

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

Administration Office: 11200 Speegle St. Castroville CA 95012

831.633.2578 or 722.7833 Phone

831.633.2572 Fax

<http://www.ncfpd.org>



REGULAR MEETING

Location: 11200 Speegle Street, Castroville

Tuesday, November 16, 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 Joel Mendoza

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, November 16, 2021**

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

Administration: Fire Chief Joel Mendoza

Time: 10:00 a.m.

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

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

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

2. PUBLIC COMMENTS:

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

3. MINUTES:

Take action on the October 19, 2021 regular board meeting minutes.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

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

6. CORRESPONDENCE:

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.

None

7. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

8. STAFF REPORT:

None

9. OLD BUSINESS:

None

10. NEW BUSINESS:

- a. Take action on Allocating Prop 218 Fund to Re-establish Previous Staffing Levels.

CLOSED SESSION:

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

- Negotiations/Collective Bargaining with Local 3058
-

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.

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.*

Next meeting: Tuesday, December 21, 2021 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, November 12, 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 **October 19, 2021** at 11200 Speegle Street, Castroville, CA

The Vice President called the meeting to order at 10:01 A.M.

PLEDGE OF ALLEGIANCE

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

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

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

MINUTES:

Motion made by Director Silva, seconded by Director Scudder, to approve the September 21, 2021 regular board meeting minutes.

Motion carried; 4-0

WARRANTS/PURCHASING CONSENT:

The Board reviewed the October 2021 Purchasing Consent Calendar and the Check Register for September 2021 #436680 through #43722 (including direct deposit and electronic payments) for a monthly total of \$512,815.64. Motion made by Director Scudder, seconded by Director Silva to approve the Consent Calendar and Check Register.

Motion carried; 4-0.

FINANCIAL REPORTS:

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

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

Fire Chief Joel Mendoza presented the Chief's Report (Item 7-A) to the Board. Vice President Simon requested that the Fire Chief maintain open communication with Vistra in regards to the Moss Landing Project and to keep the board updated with the Battery Project incident mitigation status. The Board accepted the Fire Chief's report.

STAFF REPORT:

None.

OLD BUSINESS:

None.

NEW BUSINESS

None.

BOARD OF DIRECTORS COMMUNICATION:

Secretary Gomez thanked staff for attending the First Baptist Church's food drive in September and invited everyone to the First Baptist Church's food drive in Prunedale on October 26th. Vice President Simon thanked infrastructure staff for their continued support in the community.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

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

ADJOURNMENT: 11:11 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Jacqueline C. Simon, Vice 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 November 16, 2021

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$5,281.32	Golden State Truck & Trailer	5120	Maintenance of Equipment	11/16/2021	43822
			<ul style="list-style-type: none"> <i>This invoice represents an oil leak reseal on the front cover of 5221.</i> 		
\$3,497.99	LN Curtis	5231	Hose/Nozzles	11/16/2021	43820
			<ul style="list-style-type: none"> <i>This invoice represents the purchase of a trap door hose pack.</i> 		
\$22,837.94	Golden State Truck & Trailer	5120	Maintenance of Equipment	11/16/2021	43819
			<ul style="list-style-type: none"> <i>This invoice represents the in frame rebuilding of 5212.</i> 		
\$5,392.45	Golden State Truck & Trailer	5120	Maintenance of Equipment	11/16/2021	43816
			<ul style="list-style-type: none"> <i>This invoice represents part of in frame rebuilding of 5212.</i> 		
\$5,536.20	LN Curtis	5050	Safety & Personal Supplies	11/16/2021	43808
			<ul style="list-style-type: none"> <i>This invoice represents the purchase of brush pants.</i> 		
\$4,748.60	Golden State Truck & Trailer	5120	Maintenance of Equipment	11/16/2021	43807
			<ul style="list-style-type: none"> <i>This invoice represents repairs to the TPS sensor on 5222.</i> 		
\$1,227.96	Life Assist, Inc.	5140	Medical Supplies	11/16/2021	43742
			<ul style="list-style-type: none"> <i>This invoice represents the purchase of gloves and glucose.</i> 		
\$30,192.57	Edward's Truck Center, Inc.	5120	Maintenance of Equipment	11/16/2021	43741
			<ul style="list-style-type: none"> <i>This invoice represents the inframe rebuild of 5211.</i> 		

North County Fire Protection District Check Register October 2021

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	10/05/2021		Quickbooks Payroll Service	Created by Payroll Service on 10/04/2021	114,710.48	Payroll
Liability Check	10/20/2021		Quickbooks Payroll Service	Created by Payroll Service on 10/19/2021	112,494.88	Payroll
Bill Pmt -Check	10/21/2021		American Supply Company	QuickBooks generated zero amount transaction for bill payment stub		
Bill Pmt -Check	10/21/2021		American Supply Company	QuickBooks generated zero amount transaction for bill payment stub		
Bill Pmt -Check	10/21/2021		American Supply Company	QuickBooks generated zero amount transaction for bill payment stub		
Bill Pmt -Check	10/21/2021		American Supply Company	QuickBooks generated zero amount transaction for bill payment stub		
Bill Pmt -Check	10/21/2021		American Supply Company	QuickBooks generated zero amount transaction for bill payment stub		
Bill Pmt -Check	10/21/2021		American Supply Company	QuickBooks generated zero amount transaction for bill payment stub		
Bill Pmt -Check	10/21/2021		American Supply Company	QuickBooks generated zero amount transaction for bill payment stub		
Check	10/04/2021	CCADJ		Batch Fee ID=3282964365	5.67	
Check	10/05/2021	CCADJ		Batch Fee ID=3285768075	11.08	
Check	10/12/2021	CCADJ		Batch Fee ID=3296666235	5.67	
Check	10/08/2021	CCADJ		Batch Fee ID=3291620405	5.67	
Check	10/26/2021	CCADJ		Batch Fee ID=3317950625	6.33	
Check	10/21/2021	CCADJ		Batch Fee ID=3310707725	5.67	
Check	10/19/2021	CCADJ		Batch Fee ID=3306875875	5.67	
Check	10/18/2021	CCADJ		Batch Fee ID=3305776955	5.67	
Check	10/16/2021	CCADJ		Batch Fee ID=3303341225	4.44	
Check	10/27/2021	CCADJ		Batch Fee ID=3319690155	8.83	
Check	10/20/2021	CCADJ		Batch Fee ID=3309630125	5.67	
Check	10/28/2021	CCADJ		Batch Fee ID=3320295525	11.34	
Check	10/14/2021	CCADJ		Batch Fee ID=3299118035	11.08	
Check	10/13/2021	CCADJ		Batch Fee ID=3298696365	5.67	
Bill Pmt -Check	10/06/2021	Epay	Harry J. Wilson Insurancercenter	Life Insurance and voluntary AD&D	526.10	
Bill Pmt -Check	10/06/2021	Epay	Pacific Gas & Electric	Station 2 6938152210-6	332.18	
Bill Pmt -Check	10/06/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	3,842.50	Routine
Bill Pmt -Check	10/07/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	3,842.50	Routine
Bill Pmt -Check	10/07/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,574.12	Routine
Bill Pmt -Check	10/08/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	6,261.17	Routine
Bill Pmt -Check	10/08/2021	Epay	CalPERS - CA Public Employee's Health	To record Oct 2021 Calpers Health Ins Premium	1,477.02	Routine
Bill Pmt -Check	10/08/2021	Epay	CalPERS - CA Public Employee's Health	To record Oct 2021 Calpers Health Ins Premium	28,632.84	Routine
Bill Pmt -Check	10/08/2021	Epay	Spectrum Business	Station 2 Internet 8203110140198586	127.98	

Oct 21

North County Fire Protection District Check Register

October 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	10/08/2021	Epay	FDAC EBA		9,640.26	Routine
Bill Pmt -Check	10/14/2021	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	916.87	
Bill Pmt -Check	10/14/2021	Epay	Pacific Gas & Electric	Station 1 5400266725-8	552.43	
Bill Pmt -Check	10/14/2021	Epay	Pacific Gas & Electric	Station 1 5150266741-6	40.55	
Bill Pmt -Check	10/14/2021	Epay	Pacific Gas & Electric	Station 2 6177520734-5	9.52	
Bill Pmt -Check	10/19/2021	Epay	AFLAC	Aflac acct # H4N54	395.66	
Bill Pmt -Check	10/19/2021	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	10/19/2021	Epay	FDAC EBA	NOVEMBER 2021 Vision/Dental	4,820.13	Routine
Bill Pmt -Check	10/19/2021	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	10/21/2021	Epay	Shift Calendar Inc	2021 Shift Calendars	545.95	
Bill Pmt -Check	10/22/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,565.03	Routine
Bill Pmt -Check	10/22/2021	Epay	Spectrum Business	Station 3 Internet and Voice 820311014021382	119.98	
Bill Pmt -Check	10/22/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	2,342.50	Routine
Bill Pmt -Check	10/22/2021	Epay	CalPERS - CA Public Employee's Health	To record Nov 2021 Calpers Health Ins Premiur	1,477.02	Routine
Bill Pmt -Check	10/22/2021	Epay	CalPERS - CA Public Employee's Health	To record Nov 2021 Calpers Health Ins Premiur	28,632.84	Routine
Bill Pmt -Check	10/22/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	61,722.67	Routine
Bill Pmt -Check	10/22/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	4,935.01	Routine
Bill Pmt -Check	10/22/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	6,734.71	Routine
Bill Pmt -Check	10/28/2021	Epay	Pacific Gas & Electric	Station 3 3394830998-5	237.53	
Bill Pmt -Check	10/31/2021	Epay	Damm Good Water	Drinking water	125.00	
Bill Pmt -Check	10/20/2021	Epay	A.R.B.A.	Life Insurance	157.68	
Bill Pmt -Check	10/22/2021	Epay	California Dept. of Tax and Fee Admin.	57-425312 2021 3rd Quarter Diesel Fuel Tax	507.00	
Bill Pmt -Check	10/04/2021	Epay	Damm Good Water	Drinking water	105.00	
Bill Pmt -Check	10/08/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	56,700.72	Routine
Bill Pmt -Check	10/08/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	4,345.48	Routine
Paycheck	10/05/2021	DD7589	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7590	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7591	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7592	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7593	Chapin, Don	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7594	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7595	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7596	Ensley, Thomas	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District Check Register

