

**NORTH COUNTY FIRE PROTECTION DISTRICT OF
MONTEREY COUNTY**

Administration Office: 11200 Speegle St. Castroville CA 95012

831.633.2578 or 722.7833 Phone

831.633.2572 Fax

<http://www.ncfpd.org>



REGULAR MEETING

Location: 11200 Speegle Street, Castroville

Via: Zoom Teleconference

Tuesday, April 20, 2021

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 Rick Parker

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

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

Join Zoom Meeting

<https://us02web.zoom.us/j/81431642058?pwd=M09obGpFNkg2WHZ0MUZxc3JFakhSQT09>

Meeting ID: 814 3164 2058

Passcode: 047786

One tap mobile

+16699009128,,81431642058#,,,,*047786# US (San Jose)

+12532158782,,81431642058#,,,,*047786# US (Tacoma)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Date: **Tuesday, April 20, 2021**

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

Administration: Fire Chief Rick Parker

Time: 10:00 a.m.

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

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

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

2. PUBLIC COMMENTS:

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

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

Page 1 of 2

3. MINUTES:

Take action on the March 16, 2021 regular board meeting.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

- a. Accept Revenue Report March 2021.
- b. Accept Expense Report: March 2021.
- c. Accept County Treasury Reconciliation Ending: March 2021.
- d. Accept Comerica Bank Reconciliation Ending: March 2021.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: March 2021.

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. Fire Chief Promotion Discussion

10. NEW BUSINESS:

- a. Take Action on Annual Update & Certification of EMS Levy - Resolution 21-4-1: Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges.

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

CLOSED SESSION:

- None
-

ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):

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

Next meeting: Tuesday, May 18, 2021 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, April 16, 2021

Posting Locations:

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

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

The Regular meeting of the North County Fire Protection District Board of Directors was held on **March 16th, 2021** 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 10:01 A.M.

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President
Jacqueline C. Simon, Vice President
Ramon Gomez, Secretary (Arrived at 10:05 am)
Stanley Silva, Director
Peter Scudder, Director

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

ADDITIONS & CORRECTIONS TO AGENDA:

Motion made by Vice President Simon, seconded by Director Silva, to move Old Business Item 10-A Take Action to Review and Accept the Annual Financial Audit, to New Business Item 11-A.

Motion carried; 4-0 (Secretary Gomez had not yet arrived).

PUBLIC COMMENTS:

None.

MINUTES:

Motion made by Vice President Simon, seconded by Director Silva, to approve the February 16, 2021 regular board meeting minutes.

Motion carried; 4-0 (Secretary Gomez had not yet arrived).

PUBLIC HEARING:

President Chapin, opened the public hearing to adopt Resolution 21-3-1: Annual Setting of the Fire Capital Facilities Fees at 10:04 AM Fire Chief Rick Parker provided a report on the Fire Mitigation Fees. President Chapin opened the floor to questions from the public; there were no public comments. President Chapin returned to the Board for discussion. Motion made by Director Scudder, seconded by Vice President Simon to adopt Resolution 21-3-1: Annual Setting of the Fire Capital Facilities Fees.

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

Motion Carried; 5 - 0

Public hearing closed at 10:16 AM

WARRANTS/PURCHASING CONSENT:

The Board reviewed the March 2021 Purchasing Consent Calendar and the Check Register for February 2021 #43295 through #43347 (including direct deposit and electronic

payments) for a monthly total of \$522,062.84. Motion made by Vice President Simon, seconded by Director Scudder to approve the Consent Calendar and Check Register.
Motion carried; 5-0

FINANCIAL REPORTS:

1. The February 2021 Revenue report (Item 5-A) was reviewed and received.
2. The February 2021 Expenditure report (Item 5-B) was reviewed and received.
3. The February 2021 County Treasury Reconciliation Summary (Item 5-C) was reviewed and received.
4. The February 2021 Comerica Bank Reconciliation Summary (Item 5-D) was reviewed and received.
5. The February 2021 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 5-E) was reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

STAFF REPORT:

None.

OLD BUSINESS:

1. SCI presented the 2021 Prop 218 Benefit Assessment Ballot Proceeding power point presentation. The Board, District staff, and members of the public participated in the Prop. 218 discussion. No action was taken.
2. Motion made by Vice President Simon, seconded by Director Scudder, to adopt Resolution 21-3-2: Resolution initiating proceedings, providing intention to levy assessments, preliminarily approving engineer's report, and providing notice of hearing, and the mailing of assessment ballots for the North County Fire Protection District of Monterey County, fire protection and emergency response services assessment.
Roll Call: Scudder, aye; Silva, aye; Gomez, aye; Simon, aye; Chapin, aye.
Motion carried 5-0
3. Motion made by Director Scudder, seconded by Vice President Simon, to adopt Resolution 21-3-3: Resolution adopting Proposition 218 Assessment Ballot Proceedings
Roll Call: Scudder, aye; Silva, aye; Gomez, aye; Simon, aye; Chapin, aye.
Motion carried 5-0

NEW BUSINESS:

1. CPA David Farnsworth presented the 19/20 Financial Statements. Motion made by Secretary Gomez, seconded by Director Silva, to approved the Fiscal Year 19/20 Financial Audit with the correction to the Board Members (adding Secretary Gomez) on page 18.
Motion carried; 5- 0

BOARD OF DIRECTORS COMMUNICATION:

Secretary Gomez inquired about the status of the Fire Chief Position and the CalPERS requirements. President Chapin requested the discussion item be placed in the April Board meeting agenda.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, March 16, 2021 at 10:00 A.M. at 11200 Speegle St., Castroville, CA 95012

- Election Strategies and Prop. 218 Discussion (on-going)
- Fire Chief Promotion Item.

ADJOURNMENT: 12:08 P.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Ramon Gomez, Secretary

Consent Calendar

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

Regular Board Meeting April 20, 2021

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$1,082.91	Mallory Co.	5221	Foam	04/20/2021	43384
	<ul style="list-style-type: none">This invoice represent the purchase of 9 Pails of foam.				
\$1,505.88	Conte's Generator Service	5120	Maint. Of Equipment	04/20/2021	43410
	<ul style="list-style-type: none">This invoice represent the service performed on Station 3 generator.				
\$1,426.38	Tech RX	5171	IT, Computer Support	04/20/2021	43432
	<ul style="list-style-type: none">This invoice represent the purchase and set up of a new computer for chief 5202.				

North County Fire Protection District
Check Register
March 2021

4:08 PM
 04/15/21
 Cash Basis

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	03/05/2021		Quickbooks Payroll Service	Created by Payroll Service on 03/01/2021	100,914.46	Payroll
Liability Check	03/05/2021		Quickbooks Payroll Service	Created by Payroll Service on 03/04/2021	896.29	Payroll
Liability Check	03/19/2021		Quickbooks Payroll Service	Created by Payroll Service on 03/17/2021	104,536.47	Payroll
Bill Pmt -Check	03/23/2021		Castroville Auto Parts	QuickBooks generated zero amount transaction for bill payment stub		
Check	03/01/2021	CCADJ		Batch Fee ID=2954177075	5.67	
Check	03/09/2021	CCADJ		Batch Fee ID=2965221975	11.34	
Check	03/16/2021	CCADJ		Batch Fee ID=2975436185	10.11	
Check	03/11/2021	CCADJ		Batch Fee ID=2969691875	44.45	
Check	03/19/2021	CCADJ		Batch Fee ID=2980076245	22.17	
Check	03/30/2021	CCADJ		Batch Fee ID=2995604285	5.67	
Check	03/29/2021	CCADJ		Batch Fee ID=2993940275	3.16	
Check	03/25/2021	CCADJ		Batch Fee ID=2988203235	54.90	
Check	03/24/2021	CCADJ		Batch Fee ID=2987706065	11.08	
Check	03/31/2021	CCADJ		Batch Fee ID=2997297305	5.67	
Check	03/02/2021	CCADJ		Batch Fee ID=2954636565	65.74	
Bill Pmt -Check	03/08/2021	EFT	USI Insurance Services, LLC		80,224.00	
Bill Pmt -Check	03/15/2021	Epay	Harry J. Wilson Insurancecenter	Life Insurance and voluntary AD&D	526.10	
Bill Pmt -Check	03/02/2021	Epay	Pacific Gas & Electric	Station 3 3394830998-5	309.77	
Bill Pmt -Check	03/02/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 1 rr	71,747.32	
Bill Pmt -Check	03/02/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 3 rr	379.86	
Bill Pmt -Check	03/02/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 2 rr	208.92	
Bill Pmt -Check	03/02/2021	Epay	Damm Good Water	Drinking water	122.50	
Bill Pmt -Check	03/02/2021	Epay	A.R.B.A.	Life Insurance	157.68	
Bill Pmt -Check	03/02/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,545.94	
Bill Pmt -Check	03/02/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	2,442.50	
Bill Pmt -Check	03/15/2021	Epay	Verizon Wireless	VOID: Account # 270604913-00001		
Bill Pmt -Check	03/15/2021	Epay	Pacific Gas & Electric	Station 2 6938152210-6	459.62	
Bill Pmt -Check	03/04/2021	Epay	California Dept. of Tax and Fee Admin.	57-425312 2020 4th Quarter Diesel Fuel Tax	350.00	
Bill Pmt -Check	03/04/2021	Epay	Damm Good Water	Drinking water February 2021	100.00	
Bill Pmt -Check	03/05/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	56,496.30	Routine
Bill Pmt -Check	03/05/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	6,217.11	Routine
Bill Pmt -Check	03/05/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	3,481.28	Routine

