

**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

Via: Zoom Teleconference

Tuesday, April 21, 2020

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Ramon Gomez, Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Jess Mendoza

NORTH COUNTY FIRE PROTECTION DISTRICT REGULAR BOARD MEETING AGENDA

Meeting Location: This will be a Zoom Teleconference meeting held in accordance with Government Code section 54953 and Governor Newsome's executive order N-25-20:

Join Zoom Meeting
<https://zoom.us/j/97016931994?pwd=U01uYi9nVzhrQWIEK2pMa21KZndQUT09>

Meeting ID: 970 1693 1994
Password: 062365
One tap mobile
+16699009128,,97016931994#,,#,062365# US (San Jose)
+13462487799,,97016931994#,,#,062365# US (Houston)

Dial by your location
+1 669 900 9128 US (San Jose)
+1 346 248 7799 US (Houston)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 253 215 8782 US
+1 301 715 8592 US

Date: Tuesday, April 21, 2020

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

Administration: Fire Chief Jess Mendoza

Time: 10:00 a.m.

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

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

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

2. PUBLIC COMMENTS:

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

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. Page 1 of 2

3. MINUTES:

Take action on the March 17, 2020 regular board meeting.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

- a. Accept Revenue Report March 2020.
- b. Accept Expense Report: March 2020.
- c. Accept County Treasury Reconciliation Ending: March 2020.
- d. Accept Comerica Bank Reconciliation Ending: March 2020.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: March 2020.

6. CORRESPONDENCE:

None

7. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

8. STAFF REPORT:

None

9. OLD BUSINESS:

- a. Take Action on Local Agency Formation Commission's (LAFCO) Ballot to fill one special district seat on LAFCO.
- b. Take Action to Receive SCI's Engineer's Report and Postpone the Benefit Assessment.

10. NEW BUSINESS:

- a. Take Action on Annual Update & Certification of EMS Levy - Resolution 20-4-1: Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges.

11. 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 19, 2020 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, April 17, 2020

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 17, 2020** 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
Ramon Gomez, Secretary
Stanley Silva, Director (Absent)
Peter Scudder, Director

Administration:

Jess Mendoza, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

Item 3-A, Update on Corona Virus was added to the agenda as a matter of urgency. Motion made by Vice President Simon, seconded by Director Scudder to approve the addition of Update on Corona Virus in Item 3-A.
Motion carried 4-0.

PUBLIC COMMENTS:

None.

UPDATE ON CORONA VIRUS:

Fire Chief Jess Mendoza gave an update on the COVID-19 Shelter in Place Order and the precautionary measures taken by NCFPD to keep personnel and the community safe.

MINUTES:

Motion made by Vice President Simon, seconded by Director Scudder to approve the February 18, 2020 regular board meeting minutes.
Motion carried; 4 - 0

PUBLIC HEARING:

President Chapin, opened the public hearing to adopt Resolution 20-3-1: Annual Setting of the Fire Capital Facilities Fees at 10:13 AM. Division Chief Joel Mendoza provided a report on the Fire Mitigation Fees. President Chapin opened the floor to questions from the public; there were no public comments. President Chapin returned to the Board for discussion. Motion made by Director Gomez, seconded by Vice President Simon to adopt Resolution 20-3-1: Annual Setting of the Fire Capital Facilities Fees.

Motion Carried; 4 - 0

Public hearing closed at 10:17 AM

PRESENTATION:

CalPERS actuary Alex Grunder teleconferenced into the board meeting to answer questions and provide information regarding future cost of CalPERS Miscellaneous Contract. The Board was able to ask questions to ensure they understood the current and future costs (normal costs and any changes in accrued liability) of the retirement benefit as determined by the actuary.

WARRANTS/PURCHASING CONSENT:

The Board reviewed the March 2020 Purchasing Consent Calendar and the Check Register for February 2020 #42724 through #42787 (including direct deposit & electronic payments) for a monthly total of \$406,720.15. Motion made by Director Scudder, seconded by Secretary Gomez to approve the Consent Calendar and Check Registers.
Motion carried; 4-0.

FINANCIAL REPORTS:

1. The February 2020 Revenue reports (Item 8-A) were reviewed and received.
2. The February 2020 Expenditure reports (Item 8-B) were reviewed and received.
3. The February 2020 County Treasury Reconciliation Summaries (Item 8-C) were reviewed and received.
4. The February 2020 Comerica Bank Reconciliation Summaries (Item 8-D) were reviewed and received.
5. The February 2020 US Bank CAL-CARD Reconciliation Reports and Expense Statements (Item 8-E) were reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

Fire Chief Jess Mendoza presented the Chief's Report (Item 10-A) to the Board. The Board accepted the Fire Chief's report.

STAFF REPORT:

Division Chief Rick Parker provided the Board of Directors with an update on AFG grant opportunities available to North County Fire District. The board directed staff to submit for the grant.

OLD BUSINESS:

1. The Board and District staff participated in an election strategies and Prop. 218 discussion. No action was taken.
2. Motion made by Vice President Simon, seconded by Director Scudder to approve Resolution 20-3-2: Authorizing Application to the Director of Industrial Relations, State of California for a Certificate of Consent to Self-insure Workers' Compensation Liabilities.
Motion carried; 4-0

NEW BUSINESS:

1. Motion made by Director Scudder, seconded by Secretary Gomez, to nominate Vice President Simon as the candidate to fill one special district seat on LAFCO. Vice President Simon accepted the nomination.
Motion carried; 4-0

2. Motion made by Vice President Simon, seconded by Secretary Gomez, to authorize the Board Chair to sign the Memorandum of Understanding between the District and the Fire Chief effective March 1, 2020 through October 31, 2020.
Motion carried; 4-0.

BOARD OF DIRECTORS COMMUNICATION:

None

CLOSED SESSION:

None

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, May 19, 2020, at 11160 Speegle St., Castroville, CA 95012

- None

ADJOURNMENT: 11:26 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Ramon Gomez, Secretary

Consent Calendar

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

Regular Board Meeting April 21, 2020

AMOUNT	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$1,125.94	Advantage Gear, Inc.	5052 Uniform purchase	04/21/2020	42806
		<ul style="list-style-type: none"><i>This invoice represents the purchase of Nomex shirts.</i>		
\$2,023.12	Campos Auto Collision Inc.	5120 Maint. Of Equipment	04/21/2020	42815
		<ul style="list-style-type: none"><i>This invoice represents paint and body repairs to U5292.</i>		
\$1,444.17	Daniel D. Williams Equipment Co.	5120 Maint. Of Equipment	04/21/2020	42840
		<ul style="list-style-type: none"><i>This invoice represents E5212 transmission service & recall check</i>		
\$8,307.18	MES – California	5050 Safety & Personal Supplies	04/21/2020	42821
		<ul style="list-style-type: none"><i>This invoice represents personal protection equipment</i>		
\$3,980.00	R&S Erection	5130 Maint. Of Structures	04/21/2020	42858
		<ul style="list-style-type: none"><i>This invoice represents overhead door repair for Station 2</i>		

North County Fire Protection District
Check Register
March 2020

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	03/04/2020		Quickbooks Payroll Service	Created by Payroll Service on 03/03/2020	97,034.61	Payroll
Liability Check	03/19/2020		Quickbooks Payroll Service	Created by Payroll Service on 03/18/2020	103,845.89	Payroll
Check	03/07/2020	CCADJ		Batch Fee ID=2520658145	5.67	
Check	03/06/2020	CCADJ		Batch Fee ID=2519975515	16.75	
Check	03/05/2020	CCADJ		Batch Fee ID=2517587955	11.34	
Check	03/03/2020	CCADJ		Batch Fee ID=2514363795	5.10	
Check	03/11/2020	CCADJ		Batch Fee ID=2525389425	11.34	
Check	03/10/2020	CCADJ		Batch Fee ID=2524692385	5.67	
Check	03/09/2020	CCADJ		Batch Fee ID=2522997485	0.52	
Check	03/17/2020	CCADJ		Batch Fee ID=2531500715	5.67	
Check	03/23/2020	CCADJ		Batch Fee ID=2538438605	5.67	
Check	03/20/2020	CCADJ		Batch Fee ID=2536077385	11.34	
Check	03/27/2020	CCADJ		Batch Fee ID=2542110285	21.91	
Check	03/26/2020	CCADJ		Batch Fee ID=2541877595	5.67	
Check	03/24/2020	CCADJ		Batch Fee ID=2538603965	0.73	
Check	03/30/2020	CCADJ		Batch Fee ID=2544859805	8.34	
Bill Pmt -Check	03/15/2020	Epay	Harry J. Wilson Insurancenter	March 2020 Life Insurance and voluntary AD&D	516.00	
Bill Pmt -Check	03/06/2020	Epay	Pacific Gas & Electric	Station 3 3394830998-5	295.70	
Bill Pmt -Check	03/05/2020	Epay	CalPERS - Unfunded Accrued Liability		62,428.38	Routine
Bill Pmt -Check	03/06/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	3,709.82	Routine
Bill Pmt -Check	03/06/2020	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	447.42	
Bill Pmt -Check	03/06/2020	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	1,540.00	Routine
Bill Pmt -Check	03/06/2020	Epay	Vantage Trust Agent - 303077 (457)	March 5 2020 ICMA Elective Contribution 457 p	3,059.82	Routine
Bill Pmt -Check	03/18/2020	Epay	Spectrum Business	Station 2 internet 8203110140198586	116.98	
Bill Pmt -Check	03/16/2020	Epay	FDAC EBA	March 2020 Vision/Dental	4,844.55	Routine
Bill Pmt -Check	03/16/2020	Epay	FDAC EBA	April 2020 Vision/Dental	4,844.55	Routine
Bill Pmt -Check	03/19/2020	Epay	Vantage Trust Agent - 303077 (457)	March 20 2020 ICMA Elective Contribution 457	3,209.82	Routine
Bill Pmt -Check	03/20/2020	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	840.00	
Bill Pmt -Check	03/23/2020	Epay	CalPERS - CA Public Employee's Health	To record April 2020 Calpers Health Ins Premiur	28,347.16	Routine
Bill Pmt -Check	03/23/2020	Epay	CalPERS - CA Public Employee's Health	To record April 2020 Calpers Health Ins Premiur	776.09	
Bill Pmt -Check	03/26/2020	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	03/15/2020	Epay	AFLAC	Aflac acct # H4N54 Mar 2020	453.98	

Mar 20

North County Fire Protection District Check Register

11:30 AM
04/13/20
Cash Basis

March 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt-Check	03/23/2020	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt-Check	03/08/2020	Epay	Pacific Gas & Electric	Station 2 6177520734-5	10.42	
Bill Pmt-Check	03/09/2020	Epay	Pacific Gas & Electric	Station 1 5150266741-6	122.26	
Bill Pmt-Check	03/08/2020	Epay	Pacific Gas & Electric	Station 1 5400266725-8	473.72	
Bill Pmt-Check	03/30/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	51,030.59	Routine
Bill Pmt-Check	03/31/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,579.94	Routine
Bill Pmt-Check	03/31/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	3,830.50	Routine
Bill Pmt-Check	03/31/2020	Epay	Damm Good Water	Drinking water	165.00	
Bill Pmt-Check	03/18/2020	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt-Check	03/31/2020	Epay	Pacific Gas & Electric	Station 2 6938152210-6	287.88	
Bill Pmt-Check	03/25/2020	EPAY	Pacific Gas & Electric	Station 3 3394830998-5	308.28	
Paycheck	03/05/2020	DD6262	Arnaldo, Michael	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6263	Baldwin, John P	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6264	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6265	Batinovich, David	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6266	Bigler, Erin	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6267	Bravo, Carolina	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6268	Chapin, Don	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6269	Cortez, Jess	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6270	Daniels, Aaron	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6271	Ensley, Thomas	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6272	Foxworthy, Robert	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6273	Gomez, Ramon	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6274	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6275	Harvey, Donald	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6276	Harvey, Jonathan	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6277	Hasslinger, John	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6278	Hendricks, Casey E	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6279	Hudson, Royce T	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6280	Kall, Robert	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6281	Madrigal, Manuel	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6282	Martinez, Henry	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6283	McCoun, Jeffery L	Direct Deposit- See attached breakdown		

