

**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 15, 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: 11200 Speegle Street, Castroville, CA

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

Date: **Tuesday, June 15, 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

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

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

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

2. PUBLIC COMMENTS:

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

3. PUBLIC HEARING:

Open Public Hearing and Consideration of the Levy of Assessments for the Proposed North County Fire Protection District Fire Protection and Emergency Response Services.

a. Introductory comments and general overview of the proposed North County Fire Protection District Fire Protection and Emergency Response Services Assessment (by Board, Staff, and Assessment Engineer).

b. President outlines Public Hearing procedures:

- Each public speaker must fill out a speaker card and will have 3 minutes to address the Board.

- All oral questions must be asked and written questions must be submitted in this section before questions are answered.
- Public can request a replacement ballot at the meeting (point to Jeanette Hynson, SCI Consulting Group for replacement ballots).
- All ballots must be submitted prior to the close of the public input portion of the public hearing (point to ballot box).

c. Open Public Input.

d. Public provides comments.

e. Staff, Assessment Engineering Firm to respond to questions raised (small recess may be needed to organize answers).

f. Last call for submittal of ballots.

g. Close Public Input portion of Public Hearing.

3.1 Board discussion of item, if necessary.

3.2 Board President directs tabulation of all returned ballots to begin

3.3 Public Hearing Continued to June 15, 2021, 6:00 P.M. at the same location of public hearing.

4. MINUTES:

Take action on the May 18, 2021 regular board meeting minutes

5. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

6. FINANCIAL REPORTS:

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

7. CORRESPONDENCE:

None

8. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

9. STAFF REPORT:

None

10. OLD BUSINESS:

None

11. NEW BUSINESS:

None

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

CLOSED SESSION:

- None
-

ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):

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

(Board meeting to break to allow for tabulation.

Meeting will resume this evening at 6:00 pm)

- 13.** Continuation of June 15, 2021 Public Hearing and Consideration of the Levy of Assessments for the Proposed North County Fire Protection District Fire Protection and Emergency Response Services, in compliance with Proposition 218.
- Open public hearing.
 - Announcement of the tabulation of ballot results for the proposed Fire Protection and Emergency Response Services.
 - Assessment.
 - Close public hearing.
 - Consideration of Resolution 21-6-1: Approving engineer's report, Confirming diagram and assessment, and ordering levy of the North County Fire Protection District of Monterey County, fire protection and emergency response Services assessment for fiscal year 2021-22

Next meeting: Tuesday, July 20, 2021 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, June 11, 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.

Open Public Hearing and Consideration of the Levy of Assessments for the Proposed North County Fire Protection District Fire Protection and Emergency Response Services.

And

Consideration of Resolution 21-6-1: Approving engineer's report, Confirming diagram and assessment, and ordering levy of the North County Fire Protection District of Monterey County, fire protection and emergency response Services assessment for fiscal year 2021-22

OUTLINE:

- a. Introductory comments and general overview of the proposed North County Fire Protection District Fire Protection and Emergency Response Services Assessment (by Board, Staff, and Assessment Engineer).**
- b. President outlines Public Hearing procedures:**
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 - All oral questions must be asked and written questions must be submitted in this section before questions are answered.
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- c. Open Public Input.**
- d. Public provides comments.**
- e. Staff, Assessment Engineering Firm to respond to questions raised (small recess may be needed to organize answers).**
- f. Last call for submittal of ballots.**
- g. Close Public Input portion of Public Hearing.**

- 3.1 Board discussion of item, if necessary.
- 3.2 Board President directs tabulation of all returned ballots to begin
- 3.3 Public Hearing Continued to June 15, 2021, 6:00 P.M. at the same location of public hearing.

(Board meeting to break to allow for tabulation.

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- h. Continuation of June 15, 2021 Public Hearing and Consideration of the Levy of Assessments for the Proposed North County Fire Protection District Fire Protection and Emergency Response Services, in compliance with Proposition 218.
 - a. Open public hearing.
 - b. Announcement of the tabulation of ballot results for the proposed Fire Protection and Emergency Response Services.
 - c. Assessment.
 - d. Close public hearing.
 - e. Consideration of Resolution 21-6-1: Approving engineer's report, Confirming diagram and assessment, and ordering levy of the North County Fire Protection District of Monterey County, fire protection and emergency response Services assessment for fiscal year 2021-22



Rick Parker, Fire Chief

**BEFORE THE BOARD OF DIRECTORS OF
THE NORTH COUNTY FIRE PROTECTION DISTRICT OF MONTEREY COUNTY**

Resolution No.: 21-6-1

**A RESOLUTION APPROVING ENGINEER'S REPORT,
CONFIRMING DIAGRAM AND ASSESSMENT,
AND ORDERING LEVY OF THE NORTH COUNTY FIRE PROTECTION DISTRICT
OF MONTEREY COUNTY, FIRE PROTECTION AND EMERGENCY RESPONSE
SERVICES ASSESSMENT FOR FISCAL YEAR 2021-22**

WHEREAS, the North County Fire Protection Districts Board of Directors (the "Board") on March 16, 2021, ordered the initiation of the proceedings for the formation of an assessment to be known as the Fire Protection and Emergency Response Services Assessment (the "Assessment"), for the purpose of financing the cost of improved fire protection and emergency response in North County Fire Protection Districts ("the Districts") service area as specified in the Engineer's Report prepared by the Assessment Engineer, SCI Consulting Group; and

WHEREAS, said Board adopted a resolution approving and filing an Engineer's Report which includes: (1) a description of the increased fire protection and emergency response services to be funded with assessment proceeds; (2) an estimate of the annual cost of this service level increase including positions for additional personnel, equipment replacement and apparatus replacement described in the Engineer's Report; (3) a description of the assessable parcels of land within the District and proposed to be subject to the new assessment; (4) a description of the proportionate special and general benefits conferred on property by the proposed assessment; (5) a diagram and boundary map for the Assessment, and (6) a specification of the amount to be assessed upon various types of assessable land within the Assessment to fund the cost of improved fire protection and emergency response services. The Engineer's Report is incorporated herein by this reference; and

WHEREAS, said Board adopted Resolution 21-3-2 on March 16, 2021, a Resolution Initiating Proceedings, Providing Intention to Levy Assessments, Preliminarily Approving the Engineer's Report, and Providing for Notice of a Public Hearing and the Mailing of Assessment Ballots for the North County Fire Protection District, Fire Protection and Emergency Response Services Assessment within the boundaries of the District for the proposed Fire Protection and Emergency Response Services Assessment. The annual assessment rates for various types of real property within the proposed assessment, the total number of parcels to be assessed, and the total amount of annual assessment revenue is contained within the Engineer's Report; and

WHEREAS, said Board adopted Resolution 21-3-3 on March 16, 2021 a Resolution Adopting Proposition 218 Assessment Ballot Proceedings Procedures and its requirements; and

WHEREAS, said Board has provided a 45-day written mailed notice and ballot to each record owner of assessable parcels of real property located within the boundaries of the proposed Fire Protection and Emergency Response Services Assessment, as set forth on the Assessment Diagram and Boundary Map, of a public hearing which was held at a regular meeting of the Board of

Directors on June 15, 2021, at 10:00 a.m. at the North County Fire Protection District, 11200 Speegle Street, Castroville, CA, 95012 on the issue of whether the Fire Protection and Emergency Response Services Assessment should be formed and assessments levied and collected as proposed in the Engineer's Report for fiscal year 2021-22 and for subsequent fiscal years; and

WHEREAS, the form of written mailed public notice of the public meeting contained the following information: (a) the total amount of assessments proposed to be levied within the Assessment for fiscal year 2021-22; (b) the assessment chargeable to each owner's parcel; (c) the duration of the proposed assessment; (d) the reason for the assessment; (e) the basis upon which the amount of the proposed assessment was calculated; (f) the date, time and place of the public hearing as specified in this resolution; and (g) a summary of the voting procedures and the effect of a majority protest. The form of the written mailed public notice also included an Assessment ballot by which each property owner could express their support or opposition to the proposed assessment. The ballot indicated that it must be returned before the conclusion of the public input portion of the public hearing that began on June 15, 2021 in order to be valid and counted, and that all assessment ballots received by the Clerk of the Board (the "Tabulator"), would be tabulated by Clerk of the Board; and

WHEREAS, pursuant to the provisions of California Constitution Article XIII-D, an opportunity for protest has been afforded, and the assessment ballots mailed to owners of assessable real property within the proposed boundaries of the North County Fire Protection District, Fire Protection and Emergency Response Services Assessment, have been received and tabulated, with assessment ballots weighted according to the proportional financial obligation of each affected parcel.

WHEREAS, during the public hearing written protests and verbal protests were received, which the Board noted and has considered along with the other information received during the public hearing.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE NORTH COUNTY FIRE PROTECTION DISTRICT AS FOLLOWS:

Section 1: The above recitals are true and correct.

Section 2: The canvass of the assessment ballots submitted by property owners is complete and certified by the Clerk of the Board, the Tabulator, and the votes cast are as follows:

Total Number of Valid Ballots Processed:	_____
Total Assessment Amount of Valid Ballots:	_____
Total Assessment Amount of "Yes" Votes Processed:	_____
Total Percentage of "Yes" Ballots, Weighted by Assessment:	_____
Total Assessment Amount of "No" Votes Processed:	_____

Total Percentage of "No" Ballots, Weighted by Assessment: _____

Total Assessment Amount of "Invalid" Ballots Processed: _____

Section 3: _____ assessment ballots were returned and received prior to the close of the public hearing that began on June 15, 2021. This represents a _____ ballot return rate on the 8,398 ballots mailed. Of the assessment ballots returned, _____ assessment ballots were declared invalid, in that they were either not marked with a "Yes" or "No", were marked with both a "Yes" and a "No", were not signed, or the property ownership and barcode information was illegible.