Mar 21

North County Fire Protection District
Check Register
 March 2021

4:08 PM
 04/15/21
 Cash Basis

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	03/05/2021	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	784.88	
Bill Pmt -Check	03/15/2021	Epay	AFLAC	Aflac acct # H4N54 Jan 2021	432.40	
Bill Pmt -Check	03/17/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	2,442.50	Routine
Bill Pmt -Check	03/17/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,647.03	Routine
Bill Pmt -Check	03/17/2021	Epay	CalPERS - CA Public Employee's Health	To record March 2021 Calpers Health Ins Prem	1,476.88	Routine
Bill Pmt -Check	03/17/2021	Epay	CalPERS - CA Public Employee's Health	To record March 2021 Calpers Health Ins Premi	29,113.80	Routine
Bill Pmt -Check	03/18/2021	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	03/19/2021	Epay	Spectrum Business	Station 3 Internet and Voice 820311014021382	119.98	
Bill Pmt -Check	03/12/2021	EPAY	Pacific Gas & Electric	Station 1 5400266725-8	459.83	
Bill Pmt -Check	03/12/2021	EPAY	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	03/12/2021	EPAY	Pacific Gas & Electric	Station 1 5150266741-6	170.30	
Bill Pmt -Check	03/12/2021	EPAY	Spectrum Business	Station 2 Internet 8203110140198586	116.98	
Bill Pmt -Check	03/12/2021	EPAY	Pacific Gas & Electric	Station 2 6177520734-5	10.51	
Paycheck	03/05/2021	DD7074	Baldwin, John P	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7075	Barlow, Jr., Larry	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7076	Batinovich, David	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7077	Bravo, Carolina	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7078	Chapin, Don	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7079	Cortez, Jess	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7080	Daniels, Aaron	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7081	Foxworthy, Robert	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7082	Garcia, Daniel M	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7083	Gomez, Ramon	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7084	Gonzalez, Carlos F	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7085	Harvey, Donald	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7086	Harvey, Jonathan	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7087	Hasslinger, Garrett	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7088	Hasslinger, Harrison	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7089	Hasslinger, John	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7090	Hendricks, Casey	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7091	Hudson, Royce T	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7092	Kall, Robert	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7093	Madrigal, Manuel	Direct Deposit- See attached Breakdown		

North County Fire Protection District
Check Register
March 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	03/05/2021	DD7094	Martinez, Ariell	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7095	McCoun, Jeffery L	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7096	Mendoza, Jesus	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7097	Mendoza, Joel	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7098	Nooe, Michael	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7099	Outzen, Thomas	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7100	Parker, Richard	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7101	Rinnhofer, Parker	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7102	Rocha, Victor M	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7103	Scudder, Peter	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7104	Silva, Stanley G	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7105	Simon, Jacqueline C	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7106	Smith, Richard	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7107	Tacheny, Patrick	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7108	Tucker, Jeff	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7109	Vindhurst, Michael	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7110	Wilson, Brian	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7111	Zwingman, Alan	Direct Deposit- See attached Breakdown		
Paycheck	03/05/2021	DD7112	Hendricks, Casey	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7113	Baldwin, John P	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7114	Barlow, Jr., Larry	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7115	Batinovich, David	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7116	Bravo, Carolina	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7117	Cortez, Jess	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7118	Daniels, Aaron	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7119	Ensley, Thomas	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7120	Foxworthy, Robert	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7121	Garcia, Daniel M	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7122	Gonzalez, Carlos F	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7123	Harvey, Donald	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7124	Harvey, Jonathan	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7125	Hasslinger, Garrett	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7126	Hasslinger, Harrison	Direct Deposit- See attached Breakdown		

North County Fire Protection District Check Register March 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	03/19/2021	DD7127	Hasslinger, John	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7128	Hudson, Royce T	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7129	Kall, Robert	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7130	Madrigal, Manuel	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7131	Martinez, Ariell	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7132	McCoun, Jeffery L	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7133	Mendoza, Jesus	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7134	Mendoza, Joel	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7135	Nooe, Michael	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7136	Outzen, Thomas	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7137	Parker, Richard	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7138	Rinnhofer, Parker	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7139	Rocha, Victor M	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7140	Smith, Richard	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7141	Tacheny, Patrick	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7142	Tucker, Jeff	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7143	Vindhurst, Michael	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7144	Wilson, Brian	Direct Deposit- See attached Breakdown		
Paycheck	03/19/2021	DD7145	Zwingman, Alan	Direct Deposit- See attached Breakdown		
Bill Pmt -Check	03/02/2021	43348	Ace Hardware	1400	10.21	
Bill Pmt -Check	03/02/2021	43349	American Supply Company	0825	479.70	
Bill Pmt -Check	03/02/2021	43350	Boundtree Medical	bandages/ glucose	77.10	
Bill Pmt -Check	03/02/2021	43351	C.A.P.F.	Long Term Disability	855.50	
Bill Pmt -Check	03/02/2021	43352	C.S.F.A.	1 active Firefighter membership dues	21.25	
Bill Pmt -Check	03/02/2021	43353	Cal Net 3	Monthly telephone service	470.52	
Bill Pmt -Check	03/02/2021	43354	Casey Printing	Postcard cost replacing inv 41715011	2,064.69	Prior Consent
Bill Pmt -Check	03/02/2021	43355	Castroville Community Svcs District	acct 1528000 water	87.80	
Bill Pmt -Check	03/02/2021	43356	Golden State Truck & Trailer	R/R Wiring Harness	4,993.69	Prior Consent
Bill Pmt -Check	03/02/2021	43357	MBS Business Systems	Copier service contract acct 6332578	183.68	
Bill Pmt -Check	03/02/2021	43358	Monterey County Petroleum	Fuel	600.06	
Bill Pmt -Check	03/02/2021	43359	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	114.06	
Bill Pmt -Check	03/02/2021	43360	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	03/02/2021	43361	USI Insurance Services, LLC	VOID: 2020 Excess Liability Ins. NHA250963		

North County Fire Protection District Check Register March 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	03/02/2021	43362	Valley Pacific Petroleum, Inc.	67160	758.50	
Bill Pmt -Check	03/02/2021	43363	American Supply Company	0825	38.36	
Bill Pmt -Check	03/02/2021	43364	Dick's Auto Repair	Recovery tow on E5213	200.00	
Bill Pmt -Check	03/02/2021	43365	Golden State Truck & Trailer	VOID: Complete front brake job for E5221 and R/R Air Dryer Assembly		
Bill Pmt -Check	03/02/2021	43366	Monterey County Emergency Communications	Quarter 3 NGEN O&M for Fy20/21	44,127.47	Routine
Bill Pmt -Check	03/02/2021	43367	NCFD FF Assn	Dec 20, 2020 - March 5, 2021 Payroll Deductor	4,620.00	Routine
Bill Pmt -Check	03/02/2021	43368	PORAC	PORAC Association Dues for Health Insurance	232.50	
Bill Pmt -Check	03/02/2021	43369	Golden State Truck & Trailer	Complete front brake job for E5221 and R/R Air	9,023.04	Prior Consent
Bill Pmt -Check	03/04/2021	43370	USI Insurance Services, LLC	VOID: 2021 General Liability Ins. VFNUTR000123801		
Bill Pmt -Check	03/04/2021	43371	USI Insurance Services, LLC	VOID: 2021 Broker Fee		
Bill Pmt -Check	03/04/2021	43372	US Bank - Bancorp Service Center	Cal Card Feb 2021	3,732.98	Routine
Bill Pmt -Check	03/04/2021	43373	California EMS Authority	EMS Personnel Fund Recertification	37.00	
Bill Pmt -Check	03/04/2021	43374	Carmel Marina Corporation	3-89015-75005 Station 1 trash March 2021	227.52	
Bill Pmt -Check	03/04/2021	43375	Custom Marine Covers	Turnout gear repairs	247.33	
Bill Pmt -Check	03/04/2021	43376	Miller Maxfield, Inc.	Consulting Services February 2021	3,617.71	Prior Consent
Bill Pmt -Check	03/04/2021	43377	Mission Linen Service	158040 Station 3	211.04	
Bill Pmt -Check	03/04/2021	43378	Tech RX	Monthly service contract, amazon glacier, assist	498.10	
Bill Pmt -Check	03/04/2021	43379	Analgesic Services, Inc.	Oxygen cylinders	50.50	
Bill Pmt -Check	03/05/2021	43380	NMCUSD - Fuel	February 2021 fuel	862.82	
Bill Pmt -Check	03/05/2021	43381	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	84.75	
Bill Pmt -Check	03/11/2021	43382	California Water Service	Station 3 Monthly Water Service	159.85	
Bill Pmt -Check	03/11/2021	43383	FDAC EBA	April 2021 Vision/Dental	4,820.13	Routine
Bill Pmt -Check	03/11/2021	43384	MalloryCo	9 palls of foam	1,082.91	Consent
Bill Pmt -Check	03/11/2021	43385	Rael & Letson	June 30, 2020 GASB 75 Valuation Services	6,500.00	Routine
Bill Pmt -Check	03/11/2021	43386	Santa Cruz Central Fire Protection Dist.	Removal and replacement of plumbing on leakin	717.87	
Bill Pmt -Check	03/11/2021	43387	Valley Pacific Petroleum, Inc.	67160	719.41	
Bill Pmt -Check	03/11/2021	43388	Santa Cruz Central Fire Protection Dist.	replacement of front wheel and hub seal for E52	606.83	
Bill Pmt -Check	03/12/2021	43389	Petty Cash	Petty Cash Drawer Balanced on 03/12/2021	151.26	
Bill Pmt -Check	03/12/2021	43390	Carmel Fire Protection Associates	Permit Plan Check	250.00	
Bill Pmt -Check	03/12/2021	43391	North Monterey County Chamber	Annual Membership	50.00	
Bill Pmt -Check	03/12/2021	43392	Carmel Fire Protection Associates	Permit Plan Check	250.00	
Bill Pmt -Check	03/12/2021	43393	Carmel Fire Protection Associates	Permit Plan Check	250.00	
Bill Pmt -Check	03/12/2021	43394	Carmel Fire Protection Associates	Permit plan check	250.00	

