

**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, June 16, 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 Newsom's executive order N-25-20:

Join Zoom Meeting

<https://us02web.zoom.us/j/81599071385?pwd=Z3BBVkJVZIJTNmYxU2l0SUo1TVBjZz09>

Meeting ID: 815 9907 1385

Password: 436001

One tap mobile

+16699009128,,81599071385#,1#,436001# US (San Jose)

+13462487799,,81599071385#,1#,436001# US (Houston)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

Date: **Tuesday, June 16, 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.

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.

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2. PUBLIC COMMENTS:

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

3. MINUTES:

Take action on the May 19, 2020, regular board meeting.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

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

6. CORRESPONDENCE:

None

7. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

8. STAFF REPORT:

None

9. OLD BUSINESS:

- a. Election Strategies and Prop. 218 Discussion
- b. Take action on Resolution 20-6-1 to amend Resolution 20-5-1: Resolution ordering an election, requesting the county elections department to conduct the election, and requesting consolidation of the election.

10. NEW BUSINESS:

- a. Take Action on Resolution 20-6-2: Authorizing to withdraw North County Fire Protection District from the Monterey County Local Agency Insurance Authority.
- b. Take Action to Adopt the Preliminary Budget for Fiscal Year 2020/21.
- c. Take Action to Set the Time and Date for a Public Hearing to Adopt of Fiscal Year 2020/21 Final Budget.
- d. Take Action on Resolution 20-6-3: Dry Period Loan Request for Fiscal Year 2020/21.

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.

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.

Next meeting: Tuesday, July 21, 2020, at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, June 12, 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 **May 19, 2020** via Zoom Teleconference in accordance with Government Code section 54953 and Governor Newsom's executive order N-25-20.

The Board Chair called the meeting to order at 10:06 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President
Jacqueline C. Simon, Vice President
Ramon Gomez, Secretary
Stanley Silva, Director
Peter Scudder, Director

Administrative Staff: Jess Mendoza, Fire Chief
Joel Mendoza, Division Chief
Rick Parker, Division Chief
Carolina Bravo, Administrative Officer

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENT:

None.

MINUTES:

Motion made by Vice President Simon, seconded by Director Silva, to approve the April 21, 2020 regular board meetings minutes.

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

Motion carried; 5-0

WARRANTS/PURCHASING CONSENT:

The Board reviewed the May 2020 Purchasing Consent Calendar and the Check Register for April #42835 through #42887 (including direct deposit and electronic payments) for a monthly total of \$511,232.37. Motion made by Vice President Simon, seconded by Director Scudder, to approve the Consent Calendar and Check Register.

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

Motion carried; 5-0.

FINANCIAL REPORTS:

1. The April 2020 Revenue report (Item 5-A) was reviewed and received.
2. The April 2020 Expenditure report (Item 5-B) was reviewed and received.
3. The April 2020 County Treasury Reconciliation Summary (Item 5-C) was reviewed and received.
4. The April 2020 Comerica Bank Reconciliation Summary (Item 5-D) was reviewed and received.
5. The April 2020 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 5-E) was reviewed and received.

CORRESPONDENCE:

1. The District received correspondence from LAFCO regarding the special district election results. The board received the correspondence.

FIRE CHIEF REPORT:

Fire Chief Jess Mendoza presented the Chief's Report (Item 7-A) to the Board. The Board accepted the Fire Chief's report.

STAFF REPORT:

None.

OLD BUSINESS:

1. The Board and District staff participated in an election strategies and Prop. 218 discussion. No action was taken.

NEW BUSINESS:

1. Motion made by Vice President Simon, seconded by Director Scudder, to adopt Resolution 20-5-1: Resolution ordering an election, requesting the county elections department to conduct the election, and requesting consolidation of the election.
Roll Call: Scudder, aye; Silva, aye; Simon, aye; Chapin, aye; Gomez, aye.
Motion carried 5-0

BOARD OF DIRECTORS COMMUNICATION:

Vice President Simon thanked staff for doing a great job.

Chief Jess Mendoza stated that he appreciated Vice President Simon's efforts to share new grant options to the District.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, June 16, 2020 at 11200 Speegle St., Castroville, CA 95012

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

ADJOURNMENT: 11:17 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 June 16th, 2020

AMOUNT	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$329,636.67	Boise Mobile Equipment	5372 Apparatus	06/16/2020	42931
		<ul style="list-style-type: none"><i>This invoice represents the purchase of a new Type 3 engine.</i>		
\$1064.02	Green Rubber Kennedy Ag	5140 Medical Supplies	06/16/2020	42916
		<ul style="list-style-type: none"><i>This invoice represents the purchase of PPE/Rain suits.</i>		
\$1023.63	Life Assist	5140 Medical Supplies	06/16/2020	42903
		<ul style="list-style-type: none"><i>This invoice represents the purchase of gloves.</i>		
\$3208.73	LN Curtis	5231 Hose/Nozzles	06/16/2020	42940
		<ul style="list-style-type: none"><i>This invoice represents the purchase of size 1.75" hose for the new Type 3 Engine, as well as stock for other engine replacement needs.</i>		

North County Fire Protection District Check Register

May 2020

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	05/04/2020		Quickbooks Payroll Service	Adjusted for voided paycheck(s)	94,682.60	Payroll
Liability Check	05/04/2020		Quickbooks Payroll Service	Created by Payroll Service on 05/01/2020	3,386.84	Payroll
Bill Pmt -Check	05/01/2020		Tri County Fire Investigators Association	QuickBooks generated zero amount transaction for bill payment stub		
Liability Check	05/19/2020		Quickbooks Payroll Service	Created by Payroll Service on 05/18/2020	100,657.67	Payroll
Check	05/05/2020	CCADJ		Batch Fee ID=2582346935	5.67	
Check	05/08/2020	CCADJ		Batch Fee ID=2585348275	11.08	
Check	05/06/2020	CCADJ		Batch Fee ID=2583198325	5.10	
Check	05/18/2020	CCADJ		Batch Fee ID=2596339125	5.67	
Check	05/20/2020	CCADJ		Batch Fee ID=2597950615	5.10	
Check	05/27/2020	CCADJ		Batch Fee ID=2604894595	5.67	
Check	05/29/2020	CCADJ		Batch Fee ID=2608261545	5.67	
Bill Pmt -Check	05/04/2020	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 1 r	62,262.17	Routine
Bill Pmt -Check	05/04/2020	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 3 r	53.05	Routine
Bill Pmt -Check	05/04/2020	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 2 r	113.16	Routine
Bill Pmt -Check	05/04/2020	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	840.00	Routine
Bill Pmt -Check	05/04/2020	Epay	Vantage Trust Agent - 303077 (457)	May 5 2020 ICMA Elective Contribution 457 plc	3,254.66	Routine
Bill Pmt -Check	05/21/2020	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	418.72	
Bill Pmt -Check	05/08/2020	Epay	Pacific Gas & Electric	Station 1 5400266725-8	476.40	
Bill Pmt -Check	05/09/2020	Epay	Pacific Gas & Electric	Station 2 6177520734-5	10.67	
Bill Pmt -Check	05/09/2020	Epay	Pacific Gas & Electric	Station 1 5150266741-6	72.00	
Bill Pmt -Check	05/21/2020	Epay	Spectrum Business	Station 2 internet 8203110140198586	116.98	
Bill Pmt -Check	05/21/2020	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	05/25/2020	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson Insurancenter	June 2020 Life Insurance and voluntary AD&D	516.00	
Bill Pmt -Check	05/19/2020	Epay	FDAC EBA	June 2020 Vision/Dental	4,844.55	Routine
Bill Pmt -Check	05/26/2020	Epay	Pacific Gas & Electric	Station 3 3394830998-5	257.19	
Bill Pmt -Check	05/21/2020	Epay	A.R.B.A.	Life Insurance	147.82	
Bill Pmt -Check	05/19/2020	Epay	AFLAC	Aflac acct # H4N54 May 2020	453.98	
Bill Pmt -Check	05/18/2020	Epay	Comerica	Comerica Online billing fee	6.95	
Paycheck	05/05/2020	DD6401	Baldwin, John P	VOID: Direct Deposit Payroll Service funds recovered		Payroll
Paycheck	05/05/2020	DD6402	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2020	DD6403	Batinovich, David	Direct Deposit		Payroll

May 20

3:26 PM
06/11/20
Cash Basis

North County Fire Protection District Check Register May 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	05/05/2020	DD6404	Bigler, Erin	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6405	Bravo, Carolina	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6406	Chapin, Don	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6407	Cortez, Jess	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6408	Daniels, Aaron	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6409	Foxworthy, Robert	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6410	Gomez, Ramon	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6411	Gonzalez, Carlos F	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6412	Harvey, Donald	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6413	Harvey, Jonathan	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6414	Hasslinger, John	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6415	Hendricks, Casey E	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6416	Hudson, Royce T	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6417	Madrigal, Manuel	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6418	Martinez, Henry	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6419	Mendoza, Jesus	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6420	Mendoza, Joel	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6421	Nooe, Michael	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6422	Parker, Richard	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6423	Rocha, Victor M	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6424	Santos, Edwin	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6425	Scudder, Peter	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6426	Silva, Stanley G	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6427	Simon, Jacqueline C	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6428	Smith, Richard	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6429	Tacheny, Patrick	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6430	Tucker, Jeff	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6431	Vindhurst, Michael	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6432	Wilson, Brian	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6433	Zwingman, Alan	Direct Deposit		Payroll
Paycheck	05/05/2020	DD6434	Baldwin, John P	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6435	Baldwin, John P	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6436	Barlow, Jr., Larry	Direct Deposit		Payroll

North County Fire Protection District Check Register

May 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	05/20/2020	DD6437	Batinovich, David	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6438	Bigler, Erin	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6439	Bravo, Carolina	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6440	Cortez, Jess	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6441	Daniels, Aaron	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6442	Foxworthy, Robert	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6443	Gonzalez, Carlos F	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6444	Harvey, Donald	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6445	Harvey, Jonathan	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6446	Hasslinger, John	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6447	Hendricks, Casey E	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6448	Hudson, Royce T	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6449	Kall, Robert	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6450	Madrigal, Manuel	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6451	Martinez, Henry	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6452	Mendoza, Jesus	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6453	Mendoza, Joel	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6454	Noe, Michael	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6455	Parker, Richard	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6456	Rocha, Victor M	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6457	Santos, Edwin	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6458	Smith, Richard	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6459	Tacheny, Patrick	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6460	Tucker, Jeff	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6461	Vindhurst, Michael	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6462	Wilson, Brian	Direct Deposit		Payroll
Paycheck	05/20/2020	DD6463	Zwingman, Alan	Direct Deposit		Payroll
Bill Pmt -Check	05/01/2020	42888	C.A.P.F.	Long Term Disability	826.00	
Bill Pmt -Check	05/01/2020	42889	Eco Pro Home Pest Control	Pest control Station 1	95.00	
Bill Pmt -Check	05/01/2020	42890	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.51	
Bill Pmt -Check	05/01/2020	42891	US Bank - Bancorp Service Center	VOID: April 2020 CalCARD Statement		
Bill Pmt -Check	05/01/2020	42892	US Bank - Bancorp Service Center	April 2020 CalCARD Statement	7,671.71	Routine
Bill Pmt -Check	05/11/2020	42893	Golden State Truck & Trailer	Replaced/repaired cross member, king pin, oil le	4,523.18	Prior Consent