Section 4: As determined by ballots cast, as weighted according to the amount of assessment for each parcel, _____% of the property owners cast ballots in support of the Fire Protection and Emergency Response Services Assessment. Since a majority protest, as defined by Article XIIID of the California Constitution, did not exist, this Board thereby acquired jurisdiction to order the levy of assessment prepared by and made a part of the Engineer's Report to pay the costs and expenses thereof.

Section 5: The Final Engineer's Report for the Fire Protection and Emergency Response Services Assessment, together with the diagram and boundary map of the Assessment contained therein, and the proposed assessment roll for fiscal year 2021-22 are hereby confirmed and approved; and

Section 6: That based on the oral and documentary evidence, including the Engineer's Report, offered and received at the public hearing, the Board expressly finds and determines that: (a) each of the several assessed lots and parcels of land within the Assessment will be specially benefited by the Services and Improvements (as described in the Engineer's Report) in at least the amount of the Assessment apportioned against such lots and parcels of land, respectively; and (b) that there is substantial evidence to support, and the weight of the evidence preponderates in favor of, said finding and determination as to special benefit to property with the Assessment from the Services to be financed with assessment proceeds; and

Section 7: That the Fire Protection and Emergency Response Services Assessment is hereby formed, and assessments consistent with the Engineer's Report are hereby levied, pursuant to Title 5, Division 1, Part 1, Article 3.6 of the California Government Code, "Fire Suppression Assessments", beginning with Section 50078; and

Section 8: That assessments for fiscal year 2021-22 shall be levied at the rate of NINETY SEVEN DOLLARS AND NINETY ONE CENTS (\$97.91) per single family equivalent benefit unit as specified in the Engineer's Report for fiscal year 2021-22 with estimated total annual assessment revenues as set forth in the Engineer's Report; and

Section 9: That Fire Protection and Emergency Response Services to be financed with assessment proceeds described in the Engineer's Report are hereby ordered; and

Section 10: That the assessments shall be levied annually.

Section 11: That the authorized maximum assessment to be levied each year for the Assessment shall only increase by a cost-of-living adjustment based on the annual change in the Consumer Price Index for All Urban Consumers in the San Francisco-Oakland-Hayward, not to exceed 3% per year.

Section 12: Immediately upon the adoption of this resolution, but in no event later than August 10 following such adoption, the Board shall file a certified copy of the Diagram and Assessment and a certified copy of this resolution with the Monterey County Auditor ("County Auditor"). Upon such filing, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount of assessment thereupon as shown in the Assessment. The assessments shall be collected at the same time and in the same manner as County taxes are collected and all laws providing for the collection and enforcement of County taxes shall apply to the collection and enforcement of the assessments. After collection by the County, the net amount of the assessments, after deduction of any compensation due the County for collection, shall be paid to the District.

Section 13: The monies representing assessments collected shall be deposited in a separate fund established under the distinctive designation of the Fire Protection and Emergency Response Services Assessment. Funds collected from the Fire Protection and Emergency Response Services Assessment shall be expended only for the special benefit of parcels within the Fire Protection and Emergency Response Services Assessment.

Section 14: The Fire Protection and Emergency Response Services Assessment, as it applies to any parcel, may be corrected, cancelled or a refund granted as appropriate, by order of the Board of North County Fire Protection District by a determination from the Assessment Engineer that the Assessment should be revised to be consistent with the method of assessment established in the Engineer's Report. Any such corrections, cancellations or refunds shall be limited to the current fiscal year.

PASSED AND ADOPTED by the Board of Directors of the North County Fire Protection District of Monterey County, this 15th day of June, 2021 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

BY:

Don Chapin, President

ATTEST:

Ramon Gomez, Secretary

APPROVED AS TO FORM

District Counsel

The Regular meeting of the North County Fire Protection District Board of Directors was held on **May 18th, 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
Peter Scudder, Director
Stanley Silva, Director (Left at 11:04 am)

Administration: Rick Parker, Fire Chief
Joel Mendoza, Division Chief
Jess Mendoza, 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 COMMENTS:

None.

MINUTES:

Motion made by Vice President Simon, seconded by Director Scudder, to approve the April 20, 2021 regular board meeting minutes.

Motion carried; 5-0

WARRANTS/PURCHASING CONSENT:

The Board reviewed the May 2021 Purchasing Consent Calendar and the Check Register for April 2021 #43407 through #43467 (including direct deposit and electronic payments) for a monthly total of \$449,717.70. Motion made by Vice President Simon, seconded by Director Silva to approve the Consent Calendar and Check Register.

Motion carried; 5-0

FINANCIAL REPORTS:

1. The April 2021 Revenue report (Item 5-A) was reviewed and received.
2. The April 2021 Expenditure report (Item 5-B) was reviewed and received.
3. The April 2021 County Treasury Reconciliation Summary (Item 5-C) was reviewed and received.
4. The April 2021 Comerica Bank Reconciliation Summary (Item 5-D) was reviewed and received.
5. The April 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 7-A) to the Board. The Board accepted the Fire Chief's report.

STAFF REPORT:

None.

OLD BUSINESS:

1. The Board, District staff, and members of the public participated in the Prop. 218 discussion. No action was taken.

NEW BUSINESS:

1. Motion made by Secretary Gomez, seconded by Director Scudder to engage with Rael and Letson for Post-Retirement GASB 75 Actuarial Services.
Motion Carried; 4 - 0 (Director Silva left at 11:04 am)

BOARD OF DIRECTORS COMMUNICATION:

Vice President Simon expressed her gratitude towards all the staff for their hard work.

ADJOURNMENT TO CLOSED SESSION: 11:35 A.M.

CLOSED SESSION ANNOUNCEMENT: 11:48 A.M.

The Board convened in closed session to receive a report from the Labor Negotiators in regards to the recommendation for appointment of the permanent Fire Chief Position. The board voted in closed session to appoint Division Chief Joel Mendoza as the permanent Fire Chief.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, June 15, 2021 at 10:00 A.M. at 11200 Speegle St., Castroville, CA 95012

- Public Hearing: Prop 218 Ballot Tabulation

ADJOURNMENT: 12:04 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 June 15, 2021

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$2196.70	Conte's Generator Service	5130	Maintenance of structures	06/15/2021	43495
	<ul style="list-style-type: none"> This check represents repairs for the generator at station #3. 				
\$ 2054.47	GCR Tire Service	5120	Maintenance of equipment	06/15/2021	43525
	<ul style="list-style-type: none"> This check represents the purchase of new tires for E-5211. 				
\$1710.69	Golden State Truck & Tractor	5120	Maintenance of equipment	06/15/2021	43526
	<ul style="list-style-type: none"> This check represents R/R pump shaft and pistons for 5221. 				
\$18165.75	Kerr Industries of Texax, Inc	5374	Utility/Staff Vehicles	06/15/2021	43497
	<ul style="list-style-type: none"> This check represents the remaining balance for sirens, lightbar, radio install on all command vehicles. 				
\$2104.29	Life Assist, Inc.	5140	Medical Supplies	06/15/2021	43504
	<ul style="list-style-type: none"> This check represents the purchase of gloves, blood pressure cuff and stethoscope. 				
\$8880.49	Santa Cruz Fire Protection Dist.	5120	Maintenance of equipment	06/15/2021	43499
	<ul style="list-style-type: none"> This check represents the cost of pump repair, plumbing leaks, and pm service pump test on E-5231. 				

North County Fire Protection District Check Register

May 2021

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	05/05/2021		Quickbooks Payroll Service	Created by Payroll Service on 05/04/2021	102,006.00	Payroll
Bill Pmt -Check	05/10/2021		Audit Adj	QuickBooks generated zero amount transaction for bill payment stub		
Liability Check	05/20/2021		Quickbooks Payroll Service	Created by Payroll Service on 05/19/2021	111,247.58	Payroll
Check	05/06/2021	CCADJ		Batch Fee ID=3052157135	22.17	
Check	05/04/2021	CCADJ		Batch Fee ID=3049346125	20.46	
Check	05/19/2021	CCADJ		Batch Fee ID=3073140805	5.67	
Check	05/18/2021	CCADJ		Batch Fee ID=3070307625	11.08	
Check	05/16/2021	CCADJ		Batch Fee ID=3067846285	4.44	
Check	05/14/2021	CCADJ		Batch Fee ID=3066150135	11.34	
Check	05/13/2021	CCADJ		Batch Fee ID=3064307185	5.67	
Check	05/11/2021	CCADJ		Batch Fee ID=3057507545	41.41	
Check	05/23/2021	CCADJ		Batch Fee ID=3077100655	3.00	
Check	05/21/2021	CCADJ		Batch Fee ID=3076478305	11.34	
Check	05/10/2021	CCADJ		Batch Fee ID=3058501295	14.01	
Bill Pmt -Check	05/01/2021	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	05/14/2021	Epay	Pacific Gas & Electric	Station 1 5150266741-6	89.59	
Bill Pmt -Check	05/14/2021	Epay	Pacific Gas & Electric	Station 2 6177520734-5	9.86	
Bill Pmt -Check	05/14/2021	Epay	Pacific Gas & Electric	Station 1 5400266725-8	453.90	
Bill Pmt -Check	05/14/2021	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	05/21/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,609.49	Routine
Bill Pmt -Check	05/21/2021	Epay	FDAC EBA	May 2021 Vision/Dental	4,820.13	Routine
Bill Pmt -Check	05/21/2021	Epay	Spectrum Business	Station 3 Internet and Voice 820311014021382	119.98	
Bill Pmt -Check	05/21/2021	Epay	FDAC EBA	June 2021 Vision/Dental	4,820.13	Routine
Bill Pmt -Check	05/21/2021	Epay	Harry J. Wilson Insurancenter	Life Insurance and voluntary AD&D	526.10	
Bill Pmt -Check	05/27/2021	Epay	CalPERS - CA Public Employee's Health	To record June 2021 Calpers Health Ins Premiui	28,484.51	Routine
Bill Pmt -Check	05/27/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	54,594.84	Routine
Bill Pmt -Check	05/27/2021	Epay	CalPERS - CA Public Employee's Health	To record June 2021 Calpers Health Ins Premiui	1,476.88	Routine
Bill Pmt -Check	05/27/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	3,335.13	Routine
Bill Pmt -Check	05/27/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,956.38	Routine
Bill Pmt -Check	05/28/2021	Epay	Pacific Gas & Electric	Station 3 3394830998-5	265.94	
Bill Pmt -Check	05/31/2021	Epay	A.R.B.A.	Life Insurance	157.68	
Bill Pmt -Check	05/31/2021	Epay	Damm Good Water	Drinking water	130.00	

May 21

North County Fire Protection District Check Register

May 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	05/31/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 3 n	379.86	
Bill Pmt -Check	05/31/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	2,442.50	Routine
Bill Pmt -Check	05/08/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	2,442.50	Routine
Bill Pmt -Check	05/08/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,649.20	Routine
Bill Pmt -Check	05/31/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 1 n	71,747.32	Routine
Bill Pmt -Check	05/31/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 2 n	208.92	Routine
Bill Pmt -Check	05/21/2021	EPAY	AFLAC	Aflac acct # H4N54 May 2021	395.66	
Paycheck	05/05/2021	DD7214	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7215	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7216	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7217	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7218	Chapin, Don	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7219	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7220	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7221	Ensley, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7222	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7223	Garcia, Daniel M	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7224	Gomez, Ramon	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7225	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7226	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7227	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7228	Hasslinger, Garrett	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7229	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7230	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7231	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7232	Kall, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7233	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7234	Martinez, Ariell	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7235	McCoun, Jeffery L	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7236	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7237	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7238	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7239	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District Check Register

May 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	05/05/2021	DD7240	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7241	Rinnhofer, Parker	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7242	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7243	Scudder, Peter	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7244	Simon, Jacqueline C	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7245	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7246	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7247	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7248	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7249	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/05/2021	DD7250	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7251	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7252	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7253	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7254	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7255	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7256	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7257	Ensley, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7258	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7259	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7260	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7261	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7262	Hasslinger, Garrett	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7263	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7264	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7265	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7266	Kall, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7267	Madrigan, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7268	Martinez, Ariell	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7269	McCoun, Jeffery L	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7270	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7271	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7272	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District Check Register

May 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	05/20/2021	DD7273	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7274	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7275	Rinnhofer, Parker	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7276	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7277	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7278	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7279	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7280	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7281	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	05/20/2021	DD7282	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Bill Pmt -Check	05/07/2021	43468	Ace Hardware	1400	4.29	
Bill Pmt -Check	05/07/2021	43469	Analgesic Services, Inc.	Oxygen cylinders	31.00	
Bill Pmt -Check	05/07/2021	43470	C & N Tractors	Engine Parts	14.47	
Bill Pmt -Check	05/07/2021	43471	California Water Service	Station 3 Monthly Water Service	162.40	
Bill Pmt -Check	05/07/2021	43472	Carmel Marina Corporation	3-89015-75005 Station 1 trash May 2021	224.16	
Bill Pmt -Check	05/07/2021	43473	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	90.31	
Bill Pmt -Check	05/07/2021	43474	Pinnacle Healthcare	Medical Service	353.00	
Bill Pmt -Check	05/07/2021	43475	Tech RX	Monthly Service Contract/ Troubleshooting tech s	455.60	
Bill Pmt -Check	05/07/2021	43476	The Post Box	Employee pre employment services	444.00	
Bill Pmt -Check	05/07/2021	43477	Verizon Wireless	Account # 270604913-00001	615.85	
Bill Pmt -Check	05/10/2021	43478	AT&T Monthly	Telephone Account # 831-722-7833-2686	649.60	
Bill Pmt -Check	05/10/2021	43479	Carmel Fire Protection Associates	Outside plan check	125.00	
Bill Pmt -Check	05/10/2021	43480	Life Assist, Inc.	95012F0C-2203	858.12	
Bill Pmt -Check	05/10/2021	43481	Spectrum Business	VOID: Station 2 Internet 8203110140198586		
Bill Pmt -Check	05/14/2021	43482	Bauer	MSA RIC Bag equipment, E 5232 SCBA equipm	6,073.63	Prior Consent
Bill Pmt -Check	05/14/2021	43483	Conte's Generator Service	Fuel	517.32	
Bill Pmt -Check	05/14/2021	43484	Monterey County Petroleum	Annual Newspaper Subscription for FY 20/21 (5:	649.42	
Bill Pmt -Check	05/14/2021	43485	Monterey Herald	April 2021 fuel	564.66	
Bill Pmt -Check	05/14/2021	43486	NMUSD - Fuel	5212- Transfer valve replacement/ repair plumbi	1,140.72	Routine
Bill Pmt -Check	05/14/2021	43487	Santa Cruz Central Fire Protection Dist.	67160	5,150.81	Prior Consent
Bill Pmt -Check	05/14/2021	43488	Valley Pacific Petroleum, Inc.	1400	1,126.05	Routine
Bill Pmt -Check	05/14/2021	43489	Ace Hardware	EMS Personnel Fund Recertification	38.77	
Bill Pmt -Check	05/18/2021	43490	California EMS Authority		851.00	

North County Fire Protection District Check Register May 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	05/19/2021	43491	Pajaro Valley Printing	Mailing Fees :addressing, sorting, and Postage (995.00	
Bill Pmt -Check	05/21/2021	43492	Cal Net 3	Monthly telephone service Acct # 9391029302	519.73	
Bill Pmt -Check	05/21/2021	43493	Castroville Auto Parts	01110	43.09	
Bill Pmt -Check	05/21/2021	43494	Castroville Community Svcs District	acct 1528000 water	103.28	
Bill Pmt -Check	05/21/2021	43495	Conte's Generator Service	Auto Pump replacement	2,196.70	Consent
Bill Pmt -Check	05/21/2021	43496	Hi-Tech Emergency Vehicle		706.46	
Bill Pmt -Check	05/21/2021	43497	Kerr Industries of Texas, Inc	Remaining balance to upfitter for siren/ lightbar/	18,165.75	
Bill Pmt -Check	05/21/2021	43498	MBS Business Systems	Copier service contract acct 6332578	413.43	
Bill Pmt -Check	05/21/2021	43499	Santa Cruz Central Fire Protection Dist.		8,880.49	Consent
Bill Pmt -Check	05/21/2021	43500	Santa Cruz County Bank	Side Fund Payoff Loan	170,574.04	Routine
Bill Pmt -Check	05/21/2021	43501	Stryker Medical	mechanics, cpr machines, Lucas Grant	47,209.60	Prior Consent
Bill Pmt -Check	05/28/2021	43502	C.A.P.F.	Long Term Disability	855.50	
Bill Pmt -Check	05/28/2021	43503	Dawson, Passafuime, Bowden & Martinez	Legal consultations	675.00	
Bill Pmt -Check	05/28/2021	43504	Life Assist, Inc.	95012F0C-2203	2,104.29	Consent
Bill Pmt -Check	05/28/2021	43505	Pinnacle Healthcare	New Hire Medical Screening	621.00	
Bill Pmt -Check	05/28/2021	43506	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	114.40	
Bill Pmt -Check	05/28/2021	43507	Valley Pacific Petroleum, Inc.	67160	1,358.80	Routine
Bill Pmt -Check	05/28/2021	43508	Pinnacle Healthcare	Medical Service	200.00	
					675,556.33	

May 21

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2020 through May 2021

	TOTAL				
Ordinary Income/Expense	May 21	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Income					
1 - Property Taxes					
4010 - Current Secured	0.00	4,765,479.09	4,700,453.29	65,025.80	101.38%
4020 - Current Unsecured	0.00	165,328.10	187,689.63	-22,361.53	88.09%
4031 - Prior Secured	7,111.93	58,521.71	50,000.00	8,521.71	117.04%
4041 - Prior Unsecured	0.00	0.00	1,600.50	-1,600.50	0.0%
4042 - Current Supplemental	0.00	74,316.78	83,819.63	-9,502.85	88.66%
4043 - Prior Supplemental	0.00	5,046.46	7,210.39	-2,163.93	69.99%
4451 - HOPTR	7,163.34	17,396.68	20,978.41	-3,581.73	82.93%
Total 1 - Property Taxes	14,275.27	5,086,088.82	5,051,751.85	34,336.97	100.68%
2 - Fees & Assessments					
4046 - EMS TAX	217.64	66,733.49	61,000.00	5,733.49	109.4%
4933 - Fee Schedule	6,295.00	77,184.06	90,000.00	-12,815.94	85.76%
4964 - Cost Recovery	4,667.00	63,717.03	90,000.00	-26,282.97	70.8%
Total 2 - Fees & Assessments	11,179.64	207,634.58	241,000.00	-33,365.42	86.16%
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	147,260.45	624,074.52	160,000.00	464,074.52	390.05%
4950 - Proposition 172 Funds	173,700.13	694,800.52	694,801.00	-0.48	100.0%
Total 3 - Revenue From Other Agencies	320,960.58	1,353,491.50	889,801.00	463,690.50	152.11%
4 - Grants					
4939 - Fireman's Grant	0.00	851,208.58	0.00	851,208.58	100.0%
Total 4 - Grants	0.00	851,208.58	0.00	851,208.58	100.0%
5 - Misc					
4934 - Interest Income	0.00	9,621.01	10,000.00	-378.99	96.21%
4940 - Other-Refunds/Fees Reimbursed	0.00	3,934.62	0.00	3,934.62	100.0%
4960 - Miscellaneous Revenue	0.00	886,753.67	500.00	886,253.67	177,350.73%
Total 5 - Misc	0.00	900,309.30	10,500.00	889,809.30	8,574.37%
6 - Designated					
4962 - Fire Capital Mitigation (FMF)	3,764.39	64,476.49	25,000.00	39,476.49	257.91%
Total 6 - Designated	3,764.39	64,476.49	25,000.00	39,476.49	257.91%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2020 through May 2021

TOTAL

	May 21	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Total Income	350,179.88	8,463,209.27	6,218,052.85	2,245,156.42	136.11%
Gross Profit	350,179.88	8,463,209.27	6,218,052.85	2,245,156.42	136.11%
Net Ordinary Income	350,179.88	8,463,209.27	6,218,052.85	2,245,156.42	136.11%
Net Income	350,179.88	8,463,209.27	6,218,052.85	2,245,156.42	136.11%

Extraordinary unanticipated income backed out to show true budget percentage projections			
4939 · Fireman's Grant	0.00	851,208.58	
4960 · Miscellaneous Revenue	0.00	886,753.67	
4610 · OES Cooperative Agreement	0.00	464,074.52	
(budget \$160K for OES)		\$6,261,172.50	6,218,052.85
			100.69%

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

	TOTAL			
	May 21	Jul '20 - May 21	Budget	\$ Over Budget % of Budget
Ordinary Income/Expense				
Expense				
0010 · SALARIES & BENEFITS				
010 · Employee Salaries				
5010 · Salaries-Safety Tier 1	157,842.42	1,740,352.59	1,897,443.75	-157,091.16 91.72%
5011 · Salaries-Safety Tier 2	30,132.58	302,961.58	334,507.00	-31,545.42 90.57%
5012 · Salary - Secretary	7,157.68	94,969.48	113,000.00	-18,030.52 84.04%
5013 · Reserves - Salary	4,354.75	27,883.00	60,000.00	-32,117.00 46.47%
5014 · Sick Leave/Vacation Payoff	0.00	28,485.87	30,000.00	-1,514.13 94.95%
5016 · Education Pay	9,399.66	102,229.59	120,000.00	-17,770.41 85.19%
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	22,410.27	240,116.09	300,000.00	-59,883.91 80.04%
5029 · In-Lieu Pay	11,185.08	123,643.76	120,000.00	3,643.76 103.04%
Total 010 · Employee Salaries	242,482.44	3,073,643.96	3,144,950.75	-71,306.79 97.73%
020 · Retirement Benefits				
5021 · PERS - Employer Tier 1	39,474.26	480,637.90	492,000.00	-11,362.10 97.69%
5023 · PERS - Employer Tier 2	3,978.03	48,320.52	50,000.00	-1,679.48 96.64%
5024 · Side Fund Payoff Loan	170,574.04	341,148.08	341,723.08	-575.00 99.83%
5025 · ICMA - Deferred Compensation	1,048.69	12,091.01	15,000.00	-2,908.99 80.61%
5026 · PERS - Employer Tier 3 PEPRA	1,667.38	17,735.35	35,000.00	-17,264.65 50.67%
5028 · CalPERS - Unfunded Liability	72,336.10	795,697.10	868,033.20	-72,336.10 91.67%
Total 020 · Retirement Benefits	289,078.50	1,695,629.96	1,801,756.28	-106,126.32 94.11%
030 · Health Insurance Costs				
5030 · Health Insurance	31,100.39	300,654.92	348,000.00	-47,345.08 86.4%
5031 · Health Insurance-Retired	3,205.69	70,160.90	60,000.00	10,160.90 116.94%
5032 · Life Insurance - CSFA	107.80	1,141.10	4,000.00	-2,858.90 28.53%
5033 · State Unemployment	188.82	8,157.01	12,000.00	-3,842.99 67.98%
5034 · Long Term Disability	855.50	10,030.00	10,000.00	30.00 100.3%
5036 · Reserve Insurance	0.00	3,843.00	4,000.00	-157.00 96.08%
5037 · Medicare Hospital Insurance	3,164.83	40,722.05	53,000.00	-12,277.95 76.83%
5038 · Social Security	297.27	3,924.91	4,000.00	-75.09 98.12%

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

	TOTAL			
	May 21	Jul '20 - May 21	Budget	\$ Over Budget % of Budget
Total 030 · Health Insurance Costs	38,920.30	438,633.89	495,000.00	-56,366.11 88.61%
040 · Workers Comp Claims	0.00	2,965.80		
Total 0010 · SALARIES & BENEFITS	570,481.24	5,210,873.61	5,441,707.03	-230,833.42 95.76%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	0.00	7,519.40	15,000.00	-7,480.60 50.13%
5052 · Uniform Purchase	0.00	3,715.66	7,000.00	-3,284.34 53.08%
Total 050 · Safety & Personal Supplies Exp	0.00	11,235.06	22,000.00	-10,764.94 51.07%
060 · Communications				
5060 · Telephone	791.68	16,110.91	13,500.00	2,610.91 119.34%
5061 · Cellular Phone	499.88	6,583.44	8,000.00	-1,416.56 82.29%
5062 · 911 Dispatch	0.00	52,815.00	52,815.00	0.00 100.0%
5063 · Computer Air Cards	115.97	1,275.38	2,400.00	-1,124.62 53.14%
Total 060 · Communications	1,407.53	76,784.73	76,715.00	69.73 100.09%
090 · Household Exp				
5090 · Household Expenses	354.16	9,569.15	10,000.00	-430.85 95.69%
5091 · Laundry Service	0.00	2,975.82	3,200.00	-224.18 92.99%
5092 · Laundry Service - Uniforms	0.00	229.00	2,000.00	-1,771.00 11.45%
Total 090 · Household Exp	354.16	12,773.97	15,200.00	-2,426.03 84.04%
100 · Insurance				
5100 · Worker's Comp Insurance	0.00	200,001.00	266,668.00	-66,667.00 75.0%
5101 · General Liability Insurance	0.00	80,226.07	85,000.00	-4,773.93 94.38%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00 0.0%
Total 100 · Insurance	0.00	280,227.07	352,668.00	-72,440.93 79.46%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	15,298.17	105,793.21	101,700.00	4,093.21 104.03%
5121 · Communication Equip. Maint.	4.29	1,714.71	9,000.00	-7,285.29 19.05%
5122 · S.C.B.A. Maintenance	6,073.63	7,841.43	8,000.00	-158.57 98.02%
5123 · Office Equip Maint.	413.43	1,313.64	2,500.00	-1,186.36 52.55%
5124 · USAR Equipment	0.00	810.89	4,000.00	-3,189.11 20.27%
Total 120 · Maintenance of Equipment	21,789.52	117,473.88	125,200.00	-7,726.12 93.83%
130 · Maintenance of Structures				

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

	TOTAL			
	May 21	Jul '20 - May 21	Budget	% of Budget
5130 · Maint of Structures	2,235.47	6,271.80	15,000.00	41.81%
130 · Maintenance of Structures - Other	0.00	74.45		
Total 130 · Maintenance of Structures	2,235.47	6,346.25	15,000.00	42.31%
140 · Medical Supplies Expense	51,054.01	59,504.95	13,000.00	457.73%
5140 · Medical Supplies (CSA 74)	51,054.01	59,504.95	13,000.00	457.73%
Total 140 · Medical Supplies Expense	51,054.01	59,504.95	13,000.00	457.73%
150 · Membership Expenses	0.00	7,801.00	18,000.00	43.34%
5150 · Memberships	0.00	7,801.00	18,000.00	43.34%
Total 150 · Membership Expenses	0.00	7,801.00	18,000.00	43.34%
170 · Office Expenses	564.66	7,076.09	8,000.00	88.45%
5170 · Office Expense	564.66	7,076.09	8,000.00	88.45%
5171 · IT, Computer Support	455.60	22,431.81	27,000.00	83.08%
Total 170 · Office Expenses	1,020.26	29,507.90	35,000.00	84.31%
180 · Professional Service	0.00	21,075.00	15,500.00	135.97%
5180 · Accounting	0.00	21,075.00	15,500.00	135.97%
5181 · Legal Counsel	675.00	1,518.75	7,000.00	21.7%
5182 · Med Inoculations/Examinations	1,618.00	10,548.73	7,000.00	150.7%
5186 · Outside Plan Checks, etc.	125.00	10,210.60	8,000.00	127.63%
5187 · Property Tax Administration	0.00	58,146.00	54,000.00	107.68%
5188 · Consultants	0.00	37,636.46	43,250.00	87.02%
Total 180 · Professional Service	2,418.00	139,135.54	134,750.00	103.26%
190 · Publication & Legal Notice Exp	995.00	11,398.71	46,612.82	24.45%
5190 · Publications & Legal Notices	995.00	11,398.71	46,612.82	24.45%
Total 190 · Publication & Legal Notice Exp	995.00	11,398.71	46,612.82	24.45%
200 · Rents & Leases	0.00	0.00	200.00	0.0%
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	0.0%
220 · Small Tools and Equipment	128.87	4,889.43	6,000.00	81.49%
5220 · Tools & Equipment	128.87	4,889.43	6,000.00	81.49%
5221 · Foam	0.00	4,331.64	3,000.00	144.39%
Total 220 · Small Tools and Equipment	128.87	9,221.07	9,000.00	102.46%