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04/15/21
Cash Basis

North County Fire Protection District Check Register

March 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	03/12/2021	43395	American Supply Company	0825	320.88	
Bill Pmt -Check	03/12/2021	43396	California EMS Authority	EMS Personnel Fund Recertification	37.00	
Bill Pmt -Check	03/18/2021	43397	Cal Net 3	Monthly telephone service Acct # 9391029302	461.52	
Bill Pmt -Check	03/18/2021	43398	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	03/18/2021	43399	Castroville Community Svcs District	acct 1528000 water	84.09	
Bill Pmt -Check	03/18/2021	43400	Sturdy Oil Company	064200	375.94	
Bill Pmt -Check	03/25/2021	43401	Monterey County Information Technology	5245	149.04	
Bill Pmt -Check	03/25/2021	43402	Monterey County Petroleum	Fuel	1,050.15	Routine
Bill Pmt -Check	03/25/2021	43403	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	114.06	
Bill Pmt -Check	03/25/2021	43404	Valley Pacific Petroleum, Inc.	67160	904.45	
Bill Pmt -Check	03/26/2021	43405	Hi-Tech Emergency Vehicle	Hi-tech Spartan 1500 GMP Type 1 Pumper	873,071.36	Prior Consent
Bill Pmt -Check	03/26/2021	43406	C.A.P.F.	Long Term Disability	767.00	
					1,440,281.72	

Mar 21

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2020 through March 2021

	Mar 21	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	140,818.21	3,020,034.67	4,700,453.29	-1,680,418.62	64.25%
4020 · Current Unsecured	0.00	165,328.10	187,689.63	-22,361.53	88.09%
4031 · Prior Secured	5,015.37	51,409.78	50,000.00	1,409.78	102.82%
4041 · Prior Unsecured	0.00	0.00	1,600.50	-1,600.50	0.0%
4042 · Current Supplemental	0.00	29,224.52	83,819.63	-54,595.11	34.87%
4043 · Prior Supplemental	0.00	5,046.46	7,210.39	-2,163.93	69.99%
4451 · HOPTR	0.00	10,233.34	20,978.41	-10,745.07	48.78%
Total 1 · Property Taxes	145,833.58	3,281,276.87	5,051,751.85	-1,770,474.98	64.95%
2 · Fees & Assessments					
4046 · EMS TAX	1,377.28	44,781.40	61,000.00	-16,218.60	73.41%
4933 · Fee Schedule	11,592.84	65,462.68	90,000.00	-24,537.32	72.74%
4964 · Cost Recovery	7,508.19	56,819.63	90,000.00	-33,180.37	63.13%
Total 2 · Fees & Assessments	20,478.31	167,063.71	241,000.00	-73,936.29	69.32%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	34,616.46	35,000.00	-383.54	98.9%
4610 · OES Cooperative Agreement	244,208.74	428,991.70	160,000.00	268,991.70	268.12%
4950 · Proposition 172 Funds	173,700.13	521,100.39	694,801.00	-173,700.61	75.0%
Total 3 · Revenue From Other Agencies	417,908.87	984,708.55	889,801.00	94,907.55	110.67%
4 · Grants					
4939 · Fireman's Grant	842,229.00	851,208.58			
Total 4 · Grants	842,229.00	851,208.58			
5 · Misc					
4934 · Interest Income	0.00	6,164.13	10,000.00	-3,835.87	61.64%
4940 · Other-Refunds/Fees Reimbursed	0.00	3,934.62			
4960 · Miscellaneous Revenue	200.41	886,753.67	500.00	886,253.67	177,350.73%
Total 5 · Misc	200.41	896,852.42	10,500.00	886,352.42	8,541.45%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	1,890.43	55,332.80	25,000.00	30,332.80	221.33%
Total 6 · Designated	1,890.43	55,332.80	25,000.00	30,332.80	221.33%

North County Fire Protection District
Revenue Projected Budget vs. Actual YTD Received
 July 2020 through March 2021

TOTAL

	Mar 21	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Total Income	1,428,540.60	6,236,442.93	6,218,052.85	18,390.08	100.3%
Gross Profit	1,428,540.60	6,236,442.93	6,218,052.85	18,390.08	100.3%
Net Ordinary Income	1,428,540.60	6,236,442.93	6,218,052.85	18,390.08	100.3%
Net Income	1,428,540.60	6,236,442.93	6,218,052.85	18,390.08	100.3%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through March 2021

	TOTAL			
	Mar 21	Jul '20 - Mar 21	Budget	\$ Over Budget % of Budget
Ordinary Income/Expense				
Expense				
0010 · SALARIES & BENEFITS				
010 · Employee Salaries				
5010 · Salaries-Safety Tier 1	157,377.00	1,425,133.17	1,897,443.75	-472,310.58 75.11%
5011 · Salaries-Safety Tier 2	30,598.00	242,231.00	334,507.00	-92,276.00 72.41%
5012 · Salary - Secretary	9,179.70	80,133.97	113,000.00	-32,866.03 70.92%
5013 · Reserves - Salary	1,378.50	20,291.25	60,000.00	-39,708.75 33.82%
5014 · Sick Leave/Vacation Payoff	0.00	28,485.87	30,000.00	-1,514.13 94.95%
5016 · Education Pay	9,399.66	83,430.27	120,000.00	-36,569.73 69.53%
5017 · Holiday Pay	0.00	71,180.56	70,000.00	1,180.56 101.69%
5018 · Strike Team Overtime	0.00	341,821.44	100,000.00	241,821.44 341.82%
5019 · Overtime Pay	16,220.63	198,734.59	300,000.00	-101,265.41 66.25%
5029 · In-Lieu Pay	11,179.16	101,273.60	120,000.00	-18,726.40 84.4%
Total 010 · Employee Salaries	235,332.65	2,592,715.72	3,144,950.75	-552,235.03 82.44%
020 · Retirement Benefits				
5021 · PERS - Employer Tier 1	40,850.07	401,689.38	492,000.00	-90,310.62 81.64%
5023 · PERS - Employer Tier 2	4,152.33	40,364.46	50,000.00	-9,635.54 80.73%
5024 · Side Fund Payoff Loan	0.00	170,574.04	341,723.08	-171,149.04 49.92%
5025 · ICMA - Deferred Compensation	982.97	9,827.55	15,000.00	-5,172.45 65.52%
5026 · PERS - Employer Tier 3 PEPRA	1,740.58	14,403.33	35,000.00	-20,596.67 41.15%
5028 · CalPERS - Unfunded Liability	72,336.10	651,024.90	868,033.20	-217,008.30 75.0%
Total 020 · Retirement Benefits	120,062.05	1,287,883.66	1,801,756.28	-513,872.62 71.48%
030 · Health Insurance Costs				
5030 · Health Insurance	27,463.32	246,777.52	348,000.00	-101,222.48 70.91%
5031 · Health Insurance-Retired	2,733.75	64,777.93	60,000.00	4,777.93 107.96%
5032 · Life Insurance - CSFA	107.80	925.50	4,000.00	-3,074.50 23.14%
5033 · State Unemployment	173.08	7,850.17	12,000.00	-4,149.83 65.42%
5034 · Long Term Disability	1,622.50	8,319.00	10,000.00	-1,681.00 83.19%
5036 · Reserve Insurance	0.00	3,843.00	4,000.00	-157.00 96.08%
5037 · Medicare Hospital Insurance	3,066.47	34,458.52	53,000.00	-18,541.48 65.02%
5038 · Social Security	285.99	3,429.88	4,000.00	-570.12 85.75%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through March 2021