October 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	10/05/2021	DD7597	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7598	Garcia, Daniel M	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7599	Gomez, Ramon	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7600	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7601	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7602	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7603	Hasslinger, Garrett	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7604	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7605	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7606	Hernandez Paredes, Brandon E	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7607	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7608	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7609	Martinez, Ariell	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7610	McCoun, Jeffery L	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7611	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7612	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7613	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7614	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7615	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7616	Rinnhofer, Parker	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7617	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7618	Scudder, Peter	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7619	Silva, Stanley G	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7620	Simon, Jacqueline C	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7621	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7622	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7623	Tengdin, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7624	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7625	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7626	Wallace, Kyle	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7627	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7628	Wilson, Emilio	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/05/2021	DD7629	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District
Check Register
October 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	10/20/2021	DD7630	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7631	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7632	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7633	Bolanos, Saul	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7634	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7635	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7636	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7637	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7638	Garcia, Daniel M	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7639	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7640	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7641	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7642	Hasslinger, Garrett	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7643	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7644	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7645	Hendricks, Casey	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7646	Hernandez Paredes, Brandon E	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7647	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7648	Kall, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7649	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7650	Martinez, Ariell	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7651	McCoun, Jeffery L	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7652	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7653	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7654	Moulton, Benjamin S	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7655	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7656	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7657	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7658	Rinnhofer, Parker	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7659	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7660	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7661	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7662	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District Check Register October 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	10/20/2021	DD7663	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7664	Wallace, Kyle	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7665	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7666	Wilson, Emilio	Direct Deposit- See attached breakdown		Payroll
Paycheck	10/20/2021	DD7667	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Bill Pmt -Check	10/01/2021	43723	Ace Hardware	1400	9.69	
Bill Pmt -Check	10/01/2021	43724	California Water Service	Station 3 Monthly Water Service	173.54	
Bill Pmt -Check	10/01/2021	43725	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	10/01/2021	43726	Carmel Marina Corporation	3-98756-35008 Station 3 trash October/Novemb	180.27	
Bill Pmt -Check	10/01/2021	43727	Emergency Vehicle Specialist, INC.	voice pager	677.86	
Bill Pmt -Check	10/01/2021	43728	Larry Barlow.	Out of Pocket/ Reimbursement	18.04	
Bill Pmt -Check	10/01/2021	43729	Monterey County Petroleum	Fuel	810.72	
Bill Pmt -Check	10/01/2021	43730	Santa Cruz County Bank	Payment for command vehicles	200.80	
Bill Pmt -Check	10/01/2021	43731	Tech RX	Monthly Service Contract/ Amazon Glacier	498.10	
Bill Pmt -Check	10/01/2021	43732	US Bank - Bancorp Service Center	Cal Card September 2021	8,058.15	Routine
Bill Pmt -Check	10/01/2021	43733	Verizon Wireless	Account # 270604913-00001	615.58	
Bill Pmt -Check	10/01/2021	43734	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	10/01/2021	43735	Carmel Marina Corporation	3-98643-95002 Station 2 trash October/Novemb	180.27	
Bill Pmt -Check	10/01/2021	43736	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	10/01/2021	43737	Ace Hardware	1400	9.26	
Bill Pmt -Check	10/07/2021	43738	Carlos Gonzalez	Reimbursement for meals during Tamarack fire	157.94	
Bill Pmt -Check	10/08/2021	43739	Ace Hardware	1400	4.30	
Bill Pmt -Check	10/08/2021	43740	Carmel Marina Corporation	3-89015-75005 Station 1 trash October 2021	448.32	
Bill Pmt -Check	10/08/2021	43741	Edwards Truck Center, Inc.	IN-FRAME RE-BUILD UNIT 5/ 5211	30,192.57	Consent
Bill Pmt -Check	10/08/2021	43742	Life Assist, Inc.	95012F0C-2203	1,227.96	Consent
Bill Pmt -Check	10/08/2021	43743	Monterey County Information Technology	5245	130.08	
Bill Pmt -Check	10/08/2021	43744	Monterey County Regional Fire	VOID: DUKE INCIDEDNT		
Bill Pmt -Check	10/08/2021	43745	Monterey County Tax Collector	Annual Property Tax - Station 2 125-041-006	47.72	
Bill Pmt -Check	10/08/2021	43746	Monterey One Water	99-000377	120.90	
Bill Pmt -Check	10/08/2021	43747	NMCUSD - Fuel	September 2021 fuel	1,318.60	Routine
Bill Pmt -Check	10/08/2021	43748	Pinnacle Healthcare	YEARLY MEDICAL CLEARANCE	20.00	
Bill Pmt -Check	10/08/2021	43749	SCI Consulting Group		14,411.71	Prior Approved
Bill Pmt -Check	10/08/2021	43750	Monterey County Tax Collector	Annual Property Tax - Station 1 asmt # 030-111.	273.40	

North County Fire Protection District Check Register October 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	10/08/2021	43751	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	10/08/2021	43752	Monterey County Tax Collector	Annual Property Tax for Station 3 asmt # 119-01	22.78	
Bill Pmt -Check	10/08/2021	43753	Monterey County Regional Fire	Duke Incident	9,215.66	Reimbursable
Bill Pmt -Check	10/12/2021	43754	Santa Cruz County Bank	Payment for command vehicles	20.00	
Bill Pmt -Check	10/14/2021	43755	Carlos Gonzalez	Reimbursement for hotel room Tamarack Incide	206.30	
Bill Pmt -Check	10/14/2021	43756	Monterey County Health Dept	STATE SURCHARGE OVERSIGHT 2021 ADDI	35.00	
Bill Pmt -Check	10/14/2021	43757	Monterey County Petroleum	Fuel	118.11	
Bill Pmt -Check	10/14/2021	43758	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	124.22	
Bill Pmt -Check	10/14/2021	43759	R & S Erection		567.67	
Bill Pmt -Check	10/14/2021	43760	Valley Pacific Petroleum, Inc.	67160	1,265.94	Routine
Bill Pmt -Check	10/14/2021	43761	Monterey County Health Dept	STATE SURCHARGE OVERSIGHT 2021 ADDI	35.00	
Bill Pmt -Check	10/14/2021	43762	Monterey County Health Dept	STATE SURCHARGE OVERSIGHT 2021 ADDI	35.00	
Bill Pmt -Check	10/14/2021	43763	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	10/15/2021	43764	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	10/15/2021	43765	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	10/21/2021	43766	NCFD FF Assn	July 5- Oct 20, 2021 Payroll Deduction	6,160.00	Payroll
Bill Pmt -Check	10/21/2021	43767	Ace Hardware	1400	11.73	
Bill Pmt -Check	10/21/2021	43768	FASIS	Worker's Comp Insurance 2021-2022 2nd Quart	69,213.00	Routine
Bill Pmt -Check	10/22/2021	43769	AirMedCare Network	AirMedCare Membership	399.00	
Bill Pmt -Check	10/22/2021	43770	Cal Net 3	Monthly telephone service Acct # 9391029302	605.49	
Bill Pmt -Check	10/22/2021	43771	Castroville Community Svcs District	acct 1528000 water	92.16	
Bill Pmt -Check	10/22/2021	43772	Dawson, Passafuime, Bowden & Martinez	Legal consultations	56.25	
Bill Pmt -Check	10/22/2021	43773	Life Assist, Inc.	95012F0C-2203	797.35	
Bill Pmt -Check	10/22/2021	43774	Mission Linen Service	158040 Station 3	26.38	
Bill Pmt -Check	10/22/2021	43775	The Californian-Advertising	public hearing notice	130.93	
Bill Pmt -Check	10/22/2021	43776	US YELLOW PAGES	Quarterly charges 10/14/2021-01/12/2022	229.00	
Bill Pmt -Check	10/22/2021	43777	Dawson, Passafuime, Bowden & Martinez	Legal consultations	337.50	
Bill Pmt -Check	10/22/2021	43778	Mission Linen Service	158040 Station 3	26.38	
Bill Pmt -Check	10/22/2021	43779	Mission Linen Service	158040 Station 3	26.38	
Bill Pmt -Check	10/22/2021	43780	Mission Linen Service	158177 Station 1	14.80	
Bill Pmt -Check	10/22/2021	43781	Mission Linen Service	158177 Station 1	24.80	
Bill Pmt -Check	10/22/2021	43782	Mission Linen Service	158177 Station 1	24.80	
Bill Pmt -Check	10/22/2021	43783	Mission Linen Service	158177 Station 1 Laundry Service	14.80	

North County Fire Protection District Check Register October 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	10/22/2021	43784	Mission Linen Service	158177 Station 1 Laundry Service	24.80	
Bill Pmt -Check	10/22/2021	43785	Mission Linen Service	158040 Station 3	28.95	
Bill Pmt -Check	10/22/2021	43786	Mission Linen Service	158040 Station 3	26.38	
Bill Pmt -Check	10/22/2021	43787	Mission Linen Service	158040 Station 3	26.38	
Bill Pmt -Check	10/22/2021	43788	Mission Linen Service	158040 Station 3	26.38	
Bill Pmt -Check	10/22/2021	43789	Mission Linen Service	158040 Station 3	26.38	
Bill Pmt -Check	10/22/2021	43790	American Supply Company	0825	241.22	
Bill Pmt -Check	10/22/2021	43791	American Supply Company	0825	194.97	
Bill Pmt -Check	10/29/2021	43792	Ace Hardware	1400	1.16	
Bill Pmt -Check	10/29/2021	43793	American Supply Company	0825	58.40	
Bill Pmt -Check	10/29/2021	43794	C.A.P.F.	Long Term Disability	855.50	
Bill Pmt -Check	10/29/2021	43795	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	10/29/2021	43796	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	114.40	
Bill Pmt -Check	10/29/2021	43797	US Bank - Bancorp Service Center	CAL CARD OCTOBER 2021	7,502.49	Routine
Bill Pmt -Check	10/29/2021	43798	Valley Pacific Petroleum, Inc.	67160	1,357.31	Routine
Bill Pmt -Check	10/29/2021	43799	Carmel Fire Protection Associates	Permit plan check	250.00	
Oct 21					622,985.62	

QuickBooks Payroll Services

Sent: 10/04/2021

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$240.50
Direct Deposit	\$89439.24
Taxes	\$25030.74

Total payment	\$114710.48

to be withdrawn from Comerica Bank.

Payroll Run Summary for 10/05/2021:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	130,188.27	0.00	89,439.24
DD7589 Baldwin, John P	4,150.22	0.00	3,199.08
DD7590 Barlow, Jr., Larry	4,979.75	0.00	3,475.38
DD7591 Batinovich, David	4,917.22	0.00	3,040.78
DD7592 Bravo, Carolina	3,903.45	0.00	2,752.12
DD7593 Chapin, Don	100.00	0.00	92.35
DD7594 Cortez, Jess	7,007.68	0.00	3,373.13
DD7595 Daniels, Aaron	4,831.99	0.00	3,564.57
DD7596 Ensley, Thomas	336.00	0.00	310.30
DD7597 Foxworthy, Robert	3,773.83	0.00	2,098.87
DD7598 Garcia, Daniel M	357.00	0.00	270.91
DD7599 Gomez, Ramon	100.00	0.00	92.35
DD7600 Gonzalez, Carlos F	5,733.75	0.00	4,099.99
DD7601 Harvey, Donald	3,774.20	0.00	3,947.27
DD7602 Harvey, Jonathan	3,663.94	0.00	2,749.65
DD7603 Hasslinger, Garrett	42.00	0.00	0.00
DD7604 Hasslinger, Harrison	3,520.08	0.00	2,475.09
DD7605 Hasslinger, John	4,949.90	0.00	3,270.27
DD7606 Hernandez Paredes, Brandon E	490.00	0.00	452.52
DD7607 Hudson, Royce T	6,623.74	0.00	5,146.88
DD7608 Madrigal, Manuel	5,039.44	0.00	3,472.77
DD7609 Martinez, Ariell	396.00	0.00	365.70
DD7610 McCoun, Jeffery L	42.00	0.00	35.02
DD7611 Mendoza, Jesus	6,496.71	0.00	4,800.04
DD7612 Mendoza, Joel	6,959.25	0.00	4,524.65
DD7613 Nooe, Michael	3,903.90	0.00	2,690.79
DD7614 Outzen, Thomas	3,761.94	0.00	2,606.13
DD7615 Parker, Richard	6,124.00	0.00	4,007.47
DD7616 Rinnhofer, Parker	525.00	0.00	484.84
DD7617 Rocha, Victor M	3,714.35	0.00	1,640.82
DD7618 Scudder, Peter	100.00	0.00	92.35
DD7619 Silva, Stanley G	100.00	0.00	92.35
DD7620 Simon, Jacqueline C	100.00	0.00	92.35
DD7621 Smith, Richard	6,304.00	0.00	4,784.22
DD7622 Tacheny, Patrick	4,150.22	0.00	2,904.97
DD7623 Tengdin, Thomas	60.00	0.00	55.41
DD7624 Tucker, Jeff	4,727.70	0.00	3,478.50
DD7625 Vindhurst, Michael	4,239.00	0.00	2,808.21
DD7626 Wallace, Kyle	413.00	0.00	343.11
DD7627 Wilson, Brian	4,835.87	0.00	2,299.41