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

	TOTAL			
	May 21	Jul '20 - May 21	Budget	\$ Over Budget % of Budget
230 · District Special Expenses				
5231 · Hose/Nozzles	0.00	4,673.87	8,000.00	-3,326.13 58.42%
5233 · Instruction Courses (Materials)	0.00	741.17	0.00	741.17 100.0%
5235 · Board Member Expense	400.00	4,800.00	7,000.00	-2,200.00 68.57%
5238 · Public Education Classes	0.00	0.00	500.00	-500.00 0.0%
Total 230 · District Special Expenses	400.00	10,215.04	15,500.00	-5,284.96 65.9%
250 · Fuel & Travel Expenses				
5250 · Fuel	4,274.99	39,771.33	52,800.00	-13,028.67 75.32%
5251 · Travel & Accomodations	0.00	60.00	3,000.00	-2,940.00 2.0%
5252 · Incident/Meeting Subsistence	0.00	2,315.30	3,000.00	-684.70 77.18%
5253 · Outside Courses & Training	0.00	560.00	3,000.00	-2,440.00 18.67%
Total 250 · Fuel & Travel Expenses	4,274.99	42,706.63	61,800.00	-19,093.37 69.11%
260 · Utilities				
5260 · Gas & Electric	819.29	14,956.73	15,500.00	-543.27 96.5%
5261 · Water	355.99	3,747.76	3,750.00	-2.24 99.94%
Total 260 · Utilities	1,175.28	18,704.49	19,250.00	-545.51 97.17%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	0.00	450.30	550.00	-99.70 81.87%
5341 · Fuel Tax (Diesel)	0.00	1,071.00	1,500.00	-429.00 71.4%
5342 · Special Fees & Taxes	0.00	694.18	4,000.00	-3,305.82 17.36%
Total 340 · Special Fees, Taxes & Surcharge	0.00	2,215.48	6,050.00	-3,834.52 36.62%
360 · Structures				
5366 · NGEN	0.00	60,301.79	40,000.00	20,301.79 150.75%
Total 360 · Structures	0.00	60,301.79	40,000.00	20,301.79 150.75%
Total 0050 · SERVICES & SUPPLIES	87,253.09	895,553.56	1,006,145.82	-110,592.26 89.01%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5371 · Mobile Communications	0.00	45.75		
5372 · Apparatus or Apparatus Upgrades	0.00	873,071.36		
5374 · Utility/Staff Vehicles	18,165.75	39,682.94	70,000.00	-30,317.06 56.69%
5377 · AFG Grant	0.00	703.81		
Total 370 · Capital Acquisitions	18,165.75	913,503.86	70,000.00	843,503.86 1,305.01%

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

TOTAL

	May 21	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Total 0300 · CAPITAL PURCHASES	18,165.75	913,503.86	70,000.00	843,503.86	1,305.01%
66000 · Payroll Expenses	333.25	3,896.00			
66910 · Bank Service Charges	6.95	76.45	200.00	-123.55	38.23%
999 · IPN Fees	150.59	1,505.36			
Total Expense	676,390.87	7,025,408.84	6,518,052.85	507,355.99	107.78%
Net Ordinary Income	-676,390.87	-7,025,408.84	-6,518,052.85	-507,355.99	107.78%
Net Income	-676,390.87	-7,025,408.84	-6,518,052.85	-507,355.99	107.78%

Extraordinary unanticipated expenses backed out to show true budget percentage projections	
Grants/OES funds over budgeted amount	
5372 · Apparatus or Apparatus Upgrades	873,071.36
5018 · Strike Team Overtime *	241,821.44
*100,000 budgeted	-6,518,052.85
	90.68%

11:37 AM

06/10/21

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	3,348,809.25
Cleared Transactions	
Checks and Payments - 1 item	-600,000.00
Deposits and Credits - 1 item	191,957.43
Total Cleared Transactions	<u>-408,042.57</u>
Cleared Balance	<u><u>2,940,766.68</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	11,015.05
Total Uncleared Transactions	<u>11,015.05</u>
Register Balance as of 05/31/2021	<u><u>2,951,781.73</u></u>
Ending Balance	2,951,781.73

North County Fire Protection District
Reconciliation Detail
 1010 · Cash in County, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,348,809.25
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	05/27/2021	1302		X	-600,000.00	-600,000.00
Total Checks and Payments					-600,000.00	-600,000.00
Deposits and Credits - 1 item						
General Journal	05/31/2021	1301		X	191,957.43	191,957.43
Total Deposits and Credits					191,957.43	191,957.43
Total Cleared Transactions					-408,042.57	-408,042.57
Cleared Balance					-408,042.57	2,940,766.68
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/30/2020	Aud A...			11,015.05	11,015.05
Total Deposits and Credits					11,015.05	11,015.05
Total Uncleared Transactions					11,015.05	11,015.05
Register Balance as of 05/31/2021					-397,027.52	2,951,781.73
Ending Balance					-397,027.52	2,951,781.73

1:11 PM

06/08/21

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	626,554.04
Cleared Transactions	
Checks and Payments - 88 ite...	-459,935.87
Deposits and Credits - 91 items	758,108.42
Total Cleared Transactions	<u>298,172.55</u>
Cleared Balance	<u><u>924,726.59</u></u>
Uncleared Transactions	
Checks and Payments - 78 ite...	-313,942.35
Deposits and Credits - 8 items	18,159.97
Total Uncleared Transactions	<u>-295,782.38</u>
Register Balance as of 05/31/2021	<u><u>628,944.21</u></u>
New Transactions	
Checks and Payments - 21 ite...	-116,917.02
Deposits and Credits - 3 items	3,904.62
Total New Transactions	<u>-113,012.40</u>
Ending Balance	<u><u>515,931.81</u></u>