	TOTAL				
	Mar 21	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	35,452.91	370,381.52	495,000.00	-124,618.48	74.83%
040 · Workers Comp Claims	0.00	2,965.80			
Total 0010 · SALARIES & BENEFITS	390,847.61	4,253,946.70	5,441,707.03	-1,187,760.33	78.17%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	452.04	5,252.96	15,000.00	-9,747.04	35.02%
5052 · Uniform Purchase	0.00	3,575.27	7,000.00	-3,424.73	51.08%
Total 050 · Safety & Personal Supplies Exp	452.04	8,828.23	22,000.00	-13,171.77	40.13%
060 · Communications					
5060 · Telephone	2,105.85	13,542.90	13,500.00	42.90	100.32%
5061 · Cellular Phone	251.90	4,912.53	8,000.00	-3,087.47	61.41%
5062 · 911 Dispatch	13,203.75	52,815.00	52,815.00	0.00	100.0%
5063 · Computer Air Cards	0.00	928.18	2,400.00	-1,471.82	38.67%
Total 060 · Communications	15,561.50	72,198.61	76,715.00	-4,516.39	94.11%
090 · Household Exp					
5090 · Household Expenses	1,433.49	8,245.29	10,000.00	-1,754.71	82.45%
5091 · Laundry Service	211.04	2,211.02	3,200.00	-988.98	69.09%
5092 · Laundry Service - Uniforms	0.00	229.00	2,000.00	-1,771.00	11.45%
Total 090 · Household Exp	1,644.53	10,685.31	15,200.00	-4,514.69	70.3%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	200,001.00	266,668.00	-66,667.00	75.0%
5101 · General Liability Insurance	80,224.00	79,213.07	85,000.00	-5,786.93	93.19%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	80,224.00	279,214.07	352,668.00	-73,453.93	79.17%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	16,425.94	87,124.54	101,700.00	-14,575.46	85.67%
5121 · Communication Equip. Maint.	80.23	1,710.42	9,000.00	-7,289.58	19.01%
5122 · S.C.B.A. Maintenance	904.48	1,706.87	8,000.00	-6,293.13	21.34%
5123 · Office Equip Maint.	183.68	900.21	2,500.00	-1,599.79	36.01%
5124 · USAR Equipment	133.07	671.74	4,000.00	-3,328.26	16.79%
Total 120 · Maintenance of Equipment	17,727.40	92,113.78	125,200.00	-33,086.22	73.57%
130 · Maintenance of Structures					

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through March 2021

	TOTAL			
	Mar 21	Jul '20 - Mar 21	Budget	\$ Over Budget % of Budget
5130 · Maint of Structures	211.99	3,896.33	15,000.00	-11,103.67 25.98%
130 · Maintenance of Structures - Other	0.00	74.45		
Total 130 · Maintenance of Structures	211.99	3,970.78	15,000.00	-11,029.22 26.47%
140 · Medical Supplies Expense	-84.23	7,959.59	13,000.00	-5,040.41 61.23%
5140 · Medical Supplies (CSA 74)	-84.23	7,959.59	13,000.00	-5,040.41 61.23%
Total 140 · Medical Supplies Expense	-84.23	7,959.59	13,000.00	-5,040.41 61.23%
150 · Membership Expenses	285.00	7,676.00	18,000.00	-10,324.00 42.64%
5150 · Memberships	285.00	7,676.00	18,000.00	-10,324.00 42.64%
Total 150 · Membership Expenses	285.00	7,676.00	18,000.00	-10,324.00 42.64%
170 · Office Expenses	295.71	4,789.83	8,000.00	-3,210.17 59.87%
5170 · Office Expense	295.71	4,789.83	8,000.00	-3,210.17 59.87%
5171 · IT, Computer Support	1,076.58	19,065.34	27,000.00	-7,934.66 70.61%
Total 170 · Office Expenses	1,372.29	23,855.17	35,000.00	-11,144.83 68.16%
180 · Professional Service	6,500.00	21,075.00	15,500.00	5,575.00 135.97%
5180 · Accounting	6,500.00	21,075.00	15,500.00	5,575.00 135.97%
5181 · Legal Counsel	0.00	506.25	7,000.00	-6,493.75 7.23%
5182 · Med Inoculations/Examinations	0.00	8,200.73	7,000.00	1,200.73 117.15%
5186 · Outside Plan Checks, etc.	1,250.00	9,950.00	8,000.00	1,950.00 124.38%
5187 · Property Tax Administration	0.00	200.00	54,000.00	-53,800.00 0.37%
5188 · Consultants	3,617.71	3,617.71	43,250.00	-39,632.29 8.37%
Total 180 · Professional Service	11,367.71	43,549.69	134,750.00	-91,200.31 32.32%
190 · Publication & Legal Notice Exp	2,119.69	10,260.96	46,612.82	-36,351.86 22.01%
5190 · Publications & Legal Notices	2,119.69	10,260.96	46,612.82	-36,351.86 22.01%
Total 190 · Publication & Legal Notice Exp	2,119.69	10,260.96	46,612.82	-36,351.86 22.01%
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	281.98	3,012.24	6,000.00	-2,987.76 50.2%
5220 · Tools & Equipment	281.98	3,012.24	6,000.00	-2,987.76 50.2%
5221 · Foam	1,082.91	3,248.73	3,000.00	248.73 108.29%
Total 220 · Small Tools and Equipment	1,364.89	6,260.97	9,000.00	-2,739.03 69.57%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through March 2021

	TOTAL			
	Mar 21	Jul '20 - Mar 21	Budget	% of Budget
230 · District Special Expenses				
5231 · Hose/Nozzles	0.00	4,673.87	8,000.00	58.42%
5233 · Instruction Courses (Materials)	0.00	770.93	0.00	100.0%
5235 · Board Member Expense	500.00	3,900.00	7,000.00	55.71%
5238 · Public Education Classes	0.00	0.00	500.00	0.0%
Total 230 · District Special Expenses	500.00	9,344.80	15,500.00	60.29%
250 · Fuel & Travel Expenses				
5250 · Fuel	4,901.83	31,285.48	52,800.00	59.25%
5251 · Travel & Accomodations	0.00	6.00	3,000.00	0.2%
5252 · Incident/Meeting Subsistence	194.37	1,862.58	3,000.00	62.09%
5253 · Outside Courses & Training	0.00	110.00	3,000.00	3.67%
Total 250 · Fuel & Travel Expenses	5,096.20	33,264.06	61,800.00	53.83%
260 · Utilities				
5260 · Gas & Electric	1,410.03	12,179.75	15,500.00	78.58%
5261 · Water	416.49	3,023.30	3,750.00	80.62%
Total 260 · Utilities	1,826.52	15,203.05	19,250.00	78.98%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	0.00	357.60	550.00	65.02%
5341 · Fuel Tax (Diesel)	350.00	1,071.00	1,500.00	71.4%
5342 · Special Fees & Taxes	0.00	340.18	4,000.00	8.51%
Total 340 · Special Fees, Taxes & Surcharge	350.00	1,768.78	6,050.00	29.24%
360 · Structures				
5366 · NGEN	30,923.72	60,301.79	40,000.00	150.75%
Total 360 · Structures	30,923.72	60,301.79	40,000.00	150.75%
Total 0050 · SERVICES & SUPPLIES	170,943.25	686,455.64	1,006,145.82	68.23%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5372 · Apparatus or Apparatus Upgrades	873,071.36	873,071.36	70,000.00	30.74%
5374 · Utility/Staff Vehicles	0.00	21,517.19	70,000.00	
5377 · AFG Grant	0.00	703.81		
Total 370 · Capital Acquisitions	873,071.36	895,292.36	70,000.00	1,278.99%
Total 0300 · CAPITAL PURCHASES	873,071.36	895,292.36	70,000.00	1,278.99%

North County Fire Protection District
 Expense Budget vs. Actual
 July 2020 through March 2021

	TOTAL				
	Mar 21	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
66000 · Payroll Expenses	343.02	3,234.54			
66910 · Bank Service Charges	6.95	62.55	200.00	-137.45	31.28%
999 · IPN Fees	239.96	1,239.34			
Total Expense	1,435,452.15	5,840,231.13	6,518,052.85	-677,821.72	89.6%
Net Ordinary Income	-1,435,452.15	-5,840,231.13	-6,518,052.85	677,821.72	89.6%
Net Income	-1,435,452.15	-5,840,231.13	-6,518,052.85	677,821.72	89.6%

3:50 PM

04/14/21

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 03/31/2021

	<u>Mar 31, 21</u>	
Beginning Balance		3,012,846.52
Cleared Transactions		
Deposits and Credits - 1 item	<u>322,801.42</u>	
Total Cleared Transactions	<u>322,801.42</u>	
Cleared Balance		<u>3,335,647.94</u>
Register Balance as of 03/31/2021		3,335,647.94
Ending Balance		3,335,647.94