QuickBooks Payroll Services

Sent: 10/04/2021

Subject: Details of Funds to be Withdrawn

DD7628	Wilson, Emilio	168.00	0.00	143.05
DD7629	Zwingman, Alan	4,773.14	0.00	3,305.57
Tax Adjustments:				
Tax		Amount		
CA - Employment Training Tax		\$0.01		
Medicare Company		\$0.01		
Medicare Employee		\$0.01		
Total:		----- \$0.03		
Modified employee:	Arista, Humberto A			
Modified employee:	Baldwin, John P			
Modified employee:	Barlow, Jr., Larry			
Modified employee:	Cortez, Jess			
Modified employee:	Daniels, Aaron			
Modified employee:	Fisher, Karl			
Modified employee:	Foxworthy, Robert			
Modified employee:	Harvey, Donald			
Modified employee:	Harvey, Jonathan			
Modified employee:	Hasslinger, John			
Modified employee:	Hudson, Royce T			
Modified employee:	Madrigal, Manuel			
Modified employee:	Nooe, Michael			
Modified employee:	Mendoza, Jesus			
Modified employee:	Mendoza, Joel			
Modified employee:	Parker, Richard			
Modified employee:	Smith, Richard			
Modified employee:	Tucker, Jeff			
Modified employee:	Vindhurst, Michael			
Modified employee:	Wilson, Brian			
Modified employee:	Zwingman, Alan			
Modified employee:	Batinovich, David			
Modified employee:	Gonzalez, Carlos F			
Modified employee:	McCoun, Jeffery L			
Modified employee:	Rocha, Victor M			
Modified employee:	Tacheny, Patrick			
Modified employee:	Tengdin, Thomas			
Modified employee:	Chapin, Don			
Modified employee:	Simon, Jacqueline C			
Modified employee:	Bravo, Carolina			
Modified employee:	Outzen, Thomas			
Modified employee:	Ensley, Thomas			
Modified employee:	Silva, Stanley G			
Modified employee:	Garcia, Daniel M			
Modified employee:	Scudder, Peter			
Modified employee:	Gomez, Ramon			
Modified employee:	Martinez, Ariell			
Modified employee:	Hasslinger, Harrison			
Modified employee:	Rinnhofer, Parker			
Modified employee:	Hasslinger, Garrett			
Modified employee:	Wallace, Kyle			
Modified employee:	Hernandez Paredes, Brandon E			
Modified employee:	Wilson, Emilio			

QuickBooks Payroll Services

Sent: 10/04/2021

Subject: Details of Funds to be Withdrawn

Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 10/19/2021

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$121.75
Direct Deposit	\$88373.88
Taxes	\$23999.25

Total payment	\$112494.88

to be withdrawn from Comerica Bank.

Payroll Run Summary for 10/20/2021:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	127,810.99	0.00	88,373.88
DD7630 Baldwin, John P	4,589.15	0.00	3,532.50
DD7631 Barlow, Jr., Larry	3,993.71	0.00	2,722.50
DD7632 Batinovich, David	5,077.67	0.00	3,144.47
DD7633 Bolanos, Saul	28.00	0.00	0.00
DD7634 Bravo, Carolina	3,841.05	0.00	2,710.00
DD7635 Cortez, Jess	5,242.61	0.00	3,737.22
DD7636 Daniels, Aaron	4,513.75	0.00	3,348.49
DD7637 Foxworthy, Robert	4,102.05	0.00	2,316.75
DD7638 Garcia, Daniel M	980.00	0.00	702.04
DD7639 Gonzalez, Carlos F	4,525.10	0.00	3,263.50
DD7640 Harvey, Donald	4,954.64	0.00	3,656.35
DD7641 Harvey, Jonathan	3,622.82	0.00	2,716.83
DD7642 Hasslinger, Garrett	28.00	0.00	15.85
DD7643 Hasslinger, Harrison	3,819.94	0.00	2,673.93
DD7644 Hasslinger, John	4,727.70	0.00	3,127.02
DD7645 Hendricks, Casey	1,537.50	0.00	1,276.86
DD7646 Hernandez Paredes, Brandon E	616.00	0.00	559.88
DD7647 Hudson, Royce T	5,227.41	0.00	4,176.55
DD7648 Kall, Robert	123.75	0.00	114.29
DD7649 Madrigal, Manuel	5,039.44	0.00	3,472.78
DD7650 Martinez, Ariell	396.00	0.00	365.70
DD7651 McCoun, Jeffery L	42.00	0.00	35.02
DD7652 Mendoza, Jesus	6,496.71	0.00	4,800.04
DD7653 Mendoza, Joel	6,959.25	0.00	4,524.66
DD7654 Moulton, Benjamin S	28.00	0.00	23.02
DD7655 Nooe, Michael	3,949.77	0.00	2,721.30
DD7656 Outzen, Thomas	3,927.73	0.00	2,716.55
DD7657 Parker, Richard	6,124.00	0.00	4,007.47
DD7658 Rinnohofer, Parker	567.00	0.00	519.63
DD7659 Rocha, Victor M	3,263.61	0.00	1,292.69
DD7660 Smith, Richard	5,047.29	0.00	3,942.15
DD7661 Tacheny, Patrick	4,150.22	0.00	2,904.98
DD7662 Tucker, Jeff	4,797.14	0.00	3,525.82
DD7663 Vindhurst, Michael	4,239.00	0.00	2,808.20
DD7664 Wallace, Kyle	714.00	0.00	572.19
DD7665 Wilson, Brian	4,892.69	0.00	2,335.60
DD7666 Wilson, Emilio	448.00	0.00	383.13
DD7667 Zwingman, Alan	5,178.29	0.00	3,627.92

QuickBooks Payroll Services

Sent: 10/19/2021

Subject: Details of Funds to be Withdrawn

Tax Adjustments:

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

Total:	-\$0.02

Modified employee: Baldwin, John P
Modified employee: Barlow, Jr., Larry
Modified employee: Cortez, Jess
Modified employee: Daniels, Aaron
Modified employee: Foxworthy, Robert
Modified employee: Harvey, Donald
Modified employee: Harvey, Jonathan
Modified employee: Hasslinger, John
Modified employee: Hudson, Royce T
Modified employee: Madrigal, Manuel
Modified employee: Nooe, Michael
Modified employee: Mendoza, Jesus
Modified employee: Mendoza, Joel
Modified employee: Parker, Richard
Modified employee: Smith, Richard
Modified employee: Tucker, Jeff
Modified employee: Vindhurst, Michael
Modified employee: Wilson, Brian
Modified employee: Zwingman, Alan
Modified employee: Batinovich, David
Modified employee: Gonzalez, Carlos F
Modified employee: Kall, Robert
Modified employee: McCoun, Jeffery L
Modified employee: Rocha, Victor M
Modified employee: Tacheny, Patrick
Modified employee: Bravo, Carolina
Modified employee: Outzen, Thomas
Modified employee: Hendricks, Casey
Modified employee: Garcia, Daniel M
Modified employee: Martinez, Ariell
Modified employee: Hasslinger, Harrison
Modified employee: Rinnofer, Parker
Modified employee: Hasslinger, Garrett
Modified employee: Wallace, Kyle
Modified employee: Hernandez Paredes, Brandon E
Modified employee: Moulton, Benjamin S
Modified employee: Bolanos, Saul
Modified employee: Wilson, Emilio
Added 1 liability payment or adjustment transaction.

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July through October 2021

TOTAL

	Oct 21	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	0.00	0.00	5,411,443.00	-5,411,443.00	0.0%
4020 · Current Unsecured	0.00	0.00	187,600.00	-187,600.00	0.0%
4031 · Prior Secured	0.00	14,667.37	55,000.00	-40,332.63	26.67%
4041 · Prior Unsecured	0.00	0.00	1,600.00	-1,600.00	0.0%
4042 · Current Supplemental	0.00	0.00	83,820.00	-83,820.00	0.0%
4043 · Prior Supplemental	0.00	1,804.34	7,210.00	-5,405.66	25.03%
4451 · HOPTR	0.00	0.00	21,000.00	-21,000.00	0.0%
Total 1 · Property Taxes	0.00	16,471.71	5,767,673.00	-5,751,201.29	0.29%
2 · Fees & Assessments					
4046 · EMS TAX	0.00	158.63	65,000.00	-64,841.37	0.24%
4933 · Fee Schedule	3,572.00	35,965.79	90,000.00	-54,034.21	39.96%
4964 · Cost Recovery	3,335.80	21,251.44	80,000.00	-58,748.56	26.56%
Total 2 · Fees & Assessments	6,907.80	57,375.86	235,000.00	-177,624.14	24.42%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	0.00	35,000.00	-35,000.00	0.0%
4610 · OES Cooperative Agreement	0.00	4,469.30	160,000.00	-155,530.70	2.79%
4950 · Proposition 172 Funds	0.00	182,238.81	728,955.00	-546,716.19	25.0%
Total 3 · Revenue From Other Agencies	0.00	186,708.11	923,955.00	-737,246.89	20.21%
4 · Grants					
4939 · Misc Grant	0.00	0.00	42,489.00	-42,489.00	0.0%
Total 4 · Grants	0.00	0.00	42,489.00	-42,489.00	0.0%
5 · Misc					
4934 · Interest Income	0.00	0.00	10,000.00	-10,000.00	0.0%
4960 · Miscellaneous Revenue	0.00	468.21	500.00	-31.79	93.64%
Total 5 · Misc	0.00	468.21	10,500.00	-10,031.79	4.46%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	0.00	15,143.40	25,000.00	-9,856.60	60.57%
Total 6 · Designated	0.00	15,143.40	25,000.00	-9,856.60	60.57%
Total Income	6,907.80	276,167.29	7,004,617.00	-6,728,449.71	3.94%

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

TOTAL				
Oct 21	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
6,907.80	276,167.29	7,004,617.00	-6,728,449.71	3.94%
6,907.80	276,167.29	7,004,617.00	-6,728,449.71	3.94%
6,907.80	276,167.29	7,004,617.00	-6,728,449.71	3.94%

Gross Profit
 Net Ordinary Income
 Net Income

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

TOTAL

	Oct 21	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	166,229.63	663,250.35	1,983,116.00	-1,319,865.65	33.45%
5011 · Salaries-Safety Tier 2	32,309.00	128,202.50	389,964.00	-261,761.50	32.88%
5012 · Salary - Secretary	9,118.30	31,879.28	113,400.00	-81,520.72	28.11%
5013 · Reserves - Salary	6,007.75	29,085.25	60,000.00	-30,914.75	48.48%
5014 · Sick Leave/Vacation Payoff	200.00	200.00	94,500.00	-94,300.00	0.21%
5016 · Education Pay	10,351.99	39,908.41	130,000.00	-90,091.59	30.7%
5017 · Holiday Pay	332.80	998.40	75,600.00	-74,601.60	1.32%
5018 · Strike Team Overtime	0.00	226,829.35	100,000.00	126,829.35	226.83%
5019 · Overtime Pay	31,066.34	186,901.08	300,000.00	-113,098.92	62.3%
5029 · In-Lieu Pay	11,099.11	44,652.10	140,000.00	-95,347.90	31.89%
Total 010 · Employee Salaries	266,714.92	1,351,906.72	3,386,580.00	-2,034,673.28	39.92%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	85,237.20	128,312.55	520,000.00	-391,687.45	24.68%
5023 · PERS - Employer Tier 2	8,686.16	13,004.23	55,000.00	-41,995.77	23.64%
5024 · Side Fund Payoff Loan	0.00	0.00	341,723.00	-341,723.00	0.0%
5025 · ICMA - Deferred Compensation	1,129.15	4,753.34	15,000.00	-10,246.66	31.69%
5026 · PERS - Employer Tier 3 PEPRA	4,736.71	6,997.06	37,000.00	-30,002.94	18.91%
5028 · CalPERS - Unfunded Liability	0.00	994,922.00	987,194.00	7,728.00	100.78%
Total 020 · Retirement Benefits	99,789.22	1,147,989.18	1,955,917.00	-807,927.82	58.69%
030 · Health Insurance Costs					
5030 · Health Insurance	63,590.53	112,979.09	348,000.00	-235,020.91	32.47%
5031 · Health Insurance-Retired	6,044.32	29,680.75	78,000.00	-48,319.25	38.05%
5032 · Life Insurance - CSFA	107.80	431.20	3,000.00	-2,568.80	14.37%
5033 · State Unemployment	270.72	1,145.64	12,000.00	-10,854.36	9.55%
5034 · Long Term Disability	855.50	4,277.50	10,000.00	-5,722.50	42.78%
5036 · Reserve Insurance	0.00	0.00	4,000.00	-4,000.00	0.0%
5037 · Medicare Hospital Insurance	3,359.74	17,999.32	46,000.00	-28,000.68	39.13%
5038 · Social Security	420.26	1,680.04	4,000.00	-2,319.96	42.0%

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

TOTAL

	Oct 21	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	74,648.87	168,193.54	505,000.00	-336,806.46	33.31%
040 · Workers Comp Claims	1,180.44	1,180.44			
Total 0010 · SALARIES & BENEFITS	442,333.45	2,669,269.88	5,847,497.00	-3,178,227.12	45.65%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	947.22	2,391.43	90,000.00	-87,608.57	2.66%
5052 · Uniform Purchase	0.00	2,957.98	7,000.00	-4,042.02	42.26%
Total 050 · Safety & Personal Supplies Exp	947.22	5,349.41	97,000.00	-91,650.59	5.52%
060 · Communications					
5060 · Telephone	2,151.29	7,363.68	20,000.00	-12,636.32	36.82%
5061 · Cellular Phone	499.61	2,002.79	8,000.00	-5,997.21	25.04%
5062 · 911 Dispatch	0.00	26,428.00	52,857.00	-26,429.00	50.0%
5063 · Computer Air Cards	115.97	463.94	2,400.00	-1,936.06	19.33%
Total 060 · Communications	2,766.87	36,258.41	83,257.00	-46,998.59	43.55%
090 · Household Exp					
5090 · Household Expenses	1,626.87	4,047.84	11,000.00	-6,952.16	36.8%
5091 · Laundry Service	317.61	928.68	3,500.00	-2,571.32	26.53%
5092 · Laundry Service - Uniforms	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 090 · Household Exp	1,944.48	4,976.52	16,500.00	-11,523.48	30.16%
100 · Insurance					
5100 · Worker's Comp Insurance	69,213.00	205,093.00	277,162.00	-72,069.00	74.0%
5101 · General Liability Insurance	0.00	0.00	89,100.00	-89,100.00	0.0%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	69,213.00	205,093.00	367,262.00	-162,169.00	55.84%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	31,298.95	49,768.10	115,000.00	-65,231.90	43.28%
5121 · Communication Equip. Maint.	1,159.38	4,880.51	9,000.00	-4,119.49	54.23%
5122 · S.C.B.A. Maintenance	0.00	0.00	12,000.00	-12,000.00	0.0%
5123 · Office Equip Maint.	32.31	419.94	2,500.00	-2,080.06	16.8%
5124 · USAR Equipment	0.00	1,974.62	4,000.00	-2,025.38	49.37%
Total 120 · Maintenance of Equipment	32,490.64	57,043.17	142,500.00	-85,456.83	40.03%
130 · Maintenance of Structures					

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

	TOTAL				
	Oct 21	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
5130 · Maint of Structures	1,348.72	7,356.03	15,000.00	-7,643.97	49.04%
Total 130 · Maintenance of Structures	1,348.72	7,356.03	15,000.00	-7,643.97	49.04%
140 · Medical Supplies Expense	2,240.70	4,105.00	13,000.00	-8,895.00	31.58%
5140 · Medical Supplies (CSA 74)	2,240.70	4,105.00	13,000.00	-8,895.00	31.58%
Total 140 · Medical Supplies Expense	2,240.70	4,105.00	13,000.00	-8,895.00	31.58%
150 · Membership Expenses	0.00	9,709.00	18,000.00	-8,291.00	53.94%
5150 · Memberships	0.00	9,709.00	18,000.00	-8,291.00	53.94%
Total 150 · Membership Expenses	0.00	9,709.00	18,000.00	-8,291.00	53.94%
170 · Office Expenses	1,596.98	2,940.65	8,000.00	-5,059.35	36.76%
5170 · Office Expense	1,596.98	2,940.65	8,000.00	-5,059.35	36.76%
5171 · IT, Computer Support	1,982.18	4,500.05	27,000.00	-22,499.95	16.67%
170 · Office Expenses - Other	0.00	110.30			
Total 170 · Office Expenses	3,579.16	7,551.00	35,000.00	-27,449.00	21.57%
180 · Professional Service	0.00	6,987.50	25,000.00	-18,012.50	27.95%
5180 · Accounting	0.00	6,987.50	25,000.00	-18,012.50	27.95%
5181 · Legal Counsel	393.75	506.25	7,000.00	-6,493.75	7.23%
5182 · Med Inoculations/Examinations	20.00	1,373.00	10,000.00	-8,627.00	13.73%
5186 · Outside Plan Checks, etc.	2,100.00	7,400.00	11,000.00	-3,600.00	67.27%
5187 · Property Tax Administration	0.00	200.00	80,000.00	-79,800.00	0.25%
5188 · Consultants	14,411.71	14,411.71	20,000.00	-5,588.29	72.06%
Total 180 · Professional Service	16,925.46	30,878.46	153,000.00	-122,121.54	20.18%
190 · Publication & Legal Notice Exp	130.93	448.61	8,500.00	-8,051.39	5.28%
5190 · Publications & Legal Notices	130.93	448.61	8,500.00	-8,051.39	5.28%
Total 190 · Publication & Legal Notice Exp	130.93	448.61	8,500.00	-8,051.39	5.28%
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	227.93	1,452.36	6,000.00	-4,547.64	24.21%
5220 · Tools & Equipment	227.93	1,452.36	6,000.00	-4,547.64	24.21%
5221 · Foam	0.00	0.00	6,000.00	-6,000.00	0.0%
Total 220 · Small Tools and Equipment	227.93	1,452.36	12,000.00	-10,547.64	12.1%

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

	TOTAL				
	Oct 21	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
230 · District Special Expenses					
5231 · Hose/Nozzles	0.00	48.47	4,500.00	-4,451.53	1.08%
5233 · Instruction Courses (Materials)	0.00	0.00	1,500.00	-1,500.00	0.0%
5235 · Board Member Expense	500.00	2,400.00	7,000.00	-4,600.00	34.29%
5238 · Public Education Classes	4.30	4.30	500.00	-495.70	0.86%
Total 230 · District Special Expenses	504.30	2,452.77	13,500.00	-11,047.23	18.17%
250 · Fuel & Travel Expenses					
5250 · Fuel	4,993.68	22,748.59	60,000.00	-37,251.41	37.91%
5251 · Travel & Accomodations	469.34	2,564.07	3,000.00	-435.93	85.47%
5252 · Incident/Meeting Subsistence	654.81	1,619.22	4,000.00	-2,380.78	40.48%
5253 · Outside Courses & Training	0.00	1,041.28	3,000.00	-1,958.72	34.71%
Total 250 · Fuel & Travel Expenses	6,117.83	27,973.16	70,000.00	-42,026.84	39.96%
260 · Utilities					
5260 · Gas & Electric	1,172.21	4,862.53	15,500.00	-10,637.47	31.37%
5261 · Water	389.92	1,606.93	3,750.00	-2,143.07	42.85%
Total 260 · Utilities	1,562.13	6,469.46	19,250.00	-12,780.54	33.61%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	120.90	225.43	550.00	-324.57	40.99%
5341 · Fuel Tax (Diesel)	507.00	1,454.60	1,500.00	-45.40	96.97%
5342 · Special Fees & Taxes	448.90	448.90	4,000.00	-3,551.10	11.22%
Total 340 · Special Fees, Taxes & Surcharge	1,076.80	2,128.93	6,050.00	-3,921.07	35.19%
360 · Structures					
5366 · NGEN	0.00	30,240.00	93,087.00	-62,847.00	32.49%
Total 360 · Structures	0.00	30,240.00	93,087.00	-62,847.00	32.49%
Total 0050 · SERVICES & SUPPLIES	141,076.17	439,485.29	1,163,306.00	-723,820.71	37.78%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5374 · Utility/Staff Vehicles	1,817.27	3,258.62	70,000.00	-66,741.38	4.66%
Total 370 · Capital Acquisitions	1,817.27	3,258.62	70,000.00	-66,741.38	4.66%
Total 0300 · CAPITAL PURCHASES	1,817.27	3,258.62	70,000.00	-66,741.38	4.66%
66000 · Payroll Expenses	362.26	1,438.04			
66910 · Bank Service Charges	6.95	27.80	200.00	-172.20	13.9%

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

TOTAL

Oct 21	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
98.46	587.46			
585,694.56	3,114,067.09	7,081,003.00	-3,966,935.91	43.98%
-585,694.56	-3,114,067.09	-7,081,003.00	3,966,935.91	43.98%
-585,694.56	-3,114,067.09	-7,081,003.00	3,966,935.91	43.98%

999 - IPN Fees

Total Expense

Net Ordinary Income

Net Income

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11/10/21

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 10/31/2021

	<u>Oct 31, 21</u>
Beginning Balance	4,199,028.39
Cleared Transactions	
Checks and Payments - 2 items	-900,000.00
Deposits and Credits - 1 item	23,665.73
Total Cleared Transactions	<u>-876,334.27</u>
Cleared Balance	<u><u>3,322,694.12</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	11,015.05
Total Uncleared Transactions	<u>11,015.05</u>
Register Balance as of 10/31/2021	<u><u>3,333,709.17</u></u>
Ending Balance	3,333,709.17

**North County Fire Protection District
Reconciliation Detail
1010 · Cash in County, Period Ending 10/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,199,028.39
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	10/05/2021	1302		X	-450,000.00	-450,000.00
General Journal	10/31/2021	1302		X	-450,000.00	-900,000.00
Total Checks and Payments					-900,000.00	-900,000.00
Deposits and Credits - 1 item						
General Journal	11/10/2021	1301		X	23,665.73	23,665.73
Total Deposits and Credits					23,665.73	23,665.73
Total Cleared Transactions					-876,334.27	-876,334.27
Cleared Balance					-876,334.27	3,322,694.12
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 10/31/2021					-865,319.22	3,333,709.17
Ending Balance					-865,319.22	3,333,709.17

2:29 PM

11/04/21

North County Fire Protection District
Reconciliation Summary
1009 - Comerica Bank, Period Ending 10/31/2021

	Oct 31, 21
Beginning Balance	299,689.38
Cleared Transactions	
Checks and Payments - 122 items	-571,967.66
Deposits and Credits - 116 items	923,340.72
Total Cleared Transactions	351,373.06
Cleared Balance	<u>651,062.44</u>
Uncleared Transactions	
Checks and Payments - 91 items	-139,862.25
Deposits and Credits - 9 items	18,349.97
Total Uncleared Transactions	-121,512.28
Register Balance as of 10/31/2021	<u>529,550.16</u>
New Transactions	
Checks and Payments - 9 items	-193,534.41
Deposits and Credits - 2 items	380.00
Total New Transactions	-193,154.41
Ending Balance	<u>336,395.75</u>

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						299,689.38
Cleared Transactions						
Checks and Payments - 122 items						
Bill Pmt -Check	08/06/2021	43618	AirMedCare Network	X	-426.00	-426.00
Bill Pmt -Check	09/17/2021	43679	Monterey County E...	X	-28,334.00	-28,760.00
Bill Pmt -Check	09/17/2021	43668	Advantage Gear, Inc.	X	-2,815.75	-31,575.75
Bill Pmt -Check	09/17/2021	43681	NMCUSD - Fuel	X	-1,426.52	-33,002.27
Bill Pmt -Check	09/17/2021	43671	Boundtree Medical	X	-1,292.68	-34,294.95
Bill Pmt -Check	09/17/2021	43691	Verizon Wireless	X	-616.00	-34,910.95
Bill Pmt -Check	09/17/2021	43687	Sigtronics Corporation	X	-524.37	-35,435.32
Bill Pmt -Check	09/17/2021	43672	Cal Net 3	X	-475.93	-35,911.25
Bill Pmt -Check	09/17/2021	43695	Tech RX	X	-413.10	-36,324.35
Bill Pmt -Check	09/17/2021	43682	OfficeTeam	X	-406.42	-36,730.77
Bill Pmt -Check	09/17/2021	43669	American Supply Co...	X	-316.79	-37,047.56
Bill Pmt -Check	09/17/2021	43675	Chaz Towing	X	-300.00	-37,347.56
Bill Pmt -Check	09/17/2021	43692	American Supply Co...	X	-250.87	-37,598.43
Bill Pmt -Check	09/17/2021	43673	Carmel Fire Protecti...	X	-250.00	-37,848.43
Bill Pmt -Check	09/17/2021	43688	Tech RX	X	-243.10	-38,091.53
Bill Pmt -Check	09/17/2021	43685	PORAC	X	-232.50	-38,324.03
Bill Pmt -Check	09/17/2021	43674	Carmel Marina Corp...	X	-224.16	-38,548.19
Bill Pmt -Check	09/17/2021	43689	The Californian-Adv...	X	-130.93	-38,679.12
Bill Pmt -Check	09/17/2021	43693	Analgesic Services, ...	X	-71.00	-38,750.12
Bill Pmt -Check	09/17/2021	43670	Analgesic Services, ...	X	-55.50	-38,805.62
Bill Pmt -Check	09/17/2021	43678	Mission Linen Service	X	-24.80	-38,830.42
Bill Pmt -Check	09/17/2021	43677	FasTrak	X	-6.00	-38,836.42
Bill Pmt -Check	09/27/2021	43704	David Farnsworth C...	X	-6,987.50	-45,823.92
Bill Pmt -Check	09/27/2021	43703	C.A.P.F.	X	-855.50	-46,679.42
Bill Pmt -Check	09/27/2021	43721	Larry Barlow.	X	-439.50	-47,118.92
Bill Pmt -Check	09/27/2021	43720	J. Baldwin	X	-213.18	-47,332.10
Bill Pmt -Check	09/27/2021	43708	Mission Linen Service	X	-127.44	-47,459.54
Bill Pmt -Check	09/27/2021	43709	Quality Water, Inc. - ...	X	-114.40	-47,573.94
Bill Pmt -Check	09/27/2021	43717	Mission Linen Service	X	-106.71	-47,680.65
Bill Pmt -Check	09/27/2021	43722	Tom Tengdin	X	-51.30	-47,731.95
Bill Pmt -Check	09/27/2021	43713	Mission Linen Service	X	-26.38	-47,758.33
Bill Pmt -Check	09/27/2021	43716	Mission Linen Service	X	-26.38	-47,784.71
Bill Pmt -Check	09/27/2021	43718	Mission Linen Service	X	-26.38	-47,811.09
Bill Pmt -Check	09/27/2021	43715	Mission Linen Service	X	-26.38	-47,837.47
Bill Pmt -Check	09/27/2021	43714	FasTrak	X	-25.75	-47,863.22
Bill Pmt -Check	09/27/2021	43712	FasTrak	X	-6.00	-47,869.22
Bill Pmt -Check	09/27/2021	43706	FasTrak	X	-6.00	-47,875.22
Bill Pmt -Check	10/01/2021	43732	US Bank - Bancorp ...	X	-8,058.15	-55,933.37
Bill Pmt -Check	10/01/2021	43729	Monterey County Pe...	X	-810.72	-56,744.09
Bill Pmt -Check	10/01/2021	43727	Emergency Vehicle ...	X	-677.86	-57,421.95
Bill Pmt -Check	10/01/2021	43733	Verizon Wireless	X	-615.58	-58,037.53
Bill Pmt -Check	10/01/2021	43731	Tech RX	X	-498.10	-58,535.63
Bill Pmt -Check	10/01/2021	43725	Carmel Fire Protecti...	X	-300.00	-58,835.63
Bill Pmt -Check	10/01/2021	43736	Carmel Fire Protecti...	X	-250.00	-59,085.63
Bill Pmt -Check	10/01/2021	43734	Carmel Fire Protecti...	X	-250.00	-59,335.63
Bill Pmt -Check	10/01/2021	43730	Santa Cruz County ...	X	-200.80	-59,536.43
Bill Pmt -Check	10/01/2021	43735	Carmel Marina Corp...	X	-180.27	-59,716.70
Bill Pmt -Check	10/01/2021	43726	Carmel Marina Corp...	X	-180.27	-59,896.97
Bill Pmt -Check	10/01/2021	43724	California Water Ser...	X	-173.54	-60,070.51
Bill Pmt -Check	10/01/2021	43728	Larry Barlow.	X	-18.04	-60,088.55
Bill Pmt -Check	10/01/2021	43723	Ace Hardware	X	-9.69	-60,098.24
Bill Pmt -Check	10/01/2021	43737	Ace Hardware	X	-9.26	-60,107.50
Bill Pmt -Check	10/04/2021	Epay	Damm Good Water	X	-105.00	-60,212.50
Check	10/04/2021	CCADJ		X	-5.67	-60,218.17
Liability Check	10/05/2021		Quickbooks Payroll ...	X	-114,710.48	-174,928.65
Check	10/05/2021	CCADJ		X	-11.08	-174,939.73
Bill Pmt -Check	10/06/2021	Epay	Harry J. Wilson Insu...	X	-526.10	-175,465.83
Bill Pmt -Check	10/06/2021	Epay	Pacific Gas & Electric	X	-332.18	-175,798.01
Bill Pmt -Check	10/07/2021	Epay	CalPERS - 457	X	-3,842.50	-179,640.51
Bill Pmt -Check	10/07/2021	Epay	Vantage Trust Agent...	X	-1,574.12	-181,214.63
Bill Pmt -Check	10/07/2021	43738	Carlos Gonzalez	X	-157.94	-181,372.57
Bill Pmt -Check	10/08/2021	Epay	CalPERS - Retireme...	X	-56,700.72	-238,073.29
Bill Pmt -Check	10/08/2021	43741	Edwards Truck Cent...	X	-30,192.57	-268,265.86
Bill Pmt -Check	10/08/2021	Epay	CalPERS - CA Publi...	X	-28,632.84	-296,898.70
Bill Pmt -Check	10/08/2021	43749	SCI Consulting Group	X	-14,411.71	-311,310.41

North County Fire Protection District
Reconciliation Detail
 1009 · Comerica Bank, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/08/2021	Epay	FDAC EBA	X	-9,640.26	-320,950.67
Bill Pmt -Check	10/08/2021	43753	Monterey County Re...	X	-9,215.66	-330,166.33
Bill Pmt -Check	10/08/2021	Epay	CalPERS - Retireme...	X	-6,261.17	-336,427.50
Bill Pmt -Check	10/08/2021	Epay	CalPERS - Retireme...	X	-4,345.48	-340,772.98
Bill Pmt -Check	10/08/2021	Epay	CalPERS - CA Publi...	X	-1,477.02	-342,250.00
Bill Pmt -Check	10/08/2021	43747	NMCUSD - Fuel	X	-1,318.60	-343,568.60
Bill Pmt -Check	10/08/2021	43742	Life Assist, Inc.	X	-1,227.96	-344,796.56
Bill Pmt -Check	10/08/2021	43740	Carmel Marina Corp...	X	-448.32	-345,244.88
Bill Pmt -Check	10/08/2021	43750	Monterey County Ta...	X	-273.40	-345,518.28
Bill Pmt -Check	10/08/2021	Epay	Spectrum Business	X	-127.98	-345,646.26
Bill Pmt -Check	10/08/2021	43746	Monterey One Water	X	-120.90	-345,767.16
Bill Pmt -Check	10/08/2021	43751	Russell Auria Pest C...	X	-70.00	-345,837.16
Bill Pmt -Check	10/08/2021	43745	Monterey County Ta...	X	-47.72	-345,884.88
Bill Pmt -Check	10/08/2021	43752	Monterey County Ta...	X	-22.78	-345,907.66
Bill Pmt -Check	10/08/2021	43748	Pinnacle Healthcare	X	-20.00	-345,927.66
Check	10/08/2021	CCADJ		X	-5.67	-345,933.33
Bill Pmt -Check	10/08/2021	43739	Ace Hardware	X	-4.30	-345,937.63
Bill Pmt -Check	10/12/2021	43754	Santa Cruz County ...	X	-20.00	-345,957.63
Check	10/12/2021	CCADJ		X	-5.67	-345,963.30
Check	10/13/2021	CCADJ		X	-5.67	-345,968.97
Bill Pmt -Check	10/14/2021	43760	Valley Pacific Petrol...	X	-1,265.94	-347,234.91
Bill Pmt -Check	10/14/2021	Epay	AT&T Monthly	X	-916.87	-348,151.78
Bill Pmt -Check	10/14/2021	43759	R & S Erection	X	-567.67	-348,719.45
Bill Pmt -Check	10/14/2021	Epay	Pacific Gas & Electric	X	-552.43	-349,271.88
Bill Pmt -Check	10/14/2021	43755	Carlos Gonzalez	X	-206.30	-349,478.18
Bill Pmt -Check	10/14/2021	43758	Pajaro/Sunny Mesa ...	X	-124.22	-349,602.40
Bill Pmt -Check	10/14/2021	43757	Monterey County Pe...	X	-118.11	-349,720.51
Bill Pmt -Check	10/14/2021	Epay	Pacific Gas & Electric	X	-40.55	-349,761.06
Bill Pmt -Check	10/14/2021	43756	Monterey County He...	X	-35.00	-349,796.06
Bill Pmt -Check	10/14/2021	43762	Monterey County He...	X	-35.00	-349,831.06
Bill Pmt -Check	10/14/2021	43761	Monterey County He...	X	-35.00	-349,866.06
Check	10/14/2021	CCADJ		X	-11.08	-349,877.14
Bill Pmt -Check	10/14/2021	Epay	Pacific Gas & Electric	X	-9.52	-349,886.66
Check	10/16/2021	CCADJ		X	-4.44	-349,891.10
Check	10/18/2021	CCADJ		X	-5.67	-349,896.77
Bill Pmt -Check	10/19/2021	Epay	AFLAC	X	-395.66	-350,292.43
Bill Pmt -Check	10/19/2021	Epay	Spectrum Business	X	-151.97	-350,444.40
Bill Pmt -Check	10/19/2021	Epay	Comerica	X	-6.95	-350,451.35
Check	10/19/2021	CCADJ		X	-5.67	-350,457.02
Liability Check	10/20/2021		Quickbooks Payroll ...	X	-112,494.88	-462,951.90
Bill Pmt -Check	10/20/2021	Epay	A.R.B.A.	X	-157.68	-463,109.58
Check	10/20/2021	CCADJ		X	-5.67	-463,115.25
Bill Pmt -Check	10/21/2021	Epay	Shift Calendar Inc	X	-545.95	-463,661.20
Check	10/21/2021	CCADJ		X	-5.67	-463,666.87
Bill Pmt -Check	10/22/2021	Epay	CalPERS - Retireme...	X	-61,722.67	-525,389.54
Bill Pmt -Check	10/22/2021	Epay	CalPERS - CA Publi...	X	-28,632.84	-554,022.38
Bill Pmt -Check	10/22/2021	Epay	CalPERS - Retireme...	X	-6,734.71	-560,757.09
Bill Pmt -Check	10/22/2021	Epay	CalPERS - Retireme...	X	-4,935.01	-565,692.10
Bill Pmt -Check	10/22/2021	Epay	CalPERS - 457	X	-2,342.50	-568,034.60
Bill Pmt -Check	10/22/2021	Epay	Vantage Trust Agent...	X	-1,565.03	-569,599.63
Bill Pmt -Check	10/22/2021	Epay	CalPERS - CA Publi...	X	-1,477.02	-571,076.65
Bill Pmt -Check	10/22/2021	Epay	California Dept. of T...	X	-507.00	-571,583.65
Bill Pmt -Check	10/22/2021	Epay	Spectrum Business	X	-119.98	-571,703.63
Check	10/26/2021	CCADJ		X	-6.33	-571,709.96
Check	10/27/2021	CCADJ		X	-8.83	-571,718.79
Bill Pmt -Check	10/28/2021	Epay	Pacific Gas & Electric	X	-237.53	-571,956.32
Check	10/28/2021	CCADJ		X	-11.34	-571,967.66
Total Checks and Payments					-571,967.66	-571,967.66
Deposits and Credits - 116 items						
Bill Pmt -Check	09/21/2021	43698	American Supply Co...	X	0.00	0.00
Bill Pmt -Check	09/21/2021	43701	American Supply Co...	X	0.00	0.00
Deposit	09/22/2021			X	44.70	44.70
Deposit	09/22/2021			X	146.97	191.67
Deposit	09/22/2021			X	15,442.31	15,633.98
Bill Pmt -Check	09/27/2021	43707	Levine Auto and Tru...	X	0.00	15,633.98
Bill Pmt -Check	09/27/2021	43711	Bauer	X	0.00	15,633.98
Bill Pmt -Check	09/27/2021	43702	Bauer	X	0.00	15,633.98

North County Fire Protection District
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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/01/2021			X	380.00	16,013.98
Deposit	10/04/2021			X	190.00	16,203.98
Deposit	10/05/2021			X	380.00	16,583.98
General Journal	10/05/2021	1302		X	450,000.00	466,583.98
Deposit	10/07/2021			X	3,335.80	469,919.78
Bill Pmt -Check	10/08/2021	43744	Monterey County Re...	X	0.00	469,919.78
Deposit	10/08/2021			X	190.00	470,109.78
Deposit	10/12/2021			X	190.00	470,299.78
Deposit	10/14/2021			X	380.00	470,679.78
Deposit	10/15/2021			X	125.00	470,804.78
Deposit	10/15/2021			X	190.00	470,994.78
Deposit	10/17/2021			X	146.97	471,141.75
Deposit	10/18/2021			X	190.00	471,331.75
Deposit	10/19/2021			X	190.00	471,521.75
Paycheck	10/20/2021	DD7641	Harvey, Jonathan	X	0.00	471,521.75
Paycheck	10/20/2021	DD7655	Nooe, Michael	X	0.00	471,521.75
Paycheck	10/20/2021	DD7634	Bravo, Carolina	X	0.00	471,521.75
Paycheck	10/20/2021	DD7658	Rinnhofer, Parker	X	0.00	471,521.75
Paycheck	10/20/2021	DD7638	Garcia, Daniel M	X	0.00	471,521.75
Paycheck	10/20/2021	DD7659	Rocha, Victor M	X	0.00	471,521.75
Paycheck	10/20/2021	DD7640	Harvey, Donald	X	0.00	471,521.75
Paycheck	10/20/2021	DD7646	Hernandez Paredes,...	X	0.00	471,521.75
Paycheck	10/20/2021	DD7664	Wallace, Kyle	X	0.00	471,521.75
Paycheck	10/20/2021	DD7639	Gonzalez, Carlos F	X	0.00	471,521.75
Paycheck	10/20/2021	DD7632	Batinovich, David	X	0.00	471,521.75
Paycheck	10/20/2021	DD7635	Cortez, Jess	X	0.00	471,521.75
Paycheck	10/20/2021	DD7636	Daniels, Aaron	X	0.00	471,521.75
Paycheck	10/20/2021	DD7647	Hudson, Royce T	X	0.00	471,521.75
Paycheck	10/20/2021	DD7637	Foxworthy, Robert	X	0.00	471,521.75
Paycheck	10/20/2021	DD7666	Wilson, Emilio	X	0.00	471,521.75
Paycheck	10/20/2021	DD7657	Parker, Richard	X	0.00	471,521.75
Paycheck	10/20/2021	DD7643	Hasslinger, Harrison	X	0.00	471,521.75
Paycheck	10/20/2021	DD7642	Hasslinger, Garrett	X	0.00	471,521.75
Paycheck	10/20/2021	DD7654	Moulton, Benjamin S	X	0.00	471,521.75
Paycheck	10/20/2021	DD7633	Bolanos, Saul	X	0.00	471,521.75
Paycheck	10/20/2021	DD7667	Zwingman, Alan	X	0.00	471,521.75
Paycheck	10/20/2021	DD7644	Hasslinger, John	X	0.00	471,521.75
Paycheck	10/20/2021	DD7665	Wilson, Brian	X	0.00	471,521.75
Paycheck	10/20/2021	DD7663	Vindhurst, Michael	X	0.00	471,521.75
Paycheck	10/20/2021	DD7662	Tucker, Jeff	X	0.00	471,521.75
Paycheck	10/20/2021	DD7653	Mendoza, Joel	X	0.00	471,521.75
Paycheck	10/20/2021	DD7661	Tacheny, Patrick	X	0.00	471,521.75
Paycheck	10/20/2021	DD7660	Smith, Richard	X	0.00	471,521.75
Paycheck	10/20/2021	DD7631	Barlow, Jr., Larry	X	0.00	471,521.75
Paycheck	10/20/2021	DD7630	Baldwin, John P	X	0.00	471,521.75
Paycheck	10/20/2021	DD7650	Martinez, Ariell	X	0.00	471,521.75
Paycheck	10/20/2021	DD7645	Hendricks, Casey	X	0.00	471,521.75
Paycheck	10/20/2021	DD7649	Madrigal, Manuel	X	0.00	471,521.75
Paycheck	10/20/2021	DD7656	Outzen, Thomas	X	0.00	471,521.75
Paycheck	10/20/2021	DD7652	Mendoza, Jesus	X	0.00	471,521.75
Paycheck	10/20/2021	DD7648	Kall, Robert	X	0.00	471,521.75
Paycheck	10/20/2021	DD7651	McCoun, Jeffery L	X	0.00	471,521.75
Deposit	10/20/2021			X	190.00	471,711.75
Bill Pmt -Check	10/21/2021		American Supply Co...	X	0.00	471,711.75
Bill Pmt -Check	10/21/2021		American Supply Co...	X	0.00	471,711.75
Bill Pmt -Check	10/21/2021		American Supply Co...	X	0.00	471,711.75
Bill Pmt -Check	10/21/2021		American Supply Co...	X	0.00	471,711.75
Bill Pmt -Check	10/21/2021		American Supply Co...	X	0.00	471,711.75
Bill Pmt -Check	10/21/2021		American Supply Co...	X	0.00	471,711.75
Bill Pmt -Check	10/21/2021		American Supply Co...	X	0.00	471,711.75
Deposit	10/21/2021			X	190.00	471,901.75
Deposit	10/26/2021			X	380.00	472,281.75
Deposit	10/27/2021			X	292.00	472,573.75
Deposit	10/28/2021			X	380.00	472,953.75
Deposit	10/29/2021			X	196.97	473,150.72
General Journal	10/31/2021	1302		X	450,000.00	923,150.72
Deposit	11/01/2021			X	190.00	923,340.72
Paycheck	11/05/2021	DD7706	Wilson, Brian	X	0.00	923,340.72

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/05/2021	DD7686	Hudson, Royce T	X	0.00	923,340.72
Paycheck	11/05/2021	DD7682	Hasslinger, Harrison	X	0.00	923,340.72
Paycheck	11/05/2021	DD7680	Harvey, Jonathan	X	0.00	923,340.72
Paycheck	11/05/2021	DD7679	Harvey, Donald	X	0.00	923,340.72
Paycheck	11/05/2021	DD7708	Zwingman, Alan	X	0.00	923,340.72
Paycheck	11/05/2021	DD7671	Bolanos, Saul	X	0.00	923,340.72
Paycheck	11/05/2021	DD7672	Bravo, Carolina	X	0.00	923,340.72
Paycheck	11/05/2021	DD7705	Wallace, Kyle	X	0.00	923,340.72
Paycheck	11/05/2021	DD7676	Garcia, Daniel M	X	0.00	923,340.72
Paycheck	11/05/2021	DD7677	Gomez, Ramon	X	0.00	923,340.72
Paycheck	11/05/2021	DD7681	Hasslinger, Garrett	X	0.00	923,340.72
Paycheck	11/05/2021	DD7684	Hendricks, Casey	X	0.00	923,340.72
Paycheck	11/05/2021	DD7685	Hernandez Paredes,...	X	0.00	923,340.72
Paycheck	11/05/2021	DD7678	Gonzalez, Carlos F	X	0.00	923,340.72
Paycheck	11/05/2021	DD7687	Madrigal, Manuel	X	0.00	923,340.72
Paycheck	11/05/2021	DD7675	Foxworthy, Robert	X	0.00	923,340.72
Paycheck	11/05/2021	DD7683	Hasslinger, John	X	0.00	923,340.72
Paycheck	11/05/2021	DD7693	Nooe, Michael	X	0.00	923,340.72
Paycheck	11/05/2021	DD7668	Baldwin, John P	X	0.00	923,340.72
Paycheck	11/05/2021	DD7669	Barlow, Jr., Larry	X	0.00	923,340.72
Paycheck	11/05/2021	DD7674	Daniels, Aaron	X	0.00	923,340.72
Paycheck	11/05/2021	DD7673	Cortez, Jess	X	0.00	923,340.72
Paycheck	11/05/2021	DD7670	Batinovich, David	X	0.00	923,340.72
Paycheck	11/05/2021	DD7707	Wilson, Emilio	X	0.00	923,340.72
Paycheck	11/05/2021	DD7704	Vindhurst, Michael	X	0.00	923,340.72
Paycheck	11/05/2021	DD7700	Simon, Jacqueline C	X	0.00	923,340.72
Paycheck	11/05/2021	DD7699	Silva, Stanley G	X	0.00	923,340.72
Paycheck	11/05/2021	DD7698	Scudder, Peter	X	0.00	923,340.72
Paycheck	11/05/2021	DD7703	Tucker, Jeff	X	0.00	923,340.72
Paycheck	11/05/2021	DD7696	Rinnhofer, Parker	X	0.00	923,340.72
Paycheck	11/05/2021	DD7694	Outzen, Thomas	X	0.00	923,340.72
Paycheck	11/05/2021	DD7695	Parker, Richard	X	0.00	923,340.72
Paycheck	11/05/2021	DD7702	Tacheny, Patrick	X	0.00	923,340.72
Paycheck	11/05/2021	DD7701	Smith, Richard	X	0.00	923,340.72
Paycheck	11/05/2021	DD7692	Moulton, Benjamin S	X	0.00	923,340.72
Paycheck	11/05/2021	DD7691	Mendoza, Joel	X	0.00	923,340.72
Paycheck	11/05/2021	DD7697	Rocha, Victor M	X	0.00	923,340.72
Paycheck	11/05/2021	DD7690	Mendoza, Jesus	X	0.00	923,340.72
Paycheck	11/05/2021	DD7689	McCoun, Jeffery L	X	0.00	923,340.72
Paycheck	11/05/2021	DD7688	Martinez, Ariell	X	0.00	923,340.72
Total Deposits and Credits					923,340.72	923,340.72
Total Cleared Transactions					351,373.06	351,373.06
Cleared Balance					351,373.06	651,062.44
Uncleared Transactions						
Checks and Payments - 91 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

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,543.00
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,190.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,095.24
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,245.24
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,337.59
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-43,773.31
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson Insu...		-516.00	-44,289.31
Bill Pmt -Check	03/02/2021	43348	Ace Hardware		-10.21	-44,299.52
Bill Pmt -Check	06/30/2021	43562	Monterey County Inf...		-149.04	-44,448.56
Bill Pmt -Check	06/30/2021	43565	Monterey County Inf...		-149.04	-44,597.60
Bill Pmt -Check	08/06/2021	Epay	Pacific Gas & Electric		-38.59	-44,636.19
Bill Pmt -Check	09/21/2021	43700	Castroville Commun...		-175.38	-44,811.57
Bill Pmt -Check	10/08/2021	43743	Monterey County Inf...		-130.08	-44,941.65
Bill Pmt -Check	10/14/2021	43763	Carmel Fire Protecti...		-250.00	-45,191.65
Bill Pmt -Check	10/15/2021	43765	Carmel Fire Protecti...		-250.00	-45,441.65
Bill Pmt -Check	10/15/2021	43764	Carmel Fire Protecti...		-250.00	-45,691.65
Bill Pmt -Check	10/19/2021	Epay	FDAC EBA		-4,820.13	-50,511.78
Bill Pmt -Check	10/21/2021	43768	FASIS		-69,213.00	-119,724.78
Bill Pmt -Check	10/21/2021	43766	NCFD FF Assn		-6,160.00	-125,884.78
Bill Pmt -Check	10/21/2021	43767	Ace Hardware		-11.73	-125,896.51
Bill Pmt -Check	10/22/2021	43773	Life Assist, Inc.		-797.35	-126,693.86
Bill Pmt -Check	10/22/2021	43770	Cal Net 3		-605.49	-127,299.35
Bill Pmt -Check	10/22/2021	43769	AirMedCare Network		-399.00	-127,698.35
Bill Pmt -Check	10/22/2021	43777	Dawson, Passafuim...		-337.50	-128,035.85
Bill Pmt -Check	10/22/2021	43790	American Supply Co...		-241.22	-128,277.07
Bill Pmt -Check	10/22/2021	43776	US YELLOW PAGES		-229.00	-128,506.07
Bill Pmt -Check	10/22/2021	43791	American Supply Co...		-194.97	-128,701.04
Bill Pmt -Check	10/22/2021	43775	The Californian-Adv...		-130.93	-128,831.97
Bill Pmt -Check	10/22/2021	43771	Castroville Commun...		-92.16	-128,924.13
Bill Pmt -Check	10/22/2021	43772	Dawson, Passafuim...		-56.25	-128,980.38
Bill Pmt -Check	10/22/2021	43785	Mission Linen Service		-28.95	-129,009.33
Bill Pmt -Check	10/22/2021	43774	Mission Linen Service		-26.38	-129,035.71
Bill Pmt -Check	10/22/2021	43778	Mission Linen Service		-26.38	-129,062.09
Bill Pmt -Check	10/22/2021	43786	Mission Linen Service		-26.38	-129,088.47
Bill Pmt -Check	10/22/2021	43779	Mission Linen Service		-26.38	-129,114.85
Bill Pmt -Check	10/22/2021	43787	Mission Linen Service		-26.38	-129,141.23
Bill Pmt -Check	10/22/2021	43789	Mission Linen Service		-26.38	-129,167.61
Bill Pmt -Check	10/22/2021	43788	Mission Linen Service		-26.38	-129,193.99
Bill Pmt -Check	10/22/2021	43784	Mission Linen Service		-24.80	-129,218.79
Bill Pmt -Check	10/22/2021	43782	Mission Linen Service		-24.80	-129,243.59
Bill Pmt -Check	10/22/2021	43781	Mission Linen Service		-24.80	-129,268.39
Bill Pmt -Check	10/22/2021	43780	Mission Linen Service		-14.80	-129,283.19
Bill Pmt -Check	10/22/2021	43783	Mission Linen Service		-14.80	-129,297.99
Bill Pmt -Check	10/29/2021	43797	US Bank - Bancorp ...		-7,502.49	-136,800.48
Bill Pmt -Check	10/29/2021	43798	Valley Pacific Petrol...		-1,357.31	-138,157.79
Bill Pmt -Check	10/29/2021	43794	C.A.P.F.		-855.50	-139,013.29
Bill Pmt -Check	10/29/2021	43795	Carmel Fire Protecti...		-300.00	-139,313.29
Bill Pmt -Check	10/29/2021	43799	Carmel Fire Protecti...		-250.00	-139,563.29
Bill Pmt -Check	10/29/2021	43796	Quality Water, Inc. - ...		-114.40	-139,677.69

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/29/2021	43793	American Supply Co...		-58.40	-139,736.09
Bill Pmt -Check	10/29/2021	43792	Ace Hardware		-1.16	-139,737.25
Bill Pmt -Check	10/31/2021	Epay	Damm Good Water		-125.00	-139,862.25
Total Checks and Payments					-139,862.25	-139,862.25
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	10/13/2021				190.00	18,349.97
Total Deposits and Credits					18,349.97	18,349.97
Total Uncleared Transactions					-121,512.28	-121,512.28
Register Balance as of 10/31/2021					229,860.78	529,550.16
New Transactions						
Checks and Payments - 9 items						
Check	11/01/2021	CCADJ			-5.67	-5.67
Check	11/02/2021	CCADJ			-5.67	-11.34
Bill Pmt -Check	11/03/2021	43800	Santa Cruz County ...		-334.38	-345.72
Bill Pmt -Check	11/03/2021	Epay	Pacific Gas & Electric		-275.83	-621.55
Bill Pmt -Check	11/03/2021	43801	Carmel Fire Protecti...		-250.00	-871.55
Bill Pmt -Check	11/03/2021	43802	NFPA		-175.00	-1,046.55
Check	11/03/2021	CCADJ			-5.67	-1,052.22
Liability Check	11/05/2021		Quickbooks Payroll ...		-191,956.09	-193,008.31
Bill Pmt -Check	11/15/2021	Epay	Harry J. Wilson Insu...		-526.10	-193,534.41
Total Checks and Payments					-193,534.41	-193,534.41
Deposits and Credits - 2 items						
Deposit	11/02/2021				190.00	190.00
Deposit	11/03/2021				190.00	380.00
Total Deposits and Credits					380.00	380.00
Total New Transactions					-193,154.41	-193,154.41
Ending Balance					36,706.37	336,395.75

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11/04/21

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 10/20/2021

	Oct 20, 21
Beginning Balance	8,058.15
Cleared Transactions	
Charges and Cash Advances - 43 items	-7,502.49
Payments and Credits - 12 items	8,058.15
Total Cleared Transactions	<u>555.66</u>
Cleared Balance	<u>7,502.49</u>
Register Balance as of 10/20/2021	7,502.49
New Transactions	
Payments and Credits - 12 items	7,502.49
Total New Transactions	<u>7,502.49</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 10/20/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,058.15
Cleared Transactions						
Charges and Cash Advances - 43 items						
Credit Card Charge	10/29/2021		Amazon Mktplace P...	X	-925.55	-925.55
Credit Card Charge	10/29/2021		Haix North America	X	-894.72	-1,820.27
Credit Card Charge	10/29/2021		Quintero Tires & Wh...	X	-820.00	-2,640.27
Credit Card Charge	10/29/2021		Quintero Tires & Wh...	X	-620.00	-3,260.27
Credit Card Charge	10/29/2021		Dick's Auto Repair	X	-546.17	-3,806.44
Credit Card Charge	10/29/2021		wayfair	X	-409.44	-4,215.88
Credit Card Charge	10/29/2021		Salinas Valley Solid ...	X	-300.00	-4,515.88
Credit Card Charge	10/29/2021		Google Services	X	-282.00	-4,797.88
Credit Card Charge	10/29/2021		Frankie's Appliance	X	-245.00	-5,042.88
Credit Card Charge	10/29/2021		Staples	X	-174.51	-5,217.39
Credit Card Charge	10/29/2021		Grainger	X	-151.93	-5,369.32
Credit Card Charge	10/29/2021		Qqest	X	-146.45	-5,515.77
Credit Card Charge	10/29/2021		mobile Demand	X	-142.06	-5,657.83
Credit Card Charge	10/29/2021		Weathertech Direct ...	X	-136.47	-5,794.30
Credit Card Charge	10/29/2021		Amazon Mktplace P...	X	-130.08	-5,924.38
Credit Card Charge	10/29/2021		Sunlite Auto Glass	X	-125.00	-6,049.38
Credit Card Charge	10/29/2021		Chevron	X	-123.00	-6,172.38
Credit Card Charge	10/29/2021		Costco	X	-93.42	-6,265.80
Credit Card Charge	10/29/2021		Trolley Car Rotisserie	X	-90.29	-6,356.09
Credit Card Charge	10/29/2021		Salinas Valley Solid ...	X	-87.68	-6,443.77
Credit Card Charge	10/29/2021		Rubberstamps.com	X	-83.46	-6,527.23
Credit Card Charge	10/29/2021		Rubberstamps.com	X	-81.87	-6,609.10
Credit Card Charge	10/29/2021		Trolley Car Rotisserie	X	-80.22	-6,689.32
Credit Card Charge	10/29/2021		Salinas Valley Solid ...	X	-80.15	-6,769.47
Credit Card Charge	10/29/2021		Salinas Valley Solid ...	X	-71.24	-6,840.71
Credit Card Charge	10/29/2021		Costco	X	-58.97	-6,899.68
Credit Card Charge	10/29/2021			X	-54.95	-6,954.63
Credit Card Charge	10/29/2021		Paypal	X	-52.50	-7,007.13
Credit Card Charge	10/29/2021		Amazon Mktplace P...	X	-46.60	-7,053.73
Credit Card Charge	10/29/2021		Orielly Auto	X	-38.23	-7,091.96
Credit Card Charge	10/29/2021		Costco	X	-32.76	-7,124.72
Credit Card Charge	10/29/2021		Ebay	X	-32.31	-7,157.03
Credit Card Charge	10/29/2021		Ebay	X	-31.53	-7,188.56
Credit Card Charge	10/29/2021		Ace Hardware	X	-22.26	-7,210.82
Credit Card Charge	10/29/2021		Ace Hardware	X	-21.40	-7,232.22
Credit Card Charge	10/29/2021		Amazon Mktplace P...	X	-19.35	-7,251.57
Credit Card Charge	10/29/2021		Ace Hardware	X	-16.36	-7,267.93
Credit Card Charge	10/29/2021			X	-11.29	-7,279.22
Credit Card Charge	10/29/2021		Amazon Mktplace P...	X	-9.69	-7,288.91
Credit Card Charge	10/29/2021		USPS	X	-9.55	-7,298.46
Credit Card Charge	10/29/2021		A L Lease Company...	X	-8.76	-7,307.22
Credit Card Charge	11/04/2021		Amazon Mktplace P...	X	-115.54	-7,422.76
Credit Card Charge	11/04/2021		Ace Hardware	X	-79.73	-7,502.49
Total Charges and Cash Advances					-7,502.49	-7,502.49
Payments and Credits - 12 items						
Bill	10/01/2021	42460...	US Bank - Bancorp ...	X	39.82	39.82
Bill	10/01/2021	42460...	US Bank - Bancorp ...	X	42.62	82.44
Bill	10/01/2021	42460...	US Bank - Bancorp ...	X	72.22	154.66
Bill	10/01/2021	42460...	US Bank - Bancorp ...	X	88.21	242.87
Bill	10/01/2021	42460...	US Bank - Bancorp ...	X	107.99	350.86
Bill	10/01/2021	42460...	US Bank - Bancorp ...	X	202.27	553.13
Bill	10/01/2021	42460...	US Bank - Bancorp ...	X	302.51	855.64
Bill	10/01/2021	42460...	US Bank - Bancorp ...	X	308.43	1,164.07
Bill	10/01/2021	42460...	US Bank - Bancorp ...	X	490.30	1,654.37
Bill	10/01/2021	42460...	US Bank - Bancorp ...	X	650.37	2,304.74
Bill	10/01/2021	42460...	US Bank - Bancorp ...	X	2,104.89	4,409.63
Bill	10/01/2021	42460...	US Bank - Bancorp ...	X	3,648.52	8,058.15
Total Cleared Transactions					555.66	555.66
Cleared Balance					-555.66	7,502.49
Register Balance as of 10/20/2021					-555.66	7,502.49

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11/04/21

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 10/20/2021

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Payments and Credits - 12 items						
Bill	10/29/2021	42460...	US Bank - Bancorp ...		8.76	8.76
Bill	10/29/2021	42460...	US Bank - Bancorp ...		11.29	20.05
Bill	10/29/2021	42460...	US Bank - Bancorp ...		16.36	36.41
Bill	10/29/2021	42460...	US Bank - Bancorp ...		177.16	213.57
Bill	10/29/2021	42460...	US Bank - Bancorp ...		195.27	408.84
Bill	10/29/2021	42460...	US Bank - Bancorp ...		267.26	676.10
Bill	10/29/2021	42460...	US Bank - Bancorp ...		329.76	1,005.86
Bill	10/29/2021	42460...	US Bank - Bancorp ...		413.40	1,419.26
Bill	10/29/2021	42460...	US Bank - Bancorp ...		632.49	2,051.75
Bill	10/29/2021	42460...	US Bank - Bancorp ...		894.72	2,946.47
Bill	10/29/2021	42460...	US Bank - Bancorp ...		1,986.17	4,932.64
Bill	10/29/2021	42460...	US Bank - Bancorp ...		2,569.85	7,502.49
Total New Transactions					7,502.49	7,502.49
Ending Balance					-8,058.15	0.00

#7A

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For November 16, 2021**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1,2021 to October 14, 2021	2021	2020	2019	2018	2017
Fires	170	169	150	173	203
Overpressure rupture, explosion, overheating – no fire	0	1	0	2	2
Rescue & Emergency Medical Services	1839	1833	1868	1932	1915
Hazardous Condition (No Fire)	121	103	130	139	344
Service Call	225	221	229	223	244
Good Intent Call	356	351	262	288	195
False Alarm & False Call	112	153	118	105	147
Severe Weather & Natural Disaster	0	0	1	1	9
Special Incident Type	4	4	7	21	12
Total	2827	2835	2765	2884	3071

INCIDENTS OF INTEREST

- The district has stayed steadily busy with the rainy weather. We have responded to numerous vehicle accidents and hazardous conditions.

TRAINING

- NCFD USAR Team members trained at Willis Pre Cast Concrete Co. in Hollister. Personnel trained on heavy lifting and breaching techniques that could potentially be utilized in an earthquake environment.
- Firefighter Harrison Hasslinger has successfully completed his one year probationary period, congratulations!

#7A

EQUIPMENT & FACILITIES

- E-5211 (Unit 5) Edwards Truck Center removed and replaced the Air Dryer on the brake system. E-5211 is currently back in service.
- Station 3- On duty crew at Sta. 3 was able to make repairs to the water heater with the assistance of a local plumber. Heater is back in service.
- Green Fire Foam put on a foam demonstration introducing a new flourine free foam/wetting agent. Special thanks to A & S Metals for hosting the event.

PREVENTION

- On November 8th, the District recommended the approval of a County Administrative Planning Permit for the first of the two proposed H2A housing projects in Pajaro. The project consists of four, 2-story buildings, in a secured lot, located at the end of Susan St. The complex will have 62 living units and a community center and will accomodate approximately 490 guest workers during the summer months.
- Vistra Energy- The District continues to work with Vistra Energy as the facility recovers from the battery overheating incident that occurred the week of September 4th.

ADMINISTRATION

- LAFCO Consolidation- Staff continues to work with MCRFD and LAFCO to develop a high level feasibility and cost analysis to present to the Board of Supervisors Fire Services Ad Hoc Committee.
- Pension Policy Development- Staff continues work with CalMuni/Weist Law Advisors to develop a pension policy that will enable the District to manage future contributions, provide guidance during the annual budget process and help identify capital facilities and equipment needs.
- FEMA Assitance to Firefighters Grant (AFG)- FY 2021 Application Period is Nov. 8 to Dec. 17, 2021. District staff is working with our grant writer to determine if the District is in a favorable position receive an award if we apply this year. Board input requested.
- American Rescue Plan Act (ARPA)- On November 1st, the District was informed that the funds distribution process for ARPA has been finalized by the County of Monterey and we are in thre process of completing the application to receive funds for Covid-19 related expenses.

Respectfully submitted,



Joel Mendoza, Fire Chief

Allocating Prop 218 Funds To Re-Establish Previous Staffing Levels

PURPOSE: To provide the Board the opportunity to authorize the use of funds from the District's Prop 218 Benefit Assessment to fill 5 vacant firefighter positions.

OUTLINE: In June of 2019, due to budget constraints, the District laid off 5 grant-funded firefighters that the District had employed for a couple of years. These layoffs left the District with only 22-line firefighters. Since the layoffs, the reduction in personnel has dramatically affected the District's ability to conduct day-to-day operations and respond to emergency incidents safely and efficiently.

In June of 2021, the District successfully passed a Prop 218 Benefit Assessment for Emergency Response Services designed to provide funding to improve personnel staffing, repair and improve facilities and begin to replace the District's aging apparatus fleet.

According to SCI, the consulting firm used on this benefit assessment, the approved assessment will generate approximately \$1.4 million, beginning FY 2021/2022. Staff reviewed the current budget and calculated that the re-hiring of 5 firefighters will cost the District approximately \$115K per person for the first year. Staff has also reviewed the hiring and onboarding process and believes that a hiring process can be successfully completed in the early months of 2022.

Staff recommends that the Board authorize the Fire Chief to use funds generated by the District's Prop 218 Benefit Assessment to increase staffing to 27-line personnel. Although not perfect at 27 personnel, the increased staffing will better serve the community and aid the District when dealing with the day-to-day operational needs and emergency response.

RECOMMENDATION: That the Board authorize the Fire Chief to utilize funds from the District's Prop 218 Benefit Assessment to fill 5 vacant firefighter positions.

Respectfully submitted,



Joel Mendoza, Fire Chief