**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						626,554.04
Cleared Transactions						
Checks and Payments - 88 items						
Bill Pmt -Check	04/26/2021	43452	Valley Pacific Pet...	X	-2,153.45	-2,153.45
Bill Pmt -Check	04/26/2021	43444	NMCUSD - Fuel	X	-1,262.94	-3,416.39
Bill Pmt -Check	04/26/2021	43449	Santa Cruz Centr...	X	-866.68	-4,283.07
Bill Pmt -Check	04/26/2021	43446	Pinnacle Healthc...	X	-525.00	-4,808.07
Bill Pmt -Check	04/26/2021	43433	Cal Net 3	X	-421.98	-5,230.05
Bill Pmt -Check	04/26/2021	43437	Ergometrics	X	-420.24	-5,650.29
Bill Pmt -Check	04/26/2021	43436	Dawson, Passafu...	X	-337.50	-5,987.79
Bill Pmt -Check	04/26/2021	43438	Interstate Batteries	X	-310.21	-6,298.00
Bill Pmt -Check	04/26/2021	43451	US YELLOW PA...	X	-229.00	-6,527.00
Bill Pmt -Check	04/26/2021	43441	Mission Linen Se...	X	-148.95	-6,675.95
Bill Pmt -Check	04/26/2021	43434	Carmel Fire Prote...	X	-125.00	-6,800.95
Bill Pmt -Check	04/26/2021	43442	Monterey County ...	X	-125.00	-6,925.95
Bill Pmt -Check	04/26/2021	43447	Quality Water, In...	X	-114.06	-7,040.01
Bill Pmt -Check	04/26/2021	43445	Pajaro/Sunny Me...	X	-112.91	-7,152.92
Bill Pmt -Check	04/26/2021	43435	Castroville Comm...	X	-99.57	-7,252.49
Bill Pmt -Check	04/26/2021	43443	Monterey One W...	X	-92.70	-7,345.19
Bill Pmt -Check	04/26/2021	43439	LN Curtis	X	-60.93	-7,406.12
Bill Pmt -Check	04/26/2021	Epay	Comerica	X	-6.95	-7,413.07
Bill Pmt -Check	04/28/2021	43455	Miller Maxfield, Inc.	X	-2,343.75	-9,756.82
Bill Pmt -Check	04/28/2021	43456	Mission Linen Se...	X	-190.45	-9,947.27
Bill Pmt -Check	04/28/2021	43454	LN Curtis	X	-140.39	-10,087.66
Bill Pmt -Check	04/28/2021	43457	Pinnacle Healthc...	X	-105.00	-10,192.66
Bill Pmt -Check	04/30/2021	43463	SCI Consulting G...	X	-41,867.66	-46,246.61
Bill Pmt -Check	04/30/2021	43464	US Bank - Banco...	X	-4,378.95	-47,329.52
Bill Pmt -Check	04/30/2021	43461	MalloryCo	X	-1,082.91	-48,342.52
Bill Pmt -Check	04/30/2021	43465	USI Insurance Se...	X	-1,013.00	-49,198.02
Bill Pmt -Check	04/30/2021	43459	C.A.P.F.	X	-855.50	-49,587.92
Bill Pmt -Check	04/30/2021	43460	Interstate Batteries	X	-389.90	-49,885.81
Bill Pmt -Check	04/30/2021	Epay	Pacific Gas & Ele...	X	-297.89	-50,013.79
Bill Pmt -Check	04/30/2021	Epay	Spectrum Business	X	-127.98	-50,113.79
Bill Pmt -Check	04/30/2021	43467	Pinnacle Healthc...	X	-100.00	-50,183.79
Bill Pmt -Check	04/30/2021	43462	Russell Auria Pes...	X	-70.00	-50,204.25
Check	05/04/2021	CCADJ	Quickbooks Payr...	X	-20.46	-50,204.25
Liability Check	05/05/2021			X	-102,006.00	-152,210.25
Check	05/06/2021	CCADJ		X	-22.17	-152,232.42
Bill Pmt -Check	05/07/2021	43477	Verizon Wireless	X	-615.85	-152,848.27
Bill Pmt -Check	05/07/2021	43475	Tech RX	X	-455.60	-153,303.87
Bill Pmt -Check	05/07/2021	43476	The Post Box	X	-444.00	-153,747.87
Bill Pmt -Check	05/07/2021	43474	Pinnacle Healthc...	X	-353.00	-154,100.87
Bill Pmt -Check	05/07/2021	43472	Carmel Marina C...	X	-224.16	-154,325.03
Bill Pmt -Check	05/07/2021	43471	California Water ...	X	-162.40	-154,487.43
Bill Pmt -Check	05/07/2021	43473	Pajaro/Sunny Me...	X	-90.31	-154,577.74
Bill Pmt -Check	05/07/2021	43469	Analgesic Servic...	X	-31.00	-154,608.74
Bill Pmt -Check	05/07/2021	43470	C & N Tractors	X	-14.47	-154,623.21
Bill Pmt -Check	05/07/2021	43468	Ace Hardware	X	-4.29	-154,627.50
Bill Pmt -Check	05/08/2021	Epay	CalPERS - 457	X	-2,442.50	-157,070.00

**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 05/31/2021**

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	05/08/2021	Epay	Vantage Trust Ag...	X	-1,649.20	-158,719.20
Bill Pmt -Check	05/10/2021	43480	Life Assist, Inc.	X	-858.12	-159,577.32
Bill Pmt -Check	05/10/2021	43478	AT&T Monthly	X	-649.60	-160,226.92
Bill Pmt -Check	05/10/2021	43479	Carmel Fire Prote...	X	-125.00	-160,351.92
Check	05/10/2021	CCADJ		X	-14.01	-160,365.93
Check	05/11/2021	CCADJ		X	-41.41	-160,407.34
Check	05/13/2021	CCADJ		X	-5.67	-160,413.01
Bill Pmt -Check	05/14/2021	43482	Bauer	X	-6,073.63	-166,486.64
Bill Pmt -Check	05/14/2021	43487	Santa Cruz Centr...	X	-5,150.81	-171,637.45
Bill Pmt -Check	05/14/2021	43486	NMCUSD - Fuel	X	-1,140.72	-172,778.17
Bill Pmt -Check	05/14/2021	43488	Valley Pacific Pet...	X	-1,126.05	-173,904.22
Bill Pmt -Check	05/14/2021	43483	Conte's Generato...	X	-517.32	-174,421.54
Bill Pmt -Check	05/14/2021	Epay	Pacific Gas & Ele...	X	-453.90	-174,875.44
Bill Pmt -Check	05/14/2021	Epay	Spectrum Business	X	-151.97	-175,027.41
Bill Pmt -Check	05/14/2021	Epay	Pacific Gas & Ele...	X	-89.59	-175,117.00
Bill Pmt -Check	05/14/2021	43489	Ace Hardware	X	-38.77	-175,155.77
Check	05/14/2021	CCADJ		X	-11.34	-175,167.11
Bill Pmt -Check	05/14/2021	Epay	Pacific Gas & Ele...	X	-9.86	-175,176.97
Check	05/16/2021	CCADJ		X	-4.44	-175,181.41
Check	05/18/2021	CCADJ		X	-11.08	-175,192.49
Bill Pmt -Check	05/19/2021	43491	Pajaro Valley Pri...	X	-995.00	-176,187.49
Check	05/19/2021	CCADJ		X	-5.67	-176,193.16
Liability Check	05/20/2021		Quickbooks Payr...	X	-111,247.58	-287,440.74
Bill Pmt -Check	05/21/2021	Epay	Vantage Trust Ag...	X	-1,609.49	-289,050.23
Bill Pmt -Check	05/21/2021	Epay	Harry J. Wilson I...	X	-526.10	-289,576.33
Bill Pmt -Check	05/21/2021	EPAY	AFLAC	X	-395.66	-289,971.99
Bill Pmt -Check	05/21/2021	Epay	Spectrum Business	X	-119.98	-290,091.97
Check	05/21/2021	CCADJ		X	-11.34	-290,103.31
Check	05/23/2021	CCADJ		X	-3.00	-290,106.31
Bill Pmt -Check	05/27/2021	Epay	CalPERS - Retire...	X	-54,594.84	-344,701.15
Bill Pmt -Check	05/27/2021	Epay	CalPERS - CA P...	X	-28,484.51	-373,185.66
Bill Pmt -Check	05/27/2021	Epay	CalPERS - Retire...	X	-5,956.38	-379,142.04
Bill Pmt -Check	05/27/2021	Epay	CalPERS - Retire...	X	-3,335.13	-382,477.17
Bill Pmt -Check	05/27/2021	Epay	CalPERS - CA P...	X	-1,476.88	-383,954.05
Bill Pmt -Check	05/28/2021	Epay	Pacific Gas & Ele...	X	-265.94	-384,219.99
Bill Pmt -Check	05/31/2021	Epay	CalPERS - Unfun...	X	-71,747.32	-455,967.31
Bill Pmt -Check	05/31/2021	Epay	CalPERS - 457	X	-2,442.50	-458,409.81
Bill Pmt -Check	05/31/2021	Epay	CalPERS - Unfun...	X	-379.86	-458,789.67
Bill Pmt -Check	05/31/2021	Epay	CalPERS - Unfun...	X	-208.92	-458,998.59
Bill Pmt -Check	05/31/2021	Epay	A.R.B.A.	X	-157.68	-459,156.27
Bill Pmt -Check	05/31/2021	Epay	Damm Good Water	X	-130.00	-459,286.27
Bill Pmt -Check	06/08/2021	Epay	AT&T Monthly	X	-649.60	-459,935.87
Total Checks and Payments						-459,935.87
Deposits and Credits - 91 items						
Bill Pmt -Check	04/15/2021		US Bank - Banco...	X	0.00	0.00
Bill Pmt -Check	04/15/2021		US Bank - Banco...	X	0.00	0.00
Paycheck	04/20/2021	DD7...	Gonzalez, Carlos F	X	0.00	0.00

**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 05/31/2021**

Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	04/20/2021	DD7...	Garcia, Daniel M	X	0.00	0.00
Bill Pmt -Check	04/26/2021	43440	Miller Maxfield, Inc.	X	0.00	0.00
Bill Pmt -Check	04/30/2021	43458	Bauer	X	0.00	0.00
Deposit	05/04/2021			X	700.00	700.00
Deposit	05/06/2021			X	760.00	1,460.00
Bill Pmt -Check	05/10/2021		Audit Adj	X	0.00	1,460.00
Deposit	05/11/2021			X	465.00	1,925.00
Deposit	05/11/2021			X	190.00	2,115.00
Deposit	05/13/2021			X	1,330.00	3,445.00
Deposit	05/14/2021			X	190.00	3,635.00
Deposit	05/16/2021			X	380.00	4,015.00
Deposit	05/16/2021			X	146.97	4,161.97
Deposit	05/18/2021			X	380.00	4,541.97
Deposit	05/19/2021			X	190.00	4,731.97
Paycheck	05/20/2021	DD7...	Zwingman, Alan	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Wilson, Brian	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Vindhurst, Michael	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Tucker, Jeff	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Tacheny, Patrick	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Smith, Richard	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Rocha, Victor M	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Rinnhofer, Parker	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Parker, Richard	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Nooe, Michael	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Mendoza, Joel	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Mendoza, Jesus	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	McCoun, Jeffery L	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Ersley, Thomas	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Daniels, Aaron	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Cortez, Jess	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Bravo, Carolina	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Batinovich, David	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Barlow, Jr., Larry	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Baldwin, John P	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Martinez, Ariell	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Madrigal, Manuel	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Kall, Robert	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Hudson, Royce T	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Hasslinger, John	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Hasslinger, Harri...	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Outzen, Thomas	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Hasslinger, Garrett	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Harvey, Jonathan	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Harvey, Donald	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Gonzalez, Carlos F	X	0.00	4,731.97
Paycheck	05/20/2021	DD7...	Foxworthy, Robert	X	0.00	4,731.97
Deposit	05/21/2021			X	380.00	5,111.97
Deposit	05/21/2021			X	5,546.00	10,657.97
Deposit	05/23/2021			X	190.00	10,847.97