3:50 PM

04/14/21

North County Fire Protection District
Reconciliation Detail
1010 · Cash in County, Period Ending 03/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,012,846.52
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	03/31/2021	1301		X	322,801.42	322,801.42
Total Deposits and Credits					322,801.42	322,801.42
Total Cleared Transactions					322,801.42	322,801.42
Cleared Balance					322,801.42	3,335,647.94
Register Balance as of 03/31/2021					322,801.42	3,335,647.94
Ending Balance					322,801.42	3,335,647.94

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04/15/21

North County Fire Protection District
Reconciliation Summary
1009 - Comerica Bank, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	1,306,927.75
Cleared Transactions	
Checks and Payments - 97 items	-569,989.39
Deposits and Credits - 60 items	1,107,123.62
Total Cleared Transactions	<u>537,134.23</u>
Cleared Balance	<u><u>1,844,061.98</u></u>
Uncleared Transactions	
Checks and Payments - 61 items	-921,838.61
Deposits and Credits - 9 items	18,349.97
Total Uncleared Transactions	<u>-903,488.64</u>
Register Balance as of 03/31/2021	<u><u>940,573.34</u></u>
New Transactions	
Checks and Payments - 35 items	-112,732.27
Deposits and Credits - 8 items	34,780.73
Total New Transactions	<u>-77,951.54</u>
Ending Balance	<u><u>862,621.80</u></u>

North County Fire Protection District Reconciliation Detail 1009 - Comerica Bank, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,306,927.75
Cleared Transactions						
Checks and Payments - 97 items						
Bill Pmt -Check	01/22/2021	Epay	Pacific Gas & Electric	X	-10.51	-10.51
Bill Pmt -Check	02/08/2021	43339	NMCUSD - Fuel	X	-907.48	-917.99
Bill Pmt -Check	02/12/2021	43342	Campos Auto Collisi...	X	-1,784.80	-2,702.79
Bill Pmt -Check	02/12/2021	43347	Valley Pacific Petrol...	X	-1,011.54	-3,714.33
Bill Pmt -Check	02/12/2021	43346	Sigtronics Corporation	X	-783.17	-4,497.50
Bill Pmt -Check	02/12/2021	43343	Golden State Truck ...	X	-710.49	-5,207.99
Bill Pmt -Check	02/12/2021	43345	Santa Cruz Central ...	X	-274.19	-5,482.18
Bill Pmt -Check	02/12/2021	43344	Master Cleaner	X	-229.00	-5,711.18
Bill Pmt -Check	02/12/2021	43341	Ace Hardware	X	-5.38	-5,716.56
Bill Pmt -Check	02/23/2021	Epay	Spectrum Business	X	-119.98	-5,836.54
Bill Pmt -Check	02/23/2021	Epay	Comerica	X	-6.95	-5,843.49
Check	02/26/2021	CCADJ		X	-11.81	-5,855.30
Check	03/01/2021	CCADJ		X	-5.67	-5,860.97
Bill Pmt -Check	03/02/2021	Epay	CalPERS - Unfunde...	X	-71,747.32	-77,608.29
Bill Pmt -Check	03/02/2021	43366	Monterey County E...	X	-44,127.47	-121,735.76
Bill Pmt -Check	03/02/2021	43369	Golden State Truck ...	X	-9,023.04	-130,758.80
Bill Pmt -Check	03/02/2021	43356	Golden State Truck ...	X	-4,993.69	-135,752.49
Bill Pmt -Check	03/02/2021	43367	NCFD FF Assn	X	-4,620.00	-140,372.49
Bill Pmt -Check	03/02/2021	Epay	CalPERS - 457	X	-2,442.50	-142,814.99
Bill Pmt -Check	03/02/2021	43354	Casey Printing	X	-2,064.69	-144,879.68
Bill Pmt -Check	03/02/2021	Epay	Vantage Trust Agent...	X	-1,545.94	-146,425.62
Bill Pmt -Check	03/02/2021	43351	C.A.P.F.	X	-855.50	-147,281.12
Bill Pmt -Check	03/02/2021	43362	Valley Pacific Petrol...	X	-758.50	-148,039.62
Bill Pmt -Check	03/02/2021	43358	Monterey County Pe...	X	-600.06	-148,639.68
Bill Pmt -Check	03/02/2021	43349	American Supply Co...	X	-479.70	-149,119.38
Bill Pmt -Check	03/02/2021	43353	Cal Net 3	X	-470.52	-149,589.90
Bill Pmt -Check	03/02/2021	Epay	CalPERS - Unfunde...	X	-379.86	-149,969.76
Bill Pmt -Check	03/02/2021	43368	PORAC	X	-232.50	-150,202.26
Bill Pmt -Check	03/02/2021	Epay	CalPERS - Unfunde...	X	-208.92	-150,411.18
Bill Pmt -Check	03/02/2021	43364	Dick's Auto Repair	X	-200.00	-150,611.18
Bill Pmt -Check	03/02/2021	43357	MBS Business Syst...	X	-183.68	-150,794.86
Bill Pmt -Check	03/02/2021	Epay	A.R.B.A.	X	-157.68	-150,952.54
Bill Pmt -Check	03/02/2021	43359	Quality Water, Inc. - ...	X	-114.06	-151,066.60
Bill Pmt -Check	03/02/2021	43355	Castroville Commun...	X	-87.80	-151,154.40
Bill Pmt -Check	03/02/2021	43350	Boundtree Medical	X	-77.10	-151,231.50
Bill Pmt -Check	03/02/2021	43360	Russell Auria Pest C...	X	-70.00	-151,301.50
Check	03/02/2021	CCADJ		X	-65.74	-151,367.24
Bill Pmt -Check	03/02/2021	43363	American Supply Co...	X	-38.36	-151,405.60
Bill Pmt -Check	03/02/2021	43352	C.S.F.A.	X	-21.25	-151,426.85
Bill Pmt -Check	03/04/2021	43372	US Bank - Bancorp ...	X	-3,732.98	-155,159.83
Bill Pmt -Check	03/04/2021	43376	Miller Maxfield, Inc.	X	-3,617.71	-158,777.54
Bill Pmt -Check	03/04/2021	43378	Tech RX	X	-498.10	-159,275.64
Bill Pmt -Check	03/04/2021	Epay	California Dept. of T...	X	-350.00	-159,625.64
Bill Pmt -Check	03/04/2021	43375	Custom Marine Cov...	X	-247.33	-159,872.97
Bill Pmt -Check	03/04/2021	43374	Carmel Marina Corp...	X	-227.52	-160,100.49
Bill Pmt -Check	03/04/2021	43377	Mission Linen Service	X	-211.04	-160,311.53
Bill Pmt -Check	03/04/2021	Epay	Damm Good Water	X	-100.00	-160,411.53
Bill Pmt -Check	03/04/2021	43379	Analgesic Services, ...	X	-50.50	-160,462.03
Liability Check	03/05/2021		Quickbooks Payroll ...	X	-100,914.46	-261,376.49
Bill Pmt -Check	03/05/2021	Epay	CalPERS - Retireme...	X	-56,496.30	-317,872.79
Bill Pmt -Check	03/05/2021	Epay	CalPERS - Retireme...	X	-6,217.11	-324,089.90
Bill Pmt -Check	03/05/2021	Epay	CalPERS - Retireme...	X	-3,481.28	-327,571.18
Liability Check	03/05/2021		Quickbooks Payroll ...	X	-896.29	-328,467.47
Bill Pmt -Check	03/05/2021	43380	NMCUSD - Fuel	X	-862.82	-329,330.29
Bill Pmt -Check	03/05/2021	Epay	AT&T Monthly	X	-784.88	-330,115.17
Bill Pmt -Check	03/05/2021	43381	Pajaro/Sunny Mesa ...	X	-84.75	-330,199.92
Bill Pmt -Check	03/08/2021	EFT	USI Insurance Servi...	X	-80,224.00	-410,423.92
Check	03/09/2021	CCADJ		X	-11.34	-410,435.26
Bill Pmt -Check	03/11/2021	43385	Rael & Letson	X	-6,500.00	-416,935.26
Bill Pmt -Check	03/11/2021	43383	FDAC EBA	X	-4,820.13	-421,755.39
Bill Pmt -Check	03/11/2021	43384	MalloryCo	X	-1,082.91	-422,838.30
Bill Pmt -Check	03/11/2021	43387	Valley Pacific Petrol...	X	-719.41	-423,557.71
Bill Pmt -Check	03/11/2021	43386	Santa Cruz Central ...	X	-717.87	-424,275.58
Bill Pmt -Check	03/11/2021	43388	Santa Cruz Central ...	X	-606.83	-424,882.41
Bill Pmt -Check	03/11/2021	43382	California Water Ser...	X	-159.85	-425,042.26