North County Fire Protection District Check Register

May 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	05/11/2020	42894	Monterey County Emergency Communications	Quarter 4 NGEN O&M for FY19/20	7,833.43	Routine
Bill Pmt -Check	05/11/2020	42895	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	05/11/2020	42896	US YELLOW PAGES	Quarterly charges 4/16/2020-7/15/2020	229.00	
Bill Pmt -Check	05/22/2020	42897	Ace Hardware	1400	53.86	
Bill Pmt -Check	05/22/2020	42898	Analgesic Services, Inc.	Oxygen cylinders	27.00	
Bill Pmt -Check	05/22/2020	42899	Cal Net 3	Monthly telephone service	429.68	
Bill Pmt -Check	05/22/2020	42900	California Water Service	Station 3 Monthly Water Service	152.55	
Bill Pmt -Check	05/22/2020	42901	Carmel Marina Corporation	3-89015-75005 Station 1 trash May 2020	197.50	
Bill Pmt -Check	05/22/2020	42902	Castroville Community Svcs District	acct 1528000 water	79.79	
Bill Pmt -Check	05/22/2020	42903	Life Assist, Inc.	95012FOC-2203	1,023.63	Consent
Bill Pmt -Check	05/22/2020	42904	Mission Linen Service	158040 Station 3	195.20	
Bill Pmt -Check	05/22/2020	42905	Monterey County Petroleum	Fuel	527.40	
Bill Pmt -Check	05/22/2020	42906	Monterey Herald	Annual Newspaper Subscription for FY 20/21	496.86	
Bill Pmt -Check	05/22/2020	42907	NMCUSD - Fuel	April 2020 fuel	516.22	
Bill Pmt -Check	05/22/2020	42908	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	50.76	
Bill Pmt -Check	05/22/2020	42909	Tech RX	Monthly service contract, remote access setup	540.60	
Bill Pmt -Check	05/22/2020	42910	Totcom	Labor fees for phone system programming	135.00	
Bill Pmt -Check	05/22/2020	42911	Valley Pacific Petroleum, Inc.	67160	467.59	
Bill Pmt -Check	05/22/2020	42912	Verizon Wireless	Account # 270604913-00001	453.13	
					299,553.92	

May 20

QuickBooks Payroll Services

Sent: 05/01/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$216.25
Direct Deposit	\$77982.68
Taxes	\$19974.80

Total payment	\$98173.73

to be withdrawn from Comerica Bank.

Payroll Run Summary for 05/05/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	112,399.86	0.00	77,982.68
DD6401 Baldwin, John P	3,770.28	0.00	2,919.53
DD6402 Barlow, Jr., Larry	3,409.82	0.00	2,182.00
DD6403 Batinovich, David	3,794.75	0.00	2,428.75
DD6404 Bigler, Erin	3,579.95	0.00	2,189.50
DD6405 Bravo, Carolina	3,769.98	0.00	2,701.28
DD6406 Chapin, Don	100.00	0.00	92.35
DD6407 Cortez, Jess	4,988.32	0.00	3,512.14
DD6408 Daniels, Aaron	4,088.32	0.00	3,052.11
DD6409 Foxworthy, Robert	3,222.14	0.00	1,747.70
DD6410 Gomez, Ramon	100.00	0.00	92.35
DD6411 Gonzalez, Carlos F	4,051.41	0.00	2,966.73
DD6412 Harvey, Donald	4,482.51	0.00	3,422.69
DD6413 Harvey, Jonathan	3,260.01	0.00	2,498.61
DD6414 Hasslinger, John	4,836.46	0.00	3,259.12
DD6415 Hendricks, Casey E	480.00	0.00	413.03
DD6416 Hudson, Royce T	4,680.56	0.00	3,781.39
DD6417 Madrigal, Manuel	4,633.99	0.00	3,317.34
DD6418 Martinez, Henry	4,194.46	0.00	2,466.81
DD6419 Mendoza, Jesus	6,179.53	0.00	4,598.60
DD6420 Mendoza, Joel	5,673.83	0.00	3,766.28
DD6421 Nooe, Michael	3,547.09	0.00	2,470.98
DD6422 Parker, Richard	5,220.00	0.00	3,215.05
DD6423 Rocha, Victor M	182.00	0.00	162.23
DD6424 Santos, Edwin	3,097.02	0.00	2,285.17
DD6425 Scudder, Peter	100.00	0.00	92.35
DD6426 Silva, Stanley G	100.00	0.00	92.35
DD6427 Simon, Jacqueline C	100.00	0.00	92.35
DD6428 Smith, Richard	4,434.98	0.00	3,349.76
DD6429 Tacheny, Patrick	5,744.40	0.00	3,873.39
DD6430 Tucker, Jeff	4,289.82	0.00	3,241.11
DD6431 Vindhurst, Michael	3,454.01	0.00	2,329.64
DD6432 Wilson, Brian	4,353.39	0.00	2,266.94
DD6433 Zwingman, Alan	4,480.83	0.00	3,103.05

Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	-\$0.01
Medicare Company	\$0.01

QuickBooks Payroll Services

Sent: 05/01/2020

Subject: Details of Funds to be Withdrawn

Medicare Employee	\$0.01

Total:	\$0.01

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: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Chapin, Don
Modified employee: Simon, Jacqueline C
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Santos, Edwin
Modified employee: Silva, Stanley G
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Scudder, Peter
Modified employee: Gomez, Ramon
Modified payroll item: In-Lieu Pay
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 05/01/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:
Payroll service fee \$3.25
Direct Deposit \$3383.59
Taxes \$0.00

Total payment \$3386.84

to be withdrawn from Comerica Bank.

Payroll Run Summary for 05/05/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	0.00	0.00	3,383.59
DD6434 Baldwin, John P	0.00	0.00	3,383.59

Modified employee: Baldwin, John P

QuickBooks Payroll Services

Sent: 05/18/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$94.25
Direct Deposit	\$80130.82
Taxes	\$20432.60

Total payment	\$100657.67

to be withdrawn from Comerica Bank.

Payroll Run Summary for 05/20/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	115,052.60	0.00	80,130.82
DD6435 Baldwin, John P	3,770.28	0.00	2,919.53
DD6436 Barlow, Jr., Larry	5,338.23	0.00	3,655.96
DD6437 Batinovich, David	3,794.75	0.00	2,428.75
DD6438 Bigler, Erin	3,128.27	0.00	1,847.95
DD6439 Bravo, Carolina	3,769.98	0.00	2,701.28
DD6440 Cortez, Jess	4,795.64	0.00	3,383.96
DD6441 Daniels, Aaron	4,088.32	0.00	3,052.12
DD6442 Foxworthy, Robert	3,299.68	0.00	1,800.28
DD6443 Gonzalez, Carlos F	4,051.41	0.00	2,966.73
DD6444 Harvey, Donald	4,482.51	0.00	3,422.70
DD6445 Harvey, Jonathan	3,128.27	0.00	2,390.56
DD6446 Hasslinger, John	4,226.26	0.00	2,863.19
DD6447 Hendricks, Casey E	480.00	0.00	413.02
DD6448 Hudson, Royce T	6,032.00	0.00	4,773.20
DD6449 Kall, Robert	33.00	0.00	30.48
DD6450 Madrigal, Manuel	4,565.33	0.00	3,271.69
DD6451 Martinez, Henry	4,194.46	0.00	2,466.82
DD6452 Mendoza, Jesus	6,179.53	0.00	4,598.60
DD6453 Mendoza, Joel	5,673.83	0.00	3,766.28
DD6454 Nooe, Michael	4,571.41	0.00	3,142.65
DD6455 Parker, Richard	5,405.00	0.00	3,323.73
DD6456 Rocha, Victor M	598.00	0.00	530.30
DD6457 Santos, Edwin	3,991.26	0.00	2,967.97
DD6458 Smith, Richard	4,434.98	0.00	3,349.77
DD6459 Tacheny, Patrick	3,641.04	0.00	2,512.71
DD6460 Tucker, Jeff	4,226.26	0.00	3,191.67
DD6461 Vindhurst, Michael	3,454.01	0.00	2,329.64
DD6462 Wilson, Brian	4,327.96	0.00	2,250.48
DD6463 Zwingman, Alan	5,370.93	0.00	3,778.80

Tax Adjustments:

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

Total:	-\$0.03

QuickBooks Payroll Services

Sent: 05/18/2020

Subject: Details of Funds to be Withdrawn

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: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Santos, Edwin
Modified employee: Hendricks, Casey E
Added 1 liability payment or adjustment transaction.

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2019 through May 2020

TOTAL

	May 20	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	0.00	4,498,753.76	4,658,184.00	-159,430.24	96.58%
4020 · Current Unsecured	0.00	166,092.47	165,000.00	1,092.47	100.66%
4031 · Prior Secured	4,004.09	40,049.82	50,000.00	-9,950.18	80.1%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	62,118.50	90,000.00	-27,881.50	69.02%
4043 · Prior Supplemental	0.00	5,769.89	3,500.00	2,269.89	164.85%
4451 · HOPTR	0.00	17,396.73	21,000.00	-3,603.27	82.84%
Total 1 · Property Taxes	4,004.09	4,790,181.17	4,989,184.00	-199,002.83	96.01%
2 · Fees & Assessments					
4046 · EMS TAX	46.01	60,219.61	61,000.00	-780.39	98.72%
4933 · Fee Schedule	2,694.69	87,912.16	90,000.00	-2,087.84	97.68%
4961 · Moss Landing Power Plant	0.00	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	11,038.50	49,555.18			
Total 2 · Fees & Assessments	13,779.20	1,097,686.95	751,000.00	346,686.95	146.16%
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	0.00	224,608.04	160,000.00	64,608.04	140.38%
4950 · Proposition 172 Funds	173,700.13	694,800.52	694,801.00	-0.48	100.0%
Total 3 · Revenue From Other Agencies	173,700.13	954,808.97	890,301.00	64,507.97	107.25%
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	32,686.72	10,000.00	22,686.72	326.87%
4940 · Other-Refunds/Fees Reimbursed	0.00	4.18	1,000.00	-995.82	0.42%
4960 · Miscellaneous Revenue	1,296.99	37,265.32	500.00	36,765.32	7,453.06%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2019 through May 2020

TOTAL

	May 20	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Total 5 · Misc	1,296.99	69,956.22	11,500.00	58,456.22	608.32%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	490.81	26,260.52	25,000.00	1,260.52	105.04%
Total 6 · Designated	490.81	26,260.52	25,000.00	1,260.52	105.04%
Total Income	193,271.22	6,948,086.70	7,105,860.00	-157,773.30	97.78%
Gross Profit	193,271.22	6,948,086.70	7,105,860.00	-157,773.30	97.78%
Net Ordinary Income	193,271.22	6,948,086.70	7,105,860.00	-157,773.30	97.78%
Net Income	193,271.22	6,948,086.70	7,105,860.00	-157,773.30	97.78%