**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/27/2021			X	147,260.45	158,108.42
General Journal	05/27/2021	1302		X	600,000.00	758,108.42
Paycheck	06/04/2021	DD7...	Silva, Stanley G	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Scudder, Peter	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Rinnhofer, Parker	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	McCoun, Jeffery L	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Martinez, Ariell	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Kall, Robert	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Vindhurst, Michael	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Gomez, Ramon	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Chapin, Don	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Bravo, Carolina	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Garcia, Daniel M	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Mendoza, Jesus	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Parker, Richard	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Mendoza, Joel	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Zwingman, Alan	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Tucker, Jeff	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Tacheny, Patrick	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Smith, Richard	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Rocha, Victor M	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Noe, Michael	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Madrigal, Manuel	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Hudson, Royce T	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Hasslinger, John	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Hasslinger, Harri...	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Wilson, Brian	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Hasslinger, Garrett	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Harvey, Jonathan	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Harvey, Donald	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Gonzalez, Carlos F	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Foxworthy, Robert	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Daniels, Aaron	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Cortez, Jess	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Batinovich, David	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Barlow, Jr., Larry	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Simon, Jacquelin...	X	0.00	758,108.42
Paycheck	06/04/2021	DD7...	Baldwin, John P	X	0.00	758,108.42
Total Deposits and Credits						758,108.42
Total Cleared Transactions						298,172.55
Cleared Balance						924,726.59
Uncleared Transactions						
Checks and Payments - 78 items						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03

**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
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 Pr...		-21.43	-668.60
Paycheck	10/11/2012	34355	Valley Auto Body ...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christop...		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Servic...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson I...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Servic...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson I...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Eq...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthe...		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Servic...		-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, Jeffrey L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS...		-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 & Ele...		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffrey L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Ele...		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Bill Pmt -Check	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Paycheck	04/03/2015	38366	Harry J. Wilson I...		-965.96	-26,524.37
Paycheck	05/05/2015	38473	Makanani, Timot...		-18.63	-26,543.00
Bill Pmt -Check	07/23/2015	Epay	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Enterprise		-630.00	-27,190.54
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal		-904.70	-28,095.24
Paycheck	03/04/2016	39611	Simon, Jacquelin...		-92.35	-28,245.24
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,337.59
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,351.45
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,374.53
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,402.23
General Journal	06/30/2017	2017 ...			-13,785.84	-28,434.55
Bill Pmt -Check	11/06/2017	41172	Smart Power Sys...		-187.42	-42,220.39
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Ele...		-30.39	-42,407.81
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Ele...		-64.84	-42,438.20
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,503.04
Bill Pmt -Check	10/15/2018	41964	Monterey One W...		-74.10	-42,579.02
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto ...		-920.19	-42,653.12
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo		-200.00	-43,573.31
Bill Pmt -Check	02/28/2020	42775	Joel S. Mendoza		-547.26	-43,773.31
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson I...		-516.00	-44,320.57
Bill Pmt -Check	02/01/2021	43305	Joel S. Mendoza		-549.15	-44,836.57
Bill Pmt -Check	03/02/2021	43348	Ace Hardware		-10.21	-45,385.72
Bill Pmt -Check	03/04/2021	43373	California EMS A...		-37.00	-45,395.93
						-45,432.93

**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/12/2021	43396	California EMS A...		-37.00	-45,469.93
Bill Pmt -Check	03/25/2021	43401	Monterey County ...		-149.04	-45,618.97
Bill Pmt -Check	04/26/2021	43448	Round Table Pizza		-140.06	-45,759.03
Bill Pmt -Check	04/28/2021	43453	C.S.F.A.		-935.00	-46,694.03
Bill Pmt -Check	04/30/2021	43466	Monterey County ...		-794.47	-47,488.50
Bill Pmt -Check	05/01/2021	Epay	Comerica		-6.95	-47,495.45
Bill Pmt -Check	05/14/2021	43484	Monterey County ...		-649.42	-48,144.87
Bill Pmt -Check	05/14/2021	43485	Monterey Herald		-564.66	-48,709.53
Bill Pmt -Check	05/18/2021	43490	California EMS A...		-851.00	-49,560.53
Bill Pmt -Check	05/21/2021	43500	Santa Cruz Count...		-170,574.04	-220,134.57
Bill Pmt -Check	05/21/2021	43501	Stryker Medical		-47,209.60	-267,344.17
Bill Pmt -Check	05/21/2021	43497	Kerr Industries of ...		-18,165.75	-285,509.92
Bill Pmt -Check	05/21/2021	43499	Santa Cruz Centr...		-8,880.49	-294,390.41
Bill Pmt -Check	05/21/2021	Epay	FDAC EBA		-4,820.13	-299,210.54
Bill Pmt -Check	05/21/2021	Epay	FDAC EBA		-4,820.13	-304,030.67
Bill Pmt -Check	05/21/2021	43495	Conte's Generato...		-2,196.70	-306,227.37
Bill Pmt -Check	05/21/2021	43496	Hi-Tech Emergen...		-706.46	-306,933.83
Bill Pmt -Check	05/21/2021	43492	Cal Net 3		-519.73	-307,453.56
Bill Pmt -Check	05/21/2021	43498	MBS Business S...		-413.43	-307,866.99
Bill Pmt -Check	05/21/2021	43494	Castroville Comm...		-103.28	-307,970.27
Bill Pmt -Check	05/21/2021	43493	Castroville Auto ...		-43.09	-308,013.36
Bill Pmt -Check	05/28/2021	43504	Life Assist, Inc.		-2,104.29	-310,117.65
Bill Pmt -Check	05/28/2021	43507	Valley Pacific Pet...		-1,358.80	-311,476.45
Bill Pmt -Check	05/28/2021	43502	C.A.P.F.		-855.50	-312,331.95
Bill Pmt -Check	05/28/2021	43503	Dawson, Passatu...		-675.00	-313,006.95
Bill Pmt -Check	05/28/2021	43505	Pinnacle Healthc...		-621.00	-313,627.95
Bill Pmt -Check	05/28/2021	43508	Pinnacle Healthc...		-200.00	-313,827.95
Bill Pmt -Check	05/28/2021	43506	Quality Water, In...		-114.40	-313,942.35
Total Checks and Payments						-313,942.35

Deposits and Credits - 8 items

Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017...			13,785.84	18,159.97
Total Deposits and Credits						18,159.97

Total Uncleared Transactions

Total Uncleared Transactions						-295,782.38
Register Balance as of 05/31/2021						2,390.17
New Transactions						628,944.21

Checks and Payments - 21 items

Bill Pmt -Check	06/01/2021	Epay	Comerica		-6.95	-6.95
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**North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/02/2021	CCADJ			-21.91	-28.86
Liability Check	06/04/2021		Quickbooks Payr...		-106,828.10	-106,856.96
Bill Pmt -Check	06/04/2021	43518	Target Solutions		-2,400.00	-109,256.96
Bill Pmt -Check	06/04/2021	43515	Pinnacle Healthc...		-1,863.00	-111,119.96
Bill Pmt -Check	06/04/2021	43523	Pinnacle Healthc...		-1,242.00	-112,361.96
Bill Pmt -Check	06/04/2021	43522	Busby Door Inc.		-880.00	-113,241.96
Bill Pmt -Check	06/04/2021	43521	Verizon Wireless		-615.85	-113,857.81
Bill Pmt -Check	06/04/2021	43512	Busby Door Inc.		-580.00	-114,437.81
Bill Pmt -Check	06/04/2021	43520	Tri-County Fire Pr...		-329.80	-114,767.61
Bill Pmt -Check	06/04/2021	43516	PORAC		-251.00	-115,018.61
Bill Pmt -Check	06/04/2021	43519	Tech RX		-243.10	-115,261.71
Bill Pmt -Check	06/04/2021	Epay	Pacific Gas & Ele...		-242.18	-115,503.89
Bill Pmt -Check	06/04/2021	43514	Carmel Marina C...		-224.16	-115,728.05
Bill Pmt -Check	06/04/2021	43511	Boundtree Medical		-211.28	-115,939.33
Bill Pmt -Check	06/04/2021	43513	California Water ...		-158.42	-116,097.75
Bill Pmt -Check	06/04/2021	43517	Russell Auria Pes...		-70.00	-116,167.75
Bill Pmt -Check	06/04/2021	43510	Analgesic Servic...		-50.50	-116,218.25
Bill Pmt -Check	06/04/2021	43509	Ace Hardware		-14.99	-116,233.24
Bill Pmt -Check	06/08/2021	Epay	A.R.B.A.		-157.68	-116,390.92
Bill Pmt -Check	06/15/2021	Epay	Harry J. Wilson I...		-526.10	-116,917.02
Total Checks and Payments						-116,917.02
Deposits and Credits - 3 items						
Deposit	06/02/2021				760.00	760.00
Deposit	06/04/2021				824.02	1,584.02
Deposit	06/04/2021				2,320.60	3,904.62
Total Deposits and Credits						3,904.62
Total New Transactions						-113,012.40
Ending Balance						515,931.81