North County Fire Protection District Reconciliation Detail

1009 - Comerica Bank, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/11/2021	CCADJ		X	-44.45	-425,086.71
Bill Pmt -Check	03/12/2021	EPAY	Pacific Gas & Electric	X	-459.83	-425,546.54
Bill Pmt -Check	03/12/2021	43395	American Supply Co...	X	-320.88	-425,867.42
Bill Pmt -Check	03/12/2021	43390	Carmel Fire Protecti...	X	-250.00	-426,117.42
Bill Pmt -Check	03/12/2021	43392	Carmel Fire Protecti...	X	-250.00	-426,367.42
Bill Pmt -Check	03/12/2021	43393	Carmel Fire Protecti...	X	-250.00	-426,617.42
Bill Pmt -Check	03/12/2021	43394	Carmel Fire Protecti...	X	-250.00	-426,867.42
Bill Pmt -Check	03/12/2021	EPAY	Pacific Gas & Electric	X	-170.30	-427,037.72
Bill Pmt -Check	03/12/2021	EPAY	Spectrum Business	X	-151.97	-427,189.69
Bill Pmt -Check	03/12/2021	43389	Petty Cash	X	-151.26	-427,340.95
Bill Pmt -Check	03/12/2021	EPAY	Spectrum Business	X	-116.98	-427,457.93
Bill Pmt -Check	03/12/2021	43391	North Monterey Cou...	X	-50.00	-427,507.93
Bill Pmt -Check	03/15/2021	Epay	Harry J. Wilson Insu...	X	-526.10	-428,034.03
Bill Pmt -Check	03/15/2021	Epay	Pacific Gas & Electric	X	-459.62	-428,493.65
Bill Pmt -Check	03/15/2021	Epay	AFLAC	X	-432.40	-428,926.05
Check	03/16/2021	CCADJ		X	-10.11	-428,936.16
Bill Pmt -Check	03/17/2021	Epay	CalPERS - CA Publi...	X	-29,113.80	-458,049.96
Bill Pmt -Check	03/17/2021	Epay	CalPERS - 457	X	-2,442.50	-460,492.46
Bill Pmt -Check	03/17/2021	Epay	Vantage Trust Agent...	X	-1,647.03	-462,139.49
Bill Pmt -Check	03/17/2021	Epay	CalPERS - CA Publi...	X	-1,476.88	-463,616.37
Bill Pmt -Check	03/18/2021	43397	Cal Net 3	X	-461.52	-464,077.89
Bill Pmt -Check	03/18/2021	43400	Sturdy Oil Company	X	-375.94	-464,453.83
Bill Pmt -Check	03/18/2021	43399	Castroville Commun...	X	-84.09	-464,537.92
Liability Check	03/19/2021		Quickbooks Payroll ...	X	-104,536.47	-569,074.39
Bill Pmt -Check	03/19/2021	Epay	Spectrum Business	X	-119.98	-569,194.37
Check	03/19/2021	CCADJ		X	-22.17	-569,216.54
Check	03/24/2021	CCADJ		X	-11.08	-569,227.62
Check	03/25/2021	CCADJ		X	-54.90	-569,282.52
Check	03/29/2021	CCADJ		X	-3.16	-569,285.68
Check	03/30/2021	CCADJ		X	-5.67	-569,291.35
Bill Pmt -Check	04/02/2021	Epay	Pacific Gas & Electric	X	-399.44	-569,690.79
Bill Pmt -Check	04/02/2021	Epay	Pacific Gas & Electric	X	-298.60	-569,989.39
Total Checks and Payments					-569,989.39	-569,989.39
Deposits and Credits - 60 items						
Deposit	02/26/2021			X	397.00	397.00
Deposit	03/01/2021			X	190.00	587.00
Deposit	03/02/2021			X	2,280.00	2,867.00
Paycheck	03/05/2021	DD7101	Rinnhofer, Parker	X	0.00	2,867.00
Paycheck	03/05/2021	DD7095	McCoun, Jeffery L	X	0.00	2,867.00
Paycheck	03/05/2021	DD7094	Martinez, Ariell	X	0.00	2,867.00
Paycheck	03/05/2021	DD7083	Gomez, Ramon	X	0.00	2,867.00
Paycheck	03/05/2021	DD7082	Garcia, Daniel M	X	0.00	2,867.00
Paycheck	03/05/2021	DD7078	Chapin, Don	X	0.00	2,867.00
Paycheck	03/05/2021	DD7087	Hasslinger, Garrett	X	0.00	2,867.00
Paycheck	03/05/2021	DD7092	Kall, Robert	X	0.00	2,867.00
Paycheck	03/05/2021	DD7090	Hendricks, Casey	X	0.00	2,867.00
Paycheck	03/05/2021	DD7111	Zwingman, Alan	X	0.00	2,867.00
Paycheck	03/05/2021	DD7110	Wilson, Brian	X	0.00	2,867.00
Paycheck	03/05/2021	DD7109	Vindhurst, Michael	X	0.00	2,867.00
Paycheck	03/05/2021	DD7108	Tucker, Jeff	X	0.00	2,867.00
Paycheck	03/05/2021	DD7107	Tacheny, Patrick	X	0.00	2,867.00
Paycheck	03/05/2021	DD7106	Smith, Richard	X	0.00	2,867.00
Paycheck	03/05/2021	DD7074	Baldwin, John P	X	0.00	2,867.00
Paycheck	03/05/2021	DD7075	Barlow, Jr., Larry	X	0.00	2,867.00
Paycheck	03/05/2021	DD7076	Batinovich, David	X	0.00	2,867.00
Paycheck	03/05/2021	DD7077	Bravo, Carolina	X	0.00	2,867.00
Paycheck	03/05/2021	DD7079	Cortez, Jess	X	0.00	2,867.00
Paycheck	03/05/2021	DD7080	Daniels, Aaron	X	0.00	2,867.00
Paycheck	03/05/2021	DD7081	Foxworthy, Robert	X	0.00	2,867.00
Paycheck	03/05/2021	DD7084	Gonzalez, Carlos F	X	0.00	2,867.00
Paycheck	03/05/2021	DD7085	Harvey, Donald	X	0.00	2,867.00
Paycheck	03/05/2021	DD7086	Harvey, Jonathan	X	0.00	2,867.00
Paycheck	03/05/2021	DD7088	Hasslinger, Harrison	X	0.00	2,867.00
Paycheck	03/05/2021	DD7089	Hasslinger, John	X	0.00	2,867.00
Paycheck	03/05/2021	DD7091	Hudson, Royce T	X	0.00	2,867.00
Paycheck	03/05/2021	DD7093	Madrigal, Manuel	X	0.00	2,867.00
Paycheck	03/05/2021	DD7096	Mendoza, Jesus	X	0.00	2,867.00

North County Fire Protection District Reconciliation Detail

1009 - Comerica Bank, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/05/2021	DD7097	Mendoza, Joel	X	0.00	2,867.00
Paycheck	03/05/2021	DD7098	Nooe, Michael	X	0.00	2,867.00
Paycheck	03/05/2021	DD7099	Outzen, Thomas	X	0.00	2,867.00
Paycheck	03/05/2021	DD7100	Parker, Richard	X	0.00	2,867.00
Paycheck	03/05/2021	DD7102	Rocha, Victor M	X	0.00	2,867.00
Paycheck	03/05/2021	DD7103	Scudder, Peter	X	0.00	2,867.00
Paycheck	03/05/2021	DD7104	Silva, Stanley G	X	0.00	2,867.00
Paycheck	03/05/2021	DD7105	Simon, Jacqueline C	X	0.00	2,867.00
Deposit	03/05/2021			X	758.38	3,625.38
Deposit	03/05/2021			X	8,078.19	11,703.57
Deposit	03/09/2021			X	380.00	12,083.57
Deposit	03/10/2021			X	26,367.18	38,450.75
Deposit	03/11/2021			X	1,551.00	40,001.75
Deposit	03/12/2021			X	1,378.00	41,379.75
Deposit	03/16/2021			X	336.97	41,716.72
Deposit	03/18/2021			X	1,140.00	42,856.72
Deposit	03/19/2021			X	760.00	43,616.72
Bill Pmt -Check	03/23/2021		Castroville Auto Parts	X	0.00	43,616.72
Deposit	03/24/2021			X	380.00	43,996.72
Deposit	03/25/2021			X	1,900.00	45,896.72
Deposit	03/26/2021			X	102.00	45,998.72
Deposit	03/26/2021			X	173,301.87	219,300.59
Deposit	03/26/2021			X	842,229.00	1,061,529.59
Deposit	03/29/2021			X	102.00	1,061,631.59
Deposit	03/30/2021			X	190.00	1,061,821.59
Deposit	03/30/2021			X	45,236.19	1,107,057.78
Deposit	03/31/2021			X	65.84	1,107,123.62
Total Deposits and Credits					1,107,123.62	1,107,123.62
Total Cleared Transactions					537,134.23	537,134.23
Cleared Balance					537,134.23	1,844,061.98
Uncleared Transactions						
Checks and Payments - 61 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