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

TOTAL

	May 20	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	153,746.00	1,692,801.06	1,881,000.00	-188,198.94	90.0%
5011 · Salaries-Safety Tier 2	25,628.00	278,348.50	297,553.00	-19,204.50	93.55%
5012 · Salary - Secretary	7,690.50	82,976.76	93,000.00	-10,023.24	89.22%
5013 · Reserves - Salary	813.00	26,964.61	60,000.00	-33,035.39	44.94%
5014 · Sick Leave/Vacation Payoff	0.00	36,818.34	36,819.00	-0.66	100.0%
5016 · Education Pay	8,558.38	93,211.67	120,000.00	-26,788.33	77.68%
5017 · Holiday Pay	0.00	72,017.04	75,000.00	-2,982.96	96.02%
5018 · Strike Team Overtime	0.00	96,087.69	100,000.00	-3,912.31	96.09%
5019 · Overtime Pay	15,114.46	241,236.92	300,000.00	-58,763.08	80.41%
5029 · In-Lieu Pay	11,336.70	125,724.36	155,000.00	-29,275.64	81.11%
Total 010 · Employee Salaries	222,887.04	2,746,186.95	3,118,372.00	-372,185.05	88.07%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	74.81	364,479.75	450,000.00	-85,520.25	81.0%
5023 · PERS - Employer Tier 2	154.57	36,061.49	45,000.00	-8,938.51	80.14%
5024 · Side Fund Payoff Loan	0.00	171,149.04	341,150.00	-170,000.96	50.17%
5025 · ICMA - Deferred Compensation	1,099.32	12,185.04	15,000.00	-2,814.96	81.23%
5026 · PERS - Employer Tier 3 PEPRA	0.00	23,156.53	30,000.00	-6,843.47	77.19%
5028 · CalPERS - Unfunded Liability	62,428.38	686,712.18	749,141.00	-62,428.82	91.67%
Total 020 · Retirement Benefits	63,757.08	1,293,744.03	1,630,291.00	-336,546.97	79.36%
030 · Health Insurance Costs					
5030 · Health Insurance	4,601.15	304,544.36	347,870.00	-43,325.64	87.55%
5031 · Health Insurance-Retired	1,169.91	70,479.81	92,000.00	-21,520.19	76.61%
5032 · Life Insurance - CSFA	204.40	1,313.10	3,300.00	-1,986.90	39.79%
5033 · State Unemployment	90.24	3,422.77	12,000.00	-8,577.23	28.52%
5034 · Long Term Disability	826.00	8,607.00	10,000.00	-1,393.00	86.07%
5036 · Reserve Insurance	0.00	3,843.00	3,800.00	43.00	101.13%
5037 · Medicare Hospital Insurance	2,912.07	36,117.70	53,000.00	-16,882.30	68.15%
5038 · Social Security	90.75	1,875.72	4,000.00	-2,124.28	46.89%

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

TOTAL

	May 20	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	9,894.52	430,203.46	525,970.00	-95,766.54	81.79%
040 · Workers Comp Claims	3,770.28	55,422.34			
Total 0010 · SALARIES & BENEFITS	300,308.92	4,525,556.78	5,274,633.00	-749,076.22	85.8%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	0.00	13,329.27	15,000.00	-1,670.73	88.86%
5052 · Uniform Purchase	219.92	5,256.32	5,000.00	256.32	105.13%
Total 050 · Safety & Personal Supplies Exp	219.92	18,585.59	20,000.00	-1,414.41	92.93%
060 · Communications					
5060 · Telephone	1,421.33	13,463.35	13,000.00	463.35	103.56%
5061 · Cellular Phone	337.10	7,011.54	6,000.00	1,011.54	116.86%
5062 · 911 Dispatch	0.00	63,927.00	63,927.00	0.00	100.0%
5063 · Computer Air Cards	116.03	1,831.92	2,000.00	-168.08	91.6%
Total 060 · Communications	1,874.46	86,233.81	84,927.00	1,306.81	101.54%
090 · Household Exp					
5090 · Household Expenses	312.50	9,710.57	10,000.00	-289.43	97.11%
5091 · Laundry Service	195.20	3,118.37	3,200.00	-81.63	97.45%
5092 · Laundry Service - Uniforms	0.00	745.45	2,000.00	-1,254.55	37.27%
Total 090 · Household Exp	507.70	13,574.39	15,200.00	-1,625.61	89.31%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	244,915.00	270,000.00	-25,085.00	90.71%
5101 · General Liability Insurance	0.00	74,988.00	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	320,191.00	347,000.00	-26,809.00	92.27%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	6,940.27	57,527.42	120,500.00	-62,972.58	47.74%
5121 · Communication Equip. Maint.	0.00	3,598.85	9,000.00	-5,401.15	39.99%
5122 · S.C.B.A. Maintenance	0.00	5,048.64	5,000.00	48.64	100.97%
5123 · Office Equip Maint.	135.00	1,373.62	2,500.00	-1,126.38	54.95%
5124 · USAR Equipment	2,291.23	3,688.45	4,000.00	-311.55	92.21%
Total 120 · Maintenance of Equipment	9,366.50	71,236.98	141,000.00	-69,763.02	50.52%
130 · Maintenance of Structures					

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

	TOTAL				
	May 20	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
5130 · Maint of Structures	283.86	12,560.61	15,000.00	-2,439.39	83.74%
Total 130 · Maintenance of Structures	283.86	12,560.61	15,000.00	-2,439.39	83.74%
140 · Medical Supplies Expense	1,050.63	13,774.55	13,000.00	774.55	105.96%
5140 · Medical Supplies (CSA 74)	1,050.63	13,774.55	13,000.00	774.55	105.96%
Total 140 · Medical Supplies Expense	1,050.63	13,774.55	13,000.00	774.55	105.96%
150 · Membership Expenses	-125.00	15,433.14	18,000.00	-2,566.86	85.74%
5150 · Memberships	-125.00	15,433.14	18,000.00	-2,566.86	85.74%
Total 150 · Membership Expenses	-125.00	15,433.14	18,000.00	-2,566.86	85.74%
170 · Office Expenses	693.07	7,627.11	7,094.00	533.11	107.52%
5170 · Office Expense	693.07	7,627.11	7,094.00	533.11	107.52%
5171 · IT, Computer Support	944.10	26,997.50	27,000.00	-2.50	99.99%
Total 170 · Office Expenses	1,637.17	34,624.61	34,094.00	530.61	101.56%
180 · Professional Service	0.00	23,531.00	24,000.00	-469.00	98.05%
5180 · Accounting	0.00	23,531.00	24,000.00	-469.00	98.05%
5181 · Legal Counsel	0.00	4,218.75	7,000.00	-2,781.25	60.27%
5182 · Med Inoculations/Examinations	0.00	3,343.00	7,500.00	-4,157.00	44.57%
5183 · Grant Administration	0.00	6,500.00	6,500.00	0.00	100.0%
5186 · Outside Plan Checks, etc.	0.00	8,037.00	7,500.00	537.00	107.16%
5187 · Property Tax Administration	0.00	49,836.00	54,000.00	-4,164.00	92.29%
5188 · Consultants	-637.00	-637.00	49,500.00	-50,137.00	-1.29%
Total 180 · Professional Service	-637.00	94,828.75	156,000.00	-61,171.25	60.79%
190 · Publication & Legal Notice Exp	0.00	652.75	1,500.00	-847.25	43.52%
5190 · Publications & Legal Notices	0.00	652.75	1,500.00	-847.25	43.52%
Total 190 · Publication & Legal Notice Exp	0.00	652.75	1,500.00	-847.25	43.52%
200 · Rents & Leases	0.00	0.00	200.00	-200.00	0.0%
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	-200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	-400.00	0.0%
220 · Small Tools and Equipment	946.89	4,218.66	7,000.00	-2,781.34	60.27%
5220 · Tools & Equipment	946.89	4,218.66	7,000.00	-2,781.34	60.27%
5221 · Foam	0.00	1,082.91	3,000.00	-1,917.09	36.1%
5222 · OTS Grant	290.88	290.88			

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

TOTAL

	May 20	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Total 220 · Small Tools and Equipment	1,237.77	5,592.45	10,000.00	-4,407.55	55.93%
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	130.00	1,000.00	-870.00	13.0%
5235 · Board Member Expense	500.00	5,500.00	7,000.00	-1,500.00	78.57%
5238 · Public Education Classes	0.00	-60.00	500.00	-560.00	-12.0%
Total 230 · District Special Expenses	500.00	5,580.76	16,500.00	-10,919.24	33.82%
250 · Fuel & Travel Expenses					
5250 · Fuel	1,511.21	42,318.45	60,000.00	-17,681.55	70.53%
5251 · Travel & Accomodations	0.00	1,997.18	5,500.00	-3,502.82	36.31%
5252 · Incident/Meeting Subsistence	17.90	3,068.15	3,000.00	68.15	102.27%
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	1,529.11	47,458.78	74,000.00	-26,541.22	64.13%
260 · Utilities					
5260 · Gas & Electric	1,100.01	13,311.19	15,500.00	-2,188.81	85.88%
5261 · Water	283.10	3,342.06	3,750.00	-407.94	89.12%
Total 260 · Utilities	1,383.11	16,653.25	19,250.00	-2,596.75	86.51%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	0.00	397.50	550.00	-152.50	72.27%
5341 · Fuel Tax (Diesel)	0.00	1,390.68	1,500.00	-109.32	92.71%
5342 · Special Fees & Taxes	0.00	681.36	3,000.00	-2,318.64	22.71%
Total 340 · Special Fees, Taxes & Surcharge	0.00	2,469.54	5,050.00	-2,580.46	48.9%
360 · Structures					
5366 · NGEN	7,833.43	31,333.72	30,000.00	1,333.72	104.45%
Total 360 · Structures	7,833.43	31,333.72	30,000.00	1,333.72	104.45%
Total 0050 · SERVICES & SUPPLIES	26,661.66	790,784.68	1,000,921.00	-210,136.32	79.01%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5371 · Mobile Communications	0.00	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%

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

TOTAL

	May 20	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
5377 - AFG Grant	0.00	33,914.99	498,376.00	-464,461.01	6.81%
Total 370 - Capital Acquisitions	0.00	36,440.63	830,106.00	-793,665.37	4.39%
Total 0300 - CAPITAL PURCHASES	0.00	36,440.63	830,106.00	-793,665.37	4.39%
66000 - Payroll Expenses	312.00	4,282.46			
66910 - Bank Service Charges	0.00	102.45	200.00	-97.55	51.23%
999 - IPN Fees	43.96	1,106.51			
Total Expense	327,326.54	5,358,273.51	7,105,860.00	-1,747,586.49	75.41%
Net Ordinary Income	-327,326.54	-5,358,273.51	-7,105,860.00	1,747,586.49	75.41%
Net Income	-327,326.54	-5,358,273.51	-7,105,860.00	1,747,586.49	75.41%

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	2,622,481.64
Cleared Transactions	
Checks and Payments - 2 items	-400,259.15
Deposits and Credits - 1 item	178,500.19
Total Cleared Transactions	<u>-221,758.96</u>
Cleared Balance	2,400,722.68
Register Balance as of 05/31/2020	2,400,722.68
New Transactions	
Checks and Payments - 1 item	-530,000.00
Total New Transactions	<u>-530,000.00</u>
Ending Balance	1,870,722.68

North County Fire Protection District Reconciliation Detail

1010 · Cash in County, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,622,481.64
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	05/13/2020	1302		X	-400,000.00	-400,000.00
General Journal	05/31/2020	1301		X	-259.15	-400,259.15
Total Checks and Payments					-400,259.15	-400,259.15
Deposits and Credits - 1 item						
General Journal	05/31/2020	1301		X	178,500.19	178,500.19
Total Deposits and Credits					178,500.19	178,500.19
Total Cleared Transactions					-221,758.96	-221,758.96
Cleared Balance					-221,758.96	2,400,722.68
Register Balance as of 05/31/2020					-221,758.96	2,400,722.68
New Transactions						
Checks and Payments - 1 item						
General Journal	06/10/2020	1302			-530,000.00	-530,000.00
Total Checks and Payments					-530,000.00	-530,000.00
Total New Transactions					-530,000.00	-530,000.00
Ending Balance					-751,758.96	1,870,722.68

1:35 PM
06/10/20

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	514,121.62
Cleared Transactions	
Checks and Payments - 75 items	-392,495.25
Deposits and Credits - 76 items	437,288.93
Total Cleared Transactions	<u>44,793.68</u>
Cleared Balance	<u>558,915.30</u>
Uncleared Transactions	
Checks and Payments - 68 items	-66,560.80
Deposits and Credits - 9 items	18,349.97
Total Uncleared Transactions	<u>-48,210.83</u>
Register Balance as of 05/31/2020	<u>510,704.47</u>
New Transactions	
Checks and Payments - 24 items	-438,849.97
Deposits and Credits - 4 items	530,380.00
Total New Transactions	<u>91,530.03</u>
Ending Balance	<u><u>602,234.50</u></u>

North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						514,121.62
Cleared Transactions						
Checks and Payments - 75 items						
Bill Pmt -Check	04/09/2020	42852	NMCUSD - Fuel	X	-894.22	-894.22
Bill Pmt -Check	04/09/2020	Epay	Harry J. Wilson Insu...	X	-516.00	-1,410.22
Bill Pmt -Check	04/09/2020	42850	Master Cleaner	X	-299.75	-1,709.97
Bill Pmt -Check	04/17/2020	42862	Life Assist, Inc.	X	-774.77	-2,484.74
Bill Pmt -Check	04/17/2020	42859	Advantage Gear, Inc.	X	-498.55	-2,983.29
Bill Pmt -Check	04/17/2020	42860	Francis Enos Fire P...	X	-465.00	-3,448.29
Bill Pmt -Check	04/17/2020	42861	Green Rubber Kenn...	X	-292.32	-3,740.61
Bill Pmt -Check	04/21/2020	42878	Golden State Truck ...	X	-2,011.74	-5,752.35
Bill Pmt -Check	04/21/2020	42867	Charlie's Plumbing ...	X	-1,515.76	-7,268.11
Bill Pmt -Check	04/21/2020	42869	Green Rubber Kenn...	X	-874.92	-8,143.03
Bill Pmt -Check	04/21/2020	42871	Monterey County Pe...	X	-436.42	-8,579.45
Bill Pmt -Check	04/21/2020	42868	Golden State Truck ...	X	-339.63	-8,919.08
Bill Pmt -Check	04/21/2020	42865	Carmel Marina Corp...	X	-235.90	-9,154.98
Bill Pmt -Check	04/21/2020	42864	California Water Ser...	X	-165.02	-9,320.00
Bill Pmt -Check	04/21/2020	42866	Castroville Auto Rep...	X	-152.90	-9,472.90
Bill Pmt -Check	04/21/2020	42876	The Californian-Adv...	X	-143.96	-9,616.86
Bill Pmt -Check	04/21/2020	42863	Analgesic Services, ...	X	-109.00	-9,725.86
Bill Pmt -Check	04/21/2020	42872	Monterey One Water	X	-79.50	-9,805.36
Bill Pmt -Check	04/21/2020	42874	Russell Auria Pest C...	X	-70.00	-9,875.36
Bill Pmt -Check	04/21/2020	42873	Pajaro/Sunny Mesa ...	X	-56.41	-9,931.77
Bill Pmt -Check	04/21/2020	42875	Salinas Valley Pro S...	X	-38.24	-9,970.01
Bill Pmt -Check	04/22/2020	Epay	FDAC EBA	X	-4,844.55	-14,814.56
Bill Pmt -Check	04/28/2020	42883	Valley Pacific Petrol...	X	-686.80	-15,501.36
Bill Pmt -Check	04/28/2020	42885	Carmel Fire Protecti...	X	-500.00	-16,001.36
Bill Pmt -Check	04/28/2020	42879	Cal Net 3	X	-427.67	-16,429.03
Bill Pmt -Check	04/28/2020	42880	Carmel Fire Protecti...	X	-300.00	-16,729.03
Bill Pmt -Check	04/28/2020	42884	Carmel Fire Protecti...	X	-300.00	-17,029.03
Bill Pmt -Check	04/28/2020	42881	Castroville Commun...	X	-83.36	-17,112.39
Check	04/29/2020	CCADJ		X	-5.67	-17,118.06
Bill Pmt -Check	04/30/2020	Epay	Damm Good Water	X	-115.00	-17,233.06
Check	04/30/2020	CCADJ		X	-3.00	-17,236.06
Bill Pmt -Check	05/01/2020	42892	US Bank - Bancorp ...	X	-7,671.71	-24,907.77
Bill Pmt -Check	05/01/2020	42890	Quality Water, Inc. - ...	X	-116.51	-25,024.28
Liability Check	05/04/2020		Quickbooks Payroll ...	X	-94,682.60	-119,706.88
Bill Pmt -Check	05/04/2020	Epay	CalPERS - Unfunde...	X	-62,262.17	-181,969.05
Liability Check	05/04/2020		Quickbooks Payroll ...	X	-3,386.84	-185,355.89
Bill Pmt -Check	05/04/2020	Epay	Vantage Trust Agent...	X	-3,254.66	-188,610.55
Bill Pmt -Check	05/04/2020	Epay	CalPERS - 457	X	-840.00	-189,450.55
Bill Pmt -Check	05/04/2020	Epay	CalPERS - Unfunde...	X	-113.16	-189,563.71
Bill Pmt -Check	05/04/2020	Epay	CalPERS - Unfunde...	X	-53.05	-189,616.76
Check	05/05/2020	CCADJ		X	-5.67	-189,622.43
Check	05/06/2020	CCADJ		X	-5.10	-189,627.53
Bill Pmt -Check	05/08/2020	Epay	Pacific Gas & Electric	X	-476.40	-190,103.93
Check	05/08/2020	CCADJ		X	-11.08	-190,115.01
Bill Pmt -Check	05/09/2020	Epay	Pacific Gas & Electric	X	-72.00	-190,187.01
Bill Pmt -Check	05/09/2020	Epay	Pacific Gas & Electric	X	-10.67	-190,197.68
Bill Pmt -Check	05/11/2020	42896	US YELLOW PAGES	X	-229.00	-190,426.68
Bill Pmt -Check	05/18/2020	Epay	Comerica	X	-6.95	-190,433.63
Check	05/18/2020	CCADJ		X	-5.67	-190,439.30
Liability Check	05/19/2020		Quickbooks Payroll ...	X	-100,657.67	-291,096.97
Bill Pmt -Check	05/19/2020	Epay	FDAC EBA	X	-4,844.55	-295,941.52
Bill Pmt -Check	05/19/2020	Epay	AFLAC	X	-453.98	-296,395.50
Check	05/20/2020	CCADJ		X	-5.10	-296,400.60
Bill Pmt -Check	05/21/2020	Epay	AT&T Monthly	X	-418.72	-296,819.32
Bill Pmt -Check	05/21/2020	Epay	Spectrum Business	X	-151.97	-296,971.29
Bill Pmt -Check	05/21/2020	Epay	A.R.B.A.	X	-147.82	-297,119.11
Bill Pmt -Check	05/21/2020	Epay	Spectrum Business	X	-116.98	-297,236.09
Bill Pmt -Check	05/22/2020	42903	Life Assist, Inc.	X	-1,023.63	-298,259.72
Bill Pmt -Check	05/22/2020	42909	Tech RX	X	-540.60	-298,800.32
Bill Pmt -Check	05/22/2020	42911	Valley Pacific Petrol...	X	-467.59	-299,267.91
Bill Pmt -Check	05/22/2020	42912	Verizon Wireless	X	-453.13	-299,721.04
Bill Pmt -Check	05/22/2020	42910	Totlcom	X	-135.00	-299,856.04
Bill Pmt -Check	05/22/2020	42902	Castroville Commun...	X	-79.79	-299,935.83
Bill Pmt -Check	05/22/2020	42898	Analgesic Services, ...	X	-27.00	-299,962.83
Bill Pmt -Check	05/25/2020	Epay	Spectrum Business	X	-74.98	-300,037.81

North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/26/2020	Epay	Pacific Gas & Electric	X	-257.19	-300,295.00
Check	05/27/2020	CCADJ		X	-5.67	-300,300.67
Bill Pmt -Check	06/01/2020	Epay	CalPERS - CA Publi...	X	-28,345.97	-328,646.64
Bill Pmt -Check	06/01/2020	Epay	Vantage Trust Agent...	X	-3,254.66	-331,901.30
Bill Pmt -Check	06/01/2020	Epay	CalPERS - 457	X	-840.00	-332,741.30
Bill Pmt -Check	06/01/2020	Epay	CalPERS - CA Publi...	X	-776.09	-333,517.39
Bill Pmt -Check	06/10/2020	Epay	CalPERS - Retireme...	X	-50,138.00	-383,655.39
Bill Pmt -Check	06/10/2020	Epay	CalPERS - Retireme...	X	-5,233.92	-388,889.31
Bill Pmt -Check	06/10/2020	Epay	CalPERS - Retireme...	X	-3,435.94	-392,325.25
Check	06/10/2020	42932...	117-191-038-000:PL...	X	-170.00	-392,495.25
Total Checks and Payments					-392,495.25	-392,495.25
Deposits and Credits - 76 items						
Deposit	04/30/2020			X	190.00	190.00
Deposit	05/01/2020			X	190.00	380.00
Deposit	05/04/2020			X	125.00	505.00
Deposit	05/04/2020			X	1,476.68	1,981.68
Deposit	05/04/2020			X	20,245.64	22,227.32
Deposit	05/06/2020			X	190.00	22,417.32
Deposit	05/07/2020			X	170.00	22,587.32
Deposit	05/09/2020			X	380.00	22,967.32
General Journal	05/13/2020	1302		X	400,000.00	422,967.32
Deposit	05/19/2020			X	190.00	423,157.32
Paycheck	05/20/2020	DD6451	Martinez, Henry	X	0.00	423,157.32
Paycheck	05/20/2020	DD6452	Mendoza, Jesus	X	0.00	423,157.32
Paycheck	05/20/2020	DD6453	Mendoza, Joel	X	0.00	423,157.32
Paycheck	05/20/2020	DD6454	Nooe, Michael	X	0.00	423,157.32
Paycheck	05/20/2020	DD6455	Parker, Richard	X	0.00	423,157.32
Paycheck	05/20/2020	DD6457	Santos, Edwin	X	0.00	423,157.32
Paycheck	05/20/2020	DD6458	Smith, Richard	X	0.00	423,157.32
Paycheck	05/20/2020	DD6442	Foxworthy, Robert	X	0.00	423,157.32
Paycheck	05/20/2020	DD6459	Tacheny, Patrick	X	0.00	423,157.32
Paycheck	05/20/2020	DD6460	Tucker, Jeff	X	0.00	423,157.32
Paycheck	05/20/2020	DD6443	Gonzalez, Carlos F	X	0.00	423,157.32
Paycheck	05/20/2020	DD6444	Harvey, Donald	X	0.00	423,157.32
Paycheck	05/20/2020	DD6438	Bigler, Erin	X	0.00	423,157.32
Paycheck	05/20/2020	DD6437	Batinovich, David	X	0.00	423,157.32
Paycheck	05/20/2020	DD6436	Barlow, Jr., Larry	X	0.00	423,157.32
Paycheck	05/20/2020	DD6435	Baldwin, John P	X	0.00	423,157.32
Paycheck	05/20/2020	DD6456	Rocha, Victor M	X	0.00	423,157.32
Paycheck	05/20/2020	DD6462	Wilson, Brian	X	0.00	423,157.32
Paycheck	05/20/2020	DD6461	Vindhurst, Michael	X	0.00	423,157.32
Paycheck	05/20/2020	DD6450	Madrigal, Manuel	X	0.00	423,157.32
Paycheck	05/20/2020	DD6449	Kall, Robert	X	0.00	423,157.32
Paycheck	05/20/2020	DD6448	Hudson, Royce T	X	0.00	423,157.32
Paycheck	05/20/2020	DD6447	Hendricks, Casey E	X	0.00	423,157.32
Paycheck	05/20/2020	DD6446	Hasslinger, John	X	0.00	423,157.32
Paycheck	05/20/2020	DD6445	Harvey, Jonathan	X	0.00	423,157.32
Paycheck	05/20/2020	DD6441	Daniels, Aaron	X	0.00	423,157.32
Paycheck	05/20/2020	DD6440	Cortez, Jess	X	0.00	423,157.32
Paycheck	05/20/2020	DD6439	Bravo, Carolina	X	0.00	423,157.32
Paycheck	05/20/2020	DD6463	Zwingman, Alan	X	0.00	423,157.32
Deposit	05/28/2020			X	190.00	423,347.32
Deposit	05/28/2020			X	295.14	423,642.46
Deposit	05/28/2020			X	1,615.00	425,257.46
Deposit	05/28/2020			X	12,031.47	437,288.93
Bill Pmt -Check	06/01/2020		Salinas Valley Pro S...	X	0.00	437,288.93
Paycheck	06/05/2020	DD6470	Cortez, Jess	X	0.00	437,288.93
Paycheck	06/05/2020	DD6469	Chapin, Don	X	0.00	437,288.93
Paycheck	06/05/2020	DD6476	Harvey, Jonathan	X	0.00	437,288.93
Paycheck	06/05/2020	DD6468	Bravo, Carolina	X	0.00	437,288.93
Paycheck	06/05/2020	DD6467	Bigler, Erin	X	0.00	437,288.93
Paycheck	06/05/2020	DD6466	Batinovich, David	X	0.00	437,288.93
Paycheck	06/05/2020	DD6465	Barlow, Jr., Larry	X	0.00	437,288.93
Paycheck	06/05/2020	DD6464	Baldwin, John P	X	0.00	437,288.93
Paycheck	06/05/2020	DD6478	Hendricks, Casey E	X	0.00	437,288.93
Paycheck	06/05/2020	DD6479	Hudson, Royce T	X	0.00	437,288.93
Paycheck	06/05/2020	DD6480	Madrigal, Manuel	X	0.00	437,288.93

North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/05/2020	DD6481	Martinez, Henry	X	0.00	437,288.93
Paycheck	06/05/2020	DD6482	Mendoza, Jesus	X	0.00	437,288.93
Paycheck	06/05/2020	DD6483	Mendoza, Joel	X	0.00	437,288.93
Paycheck	06/05/2020	DD6484	Nooe, Michael	X	0.00	437,288.93
Paycheck	06/05/2020	DD6485	Parker, Richard	X	0.00	437,288.93
Paycheck	06/05/2020	DD6486	Santos, Edwin	X	0.00	437,288.93
Paycheck	06/05/2020	DD6487	Scudder, Peter	X	0.00	437,288.93
Paycheck	06/05/2020	DD6488	Silva, Stanley G	X	0.00	437,288.93
Paycheck	06/05/2020	DD6489	Simon, Jacqueline C	X	0.00	437,288.93
Paycheck	06/05/2020	DD6490	Smith, Richard	X	0.00	437,288.93
Paycheck	06/05/2020	DD6491	Tacheny, Patrick	X	0.00	437,288.93
Paycheck	06/05/2020	DD6492	Tucker, Jeff	X	0.00	437,288.93
Paycheck	06/05/2020	DD6493	Vindhurst, Michael	X	0.00	437,288.93
Paycheck	06/05/2020	DD6494	Wilson, Brian	X	0.00	437,288.93
Paycheck	06/05/2020	DD6495	Zwingman, Alan	X	0.00	437,288.93
Paycheck	06/05/2020	DD6477	Hasslinger, John	X	0.00	437,288.93
Paycheck	06/05/2020	DD6471	Daniels, Aaron	X	0.00	437,288.93
Paycheck	06/05/2020	DD6475	Harvey, Donald	X	0.00	437,288.93
Paycheck	06/05/2020	DD6474	Gonzalez, Carlos F	X	0.00	437,288.93
Paycheck	06/05/2020	DD6473	Gomez, Ramon	X	0.00	437,288.93
Paycheck	06/05/2020	DD6472	Foxworthy, Robert	X	0.00	437,288.93
Total Deposits and Credits					437,288.93	437,288.93
Total Cleared Transactions					44,793.68	44,793.68
Cleared Balance					44,793.68	558,915.30
Uncleared Transactions						
Checks and Payments - 68 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

North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
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	42775	Joel S. Mendoza		-547.26	-44,772.88
Bill Pmt -Check	04/21/2020	42870	Monterey County Inf...		-149.46	-44,922.34
Bill Pmt -Check	04/28/2020	42882	NCFD FF Assn		-4,620.00	-49,542.34
Bill Pmt -Check	04/29/2020	Epay	Harry J. Wilson Insu...		-516.00	-50,058.34
Bill Pmt -Check	04/29/2020	42887	Castroville Auto Parts		-13.15	-50,071.49
Bill Pmt -Check	05/01/2020	42888	C.A.P.F.		-826.00	-50,897.49
Bill Pmt -Check	05/01/2020	42889	Eco Pro Home Pest ...		-95.00	-50,992.49
Bill Pmt -Check	05/11/2020	42894	Monterey County E...		-7,833.43	-58,825.92
Bill Pmt -Check	05/11/2020	42893	Golden State Truck ...		-4,523.18	-63,349.10
Bill Pmt -Check	05/11/2020	42895	Russell Auria Pest C...		-70.00	-63,419.10
Bill Pmt -Check	05/22/2020	42905	Monterey County Pe...		-527.40	-63,946.50
Bill Pmt -Check	05/22/2020	42907	NMCUSD - Fuel		-516.22	-64,462.72
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson Insu...		-516.00	-64,978.72
Bill Pmt -Check	05/22/2020	42906	Monterey Herald		-496.86	-65,475.58
Bill Pmt -Check	05/22/2020	42899	Cal Net 3		-429.68	-65,905.26
Bill Pmt -Check	05/22/2020	42901	Carmel Marina Corp...		-197.50	-66,102.76
Bill Pmt -Check	05/22/2020	42904	Mission Linen Service		-195.20	-66,297.96
Bill Pmt -Check	05/22/2020	42900	California Water Ser...		-152.55	-66,450.51
Bill Pmt -Check	05/22/2020	42897	Ace Hardware		-53.86	-66,504.37
Bill Pmt -Check	05/22/2020	42908	Pajaro/Sunny Mesa ...		-50.76	-66,555.13
Check	05/29/2020	CCADJ			-5.67	-66,560.80
Total Checks and Payments					-66,560.80	-66,560.80
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	05/30/2020				190.00	18,349.97
Total Deposits and Credits					18,349.97	18,349.97
Total Uncleared Transactions					-48,210.83	-48,210.83
Register Balance as of 05/31/2020					-3,417.15	510,704.47
New Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	06/01/2020	42926	US Bank - Bancorp ...		-6,751.11	-6,751.11
Bill Pmt -Check	06/01/2020	42916	Green Rubber Kenn...		-1,064.02	-7,815.13
Bill Pmt -Check	06/01/2020	42914	C.S.F.A.		-990.00	-8,805.13
Bill Pmt -Check	06/01/2020	42929	Monterey County He...		-947.00	-9,752.13
Bill Pmt -Check	06/01/2020	42915	CALifornia Fire Chief...		-900.00	-10,652.13
Bill Pmt -Check	06/01/2020	42928	Monterey County He...		-695.00	-11,347.13
Bill Pmt -Check	06/01/2020	42921	Monterey County He...		-695.00	-12,042.13
Bill Pmt -Check	06/01/2020	42924	Pinnacle Healthcare		-360.00	-12,402.13
Bill Pmt -Check	06/01/2020	42927	Valley Pacific Petrol...		-342.98	-12,745.11
Bill Pmt -Check	06/01/2020	42919	MBS Business Syst...		-340.99	-13,086.10
Bill Pmt -Check	06/01/2020	Epay	Pacific Gas & Electric		-247.20	-13,333.30
Bill Pmt -Check	06/01/2020	42923	Petty Cash		-204.22	-13,537.52
Bill Pmt -Check	06/01/2020	42930	Joel S. Mendoza		-184.22	-13,721.74
Bill Pmt -Check	06/01/2020	42918	Kussmaul Electronic...		-166.79	-13,888.53
Bill Pmt -Check	06/01/2020	42922	Monterey County Inf...		-149.46	-14,037.99
Bill Pmt -Check	06/01/2020	42917	Interstate Batteries		-128.09	-14,166.08
Bill Pmt -Check	06/01/2020	42920	Mission Linen Service		-127.95	-14,294.03
Bill Pmt -Check	06/01/2020	42925	Quality Water, Inc. - ...		-114.06	-14,408.09

1:35 PM

06/10/20

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/01/2020	42913	Alonso's Pumping S...		-95.00	-14,503.09
Check	06/03/2020	CCADJ			-5.67	-14,508.76
Liability Check	06/04/2020		Quickbooks Payroll ...		-94,566.07	-109,074.83
Check	06/06/2020	CCADJ			-5.67	-109,080.50
Bill Pmt -Check	06/10/2020	42931	Boise Mobile Equip...		-329,636.67	-438,717.17
Bill Pmt -Check	06/10/2020	Epay	Damm Good Water		-132.80	-438,849.97
Total Checks and Payments					-438,849.97	-438,849.97
Deposits and Credits - 4 items						
Deposit	06/04/2020				190.00	190.00
Deposit	06/08/2020				190.00	380.00
Bill Pmt -Check	06/10/2020		Salinas Valley Pro S...		0.00	380.00
General Journal	06/10/2020	1302			530,000.00	530,380.00
Total Deposits and Credits					530,380.00	530,380.00
Total New Transactions					91,530.03	91,530.03
Ending Balance					88,112.88	602,234.50

3:37 PM

06/10/20

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 05/20/2020

	May 20, 20
Beginning Balance	10,627.02
Cleared Transactions	
Charges and Cash Advances - 24 items	-6,751.11
Payments and Credits - 11 items	2,955.31
Total Cleared Transactions	-3,795.80
Cleared Balance	<u>14,422.82</u>
Uncleared Transactions	
Charges and Cash Advances - 1 item	-315.59
Payments and Credits - 10 items	7,987.30
Total Uncleared Transactions	7,671.71
Register Balance as of 05/20/2020	<u>6,751.11</u>
New Transactions	
Payments and Credits - 8 items	6,751.11
Total New Transactions	6,751.11
Ending Balance	<u>0.00</u>

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 05/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,627.02
Cleared Transactions						
Charges and Cash Advances - 24 items						
Credit Card Charge	05/28/2020		united Rentals	X	-2,124.52	-2,124.52
Credit Card Charge	05/28/2020		Lowes	X	-1,257.44	-3,381.96
Credit Card Charge	05/28/2020		Quintero Tires	X	-800.00	-4,181.96
Credit Card Charge	05/28/2020		Amazon Mktplace P...	X	-484.80	-4,666.76
Credit Card Charge	05/28/2020		Amazon Mktplace P...	X	-290.88	-4,957.64
Credit Card Charge	05/28/2020		Moosejaw	X	-274.48	-5,232.12
Credit Card Charge	05/28/2020		Google Services	X	-264.00	-5,496.12
Credit Card Charge	05/28/2020		Advantage Gear, Inc.	X	-219.92	-5,716.04
Credit Card Charge	05/28/2020		Fed Ex	X	-166.71	-5,882.75
Credit Card Charge	05/28/2020		Qquest	X	-139.50	-6,022.25
Credit Card Charge	05/28/2020		Amazon Mktplace P...	X	-91.74	-6,113.99
Credit Card Charge	05/28/2020		Burke's Upholstery	X	-90.00	-6,203.99
Credit Card Charge	05/28/2020		Amazon Mktplace P...	X	-71.10	-6,275.09
Credit Card Charge	05/28/2020		Frankie's Appliance	X	-65.00	-6,340.09
Credit Card Charge	05/28/2020		Lowes	X	-64.38	-6,404.47
Credit Card Charge	05/28/2020		Valvoline/Allen Broth...	X	-62.98	-6,467.45
Credit Card Charge	05/28/2020		AutoZone	X	-62.46	-6,529.91
Credit Card Charge	05/28/2020		Office Depot	X	-62.03	-6,591.94
Credit Card Charge	05/28/2020		Amazon Mktplace P...	X	-58.17	-6,650.11
Credit Card Charge	05/28/2020		West Coast Auto Se...	X	-58.00	-6,708.11
Credit Card Charge	05/28/2020		Smart & Final	X	-17.90	-6,726.01
Credit Card Charge	05/28/2020		Harbor Freight Tools	X	-16.38	-6,742.39
Credit Card Charge	05/28/2020		Ace Hardware	X	-5.45	-6,747.84
Credit Card Charge	05/28/2020		The UPS Store	X	-3.27	-6,751.11
Total Charges and Cash Advances					-6,751.11	-6,751.11
Payments and Credits - 11 items						
Bill	04/02/2020	42460...	US Bank - Bancorp ...	X	10.91	10.91
Bill	04/02/2020	42460...	US Bank - Bancorp ...	X	11.06	21.97
Bill	04/02/2020	42460...	US Bank - Bancorp ...	X	80.23	102.20
Bill	04/02/2020	42460...	US Bank - Bancorp ...	X	150.93	253.13
Bill	04/02/2020	42460...	US Bank - Bancorp ...	X	188.58	441.71
Bill	04/02/2020	42460...	US Bank - Bancorp ...	X	318.38	760.09
Bill	04/02/2020	42460...	US Bank - Bancorp ...	X	348.19	1,108.28
Bill	04/02/2020	42460...	US Bank - Bancorp ...	X	418.79	1,527.07
Bill	04/02/2020	42460...	US Bank - Bancorp ...	X	421.78	1,948.85
Bill	04/02/2020	42460...	US Bank - Bancorp ...	X	462.08	2,410.93
Bill	04/02/2020	42460...	US Bank - Bancorp ...	X	544.38	2,955.31
Total Cleared Transactions					-3,795.80	-3,795.80
Cleared Balance					3,795.80	14,422.82
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit	04/30/2020	42460...	US Bank - Bancorp ...		-315.59	-315.59
Total Charges and Cash Advances					-315.59	-315.59
Payments and Credits - 10 items						
Bill	04/30/2020	42460...	US Bank - Bancorp ...		21.54	21.54
Bill	04/30/2020	42460...	US Bank - Bancorp ...		22.28	43.82
Bill	04/30/2020	42460...	US Bank - Bancorp ...		76.29	120.11
Bill	04/30/2020	42460...	US Bank - Bancorp ...		99.23	219.34
Bill	04/30/2020	42460...	US Bank - Bancorp ...		404.64	623.98
Bill	04/30/2020	42460...	US Bank - Bancorp ...		447.97	1,071.95
Bill	04/30/2020	42460...	US Bank - Bancorp ...		857.96	1,929.91
Bill	04/30/2020	42460...	US Bank - Bancorp ...		1,734.78	3,664.69
Bill	04/30/2020	42460...	US Bank - Bancorp ...		2,107.59	5,772.28
Bill	04/30/2020	42460...	US Bank - Bancorp ...		2,215.02	7,987.30
Total Uncleared Transactions					7,671.71	7,671.71
Register Balance as of 05/20/2020					-3,875.91	6,751.11
New Transactions						

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 05/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
Payments and Credits - 8 items						
Bill	05/28/2020	42460...	US Bank - Bancorp ...		16.38	16.38
Bill	05/28/2020	42460...	US Bank - Bancorp ...		90.00	106.38
Bill	05/28/2020	42460...	US Bank - Bancorp ...		153.01	259.39
Bill	05/28/2020	42460...	US Bank - Bancorp ...		523.70	783.09
Bill	05/28/2020	42460...	US Bank - Bancorp ...		862.98	1,646.07
Bill	05/28/2020	42460...	US Bank - Bancorp ...		1,341.18	2,987.25
Bill	05/28/2020	42460...	US Bank - Bancorp ...		1,384.90	4,372.15
Bill	05/28/2020	42460...	US Bank - Bancorp ...		2,378.96	6,751.11
Total New Transactions					6,751.11	6,751.11
Ending Balance					-10,627.02	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For June 16, 2020**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to May 9	2020	2019	2018	2017	2016
Fires	54	58	72	69	73
Overpressure rupture, explosion, overheating – no fire	1	0	2	0	2
Rescue & Emergency Medical Service	853	934	940	933	842
Hazardous Condition (No Fire)	50	85	76	278	91
Service Call	109	106	104	90	65
Good Intent Call	171	135	151	91	103
False Alarm & False Call	78	55	57	86	66
Severe Weather & Natural Disaster	0	0	1	9	1
Special Incident Type	1	1	4	6	2
Total	1317	1374	1407	1562	1245

INCIDENTS OF INTEREST

- Crews have responded to several small vegetation fires throughout the fire district, they have all been small road side fires with minimal threat.
- May 31, 2020 Structure Fire at 11299 Geil St. – E5211, E5212, E5213, E5411 Chief 5201 responded to a row of detached garages on fire adjacent to an apartment complex. Crews were able quickly extinguish the fire and minimize the structural damage to two of the garage units. Several units sustained smoke damage however they did not burn. There were no injuries reported.

TRAINING

- NCFD USAR Personnel trained on June 9th, this was skills and equipment refresher training as well as an after action review of a previous joint mobile training exercise.
- NCFD Reserve Firefighters will resume monthly training this month after a pause on training drills due to COVID-19.

PERSONNEL

- We have started a Reserve Firefighter Hiring process to fill some vacancies, our last hiring was approximately two years ago. This process will also establish a new full-time firefighter hiring list as the current list has recently expired.
- Two personnel have given unofficial notice that they are on a hiring process for employment with another fire agency. If that occurs we will need to proceed with re-hiring as soon as possible, as our numbers are low to begin with.

PREVENTION

- The District is once again receiving building and planning projects to review and approve at more or less the same rate as before Covid-19. The County RMA website still shows the permit office closed, however, the number of applications that we received over the last week or so is promising.
- In an effort to help celebrate the graduating class of 2020, while in the midst of the Covid-19 pandemic, the North Monterey County High School sponsored a 15 minute fireworks display on Friday June 5th. Before the fireworks display event, the "Safety and Operations Plan" is first reviewed and approved by the District. This is done well in advance of the actual event. On the day of the event, the fire district provided fire safety standby services to ensure the event was a success.

EQUIPMENT & FACILITIES

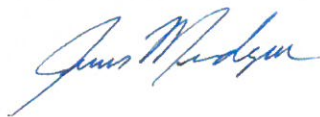
- E-5211 was taken into Golden State trucking for loss of power and a broken leaf spring. The power issue has been mitigated. The leaf springs are ordered and expected in two weeks. E-5211 is currently O.O.S.

- Update on Station 3 electrical damage due to power failure on 4/29/2020. We have fixed and replaced all equipment with the exception of the Driving Simulator. The Simulator is currently being repaired and should be in service in a few weeks.
- T5271 sustained some damage upon pulling out of the station bay. No injuries, however it will require minor paint repair work. Estimated repair costs at \$500-\$600.

ADMINISTRATION

- The COVID-19 Shelter in Place Continues for Monterey County. A lot of businesses are opening up now with precautionary guidelines. Essential business preventive measures within our workplace continue and our personnel continue to lead by example by adhering to the facial covering order.
- The Federal Community Development Block Grant, administered by the Monterey County Housing Development Department is in the submission process. The grant administrator updated that by August or September we should know if our new Type 1 Engine project will be funded.
- Regional Assistance to Firefighter Grant (AFG) Communications Grant. All portable radios have been placed in service and we are currently in the installation phase of mobile radio equipment.
- COVID-19 FEMA Public Assistance Cost Recovery, Our application was submitted and approved. We are currently moving forward in the process and working towards reimbursement for all incurred costs related to COVID-19.
- The administrative process to dissolve the Monterey County Local Agencies Insurance Authority (Workers Comp. JPA) continues. A resolution to approve to withdraw from the Monterey County Local Agencies Insurance Authority is included in this month's agenda. We are scheduled to meet on June 17th, we will have an update for the July board meeting.
- Vistra Energy Battery Project - The project is on schedule for completion at the end of this year.

Respectfully submitted,



Jess Mendoza, Fire Chief

Election Strategies and Prop. 218 Discussion

**Take action on Resolution 20-6-1 to amend Resolution 20-5-1: Resolution ordering an election, requesting the county elections department to conduct the election, and requesting consolidation of the election.
Calling for the 2020 General District Election**

PURPOSE: To Resolution 20-6-1 which amends Resolution 20-5-1 calling the November 3, 2020 General District Election.

OUTLINE: We have received correspondence from the Monterey County Registrar of Voters, regarding the requirements of the November 3, 2020 General District Election in regards to the appointed board directors. At this time, the Board must adopt Resolution 20-6-1 to amend Resolution 20-5-1: Resolution ordering an election, requesting the county elections department to conduct the election, and requesting consolidation of the election. The amended resolution will add a 4th candidate to the ballot, and change the office terms to 2 years for both previously appointed directors. A copy of the resolution is attached and requires candidates to pay the cost of the statement with their statement length not to exceed 200 words as provided pursuant to Section 13307 of the Elections Code.

Four terms of office are ending and will be up for election (Don Chapin, Stanley Silva, Ramon Gomez, and Peter Scudder). Directors Chapin and Silva's seats carry a 4-year term, while Directors Gomez and Scudder will carry a 2-year term.

RECOMMENDATION: That the Board approve Resolution 20-6-1 and authorize District Secretary to the Board to sign all necessary and pertinent documents regarding the election. If the board wishes to modify the resolution, this should be indicated in the motion.



Jess Mendoza, Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 20-6-1

RESOLUTION TO AMEND RESOLUTION 20-5-1 ORDERING AN ELECTION, REQUESTING THE COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election. The city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation. The resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, pursuant to Elections Code Section 13307, whenever an election called by a district, city, or other political subdivision has offices to be filled, it is required to fix and determine the number of words that a candidate may submit on the candidate's statement to be either 200 or 400 words and to determine if the candidate and or the political subdivision will pay the cost of the statement; and

WHEREAS, Elections Code Section 15651 requires the city or district to determine the means and manner in which a tie vote is to be resolved in the event that two or more persons receive an equal number of votes and the highest number of votes ("tie votes") for an office to be voted upon; and

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on November 3, 2020;

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the governing body of the **NORTH COUNTY FIRE PROTECTION DISTRICT** hereby orders an election be called and consolidated with any and all elections also called to be held on November 3, 2020 insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the **NORTH COUNTY FIRE**

NORTH COUNTY FIRE PROTECTION DISTRICT

PROTECTION DISTRICT requests the Board of Supervisors of the County of Monterey to order such consolidation under Elections Code Section 10401 and 10403.

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Elections Code Section 10002 said governing body hereby requests the Board of Supervisors to permit the Monterey County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

BE IT FURTHER RESOLVED AND ORDERED that the Monterey County Elections Department conduct the election for the purpose of electing 3 Members to this Governing Board on the November 3, 2020 ballot. Said offices are now filled by the following Board Members:

Don Chapin	Director	4 year seat	North County Fire Protection District
Stanley Silva	Director	4 year seat	North County Fire Protection District
Ramon Gomez	Director	2 year seat	North County Fire Protection District
Peter Scudder	Director	2 year seat	North County Fire Protection District

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Election Code Section 13307 the **NORTH COUNTY FIRE PROTECTION DISTRICT** has resolved that all costs of the Candidate’s statement be paid by the candidate and that no candidate may submit a statement of over 200 words.

BE IT FURTHER RESOLVED AND ORDERED that pursuant to code section 10551, a tie vote shall be resolved by lot.

BE IT FURTHER RESOLVED AND ORDERED that tie votes shall be determined by lot.

PASSED AND ADOPTED by the North County Fire Protection District on this 16th day of June, 2020 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BY:

Don Chapin, President

ATTEST:

Ramon Gomez, Secretary

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 20-6-1

RESOLUTION TO AMEND RESOLUTION 20-5-1 ORDERING AN ELECTION, REQUESTING THE COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election. The city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation. The resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, pursuant to Elections Code Section 13307, whenever an election called by a district, city, or other political subdivision has offices to be filled, it is required to fix and determine the number of words that a candidate may submit on the candidate's statement to be either 200 or 400 words and to determine if the candidate and or the political subdivision will pay the cost of the statement; and

WHEREAS, Elections Code Section 15651 requires the city or district to determine the means and manner in which a tie vote is to be resolved in the event that two or more persons receive an equal number of votes and the highest number of votes ("tie votes") for an office to be voted upon; and

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on November 3, 2020;

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the governing body of the **NORTH COUNTY FIRE PROTECTION DISTRICT** hereby orders an election be called and consolidated with any and all elections also called to be held on November 3, 2020 insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the **NORTH COUNTY FIRE**

NORTH COUNTY FIRE PROTECTION DISTRICT

PROTECTION DISTRICT requests the Board of Supervisors of the County of Monterey to order such consolidation under Elections Code Section 10401 and 10403.

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Elections Code Section 10002 said governing body hereby requests the Board of Supervisors to permit the Monterey County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

BE IT FURTHER RESOLVED AND ORDERED that the Monterey County Elections Department conduct the election for the purpose of electing 3 Members to this Governing Board on the November 3, 2020 ballot. Said offices are now filled by the following Board Members:

Don Chapin	Director	4 year seat	North County Fire Protection District
Stanley Silva	Director	4 year seat	North County Fire Protection District
Ramon Gomez	Director	4 2 year seat	North County Fire Protection District
<u>Peter Scudder</u>	<u>Director</u>	<u>2 year seat</u>	<u>North County Fire Protection District</u>

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Election Code Section 13307 the **NORTH COUNTY FIRE PROTECTION DISTRICT** has resolved that all costs of the Candidate's statement be paid by the candidate and that no candidate may submit a statement of over 200 words.

BE IT FURTHER RESOLVED AND ORDERED that pursuant to code section 10551, a tie vote shall be resolved by lot.

BE IT FURTHER RESOLVED AND ORDERED that tie votes shall be determined by lot.

PASSED AND ADOPTED by the North County Fire Protection District on this 19th day of May, 2020 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BY:

Don Chapin, President

ATTEST:

Ramon Gomez, Secretary

**Take action on Resolution 20-6-2 to Withdraw North County Fire District from the
Monterey
County Local Agency Insurance Authority**

PURPOSE: To present to the Board of Directors Resolution 20-6-2 authorizing staff to take the necessary steps to complete the withdrawal from the Monterey County Local Agency Insurance Authority.

OUTLINE: In May of 2019, the board authorized staff to submit an application to enroll the Fire District in the Fire Agencies Self Insurance System. This authorization was provided in anticipation of the termination of the Monterey County Local Agencies Insurance Authority (JPA) on June 30th, 2020. The Fire District has been accepted into FASIS, and the enrollment will start as planned on July 1st, 2020. Staff will continue to work with the administrators of the dissolving JPA to ensure all necessary actions are carried out accordingly and as planned.

RECOMMENDATION: That the Board of Directors approve Resolution 20-6-2 to allow the withdrawal of the North County Fire District from the Monterey County Local Agencies Insurance Authority and authorize the Fire Chief to take all necessary actions to execute the intent of the resolution.



Jess Mendoza, Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 20-6-2

Authorizing to withdraw North County Fire Protection District from the Monterey County Local Agency Insurance Authority

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

WHEREAS, the Monterey County Local Agency Insurance Authority consisted of five original participants, Carmel Highlands, Mid Carmel Valley, Carmel Valley, North County Fire District and Salinas Rural Fire District; and

WHEREAS, the remaining two agencies North County Fire Protection District and Monterey County Regional Fire District are the sole participants: and

WHEREAS, the North County Fire Protection District wishes to terminate its participation within the Joint Powers Agreement that provided liability and workers compensation insurance: and

NOW THEREFORE BE IT RESOLVED, that the board of directors approve the withdrawal of the North County Fire Protection District within the Monterey County Local Agency Insurance Authority; and

BE IT RESOLVED THAT that the Fire Chief of the North County Fire Protection District is hereby authorized to take all actions and execute any documents necessary to implement the intent of this Resolution.

PASSED AND ADOPTED this 16th day of June 2020 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BY:

Don Chapin, President

ATTEST:

Ramon Gomez, Secretary

Take Action
Adopt Preliminary Budget FY 2020/21

2020/2021 Budget
Executive Summary

Although it is always the Fire District's intent to balance the budget without the use of contingency money, this year it will be necessary to use \$280,490.32 from contingency. This past year the Fire District established significant staffing reductions and reshaped operations to reduce expenditures. The Fire District has worked diligently to reduce expenses to not exceed revenue, unfortunately differing needed maintenance to structures and apparatus replacement. Going forward into the new budget year we must employ the same strategy and perhaps more stringently as we are now contending with a worldwide pandemic. Unfortunately, these unprecedented times bring financial uncertainty for the future of our Fire District.

REVENUE

Property Tax- This budget is built on an assumption of a 2.5% increase in Current Secured Property Tax from what we budgeted in FY 2019/20. This year we are once again anticipating a reduction in assessed valuation from the Vistra Power Plant, fortunately the assessed valuation will not be as big an impact as previous years. The Power plant valuation will drop approximately \$10 million which translates to a reduction of approximately \$10,000 in tax revenue. Our current discussions with the Monterey County Tax Assessor's Office have been optimistic for this budget year, we will maintain this dialogue to keep abreast of any changes that may occur before the adoption of the Final Budget.

Prop 172- This is an Agreement for Sharing Public Safety Sales Tax Revenue. Monterey County Board policy contributes 9.13% of Monterey County's annual Prop 172 revenue to fire agencies that provide and maintain required fire protection services within the County's unincorporated areas. We have not seen a reduction in this formula since 2011. This year the County advised they are anticipating a reduction in Transient occupancy Tax, Sales Tax and a delay in payment of State Sales Tax back to counties and cities as a result of COVID-19. This year the District will receive \$694,801 (same as last year). The outlook for Prop 172 is not bad, considering the reduction in County and State sales tax revenue. The County anticipates 0% growth for F/Y 21/22.

CSA 74- This revenue is money provided to first response agencies to compensate for providing Emergency Medical Services Training to first responders. Our share in FY 2019/2020 was \$35,400.41. We expect FY 2020/21 to remain near \$35,000. This money will continue to be spent as per the Memorandum of Understanding that we entered into with the Emergency Medical Services Agency.

Fire Mitigation Fees- These are fees that are necessary to ensure that the District can adequately expand its fire protection facilities, apparatus, and equipment to accommodate the population and employment growth and new structural area created by new development. We are estimating FY 2020/21 revenue at \$25,000.

EXPENDITURES

Fire Chief- We continue to operate without a permanent Fire Chief. Beginning July 1, 2019 each of the District's three Division Chiefs has served or will serve as Fire Chief of the Fire District. Each appointment is for eight months. During their assignment Division Chiefs are required to complete their respective training plan. During their Fire Chief appointment each Division Chief will continue to be responsible for oversight of their respective programs and functions. Estimated annual savings is projected to be between \$95,000 and \$105,000.

Overtime- Operating at an all-time low of 22 personnel the district incurs the use of overtime at a higher rate \$300,000 are budgeted for 20/21 fiscal year. The district still provides mutual aid to the state of California whenever possible, although it incurs overtime pay to personnel, it also generates funds for the operating budget, this year \$100,000 are allocated to the Strike Team Overtime expense category.

CalPERS- Our CalPERS unfunded liability costs will increase to an estimated \$868,033 for this fiscal year. As an option, a lump sum yearly payment can save the District about \$30,000

Final Compensation payouts- Two (2) fire District Firefighters have indicated that they have obtained employment elsewhere, the cost of payout for their accrued benefits such as vacation will amount to approximately \$45,000. In addition, we have also budgeted an additional \$43,000 in this category as we have numerous personnel that are eligible to retire today should they choose to during this fiscal year.

Election Fund- This budget year we have four board member seat terms expiring. There are fiscal responsibilities to meet if there is an election for any of the available seats. We have budgeted \$80,000 to this category. If the election does not happen this year, the money shall be deposited into a reserve elections category should the need arise in the future.

Vehicles- Utility/ Staff Vehicles are in dire need of replacement, our newest vehicle is a 2008 model with 200,000 miles. \$70,000 have been allocated to this category to start replacing these vehicles one at a time.

RECOMMENDED ACTION

We recommend that the Board adopt Fiscal Year 2020/21 Preliminary Budget as described below:

Revenue

\$6,278,314.60	Anticipated Revenue
\$280,490.32	From Contingency/ carryover from 19/20
<u>\$6,558,804.92</u>	Total Revenue including carryover

Expenditures

\$5,432,602.92	Salaries and Benefits
\$1,056,002.00	Services and Supplies
\$70,200.00	Capital Acquisition / Bank Service Fees
<u>\$6,558,804.92</u>	Total Expenditures

Projected end of FY 2019/20 fund balance/contingency:	\$ 1,850,000
Projected end of FY 2020/21 fund balance/contingency:	\$ 1,570,000
Projected end of FY 2019/20 Post Retirement Trust:	\$ 512,273

Respectfully submitted,

Jess Mendoza, Fire Chief

North County Fire Protection District Preliminary Revenue Budget

Jul '20 - Jun 21

Ordinary Income/Expense

Income

1 · Property Taxes

4010 · Current Secured	4,774,638.60
4011 · Prop 1A Receivables	0.00
4020 · Current Unsecured	169,125.00
4030 · Prior Secured Redemptions	0.00
4031 · Prior Secured	50,000.00
4041 · Prior Unsecured	1,500.00
4042 · Current Supplemental	92,250.00
4043 · Prior Supplemental	3,500.00
4451 · HOPTR	21,000.00

Total 1 · Property Taxes 5,112,013.60

2 · Fees & Assesments

4046 · EMS TAX	61,000.00
4933 · Fee Schedule	90,000.00
4964 · Cost Recovery	90,000.00

Total 2 · Fees & Assesments 241,000.00

3 · Revenue From Other Agencies

4045 · CSA 74 - ZONE C	35,000.00
4610 · OES Cooperative Agreement	160,000.00
4950 · Proposition 172 Funds	694,801.00

Total 3 · Revenue From Other Agencies 889,801.00

4 · Grants

4620 · FEMA Driving Simulator	0.00
4625 · OTS Grant	0.00
4630 · HSG-SAFR	0.00
4635 · BLM/RFA Grant	0.00
4640 · VFA/AFG Grant	0.00
4939 · Fireman's Grant	0.00

Total 4 · Grants 0.00

5 · Misc

4190 · Interest-General Fund	0.00
4920 · Sale of Fixed Assets	0.00
4934 · Interest Income	10,000.00
4935 · Occupational Education Credit	0.00
4940 · Other-Refunds/Fees Reimbursed	0.00
4960 · Miscellaneous Revenue	500.00
4975 · OPEB Trust Earnings	0.00

5 · Misc - Other

Total 5 · Misc 10,500.00

6 · Designated

4962 · Fire Capital Mitigation (FMF)	25,000.00
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Total 6 · Designated 25,000.00

North County Fire Protection District

Preliminary Revenue Budget

7 · Carryover (Contingency)	
Total Income	<u>6,278,314.60</u>
Gross Profit	<u>6,278,314.60</u>
Net Ordinary Income	<u>6,278,314.60</u>
Net Income	<u><u>6,278,314.60</u></u>
Carryover (Contingency)	<u>280,490.32</u>
Total Income including Carryover	<u><u>6,558,804.92</u></u>

**North County Fire Protection District
Preliminary Expense Budget**

Jul '20 - Jun 21

Ordinary Income/Expense	
Expense	
0010 · SALARIES & BENEFITS	
010 · Employee Salaries	
5010 · Salaries-Safety Tier 1	1,940,322.24
5011 · Salaries-Safety Tier 2	316,762.08
5012 · Salary - Secretary	107,850.00
5013 · Reserves - Salary	60,000.00
5014 · Sick Leave/Vacation Payoff	88,485.40
5015 · Longevity	-
5016 · Education Pay	120,000.00
5017 · Holiday Pay	70,000.00
5018 · Strike Team Overtime	100,000.00
5019 · Overtime Pay	300,000.00
5022 · Reimburse Payroll W/H	
5027 · Salaries- SAFER Grant	0.00
5029 · In-Lieu Pay	120,000.00
Total 010 · Employee Salaries	<u>3,223,419.72</u>
020 · Retirement Benefits	
5021 · PERS - Employer Tier 1	450,000.00
5023 · PERS - Employer Tier 2	45,000.00
5024 · Side Fund Payoff Loan	301,150.00
5025 · ICMA - Deferred Compensation	15,000.00
5026 · PERS - Employer Tier 3 PEPRA	35,000.00
5028 · CalPERS - Unfunded Liability	868,033.20
Total 020 · Retirement Benefits	1,714,183.20
030 · Health Insurance Costs	
5030 · Health Insurance	348,000.00
5031 · Health Insurance-Retired	60,000.00
5032 · Life Insurance - CSFA	4,000.00
5033 · State Unemployment	12,000.00
5034 · Long Term Disability	10,000.00
5036 · Reserve Insurance	4,000.00
5037 · Medicare Hospital Insurance	53,000.00
5038 · Social Security	4,000.00
030 · Health Insurance Costs - Other	
Total 030 · Health Insurance Costs	<u>495,000.00</u>
040 · Workers Comp Claims	
Total 0010 · SALARIES & BENEFITS	<u>5,432,602.92</u>
0050 · SERVICES & SUPPLIES	
050 · Safety & Personal Supplies Exp	
5050 · Safety & Personal Supplies	15,000.00
5052 · Uniform Purchase	7,000.00
Total 050 · Safety & Personal Supplies Exp	<u>22,000.00</u>

**North County Fire Protection District
Preliminary Expense Budget**

060 · Communications	
5060 · Telephone	13,500.00
5061 · Cellular Phone	8,000.00
5062 · 911 Dispatch	64,000.00
5063 · Computer Air Cards	2,400.00
5064 · County Network	
Total 060 · Communications	87,900.00
090 · Household Exp	
5090 · Household Expenses	10,000.00
5091 · Laundry Service	3,200.00
5092 · Laundry Service - Uniforms	2,000.00
Total 090 · Household Exp	15,200.00
100 · Insurance	
5100 · Worker's Comp Insurance	266,952.00
5101 · General Liability Insurance	80,000.00
5102 · First Aid	1,000.00
Total 100 · Insurance	347,952.00
120 · Maintenance of Equipment	
5120 · Maint of Equipment	101,700.00
5121 · Communication Equip. Maint.	9,000.00
5122 · S.C.B.A. Maintenance	8,000.00
5123 · Office Equip Maint.	2,500.00
5124 · USAR Equipment	4,000.00
5125 · Simulator Maintenance	
5126 · Breathing Support	
120 · Maintenance of Equipment - Other	
Total 120 · Maintenance of Equipment	125,200.00
130 · Maintenance of Structures	
5130 · Maint of Structures	15,000.00
Total 130 · Maintenance of Structures	15,000.00
140 · Medical Supplies Expense	
5140 · Medical Supplies (CSA 74)	13,000.00
Total 140 · Medical Supplies Expense	13,000.00
150 · Membership Expenses	
5150 · Memberships	18,000.00
Total 150 · Membership Expenses	18,000.00
170 · Office Expenses	
5170 · Office Expense	7,000.00
5171 · IT, Computer Support	27,000.00
170 · Office Expenses - Other	
Total 170 · Office Expenses	34,000.00
180 · Professional Service	
5180 · Accounting	15,500.00
5181 · Legal Counsel	7,000.00
5182 · Med Inoculations/Examinations	7,000.00
5183 · Grant Administration	0.00

North County Fire Protection District

Preliminary Expense Budget

5186 · Outside Plan Checks, etc.	8,000.00
5187 · Property Tax Administration	54,000.00
5188 · Consultants	43,250.00
Total 180 · Professional Service	134,750.00
190 · Publication & Legal Notice Exp	
5190 · Publications & Legal Notices	20,000.00
Total 190 · Publication & Legal Notice Exp	20,000.00
200 · Rents & Leases	
5200 · Rents & Leases of Equipment	200.00
5210 · Rent & Leases Structure/Ground	200.00
Total 200 · Rents & Leases	400.00
220 · Small Tools and Equipment	
5220 · Tools & Equipment	6,000.00
5221 · Foam	3,000.00
5222 · OTS Grant	
220 · Small Tools and Equipment - Other	
Total 220 · Small Tools and Equipment	9,000.00
230 · District Special Expenses	
5231 · Hose/Nozzles	8,000.00
5232 · Election	80,000.00
5233 · Instruction Courses (Materials)	1,000.00
5235 · Board Member Expense	7,000.00
5236 · Board Member Expense (Reimb.)	
5237 · Smoke Detector Program	
5238 · Public Education Classes	500.00
Total 230 · District Special Expenses	96,500.00
250 · Fuel & Travel Expenses	
5250 · Fuel	52,800.00
5251 · Travel & Accomodations	3,000.00
5252 · Incident/Meeting Subsistence	3,000.00
5253 · Outside Courses & Training	3,000.00
250 · Fuel & Travel Expenses - Other	
Total 250 · Fuel & Travel Expenses	61,800.00
260 · Utilities	
5260 · Gas & Electric	15,500.00
5261 · Water	3,750.00
Total 260 · Utilities	19,250.00
340 · Special Fees, Taxes & Surcharge	
5340 · Sewage Sur Charge	550.00
5341 · Fuel Tax (Diesel)	1,500.00
5342 · Special Fees & Taxes	4,000.00
Total 340 · Special Fees, Taxes & Surcharge	6,050.00
350 · Land Expense	
5350 · Land/Property Expense	
Total 350 · Land Expense	
360 · Structures	

North County Fire Protection District Preliminary Expense Budget

5360 · Structure Expense	
5366 · NGEN	30,000.00
Total 360 · Structures	30,000.00
Total 0050 · SERVICES & SUPPLIES	1,056,002.00
0300 · CAPITAL PURCHASES	
370 · Capital Acquisitions	
5371 · Mobile Communications	
5372 · Apparatus or Apparatus Upgrades	
5373 · Computer Workstations	
5374 · Utility/Staff Vehicles	70,000.00
5375 · Equipment <\$2,500 ea	
5376 · BLM/RFA/VFG Grants	
5377 · AFG Grant	
5378 · Simulator Seat Grant	
5379 · Thermal Camera	
Total 370 · Capital Acquisitions	70,000.00
0300 · CAPITAL PURCHASES - Other	
Total 0300 · CAPITAL PURCHASES	70,000.00
5031-10 · OPEB expense - GASB 75	
5185A · Professional/Special Svcs GASB	
5390 · Change in Compensated Absences	
6020 · CalPERs Side Fund Payoff	
6025 · OPEB Transfer Payment	
66000 · Payroll Expenses	
66900 · Reconciliation Discrepancies	
66910 · Bank Service Charges	200.00
67000 · Depreciation Expense	
68000 · Pension Expense GASB 68	
69800 · Uncategorized Expenses	
999 · IPN Fees	
Total Expense	6,558,804.92
	-6,558,804.92
 Other Expense	
999999 · Prior Year Adjustment	
Total Other Expense	
	-6,558,804.92

**Take Action to Set Time & Date for
Fiscal Year 2020/21 Final Budget**

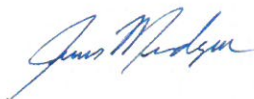
PURPOSE: To set a time and date to hold a public hearing to adopt the Fire District's final budget for FY 2020/21.

OUTLINE: The District is required to adopt a final budget by September 30 of each year. Further, on or before June 30 of each year, the District is required to publish a notice stating all of the following:

- That it has adopted a preliminary budget which is available for inspection at a time and place within the district specified in the notice
- The date, time and place when the Board will meet to adopt the final budget and that any person may appear and be heard regarding any item in the budget or regarding the addition of other items,
- The notice shall be published pursuant to Section 6061 of the Government Code in at least one newspaper of general circulation in the District. The first publication shall be at least two weeks before the date of the meeting. If there is no newspaper published in the district, the notice shall be posted in three public places in the district at least two weeks before the date of the meeting.

The September 15, 2020 Board will allow staff to have obtained and analyzed the final postings from the County.

RECOMMENDATION: That the Board set the time and date for the public hearing and direct the Fire Chief to publish the notice as required.



Jess Mendoza, Fire Chief

NOTICE OF ADOPTION OF PRELIMINARY BUDGET
AND
NOTICE OF PUBLIC HEARING

Notice is hereby given that the preliminary budget of the North County Fire Protection District of Monterey County for the fiscal year beginning July 1, 2020 has been adopted by the District's Board of Directors and is available for inspection by interested taxpayers at the following time and place within the District:

8:00 a.m. to 4:30 p.m.
11200 Speegle Street
Castroville, CA 95012

That on Tuesday, September 15, 2020 at the hour of 10:00 a.m. at 11200 Speegle Street, Castroville, CA (and via Zoom Teleconference in accordance with Government Code section 54953 and Governor Newsom's executive order N-25-20) as said Board of Directors will meet for the purpose to approve and adopt its final budget for fiscal year ending 2020/21, and that any taxpayer may appear at same time and place and be heard regarding the increase, decrease, or omission of any budget time or for the inclusion of additional items.



Jess Mendoza, Fire Chief

Resolution 20-6-3: Dry Period Loan for Fiscal Year 2020/21

OUTLINE: On an annual basis, the Fire District requests a temporary transfer of funds, or dry period loan, from the County of Monterey because the Fire District does not usually have sufficient funds to continue fiscal year operations until the receipt of 1st half property tax monies in November of each fiscal year.

This staff report recommends that the Board request a transfer of funds in the amount of \$3,500,000. This request is a slight decrease from last year due to current funds available, bringing us back to our normally requested amount.

RECOMMENDATION: That the Board adopt Resolution 20-6-3 requesting said transfer of funds and authorize Secretary Gomez to sign documents necessary for said transfer.



Jess Mendoza, Fire Chief

REQUEST AND CERTIFICATION FOR TEMPORARY TRANSFER OF FUNDS

(As allowed by California Constitution, Article 16, Section 6)

To the Board of Supervisors
County of Monterey
Salinas, California

The governing board of the North County Fire Protection District hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$3,500,000 to be used for maintenance and operation purposes. No part of this loan will be invested, if granted. It is understood and agreed that this loan will bear interest at a rate equivalent to the average rate currently earned on deposits in the County Treasury.

FISCAL YEAR ENDED JUNE 30, 2021

I.	Budgeted Maintenance Operations Expenditures:	
	a. Salaries and Benefits	\$ 5,432,602.92
	b. Services and Supplies	\$ 1,056,002.00
	c. Capital Acquisition / Bank Service Fees	\$ 70,200.00
	Total Budgeted Expenditures	\$ 6,558,804.92

Agency Representative

CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

(To be completed by Auditor-Controller's Office)

Anticipated Revenue

a. Taxes	_____	a.
b. Money and Property	_____	b.
d. Aid from Other Agencies	_____	c.
e. Charges for Current Services	_____	d.
f. Other Revenue	_____	e.
g. Total Anticipated Revenue	_____	f.
h. Less Revenue received to date	_____	g.
i. Total revenue not received	_____	h.

Amount available for Transfer (85% of line h) _____

MICHAEL J. MILLER, Auditor-Controller

By: _____

CERTIFICATION BY COUNTY TREASURER

As of _____, sufficient funds are available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: _____