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06/11/21

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 05/20/2021

	<u>May 20, 21</u>
Beginning Balance	4,378.95
Cleared Transactions	
Charges and Cash Advances - 36 items	-3,282.52
Payments and Credits - 1 item	27.28
Total Cleared Transactions	<u>-3,255.24</u>
Cleared Balance	<u>7,634.19</u>
Uncleared Transactions	
Payments and Credits - 10 items	4,378.95
Total Uncleared Transactions	<u>4,378.95</u>
Register Balance as of 05/20/2021	<u>3,255.24</u>
New Transactions	
Payments and Credits - 10 items	3,255.24
Total New Transactions	<u>3,255.24</u>
Ending Balance	<u>0.00</u>

North County Fire Protection District Reconciliation Detail CCC3106 · CAL CARD - NCFD, Period Ending 05/20/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,378.95
Cleared Transactions						
Charges and Cash Advances - 36 items						
Credit Card Charge	06/04/2021		Pacific Truck Parts	X	-735.01	-735.01
Credit Card Charge	06/04/2021		Galls	X	-444.61	-1,179.62
Credit Card Charge	06/04/2021		Google Services	X	-252.00	-1,431.62
Credit Card Charge	06/04/2021		Snow Signs	X	-170.41	-1,602.03
Credit Card Charge	06/04/2021		Qquest	X	-146.45	-1,748.48
Credit Card Charge	06/04/2021		Zoom	X	-140.00	-1,888.48
Credit Card Charge	06/04/2021		Snow Signs	X	-129.44	-2,017.92
Credit Card Charge	06/04/2021		Giant Artichoke	X	-105.27	-2,123.19
Credit Card Charge	06/04/2021		Motorola Solutions	X	-97.78	-2,220.97
Credit Card Charge	06/04/2021		Tractor Supply	X	-80.45	-2,301.42
Credit Card Charge	06/04/2021		Office Depot	X	-74.16	-2,375.58
Credit Card Charge	06/04/2021		Barnes Welding	X	-69.77	-2,445.35
Credit Card Charge	06/04/2021		Amazon Mktplace P...	X	-67.63	-2,512.98
Credit Card Charge	06/04/2021		Safeway	X	-66.51	-2,579.49
Credit Card Charge	06/04/2021		West Coast Auto Se...	X	-59.75	-2,639.24
Credit Card Charge	06/04/2021		Ace Hardware	X	-57.08	-2,696.32
Credit Card Charge	06/04/2021		Ace Hardware	X	-56.77	-2,753.09
Credit Card Charge	06/04/2021		Harbor Freight Tools	X	-56.75	-2,809.84
Credit Card Charge	06/04/2021		Mountain Mikes Pizza	X	-56.15	-2,865.99
Credit Card Charge	06/04/2021		Home Depot	X	-49.13	-2,915.12
Credit Card Charge	06/04/2021		Ace Hardware	X	-44.17	-2,959.29
Credit Card Charge	06/04/2021		Staples	X	-40.46	-2,999.75
Credit Card Charge	06/04/2021		Amazon Mktplace P...	X	-35.53	-3,035.28
Credit Card Charge	06/04/2021		Saritas Mexican Res...	X	-32.91	-3,068.19
Credit Card Charge	06/04/2021		Potter Electronics	X	-32.78	-3,100.97
Credit Card Charge	06/04/2021		Burger King	X	-32.59	-3,133.56
Credit Card Charge	06/04/2021		Napa Auto Parts	X	-28.25	-3,161.81
Credit Card Charge	06/04/2021		Home Depot	X	-27.28	-3,189.09
Credit Card Charge	06/04/2021		Home Depot	X	-22.91	-3,212.00
Credit Card Charge	06/04/2021		Office Max	X	-19.54	-3,231.54
Credit Card Charge	06/04/2021		AutoZone	X	-11.40	-3,242.94
Credit Card Charge	06/04/2021		USPS	X	-9.05	-3,251.99
Credit Card Charge	06/04/2021		Orielly Auto	X	-8.73	-3,260.72
Credit Card Charge	06/04/2021		USPS	X	-8.55	-3,269.27
Credit Card Charge	06/04/2021		AutoZone	X	-7.53	-3,276.80
Credit Card Charge	06/04/2021		Home Depot	X	-5.72	-3,282.52
Total Charges and Cash Advances					-3,282.52	-3,282.52
Payments and Credits - 1 item						
Credit Card Credit	06/04/2021		Home Depot	X	27.28	27.28
Total Cleared Transactions					-3,255.24	-3,255.24
Cleared Balance					3,255.24	7,634.19
Uncleared Transactions						
Payments and Credits - 10 items						
Bill	04/30/2021	42460...	US Bank - Bancorp ...		11.75	11.75
Bill	04/30/2021	42460...	US Bank - Bancorp ...		43.40	55.15
Bill	04/30/2021	42460...	US Bank - Bancorp ...		92.12	147.27
Bill	04/30/2021	42460...	US Bank - Bancorp ...		140.38	287.65
Bill	04/30/2021	42460...	US Bank - Bancorp ...		168.85	456.50
Bill	04/30/2021	42460...	US Bank - Bancorp ...		235.04	691.54
Bill	04/30/2021	42460...	US Bank - Bancorp ...		237.96	929.50
Bill	04/30/2021	42460...	US Bank - Bancorp ...		281.20	1,210.70
Bill	04/30/2021	42460...	US Bank - Bancorp ...		742.19	1,952.89
Bill	04/30/2021	42460...	US Bank - Bancorp ...		2,426.06	4,378.95
Total Uncleared Transactions					4,378.95	4,378.95
Register Balance as of 05/20/2021					-1,123.71	3,255.24
New Transactions						
Payments and Credits - 10 items						
Bill	06/04/2021	42460...	US Bank - Bancorp ...		43.99	43.99
Bill	06/04/2021	42460...	US Bank - Bancorp ...		56.15	100.14

North County Fire Protection District
Reconciliation Detail
 CCC3106 · CAL CARD - NCFD, Period Ending 05/20/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill	06/04/2021	42460...	US Bank - Bancorp ...		105.27	205.41
Bill	06/04/2021	42460...	US Bank - Bancorp ...		142.08	347.49
Bill	06/04/2021	42460...	US Bank - Bancorp ...		215.98	563.47
Bill	06/04/2021	42460...	US Bank - Bancorp ...		227.77	791.24
Bill	06/04/2021	42460...	US Bank - Bancorp ...		265.42	1,056.66
Bill	06/04/2021	42460...	US Bank - Bancorp ...		444.61	1,501.27
Bill	06/04/2021	42460...	US Bank - Bancorp ...		578.91	2,080.18
Bill	06/04/2021	42460...	US Bank - Bancorp ...		1,175.06	3,255.24
Total New Transactions					3,255.24	3,255.24
Ending Balance					-4,378.95	0.00

#8A

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For June 15, 2021**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1,2021 to June 8, 2021	2021	2020	2019	2018	2017
Fires	81	55	58	72	70
Overpressure rupture, explosion, overheating – no fire	0	1	0	2	0
Rescue & Emergency Medical Services	870	866	938	951	941
Hazardous Condition (No Fire)	56	51	86	77	278
Service Call	109	113	106	105	90
Good Intent Call	178	173	136	151	91
False Alarm & False Call	51	79	56	58	86
Severe Weather & Natural Disaster	0	0	0	1	9
Special Incident Type	1	1	1	4	6
Total	1346	1339	1381	1421	1571

INCIDENTS OF INTEREST

- **Commercial Structure Fire in Marina – May 31, 2021** – North County Fire E5211 provided aid to the City of Marina for a commercial structure fire. Crews joined several other fire agencies from Monterey County in extinguishment efforts of an early morning laundromat fire. Crews were able to keep the fire contained to the business where the fire originated.
- **Multiple Casualty Incident on Blackie Rd. – May 28, 2021** - E5211, E5212 and C5203 responded to a vehicle accident with multiple patients, a total of five patients were treated, two were released at scene and three were transported to local trauma centers. This incident was declared a Level 1 MCI to alert local hospitals and other first responding agencies.

#8A

TRAINING

- This month three NCFD Personnel will participate in a driver operator program hosted by Monterey, NCFD and Monterey County Regional Fire.
- 6 New Reserve Firefighters have passed their medical clearance and background hiring process. They are scheduled to start their initial training in July.

EQUIPMENT & FACILITIES

- E-5212 is currently O.O.S at Golden State Truck for repairs to the DPF Unit (Diesel Particulate Filter).
- OES E-356 is at Edwards Truck Repair for an annual service and repairs to the Q2B Siren. E-356 is expected to be completed this week.
- E-5221 is at Golden State Truck for PTO and main pump repairs.

ADMINISTRATION

- SCI Consulting- Staff has been working diligently with SCI to re-issue and deliver ballots to parcel owners that needed a second ballot issued.
- Supervisor Phillips called a Fire Services Meeting on 5/27 to go over the 2020 Municipal Service Review and Sphere of Influence Study. President Chapin and Chief Officers from NCFD were able to attend.
- NCFD Admin Staff meet with Monterey County Assessor Steve Vagnini on 6/1 to go over projections for the 2021/22 FY.
- **FEMA AFG/SAFER Grant-** No update from FEMA to report at this time.

Respectfully submitted,



Rick Parker, Fire Chief