North County Fire Protection District Reconciliation Detail

1009 - Comerica Bank, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-43,773.31
Bill Pmt -Check	02/28/2020	42775	Joel S. Mendoza		-547.26	-44,320.57
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson Insu...		-516.00	-44,836.57
Bill Pmt -Check	01/14/2021	43258	M.C.F.P.O.A.		-50.00	-44,886.57
Bill Pmt -Check	02/01/2021	43305	Joel S. Mendoza		-549.15	-45,435.72
Bill Pmt -Check	03/02/2021	43348	Ace Hardware		-10.21	-45,445.93
Bill Pmt -Check	03/04/2021	43373	California EMS Auth...		-37.00	-45,482.93
Bill Pmt -Check	03/12/2021	43396	California EMS Auth...		-37.00	-45,519.93
Bill Pmt -Check	03/18/2021	43398	Carmel Fire Protecti...		-250.00	-45,769.93
Bill Pmt -Check	03/18/2021	Epay	Comerica		-6.95	-45,776.88
Bill Pmt -Check	03/25/2021	43402	Monterey County Pe...		-1,050.15	-46,827.03
Bill Pmt -Check	03/25/2021	43404	Valley Pacific Petrol...		-904.45	-47,731.48
Bill Pmt -Check	03/25/2021	43401	Monterey County Inf...		-149.04	-47,880.52
Bill Pmt -Check	03/25/2021	43403	Quality Water, Inc. - ...		-114.06	-47,994.58
Bill Pmt -Check	03/26/2021	43405	Hi-Tech Emergency ...		-873,071.36	-921,065.94
Bill Pmt -Check	03/26/2021	43406	C.A.P.F.		-767.00	-921,832.94
Check	03/31/2021	CCADJ			-5.67	-921,838.61
Total Checks and Payments					-921,838.61	-921,838.61
Deposits and Credits - 9 items						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97
Deposit	03/31/2021				190.00	18,349.97
Total Deposits and Credits					18,349.97	18,349.97
Total Uncleared Transactions					-903,488.64	-903,488.64
Register Balance as of 03/31/2021					-366,354.41	940,573.34
New Transactions						
Checks and Payments - 35 items						
Check	04/01/2021	CCADJ			-5.67	-5.67
Bill Pmt -Check	04/02/2021	43418	US Bank - Bancorp ...		-2,549.06	-2,554.73
Bill Pmt -Check	04/02/2021	43410	Conte's Generator S...		-1,505.88	-4,060.61
Bill Pmt -Check	04/02/2021	43432	Tech RX		-1,426.38	-5,486.99
Bill Pmt -Check	04/02/2021	43426	Verizon Wireless		-787.21	-6,274.20
Bill Pmt -Check	04/02/2021	43430	Tech RX		-625.60	-6,899.80
Bill Pmt -Check	04/02/2021	43419	Verizon Wireless		-615.05	-7,514.85
Bill Pmt -Check	04/02/2021	43413	Monterey Bay Air Re...		-354.00	-7,868.85
Bill Pmt -Check	04/02/2021	43428	Carmel Marina Corp...		-224.16	-8,093.01
Bill Pmt -Check	04/02/2021	43417	Tri-County Fire Prot...		-220.00	-8,313.01
Bill Pmt -Check	04/02/2021	43409	Carmel Marina Corp...		-180.27	-8,493.28
Bill Pmt -Check	04/02/2021	43420	Carmel Marina Corp...		-180.27	-8,673.55
Bill Pmt -Check	04/02/2021	43427	Boundtree Medical		-173.39	-8,846.94
Bill Pmt -Check	04/02/2021	43415	Sturdy Oil Company		-165.80	-9,012.74
Bill Pmt -Check	04/02/2021	43408	California Water Ser...		-155.99	-9,168.73
Bill Pmt -Check	04/02/2021	43416	The Californian-Adv...		-142.75	-9,311.48
Bill Pmt -Check	04/02/2021	43412	Mission Linen Service		-139.85	-9,451.33
Bill Pmt -Check	04/02/2021	43425	Tri-County Fire Prot...		-110.00	-9,561.33
Bill Pmt -Check	04/02/2021	43431	Mission Linen Service		-107.00	-9,668.33

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04/15/21

**North County Fire Protection District
Reconciliation Detail
1009 · Comerica Bank, Period Ending 03/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/02/2021	43421	HRdirect		-96.96	-9,765.29
Bill Pmt -Check	04/02/2021	43411	HRdirect		-96.96	-9,862.25
Bill Pmt -Check	04/02/2021	43424	HRdirect		-96.96	-9,959.21
Bill Pmt -Check	04/02/2021	43422	Mission Linen Service		-92.30	-10,051.51
Bill Pmt -Check	04/02/2021	43423	Tri-County Fire Prot...		-88.00	-10,139.51
Bill Pmt -Check	04/02/2021	43429	Mission Linen Service		-86.25	-10,225.76
Bill Pmt -Check	04/02/2021	43407	CAL FIRE AHA Trai...		-80.00	-10,305.76
Bill Pmt -Check	04/02/2021	43414	Russell Auria Pest C...		-70.00	-10,375.76
Check	04/02/2021	CCADJ			-11.08	-10,386.84
Check	04/03/2021	CCADJ			-3.00	-10,389.84
Liability Check	04/05/2021		Quickbooks Payroll ...		-101,770.97	-112,160.81
Check	04/05/2021	CCADJ			-11.34	-112,172.15
Check	04/08/2021	CCADJ			-5.67	-112,177.82
Check	04/12/2021	CCADJ			-22.68	-112,200.50
Check	04/14/2021	CCADJ			-5.67	-112,206.17
Bill Pmt -Check	04/15/2021	Epay	Harry J. Wilson Insu...		-526.10	-112,732.27
Total Checks and Payments					-112,732.27	-112,732.27
Deposits and Credits - 8 items						
Deposit	04/01/2021				190.00	190.00
Deposit	04/02/2021				380.00	570.00
Deposit	04/04/2021				190.00	760.00
Deposit	04/05/2021				380.00	1,140.00
Deposit	04/08/2021				190.00	1,330.00
Deposit	04/12/2021				760.00	2,090.00
Deposit	04/13/2021				32,500.73	34,590.73
Deposit	04/14/2021				190.00	34,780.73
Total Deposits and Credits					34,780.73	34,780.73
Total New Transactions					-77,951.54	-77,951.54
Ending Balance					-444,305.95	862,621.80

6:51 PM
04/15/21

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 03/20/2021

	<u>Mar 20, 21</u>
Beginning Balance	3,732.98
Cleared Transactions	
Charges and Cash Advances - 27 items	-2,591.22
Payments and Credits - 15 items	3,775.14
Total Cleared Transactions	<u>1,183.92</u>
Cleared Balance	<u>2,549.06</u>
Register Balance as of 03/20/2021	2,549.06
New Transactions	
Payments and Credits - 9 items	<u>2,549.06</u>
Total New Transactions	<u>2,549.06</u>
Ending Balance	<u>0.00</u>

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 03/20/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,732.98
Cleared Transactions						
Charges and Cash Advances - 27 items						
Credit Card Charge	03/31/2021		USPS	X	-8.55	-8.55
Credit Card Charge	04/02/2021		Green Rubber Kenn...	X	-343.41	-351.96
Credit Card Charge	04/02/2021		Custom Marine Cov...	X	-302.33	-654.29
Credit Card Charge	04/02/2021		Lowes	X	-292.48	-946.77
Credit Card Charge	04/02/2021		Google Services	X	-258.00	-1,204.77
Credit Card Charge	04/02/2021		Staples	X	-212.25	-1,417.02
Credit Card Charge	04/02/2021		Qquest	X	-146.45	-1,563.47
Credit Card Charge	04/02/2021		Amazon Mktplace P...	X	-129.21	-1,692.68
Credit Card Charge	04/02/2021		Rescue Solutions	X	-127.40	-1,820.08
Credit Card Charge	04/02/2021		Wal-Mart	X	-116.71	-1,936.79
Credit Card Charge	04/02/2021		Costco	X	-98.29	-2,035.08
Credit Card Charge	04/02/2021		Safeway	X	-66.89	-2,101.97
Credit Card Charge	04/02/2021		Harbor Freight Tools	X	-58.36	-2,160.33
Credit Card Charge	04/02/2021		San Jose internation...	X	-54.00	-2,214.33
Credit Card Charge	04/02/2021		Global Bizforce	X	-49.99	-2,264.32
Credit Card Charge	04/02/2021		Amazon Mktplace P...	X	-45.75	-2,310.07
Credit Card Charge	04/02/2021		Amazon Mktplace P...	X	-43.05	-2,353.12
Credit Card Charge	04/02/2021		Office Depot	X	-40.38	-2,393.50
Credit Card Charge	04/02/2021		Office Depot	X	-37.73	-2,431.23
Credit Card Charge	04/02/2021		Ace Hardware	X	-31.85	-2,463.08
Credit Card Charge	04/02/2021		In-N-Out Burgers	X	-30.90	-2,493.98
Credit Card Charge	04/02/2021		McDonalds Restaur...	X	-28.07	-2,522.05
Credit Card Charge	04/02/2021		Harbor Freight Tools	X	-23.99	-2,546.04
Credit Card Charge	04/02/2021		The UPS Store	X	-15.46	-2,561.50
Credit Card Charge	04/02/2021		Ace Hardware	X	-10.91	-2,572.41
Credit Card Charge	04/02/2021		Green Rubber Kenn...	X	-10.48	-2,582.89
Credit Card Charge	04/02/2021		Ace Hardware	X	-8.33	-2,591.22
Total Charges and Cash Advances					-2,591.22	-2,591.22
Payments and Credits - 15 items						
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	20.00	20.00
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	24.75	44.75
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	81.46	126.21
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	81.72	207.93
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	120.16	328.09
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	121.59	449.68
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	135.02	584.70
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	225.00	809.70
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	236.38	1,046.08
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	263.70	1,309.78
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	329.21	1,638.99
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	456.61	2,095.60
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	732.90	2,828.50
Bill	03/04/2021	42460...	US Bank - Bancorp ...	X	904.48	3,732.98
Credit Card Credit	04/02/2021		Office Depot	X	42.16	3,775.14
Total Cleared Transactions					1,183.92	1,183.92
Cleared Balance					-1,183.92	2,549.06
Register Balance as of 03/20/2021					-1,183.92	2,549.06
New Transactions						
Payments and Credits - 9 items						
Bill	04/02/2021	42460...	US Bank - Bancorp ...		8.55	8.55
Bill	04/02/2021	42460...	US Bank - Bancorp ...		56.66	65.21
Bill	04/02/2021	42460...	US Bank - Bancorp ...		100.36	165.57
Bill	04/02/2021	42460...	US Bank - Bancorp ...		116.71	282.28
Bill	04/02/2021	42460...	US Bank - Bancorp ...		194.29	476.57
Bill	04/02/2021	42460...	US Bank - Bancorp ...		302.33	778.90
Bill	04/02/2021	42460...	US Bank - Bancorp ...		466.14	1,245.04
Bill	04/02/2021	42460...	US Bank - Bancorp ...		472.17	1,717.21
Bill	04/02/2021	42460...	US Bank - Bancorp ...		831.85	2,549.06
Total New Transactions					2,549.06	2,549.06