North County Fire Protection District Check Register

March 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	03/05/2020	DD6284	Mendoza, Jesus	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6285	Mendoza, Joel	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6286	Noe, Michael	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6287	Parker, Richard	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6288	Rocha, Victor M	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6289	Santos, Edwin	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6290	Scudder, Peter	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6291	Silva, Stanley G	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6292	Simon, Jacqueline C	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6293	Smith, Richard	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6294	Tacheny, Patrick	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6295	Train, Carter J	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6296	Tucker, Jeff	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6297	Vindhurst, Michael	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6298	Wilson, Brian	Direct Deposit- See attached breakdown		
Paycheck	03/05/2020	DD6299	Zwingman, Alan	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6300	Arnaldo, Michael	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6301	Baldwin, John P	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6302	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6303	Batinovich, David	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6304	Bigler, Erin	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6305	Bravo, Carolina	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6306	Cortez, Jess	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6307	Daniels, Aaron	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6308	Ensley, Thomas	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6309	Foxworthy, Robert	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6310	Garcia, Daniel M	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6311	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6312	Harvey, Donald	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6313	Harvey, Jonathan	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6314	Hasslinger, John	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6315	Hendricks, Casey E	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6316	Hudson, Royce T	Direct Deposit- See attached breakdown		

North County Fire Protection District Check Register

March 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	03/20/2020	DD6317	Kall, Robert	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6318	Madrigal, Manuel	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6319	Martinez, Henry	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6320	McCoun, Jeffery L	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6321	Mendoza, Jesus	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6322	Mendoza, Joel	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6323	Noe, Michael	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6324	Parker, Richard	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6325	Rocha, Victor M	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6326	Santos, Edwin	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6327	Silva, Stanley G	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6328	Smith, Richard	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6329	Tacheny, Patrick	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6330	Train, Carter J	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6331	Tucker, Jeff	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6332	Vindhurst, Michael	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6333	Wilson, Brian	Direct Deposit- See attached breakdown		
Paycheck	03/20/2020	DD6334	Zwingman, Alan	Direct Deposit- See attached breakdown		
Bill Pmt -Check	03/10/2020	42788	California Water Service	Station 3 Monthly Water Service	168.60	
Bill Pmt -Check	03/10/2020	42789	Carmel Marina Corporation	3-89015-75005 Station 1 trash March 2020	184.70	
Bill Pmt -Check	03/10/2020	42790	Castroville Auto Parts	VOID: 01110		
Bill Pmt -Check	03/10/2020	42790	Castroville Auto Parts	01110	32.30	
Bill Pmt -Check	03/10/2020	42791	Golden State Truck & Trailer	E5211 PM, brakes, coolant leak, 90 day	6,517.57	Prior Consent
Bill Pmt -Check	03/10/2020	42792	Hi-Tech Emergency Vehicle	Replace air tank drain valve E5212	23.82	
Bill Pmt -Check	03/10/2020	42793	Life Assist, Inc.	95012F0C-2203	181.31	
Bill Pmt -Check	03/10/2020	42794	MalloryCo	9 pails of foam	1,082.91	Prior Consent
Bill Pmt -Check	03/10/2020	42795	Mission Linen Service	156022 Station 2	121.80	
Bill Pmt -Check	03/10/2020	42796	Monterey County Petroleum	Fuel	1,327.20	Routine
Bill Pmt -Check	03/10/2020	42797	NMCUSD - Fuel	February 2020 fuel	1,034.38	Routine
Bill Pmt -Check	03/10/2020	42798	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	56.41	
Bill Pmt -Check	03/10/2020	42799	PORAC	PORAC Association Dues for Health Insurance	209.25	
Bill Pmt -Check	03/10/2020	42800	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	03/10/2020	42801	Tech RX	Monthly service contract, aircard setup	753.10	

11:30 AM
04/13/20
Cash Basis

North County Fire Protection District Check Register March 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	03/10/2020	42802	US Bank - Bancorp Service Center	February 2020 CalCARD Statement	4,438.67	Routine
Bill Pmt -Check	03/10/2020	42803	Verizon Wireless	Account # 270604913-00001	453.19	
Bill Pmt -Check	03/10/2020	42804	Mission Linen Service	158177 Station 1	171.40	
Bill Pmt -Check	03/10/2020	42805	Valley Pacific Petroleum, Inc.	67160	1,129.41	Routine
Bill Pmt -Check	03/16/2020	42806	Advantage Gear, Inc.	Nomex shirts/uniform	1,125.94	Consent
Bill Pmt -Check	03/16/2020	42807	Castroville Auto Parts	01110	32.30	
Bill Pmt -Check	03/16/2020	42808	CSG Consultants	Prevention plan checks training	441.00	
Bill Pmt -Check	03/16/2020	42809	Hi-Tech Emergency Vehicle	Crosslay swivel replacement for E5212	207.92	
Bill Pmt -Check	03/16/2020	42810	CSG Consultants	Prevention plan checks training	196.00	
Bill Pmt -Check	03/27/2020	42811	Ace Hardware	1400	25.85	
Bill Pmt -Check	03/27/2020	42812	American Supply Company	0825	225.79	
Bill Pmt -Check	03/27/2020	42813	C.A.P.F.	Long Term Disability	826.00	
Bill Pmt -Check	03/27/2020	42814	Cal Net 3	Monthly telephone service	430.61	
Bill Pmt -Check	03/27/2020	42815	Campos Auto Collision Inc	Paint and body repairs to U5292	2,023.12	Consent
Bill Pmt -Check	03/27/2020	42816	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	03/27/2020	42817	Castroville Auto Repair	PM service E5291	264.55	
Bill Pmt -Check	03/27/2020	42818	Castroville Community Svcs District	acct 1528000 water	83.75	
Bill Pmt -Check	03/27/2020	42819	Golden State Truck & Trailer	E5233 oil change & filter	460.54	
Bill Pmt -Check	03/27/2020	42820	Interstate Batteries	Batteries for E5221	755.62	
Bill Pmt -Check	03/27/2020	42821	MES - California	Personal Protection Equipment	8,307.18	Consent
Bill Pmt -Check	03/27/2020	42822	Mission Linen Service	156022 Station 2	163.25	
Bill Pmt -Check	03/27/2020	42823	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.51	
Bill Pmt -Check	03/27/2020	42824	Toticom	Labor fees for phone system programming	90.00	
Bill Pmt -Check	03/27/2020	42825	Tri-County Fire Protection, Inc.	Extinguisher servicing Station 3	55.00	
Bill Pmt -Check	03/27/2020	42826	Valley Pacific Petroleum, Inc.	67160	880.97	
Bill Pmt -Check	03/27/2020	42827	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	03/27/2020	42828	MES - California	Personal Protection Equipment	669.13	
Bill Pmt -Check	03/27/2020	42829	Mission Linen Service	158040 Station 3	219.60	
Bill Pmt -Check	03/27/2020	42830	Tri-County Fire Protection, Inc.	Hydro testing	400.00	
Bill Pmt -Check	03/27/2020	42831	MES - California	Personal Protection Equipment	817.82	
Bill Pmt -Check	03/27/2020	42832	Mission Linen Service	158177 Station 1	196.20	
Bill Pmt -Check	03/27/2020	42833	Tri-County Fire Protection, Inc.	Extinguisher testing Station 1	187.00	
Bill Pmt -Check	03/27/2020	42834	Tri-County Fire Protection, Inc.	Hydro testing Station 3	240.00	

11:30 AM
04/13/20
Cash Basis

North County Fire Protection District Check Register

March 2020

Type	Date	Num	Name	Memo	Credit	Consent
					<u>416,466.65</u>	

Mar 20

QuickBooks Payroll Services

Sent: 03/18/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$113.75
Direct Deposit	\$82713.79
Taxes	\$21018.35

Total payment	\$103845.89

to be withdrawn from Comerica Bank.

Payroll Run Summary for 03/20/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	114,515.21	0.00	82,713.79
DD6300 Arnaldo, Michael	273.00	0.00	227.77
DD6301 Baldwin, John P	0.00	0.00	3,383.22
DD6302 Barlow, Jr., Larry	4,148.36	0.00	2,747.63
DD6303 Batinovich, David	3,886.07	0.00	2,488.90
DD6304 Bigler, Erin	3,241.19	0.00	1,933.74
DD6305 Bravo, Carolina	3,462.30	0.00	2,496.04
DD6306 Cortez, Jess	4,905.74	0.00	3,456.70
DD6307 Daniels, Aaron	6,080.52	0.00	4,418.25
DD6308 Ensley, Thomas	52.00	0.00	48.01
DD6309 Foxworthy, Robert	3,222.14	0.00	1,747.24
DD6310 Garcia, Daniel M	650.00	0.00	543.17
DD6311 Gonzalez, Carlos F	4,051.41	0.00	2,966.23
DD6312 Harvey, Donald	4,482.51	0.00	3,422.20
DD6313 Harvey, Jonathan	3,128.27	0.00	2,390.10
DD6314 Hasslinger, John	4,989.01	0.00	3,356.42
DD6315 Hendricks, Casey E	480.00	0.00	413.04
DD6316 Hudson, Royce T	4,680.56	0.00	3,780.88
DD6317 Kall, Robert	218.63	0.00	195.91
DD6318 Madrigal, Manuel	5,444.21	0.00	3,853.43
DD6319 Martinez, Henry	4,182.03	0.00	2,458.34
DD6320 McCoun, Jeffery L	52.00	0.00	44.11
DD6321 Mendoza, Jesus	7,355.98	0.00	5,379.15
DD6322 Mendoza, Joel	5,673.83	0.00	3,765.78
DD6323 Nooe, Michael	3,547.09	0.00	2,470.48
DD6324 Parker, Richard	5,220.00	0.00	3,214.54
DD6325 Rocha, Victor M	351.00	0.00	313.80
DD6326 Santos, Edwin	3,711.81	0.00	2,753.72
DD6327 Silva, Stanley G	100.00	0.00	92.35
DD6328 Smith, Richard	4,434.98	0.00	3,349.27
DD6329 Tacheny, Patrick	4,385.98	0.00	2,999.14
DD6330 Train, Carter J	624.00	0.00	501.17
DD6331 Tucker, Jeff	4,226.26	0.00	3,191.17
DD6332 Vindhurst, Michael	3,502.01	0.00	2,361.53
DD6333 Wilson, Brian	5,370.39	0.00	2,926.71
DD6334 Zwingman, Alan	4,381.93	0.00	3,023.65

Tax Adjustments:

Tax	Amount
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QuickBooks Payroll Services

Sent: 03/18/2020

Subject: Details of Funds to be Withdrawn

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

Total:	\$0.08

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

QuickBooks Payroll Services

Sent: 03/03/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$232.50
Direct Deposit	\$77748.43
Taxes	\$19053.68

Total payment	\$97034.61

to be withdrawn from Comerica Bank.

Payroll Run Summary for 03/05/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	108,179.91	0.00	77,748.43
DD6262 Arnaldo, Michael	26.00	0.00	21.56
DD6263 Baldwin, John P	0.00	0.00	3,383.72
DD6264 Barlow, Jr., Larry	3,409.82	0.00	2,182.11
DD6265 Batinovich, David	4,137.33	0.00	2,655.33
DD6266 Bigler, Erin	3,128.27	0.00	1,848.08
DD6267 Bravo, Carolina	3,462.43	0.00	2,496.66
DD6268 Chapin, Don	100.00	0.00	92.35
DD6269 Cortez, Jess	5,470.13	0.00	3,122.68
DD6270 Daniels, Aaron	4,383.67	0.00	3,277.69
DD6271 Ensley, Thomas	32.50	0.00	30.02
DD6272 Foxworthy, Robert	3,367.53	0.00	1,846.29
DD6273 Gomez, Ramon	100.00	0.00	92.35
DD6274 Gonzalez, Carlos F	4,234.34	0.00	3,106.29
DD6275 Harvey, Donald	4,630.97	0.00	3,522.94
DD6276 Harvey, Jonathan	3,128.27	0.00	2,390.69
DD6277 Hasslinger, John	4,226.26	0.00	2,863.31
DD6278 Hendricks, Casey E	480.00	0.00	413.03
DD6279 Hudson, Royce T	4,680.71	0.00	3,781.52
DD6280 Kall, Robert	160.88	0.00	148.56
DD6281 Madrigal, Manuel	4,565.45	0.00	3,271.80
DD6282 Martinez, Henry	4,580.00	0.00	2,722.32
DD6283 McCoun, Jeffery L	26.00	0.00	21.56
DD6284 Mendoza, Jesus	5,801.15	0.00	4,370.50
DD6285 Mendoza, Joel	6,052.46	0.00	3,988.59
DD6286 Nooe, Michael	3,547.21	0.00	2,471.08
DD6287 Parker, Richard	5,220.00	0.00	3,313.81
DD6288 Rocha, Victor M	338.00	0.00	302.13
DD6289 Santos, Edwin	3,097.02	0.00	2,285.28
DD6290 Scudder, Peter	100.00	0.00	92.35
DD6291 Silva, Stanley G	100.00	0.00	92.35
DD6292 Simon, Jacqueline C	100.00	0.00	92.35
DD6293 Smith, Richard	4,435.14	0.00	3,349.91
DD6294 Tacheny, Patrick	3,641.17	0.00	2,512.81
DD6295 Train, Carter J	364.00	0.00	298.69
DD6296 Tucker, Jeff	4,226.26	0.00	3,191.79
DD6297 Vindhurst, Michael	3,454.14	0.00	2,329.74
DD6298 Wilson, Brian	4,607.64	0.00	2,435.60
DD6299 Zwingman, Alan	4,765.16	0.00	3,330.59

QuickBooks Payroll Services

Sent: 03/03/2020

Subject: Details of Funds to be Withdrawn

Tax Adjustments:

Tax	Amount
CA - Unemployment	\$0.20
Medicare Company	-\$0.03
Medicare Employee	-\$0.03

Total:	\$0.14

Modified employee: Baldwin, John P
Modified employee: Barlow, Jr., Larry
Modified employee: Bigler, Erin
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Orman, Christopher W
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Kall, Robert
Modified employee: McCoun, Jeffery L
Modified employee: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Chapin, Don
Modified employee: Simon, Jacqueline C
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Arnaldo, Michael
Modified employee: Santos, Edwin
Modified employee: Ensley, Thomas
Modified employee: Silva, Stanley G
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Scudder, Peter
Modified employee: Gomez, Ramon
Added 1 liability payment or adjustment transaction.

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2019 through March 2020

	TOTAL			
	Mar 20	Jul '19 - Mar 20	Budget	\$ Over Budget % of Budget
Ordinary Income/Expense				
Income				
1 · Property Taxes				
4010 · Current Secured	108,505.29	2,872,114.83	4,658,184.00	-1,786,069.17 61.66%
4020 · Current Unsecured	0.00	166,092.47	165,000.00	1,092.47 100.66%
4031 · Prior Secured	1,560.59	36,045.73	50,000.00	-13,954.27 72.09%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00 0.0%
4042 · Current Supplemental	0.00	31,460.47	90,000.00	-58,539.53 34.96%
4043 · Prior Supplemental	0.00	5,769.89	3,500.00	2,269.89 164.85%
4451 · HOPTR	0.00	10,233.37	21,000.00	-10,766.63 48.73%
Total 1 · Property Taxes	110,065.88	3,121,716.76	4,989,184.00	-1,867,467.24 62.57%
2 · Fees & Assessments				
4046 · EMS TAX	1,145.48	38,693.82	61,000.00	-22,306.18 63.43%
4933 · Fee Schedule	5,622.24	79,502.47	90,000.00	-10,497.53 88.34%
4961 · Moss Landing Power Plant	300,000.00	600,000.00	300,000.00	300,000.00 200.0%
4963 · PG&E Truck Funding Agreement	0.00	300,000.00	300,000.00	0.00 100.0%
4964 · Cost Recovery	10,795.60	34,019.48		
Total 2 · Fees & Assessments	317,563.32	1,052,215.77	751,000.00	301,215.77 140.11%
3 · Revenue From Other Agencies				
4045 · CSA 74 - ZONE C	0.00	35,400.41	35,500.00	-99.59 99.72%
4610 · OES Cooperative Agreement	97,772.65	224,608.04	160,000.00	64,608.04 140.38%
4950 · Proposition 172 Funds	173,700.13	521,100.39	694,801.00	-173,700.61 75.0%
Total 3 · Revenue From Other Agencies	271,472.78	781,108.84	890,301.00	-109,192.16 87.74%
4 · Grants				
4640 · VFA/AFG Grant	0.00	0.00	438,875.00	-438,875.00 0.0%
4939 · Fireman's Grant	0.00	9,179.87		
Total 4 · Grants	0.00	9,179.87	438,875.00	-429,695.13 2.09%
4990 · Returned Check Charges	0.00	13.00		
5 · Misc				
4934 · Interest Income	0.00	24,441.17	10,000.00	14,441.17 244.41%
4940 · Other-Refunds/Fees Reimbursed	0.00	4.18	1,000.00	-995.82 0.42%
4960 · Miscellaneous Revenue	4,503.16	20,423.56	500.00	19,923.56 4,084.71%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2019 through March 2020

	TOTAL				
	Mar 20	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Total 5 - Misc	4,503.16	44,868.91	11,500.00	33,368.91	390.16%
6 - Designated	0.00	25,629.31	25,000.00	629.31	102.52%
4962 - Fire Capital Mitigation (FMF)	0.00	25,629.31	25,000.00	629.31	102.52%
Total 6 - Designated	703,605.14	5,034,732.46	7,105,860.00	-2,071,127.54	70.85%
Total Income	703,605.14	5,034,732.46	7,105,860.00	-2,071,127.54	70.85%
Gross Profit	703,605.14	5,034,732.46	7,105,860.00	-2,071,127.54	70.85%
Net Ordinary Income	703,605.14	5,034,732.46	7,105,860.00	-2,071,127.54	70.85%
Net Income	703,605.14	5,034,732.46	7,105,860.00	-2,071,127.54	70.85%

North County Fire Protection District
Expense Budget vs. Actual
July 2019 through March 2020

	TOTAL			
	Mar 20	Jul '19 - Mar 20	Budget	% of Budget
Ordinary Income/Expense				
Expense				
0010 · SALARIES & BENEFITS				
010 · Employee Salaries				
5010 · Salaries-Safety Tier 1	161,451.19	1,492,041.40	1,881,000.00	79.32%
5011 · Salaries-Safety Tier 2	25,628.00	227,092.50	297,553.00	76.32%
5012 · Salary - Secretary	6,729.00	67,233.62	93,000.00	72.29%
5013 · Reserves - Salary	3,168.01	24,798.61	60,000.00	41.33%
5014 · Sick Leave/Vacation Payoff	0.00	36,818.34	36,819.00	100.0%
5016 · Education Pay	8,375.20	76,278.09	120,000.00	63.57%
5017 · Holiday Pay	307.68	72,017.04	75,000.00	96.02%
5018 · Strike Team Overtime	0.00	96,087.69	100,000.00	96.09%
5019 · Overtime Pay	16,436.04	208,496.47	300,000.00	69.5%
5029 · In-Lieu Pay	0.00	0.00	155,000.00	0.0%
Total 010 · Employee Salaries	222,095.12	2,300,863.76	3,118,372.00	73.78%
020 · Retirement Benefits				
5021 · PERS - Employer Tier 1	41,670.34	334,287.43	450,000.00	74.29%
5023 · PERS - Employer Tier 2	0.00	28,742.52	45,000.00	63.87%
5024 · Side Fund Payoff Loan	0.00	171,149.04	341,150.00	50.17%
5025 · ICMA - Deferred Compensation	1,009.62	9,941.54	15,000.00	66.28%
5026 · PERS - Employer Tier 3 PEPRA	1,926.32	19,199.22	30,000.00	64.0%
5028 · CalPERS - Unfunded Liability	62,428.38	561,855.42	749,141.00	75.0%
Total 020 · Retirement Benefits	107,034.66	1,125,175.17	1,630,291.00	69.02%
030 · Health Insurance Costs				
5030 · Health Insurance	30,853.55	278,410.74	347,870.00	80.03%
5031 · Health Insurance-Retired	3,471.19	56,866.40	92,000.00	61.81%
5032 · Life Insurance - CSFA	102.20	904.30	3,300.00	27.4%
5033 · State Unemployment	71.44	3,291.44	12,000.00	27.43%
5034 · Long Term Disability	826.00	7,781.00	10,000.00	77.81%
5036 · Reserve Insurance	0.00	3,843.00	3,800.00	101.13%
5037 · Medicare Hospital Insurance	2,899.99	30,307.08	53,000.00	57.18%
5038 · Social Security	163.98	1,695.77	4,000.00	42.39%

North County Fire Protection District
Expense Budget vs. Actual
July 2019 through March 2020

	TOTAL				
	Mar 20	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	38,388.35	383,099.73	525,970.00	-142,870.27	72.84%
040 · Workers Comp Claims	7,540.32	43,581.13			
Total 0010 · SALARIES & BENEFITS	375,058.45	3,852,719.79	5,274,633.00	-1,421,913.21	73.04%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	9,864.13	12,482.70	15,000.00	-2,517.30	83.22%
5052 · Uniform Purchase	1,125.94	4,499.61	5,000.00	-500.39	89.99%
Total 050 · Safety & Personal Supplies Exp	10,990.07	16,982.31	20,000.00	-3,017.69	84.91%
060 · Communications					
5060 · Telephone	1,221.96	10,838.85	13,000.00	-2,161.15	83.38%
5061 · Cellular Phone	337.16	6,337.03	6,000.00	337.03	105.62%
5062 · 911 Dispatch	0.00	63,927.00	63,927.00	0.00	100.0%
5063 · Computer Air Cards	116.03	1,599.86	2,000.00	-400.14	79.99%
Total 060 · Communications	1,675.15	82,702.74	84,927.00	-2,224.26	97.38%
090 · Household Exp					
5090 · Household Expenses	522.49	7,113.72	10,000.00	-2,886.28	71.14%
5091 · Laundry Service	872.25	2,923.17	3,200.00	-276.83	91.35%
5092 · Laundry Service - Uniforms	0.00	445.70	2,000.00	-1,554.30	22.29%
Total 090 · Household Exp	1,394.74	10,482.59	15,200.00	-4,717.41	68.96%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	183,686.25	270,000.00	-86,313.75	68.03%
5101 · General Liability Insurance	0.00	74,968.00	76,000.00	-1,032.00	98.64%
5102 · First Aid	0.00	308.00	1,000.00	-692.00	30.8%
Total 100 · Insurance	0.00	258,962.25	347,000.00	-88,037.75	74.63%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	10,975.40	46,044.96	120,500.00	-74,455.04	38.21%
5121 · Communication Equip. Maint.	32.46	3,598.85	9,000.00	-5,401.15	39.99%
5122 · S.C.B.A. Maintenance	1,051.30	3,313.86	5,000.00	-1,686.14	66.28%
5123 · Office Equip Maint.	90.00	1,238.62	2,500.00	-1,261.38	49.55%
5124 · USAR Equipment	402.80	1,208.64	4,000.00	-2,791.36	30.22%
Total 120 · Maintenance of Equipment	12,551.96	55,404.93	141,000.00	-85,595.07	39.29%
130 · Maintenance of Structures					

North County Fire Protection District
Expense Budget vs. Actual
July 2019 through March 2020

	TOTAL			
	Mar 20	Jul '19 - Mar 20	Budget	% of Budget
5130 · Maint of Structures	701.53	5,193.35	15,000.00	34.62%
Total 130 · Maintenance of Structures	701.53	5,193.35	15,000.00	34.62%
140 · Medical Supplies Expense	756.23	6,853.85	13,000.00	52.72%
5140 · Medical Supplies (CSA 74)	756.23	6,853.85	13,000.00	52.72%
Total 140 · Medical Supplies Expense	756.23	6,853.85	13,000.00	52.72%
150 · Membership Expenses	0.00	15,558.14	18,000.00	86.43%
5150 · Memberships	0.00	15,558.14	18,000.00	86.43%
Total 150 · Membership Expenses	0.00	15,558.14	18,000.00	86.43%
170 · Office Expenses	1,816.65	7,491.11	7,094.00	105.6%
5170 · Office Expense	1,816.65	7,491.11	7,094.00	105.6%
5171 · IT, Computer Support	1,572.10	24,996.34	27,000.00	92.58%
Total 170 · Office Expenses	3,388.75	32,487.45	34,094.00	95.29%
180 · Professional Service	0.00	23,531.00	24,000.00	98.05%
5180 · Accounting	0.00	23,531.00	24,000.00	98.05%
5181 · Legal Counsel	0.00	4,218.75	7,000.00	60.27%
5182 · Med Inoculations/Examinations	0.00	3,443.00	7,500.00	45.91%
5183 · Grant Administration	0.00	0.00	6,500.00	0.0%
5186 · Outside Plan Checks, etc.	1,237.00	6,687.00	7,500.00	89.16%
5187 · Property Tax Administration	49,636.00	49,836.00	54,000.00	92.29%
5188 · Consultants	0.00	0.00	49,500.00	0.0%
Total 180 · Professional Service	50,873.00	87,715.75	156,000.00	56.23%
190 · Publication & Legal Notice Exp	0.00	408.79	1,500.00	27.25%
5190 · Publications & Legal Notices	0.00	408.79	1,500.00	27.25%
Total 190 · Publication & Legal Notice Exp	0.00	408.79	1,500.00	27.25%
200 · Rents & Leases	0.00	0.00	200.00	0.0%
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	0.0%
220 · Small Tools and Equipment	872.13	2,788.36	7,000.00	39.83%
5220 · Tools & Equipment	872.13	2,788.36	7,000.00	39.83%
5221 · Foam	1,082.91	1,082.91	3,000.00	36.1%
Total 220 · Small Tools and Equipment	1,955.04	3,871.27	10,000.00	38.71%

North County Fire Protection District Expense Budget vs. Actual July 2019 through March 2020

	TOTAL			
	Mar 20	Jul '19 - Mar 20	Budget	\$ Over Budget % of Budget
230 · District Special Expenses				
5231 · Hose/Nozzles	0.00	10.76	8,000.00	-7,989.24 0.14%
5233 · Instruction Courses (Materials)	0.00	55.00	1,000.00	-945.00 5.5%
5235 · Board Member Expense	600.00	4,600.00	7,000.00	-2,400.00 65.71%
5238 · Public Education Classes	0.00	-25.00	500.00	-525.00 -5.0%
Total 230 · District Special Expenses	600.00	4,640.76	16,500.00	-11,859.24 28.13%
250 · Fuel & Travel Expenses				
5250 · Fuel	4,390.51	37,718.21	60,000.00	-22,281.79 62.86%
5251 · Travel & Accomodations	0.00	1,997.18	5,500.00	-3,502.82 36.31%
5252 · Incident/Meeting Subsistence	367.32	3,239.50	3,000.00	239.50 107.98%
5253 · Outside Courses & Training	0.00	0.00	5,500.00	-5,500.00 0.0%
250 · Fuel & Travel Expenses - Other	0.00	75.00		
Total 250 · Fuel & Travel Expenses	4,757.83	43,029.89	74,000.00	-30,970.11 58.15%
260 · Utilities				
5260 · Gas & Electric	1,546.51	11,026.35	15,500.00	-4,473.65 71.14%
5261 · Water	308.76	2,754.17	3,750.00	-995.83 73.45%
Total 260 · Utilities	1,855.27	13,780.52	19,250.00	-5,469.48 71.59%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	0.00	318.00	550.00	-232.00 57.82%
5341 · Fuel Tax (Diesel)	0.00	1,030.68	1,500.00	-469.32 68.71%
5342 · Special Fees & Taxes	0.00	327.36	3,000.00	-2,672.64 10.91%
Total 340 · Special Fees, Taxes & Surcharge	0.00	1,676.04	5,050.00	-3,373.96 33.19%
360 · Structures				
5366 · NGEN	0.00	23,500.29	30,000.00	-6,499.71 78.33%
Total 360 · Structures	0.00	23,500.29	30,000.00	-6,499.71 78.33%
Total 0050 · SERVICES & SUPPLIES	91,499.57	663,250.92	1,000,921.00	-337,670.08 66.26%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5371 · Mobile Communications	5.64	5.64	0.00	5.64 100.0%
5372 · Apparatus or Apparatus Upgrades	0.00	0.00	329,130.00	-329,130.00 0.0%
5375 · Equipment <\$2,500 ea	0.00	2,520.00	2,600.00	-80.00 96.92%
5377 · AFG Grant	0.00	0.00	498,376.00	-498,376.00 0.0%

North County Fire Protection District
 Expense Budget vs. Actual
 July 2019 through March 2020

TOTAL

	Mar 20	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Total 370 · Capital Acquisitions	5.64	2,525.64	830,106.00	-827,580.36	0.3%
Total 0300 · CAPITAL PURCHASES	5.64	2,525.64	830,106.00	-827,580.36	0.3%
66000 · Payroll Expenses	337.75	3,646.97			
66910 · Bank Service Charges	6.95	95.50	200.00	-104.50	47.75%
999 · IPN Fees	115.72	900.05			
Total Expense	467,024.08	4,523,138.87	7,105,860.00	-2,582,721.13	63.65%
Net Ordinary Income	-467,024.08	-4,523,138.87	-7,105,860.00	2,582,721.13	63.65%
Net Income	-467,024.08	-4,523,138.87	-7,105,860.00	2,582,721.13	63.65%

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North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 03/31/2020

	<u>Mar 31, 20</u>
Beginning Balance	2,967,880.10
Cleared Transactions	
Checks and Payments - 1 item	-49,636.00
Deposits and Credits - 1 item	284,911.49
Total Cleared Transactions	<u>235,275.49</u>
Cleared Balance	<u>3,203,155.59</u>
Register Balance as of 03/31/2020	3,203,155.59
Ending Balance	3,203,155.59

North County Fire Protection District
Reconciliation Detail
 1010 · Cash in County, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,967,880.10
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	03/31/2020	1236		X	-49,636.00	-49,636.00
Total Checks and Payments					-49,636.00	-49,636.00
Deposits and Credits - 1 item						
General Journal	03/31/2020	1301		X	284,911.49	284,911.49
Total Deposits and Credits					284,911.49	284,911.49
Total Cleared Transactions					235,275.49	235,275.49
Cleared Balance					235,275.49	3,203,155.59
Register Balance as of 03/31/2020					235,275.49	3,203,155.59
Ending Balance					235,275.49	3,203,155.59

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North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 03/31/2020

	<u>Mar 31, 20</u>
Beginning Balance	615,295.08
Cleared Transactions	
Checks and Payments - 92 items	-408,988.44
Deposits and Credits - 169 items	419,475.62
Total Cleared Transactions	<u>10,487.18</u>
Cleared Balance	<u><u>625,782.26</u></u>
Uncleared Transactions	
Checks and Payments - 77 items	-72,211.08
Deposits and Credits - 9 items	18,434.97
Total Uncleared Transactions	<u>-53,776.11</u>
Register Balance as of 03/31/2020	<u><u>572,006.15</u></u>
New Transactions	
Checks and Payments - 28 items	-227,496.71
Deposits and Credits - 2 items	0.00
Total New Transactions	<u>-227,496.71</u>
Ending Balance	<u><u>344,509.44</u></u>

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						615,295.08
Cleared Transactions						
Checks and Payments - 92 items						
Check	01/29/2020	42723	Angela & Larry Mann	X	-760.00	-760.00
Bill Pmt -Check	02/04/2020	42729	Custom Marine Cov...	X	-232.93	-992.93
Bill Pmt -Check	02/11/2020	42740	Santa Cruz County ...	X	-575.00	-1,567.93
Bill Pmt -Check	02/11/2020	42744	Tri County Fire Inve...	X	-125.00	-1,692.93
Bill Pmt -Check	02/12/2020	42747	Carmel Fire Protecti...	X	-300.00	-1,992.93
Bill Pmt -Check	02/12/2020	42757	Carmel Fire Protecti...	X	-250.00	-2,242.93
Bill Pmt -Check	02/12/2020	42759	Carmel Fire Protecti...	X	-250.00	-2,492.93
Bill Pmt -Check	02/13/2020	42764	Eco Pro Home Pest ...	X	-95.00	-2,587.93
Bill Pmt -Check	02/15/2020	Epay	Damm Good Water	X	-112.00	-2,699.93
Check	02/27/2020	CCADJ		X	-2.97	-2,702.90
Bill Pmt -Check	02/28/2020	42773	Francis Enos Fire P...	X	-5,210.00	-7,912.90
Bill Pmt -Check	02/28/2020	42767	Advantage Gear, Inc.	X	-956.16	-8,869.06
Bill Pmt -Check	02/28/2020	42782	Valley Pacific Petrol...	X	-929.46	-9,798.52
Bill Pmt -Check	02/28/2020	42781	Sigtronics Corporation	X	-883.06	-10,681.58
Bill Pmt -Check	02/28/2020	42776	Life Assist, Inc.	X	-864.26	-11,545.84
Bill Pmt -Check	02/28/2020	42770	C.A.P.F.	X	-826.00	-12,371.84
Bill Pmt -Check	02/28/2020	42780	Rick Parker	X	-550.54	-12,922.38
Bill Pmt -Check	02/28/2020	42787	Francis Enos Fire P...	X	-525.00	-13,447.38
Bill Pmt -Check	02/28/2020	42771	Cal Net 3	X	-415.41	-13,862.79
Bill Pmt -Check	02/28/2020	42786	Francis Enos Fire P...	X	-375.00	-14,237.79
Bill Pmt -Check	02/28/2020	42777	MBS Business Syst...	X	-333.06	-14,570.85
Bill Pmt -Check	02/28/2020	42784	Francis Enos Fire P...	X	-165.00	-14,735.85
Bill Pmt -Check	02/28/2020	42768	American Supply Co...	X	-157.53	-14,893.38
Bill Pmt -Check	02/28/2020	42779	Quality Water, Inc. - ...	X	-116.51	-15,009.89
Bill Pmt -Check	02/28/2020	42772	Castroville Commun...	X	-85.73	-15,095.62
Bill Pmt -Check	02/28/2020	42769	Analgesic Services, ...	X	-54.00	-15,149.62
Bill Pmt -Check	02/28/2020	42766	Ace Hardware	X	-32.30	-15,181.92
Bill Pmt -Check	02/28/2020	42785	Life Assist, Inc.	X	-24.31	-15,206.23
Bill Pmt -Check	02/28/2020	42783	Ace Hardware	X	-10.76	-15,216.99
Bill Pmt -Check	02/29/2020	Epay	Pacific Gas & Electric	X	-356.53	-15,573.52
Check	03/03/2020	CCADJ		X	-5.10	-15,578.62
Liability Check	03/04/2020		Quickbooks Payroll ...	X	-97,034.61	-112,613.23
Bill Pmt -Check	03/05/2020	Epay	CalPERS - Unfunde...	X	-62,428.38	-175,041.61
Check	03/05/2020	CCADJ		X	-11.34	-175,052.95
Bill Pmt -Check	03/06/2020	Epay	Vantage Trust Agent...	X	-3,059.82	-178,112.77
Bill Pmt -Check	03/06/2020	Epay	CalPERS - 457	X	-1,540.00	-179,652.77
Bill Pmt -Check	03/06/2020	Epay	AT&T Monthly	X	-447.42	-180,100.19
Check	03/06/2020	CCADJ		X	-16.75	-180,116.94
Check	03/07/2020	CCADJ		X	-5.67	-180,122.61
Bill Pmt -Check	03/08/2020	Epay	Pacific Gas & Electric	X	-473.72	-180,596.33
Bill Pmt -Check	03/08/2020	Epay	Pacific Gas & Electric	X	-10.42	-180,606.75
Bill Pmt -Check	03/09/2020	Epay	Pacific Gas & Electric	X	-122.26	-180,729.01
Check	03/09/2020	CCADJ		X	-0.52	-180,729.53
Bill Pmt -Check	03/10/2020	42791	Golden State Truck ...	X	-6,517.57	-187,247.10
Bill Pmt -Check	03/10/2020	42802	US Bank - Bancorp ...	X	-4,438.67	-191,685.77
Bill Pmt -Check	03/10/2020	42796	Monterey County Pe...	X	-1,327.20	-193,012.97
Bill Pmt -Check	03/10/2020	42805	Valley Pacific Petrol...	X	-1,129.41	-194,142.38
Bill Pmt -Check	03/10/2020	42794	MalloryCo	X	-1,082.91	-195,225.29
Bill Pmt -Check	03/10/2020	42801	Tech RX	X	-753.10	-195,978.39
Bill Pmt -Check	03/10/2020	42803	Verizon Wireless	X	-453.19	-196,431.58
Bill Pmt -Check	03/10/2020	42799	PORAC	X	-209.25	-196,640.83
Bill Pmt -Check	03/10/2020	42789	Carmel Marina Corp...	X	-184.70	-196,825.53
Bill Pmt -Check	03/10/2020	42793	Life Assist, Inc.	X	-181.31	-197,006.84
Bill Pmt -Check	03/10/2020	42804	Mission Linen Service	X	-171.40	-197,178.24
Bill Pmt -Check	03/10/2020	42788	California Water Ser...	X	-168.60	-197,346.84
Bill Pmt -Check	03/10/2020	42795	Mission Linen Service	X	-121.80	-197,468.64
Bill Pmt -Check	03/10/2020	42800	Russell Auria Pest C...	X	-70.00	-197,538.64
Bill Pmt -Check	03/10/2020	42798	Pajaro/Sunny Mesa ...	X	-56.41	-197,595.05
Bill Pmt -Check	03/10/2020	42790	Castroville Auto Parts	X	-32.30	-197,627.35
Bill Pmt -Check	03/10/2020	42792	Hi-Tech Emergency ...	X	-23.82	-197,651.17
Check	03/10/2020	CCADJ		X	-5.67	-197,656.84
Check	03/11/2020	CCADJ		X	-11.34	-197,668.18
Bill Pmt -Check	03/15/2020	Epay	Harry J. Wilson Insu...	X	-516.00	-198,184.18
Bill Pmt -Check	03/15/2020	Epay	AFLAC	X	-453.98	-198,638.16
Bill Pmt -Check	03/16/2020	Epay	FDAC EBA	X	-4,844.55	-203,482.71

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North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/16/2020	Epay	FDAC EBA	X	-4,844.55	-208,327.26
Bill Pmt -Check	03/16/2020	42806	Advantage Gear, Inc.	X	-1,125.94	-209,453.20
Bill Pmt -Check	03/16/2020	42808	CSG Consultants	X	-441.00	-209,894.20
Bill Pmt -Check	03/16/2020	42809	Hi-Tech Emergency ...	X	-207.92	-210,102.12
Bill Pmt -Check	03/16/2020	42810	CSG Consultants	X	-196.00	-210,298.12
Bill Pmt -Check	03/16/2020	42807	Castroville Auto Parts	X	-32.30	-210,330.42
Check	03/17/2020	CCADJ		X	-5.67	-210,336.09
Bill Pmt -Check	03/18/2020	Epay	Spectrum Business	X	-116.98	-210,453.07
Bill Pmt -Check	03/18/2020	Epay	Comerica	X	-6.95	-210,460.02
Liability Check	03/19/2020		Quickbooks Payroll ...	X	-103,845.89	-314,305.91
Bill Pmt -Check	03/19/2020	Epay	Vantage Trust Agent...	X	-3,209.82	-317,515.73
Bill Pmt -Check	03/20/2020	Epay	CalPERS - 457	X	-840.00	-318,355.73
Check	03/20/2020	CCADJ		X	-11.34	-318,367.07
Bill Pmt -Check	03/23/2020	Epay	CalPERS - CA Publi...	X	-28,347.16	-346,714.23
Bill Pmt -Check	03/23/2020	Epay	CalPERS - CA Publi...	X	-776.09	-347,490.32
Bill Pmt -Check	03/23/2020	Epay	Spectrum Business	X	-151.97	-347,642.29
Check	03/23/2020	CCADJ		X	-5.67	-347,647.96
Check	03/24/2020	CCADJ		X	-0.73	-347,648.69
Bill Pmt -Check	03/25/2020	EPAY	Pacific Gas & Electric	X	-308.28	-347,956.97
Bill Pmt -Check	03/26/2020	Epay	Spectrum Business	X	-74.98	-348,031.95
Check	03/26/2020	CCADJ		X	-5.67	-348,037.62
Check	03/27/2020	CCADJ		X	-21.91	-348,059.53
Bill Pmt -Check	03/30/2020	Epay	CalPERS - Retireme...	X	-51,030.59	-399,090.12
Bill Pmt -Check	03/31/2020	Epay	CalPERS - Retireme...	X	-5,579.94	-404,670.06
Bill Pmt -Check	03/31/2020	Epay	CalPERS - Retireme...	X	-3,830.50	-408,500.56
Bill Pmt -Check	03/31/2020	Epay	Pacific Gas & Electric	X	-287.88	-408,788.44
Bill Pmt -Check	04/09/2020	Epay	CalPERS - Retireme...	X	-200.00	-408,988.44
Total Checks and Payments					-408,988.44	-408,988.44

Deposits and Credits - 169 items

Paycheck	01/17/2020	DD6172	Madrigal, Manuel	X	0.00	0.00
Paycheck	01/17/2020	DD6173	Martinez, Henry	X	0.00	0.00
Paycheck	01/17/2020	DD6174	McCoun, Jeffery L	X	0.00	0.00
Paycheck	01/17/2020	DD6175	Mendoza, Jesus	X	0.00	0.00
Paycheck	01/17/2020	DD6170	Hudson, Royce T	X	0.00	0.00
Paycheck	01/17/2020	DD6169	Hendricks, Casey E	X	0.00	0.00
Paycheck	01/17/2020	DD6168	Hasslinger, John	X	0.00	0.00
Paycheck	01/17/2020	DD6167	Harvey, Jonathan	X	0.00	0.00
Paycheck	01/17/2020	DD6166	Harvey, Donald	X	0.00	0.00
Paycheck	01/17/2020	DD6165	Gonzalez, Carlos F	X	0.00	0.00
Paycheck	01/17/2020	DD6164	Garcia, Daniel M	X	0.00	0.00
Paycheck	01/17/2020	DD6163	Foxworthy, Robert	X	0.00	0.00
Paycheck	01/17/2020	DD6162	Ensley, Thomas	X	0.00	0.00
Paycheck	01/17/2020	DD6161	Daniels, Aaron	X	0.00	0.00
Paycheck	01/17/2020	DD6160	Cortez, Jess	X	0.00	0.00
Paycheck	01/17/2020	DD6159	Burnett, Austin	X	0.00	0.00
Paycheck	01/17/2020	DD6157	Bigler, Erin	X	0.00	0.00
Paycheck	01/17/2020	DD6156	Batinovich, David	X	0.00	0.00
Paycheck	01/17/2020	DD6177	Nooe, Michael	X	0.00	0.00
Paycheck	01/17/2020	DD6155	Barlow, Jr., Larry	X	0.00	0.00
Paycheck	01/17/2020	DD6185	Tucker, Jeff	X	0.00	0.00
Paycheck	01/17/2020	DD6188	Zwingman, Alan	X	0.00	0.00
Paycheck	01/17/2020	DD6158	Bravo, Carolina	X	0.00	0.00
Paycheck	01/17/2020	DD6186	Vindhurst, Michael	X	0.00	0.00
Paycheck	01/17/2020	DD6171	Kall, Robert	X	0.00	0.00
Paycheck	01/17/2020	DD6176	Mendoza, Joel	X	0.00	0.00
Paycheck	01/17/2020	DD6178	Parker, Richard	X	0.00	0.00
Paycheck	01/17/2020	DD6179	Perez, Gabriel J	X	0.00	0.00
Paycheck	01/17/2020	DD6180	Rocha, Victor M	X	0.00	0.00
Paycheck	01/17/2020	DD6187	Wilson, Brian	X	0.00	0.00
Paycheck	01/17/2020	DD6154	Baldwin, John P	X	0.00	0.00
Paycheck	01/17/2020	DD6153	Arnaldo, Michael	X	0.00	0.00
Paycheck	01/17/2020	DD6181	Santos, Edwin	X	0.00	0.00
Paycheck	01/17/2020	DD6182	Smith, Richard	X	0.00	0.00
Paycheck	01/17/2020	DD6183	Tacheny, Patrick	X	0.00	0.00
Paycheck	01/17/2020	DD6184	Train, Carter J	X	0.00	0.00
Paycheck	02/05/2020	DD6225	Wilson, Brian	X	0.00	0.00
Paycheck	02/05/2020	DD6226	Zwingman, Alan	X	0.00	0.00

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/05/2020	DD6224	Vindhurst, Michael	X	0.00	0.00
Paycheck	02/05/2020	DD6223	Tucker, Jeff	X	0.00	0.00
Paycheck	02/05/2020	DD6222	Tacheny, Patrick	X	0.00	0.00
Paycheck	02/05/2020	DD6221	Smith, Richard	X	0.00	0.00
Paycheck	02/05/2020	DD6220	Simon, Jacqueline C	X	0.00	0.00
Paycheck	02/05/2020	DD6219	Scudder, Peter	X	0.00	0.00
Paycheck	02/05/2020	DD6218	Santos, Edwin	X	0.00	0.00
Paycheck	02/05/2020	DD6217	Rocha, Victor M	X	0.00	0.00
Paycheck	02/05/2020	DD6216	Perez, Gabriel J	X	0.00	0.00
Paycheck	02/05/2020	DD6214	Nooe, Michael	X	0.00	0.00
Paycheck	02/05/2020	DD6213	Mendoza, Joel	X	0.00	0.00
Paycheck	02/05/2020	DD6212	Mendoza, Jesus	X	0.00	0.00
Paycheck	02/05/2020	DD6211	McCoun, Jeffery L	X	0.00	0.00
Paycheck	02/05/2020	DD6210	Martinez, Henry	X	0.00	0.00
Paycheck	02/05/2020	DD6209	Madrigal, Manuel	X	0.00	0.00
Paycheck	02/05/2020	DD6208	Kall, Robert	X	0.00	0.00
Paycheck	02/05/2020	DD6207	Hudson, Royce T	X	0.00	0.00
Paycheck	02/05/2020	DD6205	Hasslinger, John	X	0.00	0.00
Paycheck	02/05/2020	DD6189	Arnaldo, Michael	X	0.00	0.00
Paycheck	02/05/2020	DD6191	Barlow, Jr., Larry	X	0.00	0.00
Paycheck	02/05/2020	DD6190	Baldwin, John P	X	0.00	0.00
Paycheck	02/05/2020	DD6192	Batinovich, David	X	0.00	0.00
Paycheck	02/05/2020	DD6206	Hendricks, Casey E	X	0.00	0.00
Paycheck	02/05/2020	DD6193	Bigler, Erin	X	0.00	0.00
Paycheck	02/05/2020	DD6194	Bravo, Carolina	X	0.00	0.00
Paycheck	02/05/2020	DD6195	Burnett, Austin	X	0.00	0.00
Paycheck	02/05/2020	DD6196	Cortez, Jess	X	0.00	0.00
Paycheck	02/05/2020	DD6197	Daniels, Aaron	X	0.00	0.00
Paycheck	02/05/2020	DD6198	Ensley, Thomas	X	0.00	0.00
Paycheck	02/05/2020	DD6199	Foxworthy, Robert	X	0.00	0.00
Paycheck	02/05/2020	DD6215	Parker, Richard	X	0.00	0.00
Paycheck	02/05/2020	DD6200	Garcia, Daniel M	X	0.00	0.00
Paycheck	02/05/2020	DD6201	Gomez, Ramon	X	0.00	0.00
Paycheck	02/05/2020	DD6202	Gonzalez, Carlos F	X	0.00	0.00
Paycheck	02/05/2020	DD6203	Harvey, Donald	X	0.00	0.00
Paycheck	02/05/2020	DD6204	Harvey, Jonathan	X	0.00	0.00
Deposit	02/28/2020			X	170.00	170.00
Deposit	03/04/2020			X	170.00	340.00
Deposit	03/06/2020			X	380.00	720.00
Deposit	03/07/2020			X	570.00	1,290.00
Deposit	03/09/2020			X	190.00	1,480.00
Bill Pmt -Check	03/10/2020	42790	Castroville Auto Parts	X	0.00	1,480.00
Deposit	03/10/2020			X	17.00	1,497.00
Deposit	03/11/2020			X	190.00	1,687.00
Deposit	03/12/2020			X	380.00	2,067.00
Deposit	03/13/2020			X	4,116.36	6,183.36
Deposit	03/13/2020			X	12,674.37	18,857.73
Deposit	03/13/2020			X	97,772.65	116,630.38
Deposit	03/13/2020			X	300,000.00	416,630.38
Deposit	03/18/2020			X	190.00	416,820.38
Paycheck	03/20/2020	DD6331	Tucker, Jeff	X	0.00	416,820.38
Paycheck	03/20/2020	DD6329	Tacheny, Patrick	X	0.00	416,820.38
Paycheck	03/20/2020	DD6334	Zwingman, Alan	X	0.00	416,820.38
Paycheck	03/20/2020	DD6328	Smith, Richard	X	0.00	416,820.38
Paycheck	03/20/2020	DD6300	Arnaldo, Michael	X	0.00	416,820.38
Paycheck	03/20/2020	DD6324	Parker, Richard	X	0.00	416,820.38
Paycheck	03/20/2020	DD6308	Ensley, Thomas	X	0.00	416,820.38
Paycheck	03/20/2020	DD6323	Nooe, Michael	X	0.00	416,820.38
Paycheck	03/20/2020	DD6322	Mendoza, Joel	X	0.00	416,820.38
Paycheck	03/20/2020	DD6310	Garcia, Daniel M	X	0.00	416,820.38
Paycheck	03/20/2020	DD6321	Mendoza, Jesus	X	0.00	416,820.38
Paycheck	03/20/2020	DD6326	Santos, Edwin	X	0.00	416,820.38
Paycheck	03/20/2020	DD6319	Martinez, Henry	X	0.00	416,820.38
Paycheck	03/20/2020	DD6318	Madrigal, Manuel	X	0.00	416,820.38
Paycheck	03/20/2020	DD6315	Hendricks, Casey E	X	0.00	416,820.38
Paycheck	03/20/2020	DD6316	Hudson, Royce T	X	0.00	416,820.38
Paycheck	03/20/2020	DD6317	Kall, Robert	X	0.00	416,820.38
Paycheck	03/20/2020	DD6314	Hasslinger, John	X	0.00	416,820.38

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North County Fire Protection District

Reconciliation Detail

1009 · Comerica Bank, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance	
Paycheck	03/20/2020	DD6313	Harvey, Jonathan	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6320	McCoun, Jeffery L	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6312	Harvey, Donald	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6311	Gonzalez, Carlos F	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6325	Rocha, Victor M	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6309	Foxworthy, Robert	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6307	Daniels, Aaron	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6327	Silva, Stanley G	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6306	Cortez, Jess	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6305	Bravo, Carolina	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6330	Train, Carter J	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6304	Bigler, Erin	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6303	Batinovich, David	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6302	Barlow, Jr., Larry	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6301	Baldwin, John P	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6333	Wilson, Brian	X	0.00	416,820.38	
Paycheck	03/20/2020	DD6332	Vindhurst, Michael	X	0.00	416,820.38	
Deposit	03/21/2020			X	380.00	417,200.38	
Deposit	03/24/2020			X	190.00	417,390.38	
Deposit	03/25/2020			X	17.00	417,407.38	
Deposit	03/26/2020			X	190.00	417,597.38	
Deposit	03/26/2020			X	780.00	418,377.38	
Deposit	03/27/2020			X	190.00	418,567.38	
Deposit	03/28/2020			X	760.00	419,327.38	
Deposit	03/31/2020			X	148.24	419,475.62	
Paycheck	04/03/2020	DD6351	Hasslinger, John	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6369	Tucker, Jeff	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6350	Harvey, Jonathan	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6349	Harvey, Donald	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6348	Gonzalez, Carlos F	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6345	Foxworthy, Robert	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6343	Daniels, Aaron	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6342	Cortez, Jess	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6339	Bigler, Erin	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6370	Vindhurst, Michael	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6371	Wilson, Brian	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6372	Zwingman, Alan	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6335	Arnaldo, Michael	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6340	Bravo, Carolina	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6341	Chapin, Don	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6344	Ensley, Thomas	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6346	Garcia, Daniel M	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6347	Gomez, Ramon	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6352	Hendricks, Casey E	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6367	Tacheny, Patrick	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6354	Kall, Robert	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6357	McCoun, Jeffery L	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6358	Mendoza, Jesus	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6359	Mendoza, Joel	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6361	Parker, Richard	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6362	Rocha, Victor M	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6364	Scudder, Peter	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6365	Simon, Jacqueline C	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6336	Baldwin, John P	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6337	Barlow, Jr., Larry	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6338	Batinovich, David	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6353	Hudson, Royce T	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6355	Madrigal, Manuel	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6356	Martinez, Henry	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6366	Smith, Richard	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6360	Nooe, Michael	X	0.00	419,475.62	
Paycheck	04/03/2020	DD6363	Santos, Edwin	X	0.00	419,475.62	
Bill Pmt -Check	04/09/2020	42853	R & S Erection	X	0.00	419,475.62	
Total Deposits and Credits						419,475.62	419,475.62
Total Cleared Transactions						10,487.18	10,487.18

North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					10,487.18	625,782.26
Uncleared Transactions						
Checks and Payments - 77 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
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,543.00
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,190.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,095.24
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,245.24
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,337.59
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	11/12/2019	Epay	AT&T Monthly		-302.85	-43,876.16
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-44,076.16
Bill Pmt -Check	02/04/2020	42731	Monterey County Inf...		-149.46	-44,225.62
Bill Pmt -Check	02/28/2020	42778	Monterey County E...		-7,833.43	-52,059.05
Bill Pmt -Check	02/28/2020	42775	Joel S. Mendoza		-547.26	-52,606.31
Bill Pmt -Check	02/28/2020	42774	Jess Mendoza		-358.56	-52,964.87
Bill Pmt -Check	03/10/2020	42797	NMCUSD - Fuel		-1,034.38	-53,999.25
Bill Pmt -Check	03/27/2020	42821	MES - California		-8,307.18	-62,306.43
Bill Pmt -Check	03/27/2020	42815	Campos Auto Collisi...		-2,023.12	-64,329.55
Bill Pmt -Check	03/27/2020	42826	Valley Pacific Petrol...		-880.97	-65,210.52
Bill Pmt -Check	03/27/2020	42813	C.A.P.F.		-826.00	-66,036.52
Bill Pmt -Check	03/27/2020	42831	MES - California		-817.82	-66,854.34
Bill Pmt -Check	03/27/2020	42820	Interstate Batteries		-755.62	-67,609.96
Bill Pmt -Check	03/27/2020	42828	MES - California		-669.13	-68,279.09
Bill Pmt -Check	03/27/2020	42819	Golden State Truck ...		-460.54	-68,739.63
Bill Pmt -Check	03/27/2020	42814	Cal Net 3		-430.61	-69,170.24
Bill Pmt -Check	03/27/2020	42830	Tri-County Fire Prot...		-400.00	-69,570.24
Bill Pmt -Check	03/27/2020	42816	Carmel Fire Protecti...		-300.00	-69,870.24
Bill Pmt -Check	03/27/2020	42827	Carmel Fire Protecti...		-300.00	-70,170.24
Bill Pmt -Check	03/27/2020	42817	Castroville Auto Rep...		-264.55	-70,434.79

North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/27/2020	42834	Tri-County Fire Prot...		-240.00	-70,674.79
Bill Pmt -Check	03/27/2020	42812	American Supply Co...		-225.79	-70,900.58
Bill Pmt -Check	03/27/2020	42829	Mission Linen Service		-219.60	-71,120.18
Bill Pmt -Check	03/27/2020	42832	Mission Linen Service		-196.20	-71,316.38
Bill Pmt -Check	03/27/2020	42833	Tri-County Fire Prot...		-187.00	-71,503.38
Bill Pmt -Check	03/27/2020	42822	Mission Linen Service		-163.25	-71,666.63
Bill Pmt -Check	03/27/2020	42823	Quality Water, Inc. - ...		-116.51	-71,783.14
Bill Pmt -Check	03/27/2020	42824	Totlcom		-90.00	-71,873.14
Bill Pmt -Check	03/27/2020	42818	Castroville Commun...		-83.75	-71,956.89
Bill Pmt -Check	03/27/2020	42825	Tri-County Fire Prot...		-55.00	-72,011.89
Bill Pmt -Check	03/27/2020	42811	Ace Hardware		-25.85	-72,037.74
Check	03/30/2020	CCADJ			-8.34	-72,046.08
Bill Pmt -Check	03/31/2020	Epay	Damm Good Water		-165.00	-72,211.08
Total Checks and Payments					-72,211.08	-72,211.08
Deposits and Credits - 9 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	03/31/2020				275.00	18,434.97
Total Deposits and Credits					18,434.97	18,434.97
Total Uncleared Transactions					-53,776.11	-53,776.11
Register Balance as of 03/31/2020					-43,288.93	572,006.15
New Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	04/01/2020	Epay	Vantage Trust Agent...		-3,299.52	-3,299.52
Bill Pmt -Check	04/01/2020	Epay	CalPERS - 457		-840.00	-4,139.52
Liability Check	04/02/2020		Quickbooks Payroll ...		-98,623.32	-102,762.84
Bill Pmt -Check	04/02/2020	42846	US Bank - Bancorp ...		-2,955.31	-105,718.15
Bill Pmt -Check	04/02/2020	42840	Daniel D. Williams E...		-1,444.17	-107,162.32
Bill Pmt -Check	04/02/2020	42841	Life Assist, Inc.		-614.18	-107,776.50
Bill Pmt -Check	04/02/2020	42842	Monterey County Pe...		-556.83	-108,333.33
Bill Pmt -Check	04/02/2020	42836	American Supply Co...		-554.51	-108,887.84
Bill Pmt -Check	04/02/2020	Epay	Harry J. Wilson Insu...		-516.00	-109,403.84
Bill Pmt -Check	04/02/2020	42843	Tech RX		-498.10	-109,901.94
Bill Pmt -Check	04/02/2020	42844	Verizon Wireless		-453.44	-110,355.38
Bill Pmt -Check	04/02/2020	42838	Carmel Fire Protecti...		-250.00	-110,605.38
Bill Pmt -Check	04/02/2020	42845	Carmel Marina Corp...		-170.76	-110,776.14
Bill Pmt -Check	04/02/2020	42839	Carmel Marina Corp...		-170.76	-110,946.90
Bill Pmt -Check	04/02/2020	42837	Aromas Firefighter A...		-75.00	-111,021.90
Bill Pmt -Check	04/02/2020	42835	Ace Hardware		-68.94	-111,090.84
Bill Pmt -Check	04/06/2020	Epay	CalPERS - Unfunde...		-62,428.38	-173,519.22
Bill Pmt -Check	04/08/2020	Epay	Vantage Point Trans...		-10,322.94	-183,842.16
Bill Pmt -Check	04/09/2020	42848	City of Hollister		-40,414.99	-224,257.15
Bill Pmt -Check	04/09/2020	42852	NMCUSD - Fuel		-894.22	-225,151.37
Bill Pmt -Check	04/09/2020	Epay	Harry J. Wilson Insu...		-516.00	-225,667.37
Bill Pmt -Check	04/09/2020	42854	Valley Pacific Petrol...		-514.76	-226,182.13
Bill Pmt -Check	04/09/2020	42847	American Supply Co...		-369.95	-226,552.08
Bill Pmt -Check	04/09/2020	42851	Monterey Bay Air Re...		-354.00	-226,906.08
Bill Pmt -Check	04/09/2020	42850	Master Cleaner		-299.75	-227,205.83
Bill Pmt -Check	04/09/2020	42849	HRdirect		-96.96	-227,302.79
Bill Pmt -Check	04/09/2020	42856	HRdirect		-96.96	-227,399.75
Bill Pmt -Check	04/09/2020	42855	HRdirect		-96.96	-227,496.71
Total Checks and Payments					-227,496.71	-227,496.71
Deposits and Credits - 2 items						
Paycheck	04/03/2020	DD6368	Train, Carter J		0.00	0.00
Bill Pmt -Check	04/09/2020		Vantage Trust Agent...		0.00	0.00

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North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 03/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Deposits and Credits					0.00	0.00
Total New Transactions					-227,496.71	-227,496.71
Ending Balance					-270,785.64	344,509.44

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North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 03/20/2020

	<u>Mar 20, 20</u>
Beginning Balance	6,552.77
Cleared Transactions	
Charges and Cash Advances - 36 items	-3,501.61
Payments and Credits - 14 items	2,660.40
Total Cleared Transactions	<u>-841.21</u>
Cleared Balance	<u>7,393.98</u>
Uncleared Transactions	
Payments and Credits - 17 items	4,438.67
Total Uncleared Transactions	<u>4,438.67</u>
Register Balance as of 03/20/2020	<u>2,955.31</u>
New Transactions	
Payments and Credits - 11 items	2,955.31
Total New Transactions	<u>2,955.31</u>
Ending Balance	<u>0.00</u>

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 03/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,552.77
Cleared Transactions						
Charges and Cash Advances - 36 items						
Credit Card Charge	02/20/2020		UPS	X	-11.06	-11.06
Credit Card Charge	02/21/2020		Ace Hardware	X	-10.91	-21.97
Credit Card Charge	02/22/2020		Amazon Mktplace P...	X	-384.60	-406.57
Credit Card Charge	02/22/2020		Staples	X	-32.23	-438.80
Credit Card Charge	02/24/2020		Burke's Upholstery	X	-208.51	-647.31
Credit Card Charge	02/26/2020		Home Depot	X	-20.19	-667.50
Credit Card Charge	02/26/2020		Lyft	X	-13.30	-680.80
Credit Card Charge	02/27/2020		Monterey County W...	X	-100.00	-780.80
Credit Card Charge	02/27/2020		Royal Oaks Auto Re...	X	-20.00	-800.80
Credit Card Charge	03/01/2020		Google Services	X	-270.00	-1,070.80
Credit Card Charge	03/02/2020		Office Depot	X	-51.63	-1,122.43
Credit Card Charge	03/02/2020		Ace Hardware	X	-17.90	-1,140.33
Credit Card Charge	03/09/2020		REI	X	-162.81	-1,303.14
Credit Card Charge	03/09/2020		Home Depot	X	-14.87	-1,318.01
Credit Card Charge	03/09/2020		Michaels	X	-10.90	-1,328.91
Credit Card Charge	03/10/2020		Qqest	X	-139.50	-1,468.41
Credit Card Charge	03/10/2020		Safeway	X	-45.34	-1,513.75
Credit Card Charge	03/10/2020		Royal Oaks Auto Re...	X	-34.00	-1,547.75
Credit Card Charge	03/12/2020		Costco	X	-377.12	-1,924.87
Credit Card Charge	03/12/2020		Grainger	X	-25.14	-1,950.01
Credit Card Charge	03/13/2020		CVS Pharmacy	X	-12.87	-1,962.88
Credit Card Charge	03/13/2020		Ace Hardware	X	-8.72	-1,971.60
Credit Card Charge	03/14/2020		Amazon Mktplace P...	X	-77.48	-2,049.08
Credit Card Charge	03/16/2020		Santa Fe Foods	X	-143.91	-2,192.99
Credit Card Charge	03/16/2020		Costco	X	-24.55	-2,217.54
Credit Card Charge	03/17/2020		USPS	X	-86.20	-2,303.74
Credit Card Charge	03/17/2020		Round Table Pizza	X	-65.90	-2,369.64
Credit Card Charge	03/18/2020		Office Max	X	-218.48	-2,588.12
Credit Card Charge	03/18/2020		Lowes	X	-47.41	-2,635.53
Credit Card Charge	03/18/2020		Grainger	X	-42.62	-2,678.15
Credit Card Charge	03/18/2020		Grainger	X	-22.67	-2,700.82
Credit Card Charge	03/18/2020		Grainger	X	-21.30	-2,722.12
Credit Card Charge	03/18/2020		Grainger	X	-21.30	-2,743.42
Credit Card Charge	03/19/2020		Amazon Mktplace P...	X	-398.60	-3,142.02
Credit Card Charge	03/19/2020		Staples	X	-24.01	-3,166.03
Credit Card Charge	04/03/2020		WPSG, Inc	X	-335.58	-3,501.61
Total Charges and Cash Advances					-3,501.61	-3,501.61
Payments and Credits - 14 items						
Bill	02/06/2020	42460...	US Bank - Bancorp ...	X	13.96	13.96
Bill	02/06/2020	42460...	US Bank - Bancorp ...	X	19.96	33.92
Bill	02/06/2020	42460...	US Bank - Bancorp ...	X	30.32	64.24
Bill	02/06/2020	42460...	US Bank - Bancorp ...	X	40.92	105.16
Bill	02/06/2020	42460...	US Bank - Bancorp ...	X	50.07	155.23
Bill	02/06/2020	42460...	US Bank - Bancorp ...	X	54.77	210.00
Bill	02/06/2020	42460...	US Bank - Bancorp ...	X	69.99	279.99
Bill	02/06/2020	42460...	US Bank - Bancorp ...	X	78.97	358.96
Bill	02/06/2020	42460...	US Bank - Bancorp ...	X	89.46	448.42
Bill	02/06/2020	42460...	US Bank - Bancorp ...	X	247.02	695.44
Bill	02/06/2020	42460...	US Bank - Bancorp ...	X	546.12	1,241.56
Bill	02/06/2020	42460...	US Bank - Bancorp ...	X	872.54	2,114.10
Bill	02/06/2020	42460...	US Bank - Bancorp ...	X	38.00	2,152.10
Credit Card Credit	02/24/2020		Square Inc	X	508.30	2,660.40
Credit Card Credit	03/01/2020		Intuit	X		
Total Cleared Transactions					-841.21	-841.21
Cleared Balance					841.21	7,393.98
Uncleared Transactions						
Payments and Credits - 17 items						
Bill	03/09/2020	42460...	US Bank - Bancorp ...		5.61	5.61
Bill	03/09/2020	42460...	US Bank - Bancorp ...		7.64	13.25
Bill	03/09/2020	42460...	US Bank - Bancorp ...		14.16	27.41
Bill	03/09/2020	42460...	US Bank - Bancorp ...		18.55	45.96
Bill	03/09/2020	42460...	US Bank - Bancorp ...		24.20	70.16

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 03/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill	03/09/2020	42460...	US Bank - Bancorp ...		32.46	102.62
Bill	03/09/2020	42460...	US Bank - Bancorp ...		52.66	155.28
Bill	03/09/2020	42460...	US Bank - Bancorp ...		61.20	216.48
Bill	03/09/2020	42460...	US Bank - Bancorp ...		70.00	286.48
Bill	03/09/2020	42460...	US Bank - Bancorp ...		140.07	426.55
Bill	03/09/2020	42460...	US Bank - Bancorp ...		175.66	602.21
Bill	03/09/2020	42460...	US Bank - Bancorp ...		234.30	836.51
Bill	03/09/2020	42460...	US Bank - Bancorp ...		402.80	1,239.31
Bill	03/09/2020	42460...	US Bank - Bancorp ...		485.33	1,724.64
Bill	03/09/2020	42460...	US Bank - Bancorp ...		527.87	2,252.51
Bill	03/09/2020	42460...	US Bank - Bancorp ...		1,051.30	3,303.81
Bill	03/09/2020	42460...	US Bank - Bancorp ...		1,134.86	4,438.67
Total Uncleared Transactions					4,438.67	4,438.67
Register Balance as of 03/20/2020					-3,597.46	2,955.31
New Transactions						
Payments and Credits - 11 items						
Bill	04/02/2020	42460...	US Bank - Bancorp ...		10.91	10.91
Bill	04/02/2020	42460...	US Bank - Bancorp ...		11.06	21.97
Bill	04/02/2020	42460...	US Bank - Bancorp ...		80.23	102.20
Bill	04/02/2020	42460...	US Bank - Bancorp ...		150.93	253.13
Bill	04/02/2020	42460...	US Bank - Bancorp ...		188.58	441.71
Bill	04/02/2020	42460...	US Bank - Bancorp ...		318.38	760.09
Bill	04/02/2020	42460...	US Bank - Bancorp ...		348.19	1,108.28
Bill	04/02/2020	42460...	US Bank - Bancorp ...		418.79	1,527.07
Bill	04/02/2020	42460...	US Bank - Bancorp ...		421.78	1,948.85
Bill	04/02/2020	42460...	US Bank - Bancorp ...		462.08	2,410.93
Bill	04/02/2020	42460...	US Bank - Bancorp ...		544.38	2,955.31
Total New Transactions					2,955.31	2,955.31
Ending Balance					-6,552.77	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For April 21, 2020**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to April 13	2020	2019	2018	2017	2016
Fires	29	39	52	48	37
Overpressure rupture, explosion, overheat – no fire	1	0	2	0	2
Rescue & Emergency Medical Service	554	605	584	597	545
Hazardous Condition (No Fire)	37	73	49	246	75
Service Call	70	67	60	68	43
Good Intent Call	123	82	115	56	66
False Alarm & False Call	62	40	40	63	53
Severe Weather & Natural Disaster	0	0	1	9	1
Special Incident Type	1	1	2	4	1
Total	877	907	905	1091	823

INCIDENTS OF INTEREST

- Crews have responded to numerous medical emergencies with flu-like symptoms including known COVID-19 cases. NCFD crews are treating all medical aid calls as a potential exposure by utilizing the proper Personal Protective Equipment.
- April 8, 2020 Structure Fire at 2415 Garin Rd. – E5213, E5212, E5211, WT5243, C5201
Units responded to a house on fire on Garin Rd. in the Royal Oaks area. Crews were able to stop the forward spread of the fire quickly. Approximately 75% of the second level was destroyed. One person was transported for minor smoke inhalation.

TRAINING

- During the month of April NCFD crews are focused on all the necessary training and qualifications for the upcoming wildland fire season.

PREVENTION

- The fire district has received several questions regarding the enforcement of fire safety items during these difficult times. In particular, business owners have questioned the need to continue quarterly, annual and 5 year testing and maintenance of fire suppression systems in commercial buildings. The Fire District response to these questions has been that we will continue to require all testing and maintenance per state and local codes. This has been the industry standard over the course of this pandemic.
- The fire district continues to work towards keeping planning and building projects moving along. In fact more efficiently, as all planning and building documents are now electronic and submissions and dispersal to cooperating departments and agencies is for the most part instant. The bulk of the work here at the district office has been transitioned to online and over the phone with little difficulty as we had been working to go paperless over the last couple of years.

EQUIPMENT & FACILITIES

- E-5212 was taken into Williams Equipment for a transmission repair & service.
- E-5222 was taken into Golden State Truck for a minor repair and PM Service.
- The overhead bay door opener at Station 2 was replaced by R&S Doors.

ADMINISTRATION

- COVID-19- Although our call volume has decreased during the past few weeks staff has been very busy with implementation of COVID-19 Preventive measures and keeping up to date with compliance of the updated Monterey County Shelter In Place Orders for essential businesses. Monterey County Emergency Cooperators are meeting at least three times per week and district staff is meeting two to three times per week to stay abreast of the evolving situation. We are making every effort to keep our crews safe and continue our service delivery.

- Regional Assistance to Firefighter Grant (AFG) Communications Grant. All equipment has arrived and is currently being checked in. Once completed we will be moving into the programming phase.
- The Monterey County Local Agencies Insurance Authority (Workers Comp. JPA) comprised of North County Fire and Monterey County Regional Fire is moving forward with the plan of dissolving. Both agencies have been accepted into a larger JPA Workers Comp carrier FASIS (Fire Agencies Self Insurance System). The planned date to switch to the new carrier is July 1st 2020.
- Vistra Energy notified that they are fully prepared to shelter in place 24/7 for up to 21 days if the need arises to keep critical infrastructure powered up during the COVID-19 Pandemic.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Jess Mendoza".

Jess Mendoza, Fire Chief

**Take Action on Local Agency Formation Commission's (LAFCO)
Ballot to fill one special district seat on LAFCO**

PURPOSE: To provide the Board of Directors with the LAFCO Ballot for election for a Special District Representative.

OUTLINE: The Board recently received correspondence from Kate McKenna, AICP, Executive Officer of LAFCO of Monterey County. The memorandum is a call for nominations for the selection of one Special District seat on LAFCO. At the last meeting, the board nominated Vice President Jacqueline Simon. At this time, election ballots are due in the LAFCO office by May 8, 2020.

RECOMMENDATION: That the Board of Directors cast the special district ballot and authorize President Don Chapin to sign the official ballot to elect Vice President Jacqueline Simon as our special district regular member to serve on LAFCO.



Jess Mendoza, Fire Chief

**2020
Commissioners**

Chair

Matt Gourley
Public Member

Vice Chair

Ian Oglesby
City Member

Luis Alejo
County Member

Joe Gunter
City Member

Mary Ann Leffel
Special District Member

Christopher Lopez
County Member

Warren E. Poitras
Special District Member

Maria Orozco
City Member, Alternate

Jane Parker
County Member, Alternate

Steve Snodgrass
Public Member, Alternate

Graig R. Stephens
Special District Member, Alternate

Counsel

Kelly L. Donlon
General Counsel

Executive Officer

Kate McKenna, AICP

132 W. Gabilan Street, #102
Salinas, CA 93901

P. O. Box 1369
Salinas, CA 93902

Voice: 831-754-5838

www.monterey.lafco.ca.gov

MEMORANDUM

DATE: March 31, 2020

TO: Independent Special District General Managers, Fire Chiefs, and CEOs

FROM: Kate McKenna, AICP, Executive Officer



SUBJECT: Ballot for Election of LAFCO Commissioner – Special District
Regular Member (Due May 8, 2020)

This memorandum transmits a ballot, voting instructions and candidate information for the election of one Independent Special District Regular Member to serve a four-year term on the Local Agency Formation Commission of Monterey County. Please forward the ballot and information to the legislative body of your District for voting and signature by the presiding officer (Board President) or designee. Vote for one of the three candidates. The deadline to return the ballot is May 8, 2020. LAFCO may extend this deadline if more time is needed to obtain ballots from a majority of Districts.

Thank you for participating in the election process. Please contact me if you have any questions.

Enclosures:

Ballot and Voting Instructions

Candidate Information

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

March 31, 2020

OFFICIAL BALLOT OF THE
INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

FOR ELECTION OF ONE REGULAR SPECIAL DISTRICT REPRESENTATIVE TO LAFCO

Voting Instructions:

1. The presiding officer of the legislative body of the District or the legislative body's alternate officer is authorized to vote. Please vote for one candidate. A majority of Districts must return ballots in order to conclude the election. The candidate receiving the most votes will be elected to a Regular Member seat.
2. Please return this ballot to **LAFCO of Monterey County** at P.O. Box 1369, Salinas, CA 93902 or at 132 W. Gabilan Street, Suite 102, Salinas, CA 93901, or by FAX at 831-754-5831.
3. **Deadline** - Ballots must be received in the LAFCO office by **May 8, 2020 at 5:00 p.m.** LAFCO may extend this deadline if more time is needed to obtain ballots from a majority of Districts.

PLEASE VOTE FOR 1 CANDIDATE (REGULAR MEMBER SEAT):

- Peter Le (Marina Coast Water District)
- Warren ("Pete") Poitras (Monterey County Regional Fire District)
- Jacqueline Simon (North Monterey County Fire Protection District)

VOTING MEMBER SIGNATURE: _____

INDEPENDENT SPECIAL DISTRICT: _____

DATE: _____

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: March 30, 2020

Nominations will be considered to fill one Independent Special District Representative (Regular) seat on the Local Agency Formation Commission of Monterey County. The seat has a four year term that will expire in May 2024.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by March 30, 2020 at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to mckennak@monterey.lafco.ca.gov OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

Nomination Statement:

"I, PETER LE, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: PETER LE
Address: 3282 BEGONIA CIR, MARINA, CA 93933
Phone and e-mail: (831) 402-2435, PETER381@SBCGLOBAL.NET
District represented: MARINA COAST WATER DISTRICT
Your position with the District: DIRECTOR
Number of years as a District Board Member or Trustee: 5

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

I HAVE LIVED IN MARINA FOR 39 YEARS. I AM A CALIFORNIA LICENSED CIVIL ENGINEER. I AM RETIRED NOW. PREVIOUSLY, I WORKED FOR CITY OF SALINAS, CITY OF MARINA, COUNTY OF MONTEREY, AND CITY OF SOLEDAD.

LAFCO COULD USE MY KNOWLEDGE OF LOCAL GOVERNMENTS,
INFRASTRUCTURES, DEVELOPMENTS, SPHERES OF INFLUENCE, AND ANNEXATION
IN PERFORMING ITS FUNCTIONS.

I SERVED MY FIRST TERM AS DIRECTOR OF MARINA COAST WATER DISTRICT
FROM 2012 TO 2015. I WAS RE-ELECTED IN 2018 FOR 4-YEAR TERM.

PLEASE LET ME KNOW IF YOU NEED ANY ADDITIONAL INFORMATION.

Signed: *Peter Le*

Name (Print): PETER LE

Date: MARCH 17, 2020

Thank you for your interest in serving on LAFCO of Monterey County.

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

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Nomination Statement:

"I, Warren "Pete" Poitras, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: Warren "Pete" Poitras
Address: 13 Via Las Encinas Carmel Valley, CA 93924
Phone and e-mail: (831) 659-3837 – email: info@weddingphotographer Carmel.com
District represented: Monterey County Regional Fire District
Your position with the District: Board President
Number of years as a District Board Member or Trustee: 11 years

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

Over the next four years, special districts will likely experience a significant increase in annexations sought by some of the larger cities in Monterey County. This has the potential to impose substantial revenue reductions upon special districts abutting these municipalities unless care is taken to ensure fair and equitable property tax revenue sharing agreements are implemented as the annexation unfolds. As a LAFCO commissioner, I will continue to ensure the interests of all special districts are strongly represented.

In addition, the pending dissolution of the Fort Ord Reuse Authority (FORA), which will cease to exist effective July 1, 2020, also represents significant challenges for LAFCO, and by extension special districts. State law in the form of the FORA Act has mandated that LAFCO shall "provide for the orderly dissolution of the authority" by June 30, 2020. As a result, significant LAFCO exposure to future litigation involving FORA-related actions, including but not limited to: transition plan implementation steps, enforcement of FORA contracts, or transfer of FORA's assets and/or liabilities which LAFCO will be obligated to defend as it undertakes its dissolution oversight role. Currently, FORA has allocated only \$500,000 for litigation-related costs that are likely to be incurred as LAFCO carries out its obligations under the law. As a commissioner, my goal is to keep special districts' annual LAFCO costs as low as possible.

I have now served eight years as a commissioner, including one as the Commission's Chair. This has provided invaluable experience, enabling me to effectively represent the interests of all special districts as a LAFCO Commissioner.

For more than 10 years I have served as a board member of the Monterey County Regional Fire District (MCRFD), the last six as its president. The District encompasses more than 400 square miles of unincorporated area, including the Chualar and Gonzales areas in the south, northward surrounding the City of Salinas, west along the Highway 68 corridor and over the hill to Carmel Valley. I am the current Vice President of the Special Districts Association of Monterey County, and have served two years as its President. I would be honored to continue representing Special Districts as a Monterey County LAFCO Commissioner and humbly ask for your endorsement.

Signed:  _____

Name (Print): Warren "Pete" Poitras

Date: 03-05-20

Thank you for your interest in serving on LAFCO of Monterey County.

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: March 30, 2020

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Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by March 30, 2020 at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to mckennak@monterey.lafco.ca.gov OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

Nomination Statement:

"I, Jacqueline P. Simon, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: Jacqueline P. Simon
Address: Simon Park 191 HWY 156 Bldg. 32 Castroville, Ca. 95012
Phone and e-mail: 831-240-6829 Email: jcs.ventures.INC@gmail.com
District represented: North Monterey County Fire Protection District
Your position with the District: VICE PRESIDENT
Number of years as a District Board Member or Trustee: 14 years

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

I have enjoyed providing 14 years of service as an elected Board member with North County Fire Protection District. I would appreciate the opportunity to continue my service to the Public and the Local Agency

Formation Commission. I have experience
and expertise in organizational development
and strategic planning. I am a Team Player,
a good listener. THANK you for taking the time to
Review my attached qualifications.

Signed:

Name (Print):

Date:

Jacqueline C. Simon
Jacqueline C. Simon
March 22, 2020

Thank you for your interest in serving on LAFCO of Monterey County.