6:51 PM
04/15/21

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 03/20/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>-3,732.98</u>	<u>0.00</u>

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For April 20, 2021**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1, 2021 to April 13, 2021	2021	2020	2019	2018	2017
Fires	50	30	39	52	48
Overpressure rupture, explosion, overheat – no fire	0	1	0	2	0
Rescue & Emergency Medical Services	550	562	605	584	597
Hazardous Condition (No Fire)	38	37	73	49	246
Service Call	72	73	67	60	68
Good Intent Call	127	126	82	115	56
False Alarm & False Call	30	62	40	40	63
Severe Weather & Natural Disaster	0	0	0	1	9
Special Incident Type	1	1	1	2	4
Total	868	892	907	905	1091

INCIDENTS OF INTEREST

- Water Rescue Incident, Moss Landing State Beach-** April 06 - Rescue 5260, C5202, State Park Lifeguards, Monterey Fire Boat and US Coast Guard responded to a capsized fishing boat (18' Boston Whaler) near the Surf, with one person in distress. With the joint efforts of all responders one person was rescued, the victim was alert and oriented, suffering from severe hypothermia, he was transported to a local hospital for further medical evaluation.
- Structure Fire 2390 Highway 1 -** April 09 - E5211, E5212, E5213, E4411 and Chief 5201 responded to a Structure at 2390 Highway 1, in Moss Landing. Two large storage containers and a boat caught fire. There were additional boats and a building that were at risk of fire however crews quickly extinguished the fire. There were no injuries reported. Bystanders and adjacent business owners thanked the crews for their professionalism and most importantly for keeping the fire from spreading further.

- **Water Rescue Incident, Moss Landing Harbor** - April 10 - E5211, C5201, State Parks, CHP and MCSO responded to a vehicle into the water at Moss Landing Harbor. One vehicle had been submerged in the water, likely occurred hours prior. The vehicle was discovered upon low tide. State Parks life guards investigated and found two deceased occupants inside the vehicle. The victims were removed by lifeguards and CHP investigated.
- **Explosion & Structure Fire 16800 Meridian Rd.** - April 12 - E5212, E5211, E5213, WT5243 and C5202 responded to an explosion and structure fire. This was an Illegal Cannabis (honey oil) Extraction Operation gone wrong. An explosion occurred decimating a small shed and consuming with fire an adjacent 20x30 garage and a vehicle. The person conducting the operation suffered burn injuries and was transported to a bay area burn center.
- **Structure Fire 7650 Sleepy Hollow Ln.** - April 13 - E5212, E5213, E5211, E35, E6, E305, E4677, C4615 and C5203 responded to a house on fire at Sleepy Hollow Lane in Prunedale. Crews arrived at scene to a two-story home with 50% fire involvement and vegetation on fire. NCFD crews and mutual aid resources from Salinas, Watsonville and Cal Fire were able to control the fire with minimal spread to the vegetation and keeping the fire at bay within the original structure. No injuries were reported.

TRAINING

- All NCFD Breathing apparatus have undergone a yearly inspection and re-calibration, this process is a yearly safety mandate and it is completed once a year by our own NCFD certified SCBA Technicians.
- 5 NCFD personnel were able to take advantage of a rare opportunity of a live fire burn exercise in Greenfield. 2 Probationary Firefighters, 2 Reserve Firefighters and 1 Captain. Logging of Live Fire Training hours helps boost our ISO Rating.

PREVENTION

- On Monday April 5, 2021 the District's fire prevention chief attended a training session. The Monterey County Prevention Officers Association hosted a "Lithium-Ion Thermal Runaway" training. The presenter was William Sudah, from the Honeywell/Xtralis company.
- The North County Fire District continues to work with Pacific Gas & Electric's Fire Marshal in the development of the Elkhorn Battery Energy Storage (BESS) facilities. All battery packs are in place and the wiring of the individual packs is complete. Testing of the system(s) has begun. The District is working with PGE's fire marshal in the development of the Emergency Pre-Fire Plan and Emergency Response Plan and training.

- The North County Fire District continues to work with Vistra Energy in the development of the Moss Landing Battery Energy Storage (BESS) facilities. Final Fire Inspections are being conducted. Deficiencies are being addressed and corrected to meet all applicable fire codes.

EQUIPMENT & FACILITIES

- E-5212 was taken into Central Fire Fleet Services for repairs to the main pump and an annual pump test. Repairs have been completed and E-5212 is back in service.
- E-5213 had rear brake shoes replaced by Central Fire Fleet Service and is now back in service.
- **Boise Mobile Equipment Type 3-** The new Type 3 Engine has been numbered as E-5232. Personnel have completed outfitting the engine for service. The engine is currently in-service at Station 2.

ADMINISTRATION

- The first of two virtual neighborhood meetings were held on April 7th. The meeting was well received by the community. The next one is set for April 22nd.
- Chief Oral Interviews were conducted on April 14th. Contingent employment offers were made to Prospective Reserve Firefighters.
- **Community Development Block Grant-** Funds from the grant have been received and applied to the build of the new Hi-Tech Type-1 Engine.
- **FEMA SAFER Grant-** No update to report at this time.
- **AFG FEMA Grant-** No update to report at this time.

Respectfully submitted,



Rick Parker, Fire Chief

Election Strategies and Prop. 218 Discussion

April 20, 2021

Old Business
#9-B

Page 1 of 1

Fire Chief Promotion Discussion

**Take Action on Resolution 21-4-1:
Certifying Compliance with State Law with Respect
to the Levying of General and Special Taxes Assessments,
and Property-Related Fees and Charges**

PURPOSE: To approve Resolution 21-4-1 as required by the Monterey County Auditor-Controller.

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

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

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

It is anticipated that the special tax will neither increase nor decrease substantially for the upcoming fiscal year. For fiscal year 2021/22, it is anticipated that the special tax will generate approximately \$63,000.00.

RECOMMENDATION: That the board ratify Resolution 21-4-1: Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes Assessments, and Property-Related Fees and Charges.

Rick Parker

Rick Parker, Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 21-4-1:

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

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

WHEREAS, the North County Fire District requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2021-22

NOW, THEREFORE, BE IT RESOLVED as follows:

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

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

PASSED AND ADOPTED this 20th day of April 2021, upon motion of _____,

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

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BY

Don Chapin, President

ATTEST

Ramon Gomez, Secretary

EXHIBIT "A"

Exhibit "A for Resolution No.: 21-4-1 Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges

FISCAL YEAR 2021-22

GENERAL TAXES:

SPECIAL TAXES:

A special tax for first responder enhanced emergency medical services to be provided by the North County Fire Protection District to be levied upon all parcels of real property as designated and located within the North County Fire District. This tax shall be known as the First Responder Enhanced Emergency Medical Services Special Tax. Such tax shall be levied commencing with fiscal year 2021-2022 and thereafter for each succeeding fiscal year. This tax is solely for the purpose of raising revenue for the provision of first responder enhanced emergency medical services and related services by the North County Fire Protection District

MAXIMUM SPECIAL TAX RATE AND METHOD OF ASSESSMENT

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

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES: