

NORTH COUNTY FIRE PROTECTION DISTRICT OF MONTEREY COUNTY

Administration Office: 11200 Speegle St. Castroville CA 95012

Phone: 831.633.2578 or 722.7833

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<http://www.ncfpd.org>



REGULAR MEETING

Location: 11160 Speegle Street, Castroville

Tuesday, September 20, 2022

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: Castroville Library
11160 Speegle Street, Castroville, CA

Date: Tuesday, September 20, 2022

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. PUBLIC HEARING:

- a. Annual Budget Adoption

4. MINUTES:

Take action on the August 16, 2022 regular board meeting minutes.

5. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

6. FINANCIAL REPORTS:

- a. Accept Revenue Report June and August 2022.
- b. Accept Expense Report: June and August 2022.
- c. Accept County Treasury Reconciliation Ending: June and August 2022.
- d. Accept Santa Cruz County Bank Reconciliation Ending: August 2022.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: August 2022.

7. CORRESPONDENCE:

None

8. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

9. STAFF REPORT:

- a. Funding and Fire Personnel Staffing

10. OLD BUSINESS:

- a. None

11. NEW BUSINESS:

- a. Take Action on Resolution 22-9-1: Establishing the Appropriations Limit for Fiscal Year 2022/23

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.

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.*

Next meeting: Tuesday, October 19, 2021 at 10:00 A.M.

ADJOURNMENT:

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

Take Action
Adopt Final Budget FY 2022/23

**2022/2023 Budget
Executive Summary**

This year's budget holds the prospect of relatively good news. Our property tax revenues exceed normal projections by about 2%, and the 2021 Proposition 218 Benefit Assessment (Benefit Assessment) will fund the salaries & benefits of new firefighters and replace fire apparatus. In addition, continued development at the Moss Landing Powerplant will continue to augment the once declining tax roll.

REVENUE

Property Tax- This budget is built on an assumption of a 5% increase in Current Secured Property Tax from what we budgeted in FY 2021/22. This year we anticipate an increase in assessed valuation from the Vistra Power Plant of approximately \$157 million, which translates to roughly \$157,000 in tax revenue.

Prop 172- This is an Agreement for Sharing Public Safety Sales Tax Revenue. Monterey County Board policy contributes 9.13% of Monterey County's annual Prop 172 revenue to fire agencies that provide and maintain essential fire protection services within the County's unincorporated areas. This year the District will receive \$781,764.

CSA 74- This revenue is money provided to first response agencies to compensate for providing Emergency Medical Services Training to first responders. We expect FY 2022/23 to remain near \$35,000. This money will continue to be spent per the Memorandum of Understanding that we entered into with the Emergency Medical Services Agency.

Fire Mitigation Fees- These fees are necessary to ensure that the District can adequately expand its fire protection facilities, apparatus, and equipment to accommodate the population, employment growth, and new structural area created by new development. We are estimating FY 2022/23 revenue at \$25,000.

EXPENDITURES

Overtime- Operating at 27 personnel, the District calculates overtime at \$300,000 this fiscal year. The district will continue to provide mutual aid to the state of California whenever possible as it generates funds for the operating budget; However, it incurs overtime pay to personnel; this year, \$100,000 is allocated to the Strike Team Overtime expense category.

CalPERS Outstanding Unfunded Actuarial Accrued Liability (UAL)- In April of 2022, the District successfully refinanced \$10.6 Million of its UAL thru First Foundation Bank over a 20-year term at an interest rate of 3.20%. The projected savings are estimated to be \$3,580,000. The annual payments will now be at \$737,000 per year over the term. With that said, in FY 2022/23, the District will still need to pay \$310,000 in regular UAL payments. It is anticipated that strong CalPERS returns registered in 2020 will reduce the District's unfunded liability and eliminate the additional regular UAL payment in FY 2023/24.

CalPERS Side Fund Loan (Side Fund)- In FY 2020/21, the District received \$885,348.73 from MCLAIA and the dissolution of the JPA. This one-time money was used to pay off part of the CalPERS Side Fund Loan. The new annual payment has been reduced to \$87,300 per year, and the loan will mature in June 2026.

Staffing- This budget allows for the promotion of a Fire Captain to Division Chief/Fire Marshal (DC/FM) and the necessary firefighter backfill. The DC/FM will fill an existing position that has been vacant since 2015. Supplemental funding from MLPP will allow the District to fill three (3) existing firefighter positions that have been vacant since 2019. The vacant positions are proposed to be filled on January 1, 2023. Filling the vacant positions will bring the total number of responders to thirty (30) Line Personnel, three (3) Division Chiefs, and the Fire Chief.

Final Compensation payouts- Three (3) Fire District Firefighters have indicated that they will be retiring this year, and the cost of payouts for their accrued benefits, such as vacation/sick leave, will amount to approximately \$94,500.

Election Fund- Three Board of Directors Seats are up for election this year. The District has budgeted \$120,000 to cover the cost of the election.

Vehicles- To cover the replacement cost of 1 Utility/ Staff Vehicle, \$70,000 has been allocated to this category to purchase the vehicle and finish the emergency vehicle outfitting. In addition, each existing utility vehicle at the three fire stations is past its useful life span. Replacing each of the three vehicles should be considered this budget year.

Apparatus- North County FPD will continue to improve its apparatus fleet; this year, two (2) new Type 1 fire engines will be ordered. The District has allocated \$832,462 to be used towards the purchase of apparatus. The delivery of the new apparatus is roughly two years from the time of order, putting the delivery date out to late 2024.

Maintenance of Structures- The District has also allocated 301,762 from the benefit assessment to maintain structures. The administration is seeking services from an architecture firm to determine priority repairs and upgrades to our three fire stations.

RECOMMENDED ACTION

We recommend that the Board adopt the Fiscal Year 2022/23 Budget as described below:

Revenue

\$9,500,421	Anticipated Revenue
\$9,500,421	Total Revenue

Expenditures

\$6,946,384	Salaries and Benefits
\$1,609,375	Services and Supplies
\$944,462	Capital Acquisition / Bank Service Fees
\$9,500,421	Total Expenditures

Respectfully submitted,

Joel Mendoza, Fire Chief

North County Fire Protection District Revenue Budget

	FY22/23
	Final Budget
Ordinary Income/Expense	
Income	
1 - Property Taxes	
4010 - Current Secured	5,186,078
4011 - Power Generation Vistra 100	151,000
4012 - Power Generation Vistra 300	385,000
4013 - Power Generation Vistra 350	0
4017 - Power Generation PG&E	0
4020 - Current Unsecured	230,000.00
4031 - Prior Secured	60,000.00
4041 - Prior Unsecured	2,000.00
4042 - Current Supplemental	130,000.00
4043 - Prior Supplemental	6,700.00
4417 - Emergency Res Serv Assmt	1,428,828.25
4451 - HOPTR	21,000.00
Total 1 - Property Taxes	7,600,606.35
2 - Fees & Assessments	
4046 - EMS TAX	62,000.00
4933 - Fee Schedule	90,000.00
4961 - Moss Landing Power Plant	300,000.00
4964 - Cost Recovery	75,000.00
Total 2 - Fees & Assessments	527,000.00
3 - Revenue From Other Agencies	
4045 - CSA 74 - ZONE C	35,000.00
4610 - OES Cooperative Agreement	360,000.00
4950 - Proposition 172 Funds	781,764.00
Total 3 - Revenue From Other Agencies	1,176,764.00
4 - Grants	
4939 - Misc Grant	0.00
Total 4 - Grants	0.00
5 - Misc	
4933 - Bank Refund	160,550.33
4934 - Interest Income	10,000.00
4960 - Miscellaneous Revenue	500.00
Total 5 - Misc	171,050.33
6 - Designated	
4962 - Fire Capital Mitigation (FMF)	25,000.00
Total 6 - Designated	25,000.00
Total Income	9,500,421
Gross Profit	9,500,421
Net Ordinary Income	9,500,421
Net Income	9,500,421

North County Fire Protection District Expense Budget

FY22/23

Final Budget

Ordinary Income/Expense

Expense

0010 · SALARIES & BENEFITS

010 · Employee Salaries

5010 · Salaries-Safety Tier 1	2,018,741
5011 · Salaries-Safety Tier 2	1,189,873
5012 · Salary - Secretary	138,600
5013 · Reserves - Salary	60,000
5014 · Sick Leave/Vacation Payoff	100,000
5016 · Education Pay	145,000
5017 · Holiday Pay	98,000
5018 · Strike Team Overtime	228,000
5019 · Overtime Pay	300,000
5029 · In-Lieu Pay	200,000

Total 010 · Employee Salaries 4,478,214

020 · Retirement Benefits

5021 · PERS - Employer Tier 1	476,000
5023 · PERS - Employer Tier 2	61,000
5024 · Side Fund Payoff Loan	87,300
5025 · ICMA - Deferred Compensation	15,000
5026 · PERS - Employer Tier 3 PEPRA	160,000
5028 · CalPERS - Unfunded Liability	1,056,308

Total 020 · Retirement Benefits 1,855,608

030 · Health Insurance Costs

5030 · Health Insurance	437,000
5031 · Health Insurance-Retired	89,000
5032 · Life Insurance - CSFA	3,000
5033 · State Unemployment	12,000
5034 · Long Term Disability	11,062
5036 · Reserve Insurance	4,000
5037 · Medicare Hospital Insurance	50,000
5038 · Social Security	6,500

Total 030 · Health Insurance Costs 612,562

040 · Workers Comp Claims

Total 0010 · SALARIES & BENEFITS 6,946,384

0050 · SERVICES & SUPPLIES

050 · Safety & Personal Supplies Exp

5050 · Safety & Personal Supplies	25,000
5052 · Uniform Purchase	30,940

Total 050 · Safety & Personal Supplies Exp 55,940

060 · Communications

5060 · Telephone	11,500
5061 · Cellular Phone	12,700
5062 · 911 Dispatch	54,672

North County Fire Protection District Expense Budget

	<u>FY22/23</u>
	<u>Final Budget</u>
5063 · Computer Air Cards	3,600
Total 060 · Communications	82,472
090 · Household Exp	
5090 · Household Expenses	12,000
5091 · Laundry Service	3,750
5092 · Laundry Service - Uniforms	4,400
Total 090 · Household Exp	20,150
100 · Insurance	
5100 · Worker's Comp Insurance	312,000
5101 · General Liability Insurance	91,500
5102 · First Aid	1,000
Total 100 · Insurance	404,500
120 · Maintenance of Equipment	
5120 · Maint of Equipment	133,915
5121 · Communication Equip. Maint.	13,500
5122 · S.C.B.A. Maintenance	12,000
5123 · Office Equip Maint.	2,500
5124 · USAR Equipment	4,000
Total 120 · Maintenance of Equipment	165,915
130 · Maintenance of Structures	
5130 · Maint of Structures	301,762
Total 130 · Maintenance of Structures	301,762
140 · Medical Supplies Expense	
5140 · Medical Supplies (CSA 74)	15,000
Total 140 · Medical Supplies Expense	15,000
150 · Membership Expenses	
5150 · Memberships	15,500
Total 150 · Membership Expenses	15,500
170 · Office Expenses	
5170 · Office Expense	15,500
5171 · IT, Computer Support	27,680
Total 170 · Office Expenses	43,180
180 · Professional Service	
5180 · Accounting	28,000
5181 · Legal Counsel	7,000
5182 · Med Inoculations/Examinations	14,400
5183 · Grant Administration	
5186 · Outside Plan Checks, etc.	20,000
5187 · Property Tax Administration	80,000
5188 · Consultants	0
Total 180 · Professional Service	149,400
190 · Publication & Legal Notice Exp	
5190 · Publications & Legal Notices	15,000
Total 190 · Publication & Legal Notice Exp	15,000

North County Fire Protection District Expense Budget

	FY22/23
	Final Budget
200 · Rents & Leases	
5200 · Rents & Leases of Equipment	200
5210 · Rent & Leases Structure/Ground	200
Total 200 · Rents & Leases	400
220 · Small Tools and Equipment	
5220 · Tools & Equipment	6,000
5221 · Foam	7,200
Total 220 · Small Tools and Equipment	13,200
230 · District Special Expenses	
5231 · Hose/Nozzles	4,500
5232 · Election	120,000
5233 · Instruction Courses (Materials)	2,340
5235 · Board Member Expense	7,000
5238 · Public Education Classes	500
Total 230 · District Special Expenses	134,340
250 · Fuel & Travel Expenses	
5250 · Fuel	78,000
5251 · Travel & Accomodations	3,000
5252 · Incident/Meeting Subsistence	4,000
5253 · Outside Courses & Training	13,000
250 · Fuel & Travel Expenses - Other	
Total 250 · Fuel & Travel Expenses	98,000
260 · Utilities	
5260 · Gas & Electric	18,000
5261 · Water	4,500
Total 260 · Utilities	22,500
340 · Special Fees, Taxes & Surcharge	
5340 · Sewage Sur Charge	750
5341 · Fuel Tax (Diesel)	2,500
5342 · Special Fees & Taxes	4,000
Total 340 · Special Fees, Taxes & Surcharge	7,250
360 · Structures	
5366 · NGEN	64,866
Total 360 · Structures	64,866
Total 0050 · SERVICES & SUPPLIES	1,609,375
0300 · CAPITAL PURCHASES	
370 · Capital Acquisitions	
5371 · Mobile Communications	
5372 · Apparatus or Apparatus Upgrades	832,462
5374 · Utility/Staff Vehicles	112,000
5375 · Equipment <\$2,500 ea	
5376 · BLM/RFA/VFG Grants	
5377 · AFG Grant	
5378 · Simulator Seat Grant	

North County Fire Protection District Expense Budget

	<u>FY22/23</u>
	<u>Final Budget</u>
5379 · Thermal Camera	
Total 370 · Capital Acquisitions	944,462
Total 0300 · CAPITAL PURCHASES	944,462
5390 · Change in Compensated Absences	
66000 · Payroll Expenses	
66910 · Bank Service Charges	200
67000 · Depreciation Expense	
68000 · Pension Expense GASB 68	
999 · IPN Fees	
Total Expense	<u>9,500,421</u>
Net Ordinary Income	<u>-9,500,421</u>
Net Income	<u><u>-9,500,421</u></u>

The Regular meeting of the North County Fire Protection District Board of Directors was held on **August 16, 2022** at 11160 Speegle Street, Castroville, CA

The Board Chair called the meeting to order at 10:00 A.M.

PLEDGE OF ALLEGIANCE

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

Administrative Staff: 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 COMMENT:

None.

MINUTES:

Motion made by Vice President Simon, seconded by Director Silva, to approve the July 19, 2022 regular board meetings minutes.

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

WARRANTS/PURCHASING CONSENT:

The Board reviewed the August 2022 Purchasing Consent Calendar and the Check Register for July #50307, through #50360 (including direct deposit and electronic payments) for a monthly total of \$980,757.34. Motion made by Director Scudder, seconded by Director Silva, to approve the Consent Calendar and Check Register.

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

FINANCIAL REPORTS:

1. Accept Revenue Report June and July 2022.
2. Accept Expense Report June and July 2022.
3. Accept County Treasury Reconciliation Ending June and July 2022.
4. Accept Comerica Bank Reconciliation Ending July 2022.
5. Accept Santa Cruz County Bank Reconciliation Ending July 2022.
6. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending July 2022.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

Fire Chief Joel Mendoza presented the Chief's Report to the Board. The Board accepted the Fire Chief's report.

STAFF REPORT:

None.

OLD BUSINESS:

Motion by Director Scudder, seconded by Director Silva to approve the 2022 Grand Jury Report Responses and authorize President Chapin to sign. Motion carried; 5-0.

NEW BUSINESS:

None.

CLOSED SESSION:

None.

BOARD OF DIRECTORS COMMUNICATION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, September 20, 2022 at 10:00 A.M.

ADJOURNMENT: 10:45 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Ramon Gomez, Secretary

Consent Calendar

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

Regular Board Meeting September 20, 2022

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	CHECK #
\$4,539.70	Central Fire District	5130	Maintenance of Structures	50386
	<ul style="list-style-type: none"><i>This invoice represents Unit 11 Annual PM service pump test axle repairs.</i>			
\$3,298.33	Kasavan Architects	5130	Maintenance of Structures	50395
	<ul style="list-style-type: none"><i>This invoice represents facility upgrade project.</i>			
\$2,169.27	LN Curtis	5122	S.C.B.A. Maintenance	50401
	<ul style="list-style-type: none"><i>This invoice represents SCBA brackets for engines and SCBA Maintenance.</i>			
\$1,146.80	Motorola Solutions	5121	Communication Equip.	50402
	<ul style="list-style-type: none"><i>This invoice represents replacement speaker mics (2) covered by ins.</i>			
\$1,607.54	Boundtree Medical	5140	Medical Supplies	50376
	<ul style="list-style-type: none"><i>This invoice represents EMS gloves and supplies.</i>			
\$1,630.53	Graphics on the Edge	5374	Utility/Staff Vehicles	50377
	<ul style="list-style-type: none"><i>This invoice represents Stripes on unit 50 & 51.</i>			

North County Fire Protection District Check Register August 2022

Aug 22

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	08/05/2022		Quickbooks Payroll Service	Created by Payroll Service on 08/02/2022	184,205.28	Payroll
Liability Check	08/19/2022		Quickbooks Payroll Service	Created by Payroll Service on 08/17/2022	134,499.39	Payroll
Check	08/01/2022	CCADJ		Batch Fee ID=43712051975	5.67	
Check	08/02/2022	CCADJ		Batch Fee ID=43713355915	11.34	
Check	08/16/2022	CCADJ		Batch Fee ID=43738802945	4.44	
Check	08/17/2022	CCADJ		Batch Fee ID=43740449425	5.67	
Check	08/12/2022	CCADJ		Batch Fee ID=43732936225	11.08	
Check	08/11/2022	CCADJ		Batch Fee ID=43731824415	5.67	
Check	08/09/2022	CCADJ		Batch Fee ID=43726145935	17.01	
Check	08/03/2022	CCADJ		Batch Fee ID=43715492535	5.67	
Check	08/29/2022	CCADJ		Batch Fee ID=43760980715	11.08	
Check	08/27/2022	CCADJ		Batch Fee ID=43758635265	22.16	
Check	08/26/2022	CCADJ		Batch Fee ID=43757401405	11.34	
Check	08/24/2022	CCADJ		Batch Fee ID=43749932315	17.08	
Check	08/23/2022	CCADJ		Batch Fee ID=43749906915	5.67	
Check	08/19/2022	CCADJ		Batch Fee ID=43742494185	8.67	
Check	08/18/2022	CCADJ		Batch Fee ID=43742323645	19.75	
Bill Pmt-Check	08/15/2022	Epay	Harry J. Wilson Insurancenter	Life Insurance and voluntary AD&D	356.40	
Bill Pmt-Check	08/08/2022	Epay	CalPERS - CA Public Employee's Health	To record Calpers Health Ins Premiums	1,829.22	Routine
Bill Pmt-Check	08/08/2022	Epay	CalPERS - CA Public Employee's Health	To record Calpers Health Ins Premiums	36,776.90	Routine
Bill Pmt-Check	08/03/2022	Epay	A.R.B.A.	Life Insurance	157.68	
Bill Pmt-Check	08/04/2022	Epay	Carmel Marina Corporation	3-89015-75005 Station 1 August 2022	233.82	
Bill Pmt-Check	08/05/2022	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,912.08	Routine
Bill Pmt-Check	08/05/2022	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributions	3,342.50	Routine
Bill Pmt-Check	08/05/2022	Epay	CalPERS - Actuary Division	GASB 68 Actuarial Valuation - Valuation Reports	1,050.00	Routine
Bill Pmt-Check	08/18/2022	Epay	Pacific Gas & Electric	Station 1 5150266741-6	51.42	
Bill Pmt-Check	08/18/2022	Epay	Spectrum Business	Station 3 Internet 8203110140198586	119.98	
Bill Pmt-Check	08/18/2022	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,963.03	Routine
Bill Pmt-Check	08/18/2022	Epay	Pacific Gas & Electric	Station 1 5400266725-8	562.78	
Bill Pmt-Check	08/18/2022	Epay	Spectrum Business	Station 2 Internet 8203110140198586	127.98	
Bill Pmt-Check	08/18/2022	Epay	Pacific Gas & Electric	Station 2 6177520734-5	9.86	
Bill Pmt-Check	08/18/2022	Epay	Spectrum Business	Station 1 Internet 8203110140199675	166.97	

North County Fire Protection District Check Register

August 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	08/18/2022	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributions	3,342.50	Routine
Bill Pmt -Check	08/19/2022	Epay	CalPERS - Retirement Sys. - Contributions	0538	60,104.47	Routine
Bill Pmt -Check	08/19/2022	Epay	CalPERS - Retirement Sys. - Contributions	0538	14,209.25	Routine
Bill Pmt -Check	08/19/2022	Epay	CalPERS - Retirement Sys. - Contributions	0538	7,150.80	Routine
Bill Pmt -Check	08/22/2022	Epay	Harry J. Wilson Insurancenter	Life Insurance and voluntary AD&D	339.00	
Bill Pmt -Check	08/31/2022	Epay	Pacific Gas & Electric	Station 3 3394830998-5	348.01	
Bill Pmt -Check	08/31/2022	Epay	Santa Cruz County Bank	900522010 Payment for command vehicles August 2022	2,610.56	Routine
Bill Pmt -Check	08/09/2022	EPAY	AFLAC	Aflac acct # H4N54	395.66	
Bill Pmt -Check	08/09/2022	EPAY	Damm Good Water	Drinking water	196.75	
Bill Pmt -Check	08/09/2022	EPAY	Mission Linen Service 1	Weekly Linen Service - Station 1	180.32	
Bill Pmt -Check	08/09/2022	EPAY	Mission Linen Service 2	Weekly Linen Service - Station 2	145.95	
Bill Pmt -Check	08/09/2022	EPAY	Mission Linen Service 3	Weekly Linen Service - Station 3	137.92	
Paycheck	08/05/2022	DD1334	Barlow, Jr., Larry	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1335	Batinovich, David	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1336	Bravo, Carolina	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1337	Chapin, Don	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1338	Cortez, Jess	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1339	Daniels, Aaron	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1340	Ensley, Thomas	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1341	Foxworthy, Robert	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1342	Gomez, Ramon	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1343	Gonzalez, Carlos F	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1344	Harvey, Jonathan	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1345	Hasslinger, Garrett	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1346	Hasslinger, Harrison	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1347	Hasslinger, John	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1348	Hernandez Paredes, Brandon E	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1349	Hudson, Royce T	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1350	Jimenez, Guillermo	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1351	Kali, Robert	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1352	Kirkham, Jacob	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1353	Maclaren, Brendan	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/05/2022	DD1354	Madrigal, Manuel	Direct Deposit-See attached breakdown		Payroll

North County Fire Protection District
Check Register
 August 2022

11:06 AM
 09/13/22
 Cash Basis

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	08/05/2022	DD1355	McCoun, Jeffery L	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1356	Mendoza, Jesus	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1357	Mendoza, Joel	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1358	Moulton, Benjamin S	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1359	Munoz, Karla D	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1360	Nooe, Michael	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1361	Outzen, Thomas	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1362	Parker, Richard	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1363	Rinnhofer, Parker	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1364	Rocha, Victor M	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1365	Scudder, Peter	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1366	Silva, Stanley G	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1367	Simon, Jacqueline C	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1368	Smith, Richard	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1369	Tacheny, Patrick	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1370	Tucker, Jeff	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1371	Vindhurst, Michael	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1372	Wallace, Kyle	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1373	Wilson, Brian	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1374	Wilson, Emilio	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/05/2022	DD1375	Zwingman, Alan	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/19/2022	DD1376	Barlow, Jr., Larry	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/19/2022	DD1377	Batinovich, David	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/19/2022	DD1378	Bravo, Carolina	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/19/2022	DD1379	Cortez, Jess	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/19/2022	DD1380	Daniels, Aaron	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/19/2022	DD1381	Ensley, Thomas	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/19/2022	DD1382	Foxworthy, Robert	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/19/2022	DD1383	Gonzalez, Carlos F	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/19/2022	DD1384	Harvey, Jonathan	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/19/2022	DD1385	Hasslinger, Garrett	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/19/2022	DD1386	Hasslinger, Harrison	Direct Deposit-See attached breakdown	Payroll	Payroll
Paycheck	08/19/2022	DD1387	Hasslinger, John	Direct Deposit-See attached breakdown	Payroll	Payroll

North County Fire Protection District Check Register

August 2022

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	08/19/2022	DD1388	Hernandez Paredes, Brandon E	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1389	Hudson, Royce T	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1390	Kirkham, Jacob	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1391	MacLaren, Brendan	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1392	Madrigal, Manuel	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1393	Mendoza, Jesus	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1394	Mendoza, Joel	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1395	Moulton, Benjamin S	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1396	Munoz, Karla D	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1397	Nooe, Michael	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1398	Outzen, Thomas	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1399	Parker, Richard	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1400	Rinnhofer, Parker	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1401	Rocha, Victor M	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1402	Smith, Richard	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1403	Tacheny, Patrick	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1404	Tucker, Jeff	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1405	Vindhurst, Michael	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1406	Wallace, Kyle	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1407	Wilson, Brian	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1408	Wilson, Emilio	Direct Deposit-See attached breakdown		Payroll
Paycheck	08/19/2022	DD1409	Zwingman, Alan	Direct Deposit-See attached breakdown		Payroll
Bill Pmt -Check	08/04/2022	50361	Verizon Wireless	Account # 270604913-00001	82.18	
Bill Pmt -Check	08/04/2022	50362	American Supply Company	0825	213.66	
Bill Pmt -Check	08/04/2022	50363	C & N Tractors	Chain Sharpening	10.00	
Bill Pmt -Check	08/04/2022	50364	Russell Auria Pest Control	Pest Control Services Station 3	90.00	
Bill Pmt -Check	08/04/2022	50365	Sunlite Auto Glass	R/R right windshield on Unit 3	150.00	
Bill Pmt -Check	08/09/2022	50366	Analgesic Services, Inc.	Oxygen cylinders	135.00	
Bill Pmt -Check	08/09/2022	50367	California Water Service	Station 3 Monthly Water Service	173.85	
Bill Pmt -Check	08/09/2022	50368	Davidson Code Concepts	Variance Review Response	3,412.50	Prior Consent
Bill Pmt -Check	08/09/2022	50369	Interstate Batteries	R/R batteries unit-13	400.20	
Bill Pmt -Check	08/09/2022	50370	Kasavan Architects	upgrades	2,947.50	Consent
Bill Pmt -Check	08/09/2022	50371	Monterey One Water	99-000377	143.70	

North County Fire Protection District Check Register August 2022

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	08/09/2022	50372	Pajaro/Sunny Mesa	013-2535/NOR0001	183.98	
Bill Pmt -Check	08/09/2022	50373	R & S Ereccion	Repair to Station 1	328.00	
Bill Pmt -Check	08/09/2022	50374	Sturdy Oil Company	064200	3,491.15	Routine
Bill Pmt -Check	08/09/2022	50375	Bauer	Service to Bauer Comp at Station 1	2,902.83	Prior Consent
Bill Pmt -Check	08/16/2022	50376	Boundtree Medical	EMS gloves & supplies	1,607.54	Consent
Bill Pmt -Check	08/16/2022	50377	Graphics on the Edge	Stripes on unit 50 & 51	1,630.53	Consent
Bill Pmt -Check	08/16/2022	50378	NM/CUSD - Fuel	July 2022 Fuel	2,694.30	Routine
Bill Pmt -Check	08/16/2022	50379	Valley Pacific Petroleum, Inc.	67160	2,043.37	Routine
Bill Pmt -Check	08/18/2022	50380	Vantage Trust Agent - 303077 (457)	VOID: ICMA Elective Contribution 457 plan 303077		
Bill Pmt -Check	08/18/2022	50381	Pacific Gas & Electric	VOID: Station 1 5400266725-8		
Bill Pmt -Check	08/18/2022	50382	Spectrum Business	VOID: Station 2 Internet 8203110140198586		
Bill Pmt -Check	08/18/2022	50383	Carmel Fire Protection Associates	Outside Plan check	600.00	
Bill Pmt -Check	08/18/2022	50384	Castroville Community Svcs District	acct 1528000 water from 7/11/2022-8/10/2022	87.36	
Bill Pmt -Check	08/18/2022	50385	Monterey County Assessor	Assessor Parcel Data 2022/2023	200.00	
Bill Pmt -Check	08/24/2022	50386	Central Fire District of Santa Cruz Co.	Unit 11 Annual PM service pump test axle repairs	4,539.70	Consent
Bill Pmt -Check	08/24/2022	50387	MalloryCo	2 fittings new type 1 engine	739.39	
Bill Pmt -Check	08/24/2022	50388	Quality Water, Inc. - Culligan	Account 0186608 C&I Exchange service Sta 1, 2, and 3 9/1/22 1	119.63	
Bill Pmt -Check	08/24/2022	50389	Santa Cruz County Bank	Side Fund Payoff Loan	4,973.38	Routine
Bill Pmt -Check	08/24/2022	50390	Valley Pacific Petroleum, Inc.	67160	2,202.80	Routine
Bill Pmt -Check	08/24/2022	50391	NCFD FF Assn	June 20, -8/20/2022 Payroll Deduction	5,350.00	Routine
Bill Pmt -Check	08/30/2022	50392	Myers Stevens & Toohy & Co	Annual Reserve FF Health & Accident Supplemental Plan BLA	3,858.00	Routine
Bill Pmt -Check	08/31/2022	50393	C.A.P.F.	Long Term Disability	826.00	
Bill Pmt -Check	08/31/2022	50394	Edwards Truck Center, Inc.	5211/unit 5 belt, tensioner, press sensor	658.37	
Bill Pmt -Check	08/31/2022	50395	Kasavan Architects	facility upgrade project	3,298.33	Consent
Bill Pmt -Check	08/31/2022	50396	US Bank - Bancorp Service Center	CAL CARD August 2022	7,265.25	Routine
					514,047.28	

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2021 through June 2022

TOTAL

	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	120,565.74	5,339,122.39	5,423,711.00	-84,588.61	98.44%
4020 · Current Unsecured	7,652.93	235,723.40	187,600.00	48,123.40	125.65%
4031 · Prior Secured	4,054.51	60,506.11	55,000.00	5,506.11	110.01%
4041 · Prior Unsecured	2,114.43	2,114.43	1,600.00	514.43	132.15%
4042 · Current Supplemental	37,527.39	131,342.50	83,820.00	47,522.50	156.7%
4043 · Prior Supplemental	2,510.60	6,781.82	7,210.00	-428.18	94.06%
4417 · Emergency Res Serv Assmt	25,660.53	1,387,211.89	1,400,000.00	-12,788.11	99.09%
4451 · HOPTR	3,264.70	21,764.66	21,000.00	764.66	103.64%
Total 1 · Property Taxes	203,350.83	7,184,567.20	7,179,941.00	4,626.20	100.06%
2 · Fees & Assessments					
4046 · EMS TAX	1,148.42	62,114.77	65,000.00	-2,885.23	95.56%
4933 · Fee Schedule	25,041.26	126,211.18	90,000.00	36,211.18	140.24%
4964 · Cost Recovery	9,692.06	69,938.77	80,000.00	-10,061.23	87.42%
Total 2 · Fees & Assessments	35,881.74	258,264.72	235,000.00	23,264.72	109.9%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	35,705.91	35,000.00	705.91	102.02%
4610 · OES Cooperative Agreement	0.00	366,307.34	360,000.00	6,307.34	101.75%
4950 · Proposition 172 Funds	0.00	728,955.25	728,955.00	0.25	100.0%
Total 3 · Revenue From Other Agencies	0.00	1,130,968.50	1,123,955.00	7,013.50	100.62%
4 · Grants					
4939 · Misc Grant	112,850.00	142,850.00	42,489.00	100,361.00	336.21%
Total 4 · Grants	112,850.00	142,850.00	42,489.00	100,361.00	336.21%
5 · Misc					
4934 · Interest Income	5,872.97	11,283.15	10,000.00	1,283.15	112.83%
4960 · Miscellaneous Revenue	102,137.10	207,531.70	500.00	207,031.70	41,506.34%
Total 5 · Misc	108,010.07	218,814.85	10,500.00	208,314.85	2,083.95%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	3,667.50	55,969.85	25,000.00	30,969.85	223.88%
Total 6 · Designated	3,667.50	55,969.85	25,000.00	30,969.85	223.88%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2021 through June 2022

TOTAL

Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
463,760.14	8,991,435.12	8,616,885.00	374,550.12	104.35%
463,760.14	8,991,435.12	8,616,885.00	374,550.12	104.35%
463,760.14	8,991,435.12	8,616,885.00	374,550.12	104.35%
463,760.14	8,991,435.12	8,616,885.00	374,550.12	104.35%

Total Income

Gross Profit

Net Ordinary Income

Net Income

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July through August 2022

TOTAL

Ordinary Income/Expense	Aug 22	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Income					
1 · Property Taxes					
4010 · Current Secured	0.00	0.00	5,274,897.00	-5,274,897.00	0.0%
4012 · Power Generation Vistra 100	0.00	0.00	151,000.00	-151,000.00	0.0%
4013 · Power Generation Vistra 300	0.00	0.00	385,000.00	-385,000.00	0.0%
4020 · Current Unsecured	0.00	0.00	187,600.00	-187,600.00	0.0%
4031 · Prior Secured	0.00	0.00	55,000.00	-55,000.00	0.0%
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	0.00	7,210.00	-7,210.00	0.0%
4417 · Emergency Res Serv Assmt	0.00	0.00	1,442,000.00	-1,442,000.00	0.0%
4451 · HOPTR	0.00	0.00	21,000.00	-21,000.00	0.0%
Total 1 · Property Taxes	0.00	0.00	7,609,127.00	-7,609,127.00	0.0%
2 · Fees & Assessments					
4046 · EMS TAX	0.00	0.00	65,000.00	-65,000.00	0.0%
4933 · Fee Schedule	7,045.00	12,840.00	90,000.00	-77,160.00	14.27%
4964 · Cost Recovery	9,639.14	9,639.14	60,000.00	-50,360.86	16.07%
Total 2 · Fees & Assessments	16,684.14	22,479.14	215,000.00	-192,520.86	10.46%
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	5,060.24	360,000.00	-354,939.76	1.41%
4950 · Proposition 172 Funds	0.00	0.00	781,764.00	-781,764.00	0.0%
Total 3 · Revenue From Other Agencies	0.00	5,060.24	1,176,764.00	-1,171,703.76	0.43%
5 · Misc					
4921 · Bank Refund	160,550.33	160,550.33			
4934 · Interest Income	0.00	0.00	10,000.00	-10,000.00	0.0%
4960 · Miscellaneous Revenue	2,126.84	7,849.32	500.00	7,349.32	1,569.86%
Total 5 · Misc	162,677.17	168,399.65	10,500.00	157,899.65	1,603.81%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	1,999.80	2,812.50	25,000.00	-22,187.50	11.25%
Total 6 · Designated	1,999.80	2,812.50	25,000.00	-22,187.50	11.25%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July through August 2022

TOTAL

	Aug 22	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Total Income	181,361.11	198,751.53	9,036,391.00	-8,837,639.47	2.2%
Gross Profit	181,361.11	198,751.53	9,036,391.00	-8,837,639.47	2.2%
Net Ordinary Income	181,361.11	198,751.53	9,036,391.00	-8,837,639.47	2.2%
Net Income	181,361.11	198,751.53	9,036,391.00	-8,837,639.47	2.2%

North County Fire Protection District Expense Budget vs. Actual July 2021 through June 2022

TOTAL

Ordinary Income/Expense	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	158,620.75	1,917,839.97	2,010,348.00	-92,508.03	95.4%
5011 · Salaries-Safety Tier 2	72,189.00	557,751.50	577,572.00	-19,820.50	96.57%
5012 · Salary - Secretary	10,635.68	110,967.44	113,400.00	-2,432.56	97.86%
5013 · Reserves - Salary	2,417.25	71,932.75	60,000.00	11,932.75	119.89%
5014 · Sick Leave/Vacation Payoff	0.00	40,576.88	94,500.00	-53,923.12	42.94%
5016 · Education Pay	10,329.17	120,668.15	133,000.00	-12,331.85	90.73%
5017 · Holiday Pay	349.44	76,189.52	75,600.00	589.52	100.78%
5018 · Strike Team Overtime	6,166.71	242,476.50	228,000.00	14,476.50	106.35%
5019 · Overtime Pay	40,577.29	460,245.59	500,000.00	-39,754.41	92.05%
5029 · In-Lieu Pay	14,111.08	144,401.71	153,577.00	-9,175.29	94.03%
Total 010 · Employee Salaries	315,396.37	3,743,050.01	3,945,997.00	-202,946.99	94.86%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	43,391.35	473,616.02	525,000.00	-51,383.98	90.21%
5023 · PERS - Employer Tier 2	4,728.55	50,334.46	56,500.00	-6,165.54	89.09%
5024 · Side Fund Payoff Loan	0.00	1,241,148.08	341,723.00	899,425.08	363.2%
5025 · ICMA - Deferred Compensation	1,227.01	13,968.58	15,000.00	-1,031.42	93.12%
5026 · PERS - Employer Tier 3 PEPPA	7,090.88	42,859.52	57,500.00	-14,640.48	74.54%
5028 · CalPERS - Unfunded Liability	0.00	994,922.00	987,194.00	7,728.00	100.78%
Total 020 · Retirement Benefits	56,437.79	2,816,848.66	1,982,917.00	833,931.66	142.06%
030 · Health Insurance Costs					
5030 · Health Insurance	33,640.86	331,405.04	376,000.00	-44,594.96	88.14%
5031 · Health Insurance-Retired	2,785.66	69,211.53	78,000.00	-8,788.47	88.73%
5032 · Life Insurance - CSFA	117.90	1,321.00	3,000.00	-1,679.00	44.03%
5033 · State Unemployment	158.36	8,163.82	12,000.00	-3,836.18	68.03%
5034 · Long Term Disability	944.00	9,381.00	10,000.00	-619.00	93.81%
5036 · Reserve Insurance	0.00	0.00	4,000.00	-4,000.00	0.0%
5037 · Medicare Hospital Insurance	4,037.58	49,291.08	46,000.00	3,291.08	107.16%
5038 · Social Security	774.19	6,102.99	4,000.00	2,102.99	152.58%

North County Fire Protection District Expense Budget vs. Actual July 2021 through June 2022

	TOTAL			
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget % of Budget
Total 030 - Health Insurance Costs	42,458.55	474,876.46	533,000.00	-58,123.54 89.1%
040 - Workers Comp Claims	10,789.07	89,494.02		
Total 0010 - SALARIES & BENEFITS	425,081.78	7,124,269.15	6,461,914.00	662,355.15 110.25%
0050 - SERVICES & SUPPLIES				
050 - Safety & Personal Supplies Exp				
5050 - Safety & Personal Supplies	872.88	130,407.08	90,000.00	40,407.08 144.9%
5052 - Uniform Purchase	3,798.60	6,871.82	7,000.00	-128.18 98.17%
Total 050 - Safety & Personal Supplies Exp	4,671.48	137,278.90	97,000.00	40,278.90 141.53%
060 - Communications				
5060 - Telephone	1,210.07	38,261.62	35,000.00	3,261.62 109.32%
5061 - Cellular Phone	1,807.56	10,773.66	8,000.00	2,773.66 134.67%
5062 - 911 Dispatch	0.00	54,305.00	52,857.00	1,448.00 102.74%
5063 - Computer Air Cards	492.10	2,028.23	2,400.00	-371.77 84.51%
060 - Communications - Other	179.88	179.88		
Total 060 - Communications	3,689.61	105,548.39	98,257.00	7,291.39 107.42%
090 - Household Exp				
5090 - Household Expenses	1,899.27	11,587.77	11,000.00	587.77 105.34%
5091 - Laundry Service	0.00	3,736.64	3,500.00	236.64 106.76%
5092 - Laundry Service - Uniforms	0.00	496.50	2,000.00	-1,503.50 24.83%
Total 090 - Household Exp	1,899.27	15,820.91	16,500.00	-679.09 95.88%
100 - Insurance				
5100 - Worker's Comp Insurance	0.00	343,519.00	277,162.00	66,357.00 123.94%
5101 - General Liability Insurance	0.00	85,653.00	89,100.00	-3,447.00 96.13%
5102 - First Aid	0.00	0.00	1,000.00	-1,000.00 0.0%
Total 100 - Insurance	0.00	429,172.00	367,262.00	61,910.00 116.86%
120 - Maintenance of Equipment				
5120 - Maint of Equipment	9,511.22	142,436.52	165,000.00	-22,563.48 86.33%
5121 - Communication Equip. Maint.	0.56	8,168.08	9,000.00	-831.92 90.76%
5122 - S.C.B.A. Maintenance	2,316.63	11,625.09	12,000.00	-374.91 96.88%
5123 - Office Equip Maint.	0.00	1,212.41	2,500.00	-1,287.59 48.5%
5124 - USAR Equipment	0.00	3,081.01	4,000.00	-918.99 77.03%
Total 120 - Maintenance of Equipment	11,828.41	166,523.11	192,500.00	-25,976.89 86.51%

North County Fire Protection District
Expense Budget vs. Actual
July 2021 through June 2022

	TOTAL				
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
130 · Maintenance of Structures					
5130 · Maint of Structures	306.55	18,372.62	249,694.00	-231,321.38	7.36%
Total 130 · Maintenance of Structures	306.55	18,372.62	249,694.00	-231,321.38	7.36%
140 · Medical Supplies Expense					
5140 · Medical Supplies (CSA 74)	4,158.58	13,432.70	13,000.00	432.70	103.33%
Total 140 · Medical Supplies Expense	4,158.58	13,432.70	13,000.00	432.70	103.33%
150 · Membership Expenses					
5150 · Memberships	13,097.99	23,671.99	18,000.00	5,671.99	131.51%
Total 150 · Membership Expenses	13,097.99	23,671.99	18,000.00	5,671.99	131.51%
170 · Office Expenses					
5170 · Office Expense	130.95	9,817.21	8,000.00	1,817.21	122.72%
5171 · IT, Computer Support	3,877.05	35,210.92	27,000.00	8,210.92	130.41%
Total 170 · Office Expenses	4,008.00	45,028.13	35,000.00	10,028.13	128.65%
180 · Professional Service					
5180 · Accounting	14,993.75	27,525.00	25,000.00	2,525.00	110.1%
5181 · Legal Counsel	450.00	1,181.25	7,000.00	-5,818.75	16.88%
5182 · Med Inoculations/Examinations	74.00	10,963.00	10,000.00	963.00	109.63%
5186 · Outside Plan Checks, etc.	300.00	9,125.00	11,000.00	-1,875.00	82.96%
5187 · Property Tax Administration	0.00	75,319.71	80,000.00	-4,680.29	94.15%
5188 · Consultants	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 180 · Professional Service	15,817.75	124,113.96	153,000.00	-28,886.04	81.12%
190 · Publication & Legal Notice Exp					
5190 · Publications & Legal Notices	0.00	448.61	8,500.00	-8,051.39	5.28%
190 · Publication & Legal Notice Exp - Other	0.00	199.00			
Total 190 · Publication & Legal Notice Exp	0.00	647.61	8,500.00	-7,852.39	7.62%
200 · Rents & Leases					
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					
5220 · Tools & Equipment	450.94	3,551.44	6,000.00	-2,448.56	59.19%
5221 · Foam	974.60	5,052.20	6,000.00	-947.80	84.2%

North County Fire Protection District
Expense Budget vs. Actual
July 2021 through June 2022

	TOTAL			
	Jun 22	Jul '21 - Jun 22	Budget	\$ Over Budget % of Budget
Total 220 · Small Tools and Equipment	1,425.54	8,603.64	12,000.00	-3,396.36 71.7%
230 · District Special Expenses				
5231 · Hose/Nozzles	186.19	3,757.29	4,500.00	-742.71 83.5%
5233 · Instruction Courses (Materials)	0.00	323.96	1,500.00	-1,176.04 21.6%
5235 · Board Member Expense	500.00	6,500.00	7,000.00	-500.00 92.86%
5238 · Public Education Classes	0.00	-52.64	500.00	-552.64 -10.53%
Total 230 · District Special Expenses	686.19	10,528.61	13,500.00	-2,971.39 77.99%
250 · Fuel & Travel Expenses				
5250 · Fuel	10,181.81	73,119.69	60,000.00	13,119.69 121.87%
5251 · Travel & Accomodations	0.00	2,319.07	3,000.00	-680.93 77.3%
5252 · Incident/Meeting Subsistence	324.46	3,368.54	4,000.00	-631.46 84.21%
5253 · Outside Courses & Training	0.00	1,206.28	3,000.00	-1,793.72 40.21%
Total 250 · Fuel & Travel Expenses	10,506.27	80,013.58	70,000.00	10,013.58 114.31%
260 · Utilities				
5260 · Gas & Electric	1,833.92	16,810.22	15,500.00	1,310.22 108.45%
5261 · Water	410.17	4,335.76	3,750.00	585.76 115.62%
Total 260 · Utilities	2,244.09	21,145.98	19,250.00	1,895.98 109.85%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	120.90	709.03	550.00	159.03 128.92%
5341 · Fuel Tax (Diesel)	0.00	2,020.60	1,500.00	520.60 134.71%
5342 · Special Fees & Taxes	0.00	3,083.90	4,000.00	-916.10 77.1%
Total 340 · Special Fees, Taxes & Surcharge	120.90	5,813.53	6,050.00	-236.47 96.09%
360 · Structures				
5366 · NGEN	0.00	60,480.00	93,087.00	-32,607.00 64.97%
Total 360 · Structures	0.00	60,480.00	93,087.00	-32,607.00 64.97%
Total 0050 · SERVICES & SUPPLIES	74,460.63	1,266,195.66	1,463,000.00	-196,804.34 86.55%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5371 · Mobile Communications	0.00	9.45		
5372 · Apparatus or Apparatus Upgrades	0.00	0.00	750,000.00	-750,000.00 0.0%
5374 · Utility/Staff Vehicles	37,490.56	70,461.50	70,000.00	461.50 100.66%
5378 · Simulator Seat Grant	0.00	1,300.00		

North County Fire Protection District
Expense Budget vs. Actual
July 2021 through June 2022

	TOTAL			
	Jun 22	Jul '21 - Jun 22	Budget	% of Budget
5379 · Thermal Camera	0.00	28,100.41		
Total 370 · Capital Acquisitions	37,490.56	99,871.36	820,000.00	12.18%
Total 0300 · CAPITAL PURCHASES	37,490.56	99,871.36	820,000.00	12.18%
66000 · Payroll Expenses	427.51	4,683.82		
66910 · Bank Service Charges	0.00	98.40	200.00	49.2%
999 · IPN Fees	178.97	2,111.62		
Total Expense	537,639.45	8,497,230.01	8,745,114.00	97.17%
Net Ordinary Income	-537,639.45	-8,497,230.01	-8,745,114.00	97.17%
Net Income	-537,639.45	-8,497,230.01	-8,745,114.00	97.17%

North County Fire Protection District Expense Budget vs. Actual July through August 2022

TOTAL

Ordinary Income/Expense	Aug 22	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Expense					
0010 - SALARIES & BENEFITS					
010 - Employee Salaries					
5010 - Salaries-Safety Tier 1	160,791.00	321,582.00	2,167,872.00	-1,846,290.00	14.83%
5011 - Salaries-Safety Tier 2	72,283.50	144,472.50	1,097,451.00	-952,978.50	13.16%
5012 - Salary - Secretary	9,978.24	20,132.48	132,000.00	-111,867.52	15.25%
5013 - Reserves - Salary	2,292.00	5,099.25	60,000.00	-54,900.75	8.5%
5014 - Sick Leave/Vacation Payoff	0.00	30,595.94	100,000.00	-69,404.06	30.6%
5016 - Education Pay	10,465.05	20,924.43	141,200.00	-120,275.57	14.82%
5017 - Holiday Pay	0.00	2,784.48	97,100.00	-94,315.52	2.87%
5018 - Strike Team Overtime	48,444.34	62,672.14	228,000.00	-165,327.86	27.49%
5019 - Overtime Pay	38,052.04	68,610.04	310,260.00	-241,649.96	22.11%
5029 - In-Lieu Pay	14,056.56	28,145.91	205,059.00	-176,913.09	13.73%
Total 010 - Employee Salaries	356,362.73	705,019.17	4,538,942.00	-3,833,922.83	15.53%
020 - Retirement Benefits					
5021 - PERS - Employer Tier 1	43,524.28	87,309.32	561,554.00	-474,244.68	15.55%
5023 - PERS - Employer Tier 2	4,778.10	9,561.46	60,000.00	-50,438.54	15.94%
5024 - Side Fund Payoff Loan	4,973.38	14,920.14	138,000.00	-123,079.86	10.81%
5025 - ICMA - Deferred Compensation	1,125.11	2,301.17	15,000.00	-12,698.83	15.34%
5026 - PERS - Employer Tier 3 PEPR	7,035.06	14,218.45	123,249.00	-109,030.55	11.54%
5028 - CalPERS - Unfunded Liability	0.00	318,955.00	1,047,886.00	-728,931.00	30.44%
Total 020 - Retirement Benefits	61,435.93	447,265.54	1,945,689.00	-1,498,423.46	22.99%
030 - Health Insurance Costs					
5030 - Health Insurance	29,386.56	65,447.37	481,261.00	-415,813.63	13.6%
5031 - Health Insurance-Retired	2,286.09	24,983.68	89,000.00	-64,016.32	28.07%
5032 - Life Insurance - CSFA	117.90	235.80	3,000.00	-2,764.20	7.86%
5033 - State Unemployment	89.46	343.85	12,000.00	-11,656.15	2.87%
5034 - Long Term Disability	826.00	2,655.00	11,062.00	-8,407.00	24.0%
5036 - Reserve Insurance	3,858.00	3,858.00	4,000.00	-142.00	96.45%
5037 - Medicare Hospital Insurance	4,713.06	9,296.97	46,000.00	-36,703.03	20.21%
5038 - Social Security	756.36	1,584.38	6,000.00	-4,415.62	26.41%

North County Fire Protection District Expense Budget vs. Actual July through August 2022

	TOTAL			
	Aug 22	Jul - Aug 22	Budget	\$ Over Budget % of Budget
Total 030 · Health Insurance Costs	42,033.43	108,405.05	652,323.00	-543,917.95 16.62%
040 · Workers Comp Claims	0.00	10,040.11		
Total 0010 · SALARIES & BENEFITS	459,832.09	1,270,729.87	7,136,954.00	-5,866,224.13 17.81%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	871.72	913.99	25,000.00	-24,086.01 3.66%
5052 · Uniform Purchase	0.00	0.00	30,940.00	-30,940.00 0.0%
Total 050 · Safety & Personal Supplies Exp	871.72	913.99	55,940.00	-55,026.01 1.63%
060 · Communications				
5060 · Telephone	1,406.94	1,585.64	11,500.00	-9,914.36 13.79%
5061 · Cellular Phone	-33.79	-33.79	12,700.00	-12,733.79 -0.27%
5062 · 911 Dispatch	0.00	13,668.00	54,672.00	-41,004.00 25.0%
5063 · Computer Air Cards	115.97	115.97	3,600.00	-3,484.03 3.22%
Total 060 · Communications	1,489.12	15,335.82	82,472.00	-67,136.18 18.6%
090 · Household Exp				
5090 · Household Expenses	694.85	4,379.53	11,000.00	-6,620.47 39.81%
5091 · Laundry Service	464.19	1,176.54	3,500.00	-2,323.46 33.62%
5092 · Laundry Service - Uniforms	0.00	0.00	4,400.00	-4,400.00 0.0%
Total 090 · Household Exp	1,159.04	5,556.07	18,900.00	-13,343.93 29.4%
100 · Insurance				
5100 · Worker's Comp Insurance	0.00	71,805.00	297,000.00	-225,195.00 24.18%
5101 · General Liability Insurance	0.00	0.00	91,500.00	-91,500.00 0.0%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00 0.0%
Total 100 · Insurance	0.00	71,805.00	389,500.00	-317,695.00 18.44%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	5,588.56	14,321.40	115,000.00	-100,678.60 12.45%
5121 · Communication Equip. Maint.	0.00	-17,783.48	11,000.00	-28,783.48 -161.67%
5122 · S.C.B.A. Maintenance	0.00	0.00	12,000.00	-12,000.00 0.0%
5123 · Office Equip Maint.	100.27	449.70	2,500.00	-2,050.30 17.99%
5124 · USAR Equipment	2,634.37	2,634.37	4,000.00	-1,365.63 65.86%
Total 120 · Maintenance of Equipment	8,323.20	-378.01	144,500.00	-144,878.01 -0.26%
130 · Maintenance of Structures				

North County Fire Protection District Expense Budget vs. Actual July through August 2022

	TOTAL			
	Aug 22	Jul - Aug 22	Budget	\$ Over Budget % of Budget
5130 · Maint of Structures	11,970.62	26,925.70	184,572.00	-157,646.30 14.59%
Total 130 · Maintenance of Structures	11,970.62	26,925.70	184,572.00	-157,646.30 14.59%
140 · Medical Supplies Expense	2,245.70	2,402.42	13,000.00	-10,597.58 18.48%
5140 · Medical Supplies (CSA 74)	2,245.70	2,402.42	13,000.00	-10,597.58 18.48%
Total 140 · Medical Supplies Expense	2,245.70	2,402.42	13,000.00	-10,597.58 18.48%
150 · Membership Expenses	0.00	0.00	15,500.00	-15,500.00 0.0%
5150 · Memberships	0.00	0.00	15,500.00	-15,500.00 0.0%
150 · Membership Expenses - Other	16.38	16.38	15,500.00	-15,483.62 0.11%
Total 150 · Membership Expenses	16.38	16.38	15,500.00	-15,483.62 0.11%
170 · Office Expenses	450.81	450.81	8,000.00	-7,549.19 5.64%
5170 · Office Expense	450.81	450.81	8,000.00	-7,549.19 5.64%
5171 · IT, Computer Support	1,398.49	2,931.09	27,680.00	-24,748.91 10.59%
Total 170 · Office Expenses	1,849.30	3,381.90	35,680.00	-32,298.10 9.48%
180 · Professional Service	1,050.00	1,050.00	27,000.00	-25,950.00 3.89%
5180 · Accounting	1,050.00	1,050.00	27,000.00	-25,950.00 3.89%
5181 · Legal Counsel	0.00	0.00	7,000.00	-7,000.00 0.0%
5182 · Med Inoculations/Examinations	0.00	607.00	14,400.00	-13,793.00 4.22%
5186 · Outside Plan Checks, etc.	4,012.50	6,087.50	15,000.00	-8,912.50 40.58%
5187 · Property Tax Administration	200.00	200.00	94,000.00	-93,800.00 0.21%
5188 · Consultants	0.00	4,148.50	6,000.00	-1,851.50 69.14%
Total 180 · Professional Service	5,262.50	12,093.00	163,400.00	-151,307.00 7.4%
190 · Publication & Legal Notice Exp	52.68	52.68	8,500.00	-8,447.32 0.62%
5190 · Publications & Legal Notices	52.68	52.68	8,500.00	-8,447.32 0.62%
Total 190 · Publication & Legal Notice Exp	52.68	52.68	8,500.00	-8,447.32 0.62%
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	2,170.68	2,476.02	6,000.00	-3,523.98 41.27%
5220 · Tools & Equipment	2,170.68	2,476.02	6,000.00	-3,523.98 41.27%
5221 · Foam	0.00	0.00	7,200.00	-7,200.00 0.0%
Total 220 · Small Tools and Equipment	2,170.68	2,476.02	13,200.00	-10,723.98 18.76%

North County Fire Protection District
Expense Budget vs. Actual
July through August 2022

TOTAL

	Aug 22	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
230 - District Special Expenses					
5231 - Hose/Nozzles	0.00	0.00	4,500.00	-4,500.00	0.0%
5232 - Election	0.00	0.00	120,000.00	-120,000.00	0.0%
5233 - Instruction Courses (Materials)	0.00	0.00	1,920.00	-1,920.00	0.0%
5235 - Board Member Expense	500.00	1,200.00	7,000.00	-5,800.00	17.14%
5238 - Public Education Classes	0.00	0.00	500.00	-500.00	0.0%
Total 230 - District Special Expenses	500.00	1,200.00	133,920.00	-132,720.00	0.9%
250 - Fuel & Travel Expenses					
5250 - Fuel	10,431.62	18,103.82	78,000.00	-59,896.18	23.21%
5251 - Travel & Accomodations	0.00	0.00	3,000.00	-3,000.00	0.0%
5252 - Incident/Meeting Subistence	634.59	634.59	4,000.00	-3,365.41	15.87%
5253 - Outside Courses & Training	0.00	838.94	13,000.00	-12,161.06	6.45%
Total 250 - Fuel & Travel Expenses	11,066.21	19,577.35	98,000.00	-78,422.65	19.98%
260 - Utilities					
5260 - Gas & Electric	972.07	2,433.01	18,000.00	-15,566.99	13.52%
5261 - Water	445.19	867.20	4,500.00	-3,632.80	19.27%
Total 260 - Utilities	1,417.26	3,300.21	22,500.00	-19,199.79	14.67%
340 - Special Fees, Taxes & Surcharge					
5340 - Sewage Sur Charge	143.70	143.70	650.00	-506.30	22.11%
5341 - Fuel Tax (Diesel)	0.00	0.00	2,500.00	-2,500.00	0.0%
5342 - Special Fees & Taxes	0.00	0.00	4,000.00	-4,000.00	0.0%
Total 340 - Special Fees, Taxes & Surcharge	143.70	143.70	7,150.00	-7,006.30	2.01%
360 - Structures					
5366 - NGEN	0.00	34,325.00	64,866.00	-30,541.00	52.92%
Total 360 - Structures	0.00	34,325.00	64,866.00	-30,541.00	52.92%
Total 0050 - SERVICES & SUPPLIES	48,538.11	199,127.23	1,452,000.00	-1,252,872.77	13.71%
0300 - CAPITAL PURCHASES					
370 - Capital Acquisitions					
5372 - Apparatus or Apparatus Upgrades	0.00	0.00	775,000.00	-775,000.00	0.0%
5374 - Utility/Staff Vehicles	5,908.11	5,908.11	112,000.00	-106,091.89	5.28%
Total 370 - Capital Acquisitions	5,908.11	5,908.11	887,000.00	-881,091.89	0.67%
Total 0300 - CAPITAL PURCHASES	5,908.11	5,908.11	887,000.00	-881,091.89	0.67%

North County Fire Protection District Expense Budget vs. Actual July through August 2022

TOTAL

	Aug 22	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
66000 · Payroll Expenses	356.01	708.76			
66910 · Bank Service Charges	0.00	6.95	200.00	-193.05	3.48%
999 · IPN Fees	162.30	330.53			
Total Expense	514,796.62	1,476,811.45	9,476,154.00	-7,999,342.55	15.59%
Net Ordinary Income	-514,796.62	-1,476,811.45	-9,476,154.00	7,999,342.55	15.59%
Net Income	-514,796.62	-1,476,811.45	-9,476,154.00	7,999,342.55	15.59%

North County Fire Protection District
Reconciliation Summary
1010 - Cash in County, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	2,518,010.76
Cleared Transactions	
Checks and Payments - 1 item	-550,000.00
Deposits and Credits - 1 item	2,001,999.80
Total Cleared Transactions	1,451,999.80
Cleared Balance	<u>3,970,010.56</u>
Uncleared Transactions	
Deposits and Credits - 1 item	11,015.05
Total Uncleared Transactions	11,015.05
Register Balance as of 08/31/2022	<u>3,981,025.61</u>
Ending Balance	3,981,025.61

North County Fire Protection District
Reconciliation Detail
1010 - Cash in County, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,518,010.76
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	08/03/2022	1302		X	-550,000.00	-550,000.00
Total Checks and Payments					-550,000.00	-550,000.00
Deposits and Credits - 1 item						
General Journal	08/31/2022	1301		X	2,001,999.80	2,001,999.80
Total Deposits and Credits					2,001,999.80	2,001,999.80
Total Cleared Transactions					1,451,999.80	1,451,999.80
Cleared Balance					1,451,999.80	3,970,010.56
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 08/31/2022					1,463,014.85	3,981,025.61
Ending Balance					1,463,014.85	3,981,025.61

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North County Fire Protection District
Reconciliation Summary
1008 · Santa Cruz County Bank, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	272,101.13
Cleared Transactions	
Checks and Payments - 89 items	-524,488.07
Deposits and Credits - 105 items	731,329.05
Total Cleared Transactions	<u>206,840.98</u>
Cleared Balance	<u>478,942.11</u>
Uncleared Transactions	
Checks and Payments - 25 items	-41,617.76
Deposits and Credits - 2 items	1,891.50
Total Uncleared Transactions	<u>-39,726.26</u>
Register Balance as of 08/31/2022	<u>439,215.85</u>
New Transactions	
Checks and Payments - 38 items	-159,882.53
Deposits and Credits - 46 items	15,318.92
Total New Transactions	<u>-144,563.61</u>
Ending Balance	<u>294,652.24</u>

North County Fire Protection District
Reconciliation Detail
1008 · Santa Cruz County Bank, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						272,101.13
Cleared Transactions						
Checks and Payments - 89 items						
Bill Pmt -Check	06/30/2022	50344	C.A.P.F.	X	-944.00	-944.00
Bill Pmt -Check	06/30/2022	50355	Pinnacle Healthcare	X	-216.00	-1,160.00
Bill Pmt -Check	06/30/2022	50306	CAL FIRE AHA Trai...	X	-125.00	-1,285.00
Bill Pmt -Check	07/08/2022	50320	California Debt & Inv...	X	-2,698.50	-3,983.50
Bill Pmt -Check	07/14/2022	50323	Ace Hardware	X	-13.98	-3,997.48
Bill Pmt -Check	07/22/2022	50339	Air Exchange Inc.	X	-5,201.31	-9,198.79
Bill Pmt -Check	07/22/2022	50340	Cal Auto & Tire, Inc.	X	-1,212.49	-10,411.28
Bill Pmt -Check	07/22/2022	50341	Carmel Fire Protecti...	X	-425.00	-10,836.28
Bill Pmt -Check	07/22/2022	50343	Carmel Fire Protecti...	X	-300.00	-11,136.28
Bill Pmt -Check	07/22/2022	50342	Castroville Commun...	X	-85.84	-11,222.12
Bill Pmt -Check	07/25/2022	50345	C.A.P.F.	X	-944.00	-12,166.12
Bill Pmt -Check	07/26/2022	50347	Quality Water, Inc. - ...	X	-119.63	-12,285.75
Bill Pmt -Check	07/27/2022	50349	AirMedCare Network	X	-2,730.00	-15,015.75
Bill Pmt -Check	07/28/2022	50352	Valley Pacific Petrol...	X	-2,053.68	-17,069.43
Bill Pmt -Check	07/28/2022	50354	Carmel Fire Protecti...	X	-600.00	-17,669.43
Bill Pmt -Check	07/28/2022	Epay	Pacific Gas & Electric	X	-366.90	-18,036.33
Bill Pmt -Check	07/28/2022	50351	PORAC	X	-255.75	-18,292.08
Bill Pmt -Check	07/28/2022	50353	Carmel Fire Protecti...	X	-250.00	-18,542.08
Bill Pmt -Check	07/28/2022	50350	Carmel Fire Protecti...	X	-250.00	-18,792.08
Bill Pmt -Check	07/29/2022	50359	Santa Cruz County ...	X	-9,946.76	-28,738.84
Bill Pmt -Check	07/29/2022	50360	US Bank - Bancorp ...	X	-6,497.89	-35,236.73
Bill Pmt -Check	07/29/2022	50356	FDAC EBA	X	-5,481.27	-40,718.00
Bill Pmt -Check	07/29/2022	50358	NMCUSD - Fuel	X	-1,667.62	-42,385.62
Bill Pmt -Check	07/29/2022	50357	C.A.P.F.	X	-885.00	-43,270.62
Bill Pmt -Check	07/29/2022	Epay	Pacific Gas & Electric	X	-414.82	-43,685.44
Check	07/29/2022	CCADJ		X	-5.67	-43,691.11
Check	08/01/2022	CCADJ		X	-5.67	-43,696.78
Check	08/02/2022	CCADJ		X	-11.34	-43,708.12
Bill Pmt -Check	08/03/2022	Epay	A.R.B.A.	X	-157.68	-43,865.80
Check	08/03/2022	CCADJ		X	-5.67	-43,871.47
Bill Pmt -Check	08/04/2022	Epay	Carmel Marina Corp...	X	-233.82	-44,105.29
Bill Pmt -Check	08/04/2022	50362	American Supply Co...	X	-213.66	-44,318.95
Bill Pmt -Check	08/04/2022	50364	Russell Auria Pest C...	X	-90.00	-44,408.95
Bill Pmt -Check	08/04/2022	50361	Verizon Wireless	X	-82.18	-44,491.13
Bill Pmt -Check	08/04/2022	50363	C & N Tractors	X	-10.00	-44,501.13
Liability Check	08/05/2022		Quickbooks Payroll ...	X	-184,205.28	-228,706.41
Bill Pmt -Check	08/05/2022	Epay	CalPERS - 457	X	-3,342.50	-232,048.91
Bill Pmt -Check	08/05/2022	Epay	Vantage Trust Agent...	X	-1,912.08	-233,960.99
Bill Pmt -Check	08/05/2022	Epay	CalPERS - Actuary ...	X	-1,050.00	-235,010.99
Bill Pmt -Check	08/08/2022	Epay	CalPERS - CA Publi...	X	-36,776.90	-271,787.89
Bill Pmt -Check	08/08/2022	Epay	CalPERS - CA Publi...	X	-1,829.22	-273,617.11
Bill Pmt -Check	08/09/2022	50374	Sturdy Oil Company	X	-3,491.15	-277,108.26
Bill Pmt -Check	08/09/2022	50368	Davidson Code Con...	X	-3,412.50	-280,520.76
Bill Pmt -Check	08/09/2022	50370	Kasavan Architects	X	-2,947.50	-283,468.26
Bill Pmt -Check	08/09/2022	50375	Bauer	X	-2,902.83	-286,371.09
Bill Pmt -Check	08/09/2022	50369	Interstate Batteries	X	-400.20	-286,771.29
Bill Pmt -Check	08/09/2022	EPAY	AFLAC	X	-395.66	-287,166.95
Bill Pmt -Check	08/09/2022	50373	R & S Erection	X	-328.00	-287,494.95
Bill Pmt -Check	08/09/2022	EPAY	Damm Good Water	X	-196.75	-287,691.70
Bill Pmt -Check	08/09/2022	50372	Pajaro/Sunny Mesa	X	-183.98	-287,875.68
Bill Pmt -Check	08/09/2022	EPAY	Mission Linen Servic...	X	-180.32	-288,056.00
Bill Pmt -Check	08/09/2022	EPAY	Mission Linen Servic...	X	-145.95	-288,201.95
Bill Pmt -Check	08/09/2022	50371	Monterey One Water	X	-143.70	-288,345.65
Bill Pmt -Check	08/09/2022	EPAY	Mission Linen Servic...	X	-137.92	-288,483.57
Bill Pmt -Check	08/09/2022	50366	Analgesic Services, ...	X	-135.00	-288,618.57
Check	08/09/2022	CCADJ		X	-17.01	-288,635.58
Check	08/11/2022	CCADJ		X	-5.67	-288,641.25
Check	08/12/2022	CCADJ		X	-11.08	-288,652.33
Bill Pmt -Check	08/15/2022	Epay	Harry J. Wilson Insu...	X	-356.40	-289,008.73
Bill Pmt -Check	08/16/2022	50379	Valley Pacific Petrol...	X	-2,043.37	-291,052.10
Bill Pmt -Check	08/16/2022	50377	Graphics on the Edge	X	-1,630.53	-292,682.63
Bill Pmt -Check	08/16/2022	50376	Boundtree Medical	X	-1,607.54	-294,290.17
Check	08/16/2022	CCADJ		X	-4.44	-294,294.61
Check	08/17/2022	CCADJ		X	-5.67	-294,300.28
Bill Pmt -Check	08/18/2022	Epay	CalPERS - 457	X	-3,342.50	-297,642.78

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/18/2022	Epay	Vantage Trust Agent...	X	-1,963.03	-299,605.81
Bill Pmt -Check	08/18/2022	Epay	Pacific Gas & Electric	X	-562.78	-300,168.59
Bill Pmt -Check	08/18/2022	Epay	Spectrum Business	X	-166.97	-300,335.56
Bill Pmt -Check	08/18/2022	Epay	Spectrum Business	X	-127.98	-300,463.54
Bill Pmt -Check	08/18/2022	Epay	Spectrum Business	X	-119.98	-300,583.52
Bill Pmt -Check	08/18/2022	50384	Castroville Commun...	X	-87.36	-300,670.88
Bill Pmt -Check	08/18/2022	Epay	Pacific Gas & Electric	X	-51.42	-300,722.30
Check	08/18/2022	CCADJ		X	-19.75	-300,742.05
Bill Pmt -Check	08/18/2022	Epay	Pacific Gas & Electric	X	-9.86	-300,751.91
Liability Check	08/19/2022		Quickbooks Payroll ...	X	-134,499.39	-435,251.30
Bill Pmt -Check	08/19/2022	Epay	CalPERS - Retireme...	X	-60,104.47	-495,355.77
Bill Pmt -Check	08/19/2022	Epay	CalPERS - Retireme...	X	-14,209.25	-509,565.02
Bill Pmt -Check	08/19/2022	Epay	CalPERS - Retireme...	X	-7,150.80	-516,715.82
Check	08/19/2022	CCADJ		X	-8.67	-516,724.49
General Journal	08/22/2022	1239		X	-1,416.50	-518,140.99
Check	08/23/2022	CCADJ		X	-5.67	-518,146.66
Bill Pmt -Check	08/24/2022	50390	Valley Pacific Petrol...	X	-2,202.80	-520,349.46
Bill Pmt -Check	08/24/2022	50387	MalloryCo	X	-739.39	-521,088.85
Check	08/24/2022	CCADJ		X	-17.08	-521,105.93
Check	08/26/2022	CCADJ		X	-11.34	-521,117.27
Check	08/27/2022	CCADJ		X	-22.16	-521,139.43
Check	08/29/2022	CCADJ		X	-11.08	-521,150.51
Bill Pmt -Check	08/31/2022	Epay	Santa Cruz County ...	X	-2,610.56	-523,761.07
Bill Pmt -Check	09/12/2022	Epay	California Dept. of T...	X	-727.00	-524,488.07
Total Checks and Payments					-524,488.07	-524,488.07
Deposits and Credits - 105 items						
Deposit	07/26/2022			X	264.76	264.76
Deposit	08/01/2022			X	190.00	454.76
Deposit	08/02/2022			X	380.00	834.76
Deposit	08/02/2022			X	3,026.15	3,860.91
Deposit	08/03/2022			X	190.00	4,050.91
General Journal	08/03/2022	1302		X	550,000.00	554,050.91
Paycheck	08/05/2022	DD1339	Daniels, Aaron	X	0.00	554,050.91
Paycheck	08/05/2022	DD1361	Outzen, Thomas	X	0.00	554,050.91
Paycheck	08/05/2022	DD1362	Parker, Richard	X	0.00	554,050.91
Paycheck	08/05/2022	DD1363	Rinnhofer, Parker	X	0.00	554,050.91
Paycheck	08/05/2022	DD1334	Barlow, Jr., Larry	X	0.00	554,050.91
Paycheck	08/05/2022	DD1364	Rocha, Victor M	X	0.00	554,050.91
Paycheck	08/05/2022	DD1365	Scudder, Peter	X	0.00	554,050.91
Paycheck	08/05/2022	DD1366	Silva, Stanley G	X	0.00	554,050.91
Paycheck	08/05/2022	DD1367	Simon, Jacqueline C	X	0.00	554,050.91
Paycheck	08/05/2022	DD1368	Smith, Richard	X	0.00	554,050.91
Paycheck	08/05/2022	DD1369	Tacheny, Patrick	X	0.00	554,050.91
Paycheck	08/05/2022	DD1375	Zwingman, Alan	X	0.00	554,050.91
Paycheck	08/05/2022	DD1370	Tucker, Jeff	X	0.00	554,050.91
Paycheck	08/05/2022	DD1340	Ensley, Thomas	X	0.00	554,050.91
Paycheck	08/05/2022	DD1341	Foxworthy, Robert	X	0.00	554,050.91
Paycheck	08/05/2022	DD1352	Kirkham, Jacob	X	0.00	554,050.91
Paycheck	08/05/2022	DD1342	Gomez, Ramon	X	0.00	554,050.91
Paycheck	08/05/2022	DD1343	Gonzalez, Carlos F	X	0.00	554,050.91
Paycheck	08/05/2022	DD1344	Harvey, Jonathan	X	0.00	554,050.91
Paycheck	08/05/2022	DD1345	Hasslinger, Garrett	X	0.00	554,050.91
Paycheck	08/05/2022	DD1346	Hasslinger, Harrison	X	0.00	554,050.91
Paycheck	08/05/2022	DD1347	Hasslinger, John	X	0.00	554,050.91
Paycheck	08/05/2022	DD1348	Hernandez Paredes,...	X	0.00	554,050.91
Paycheck	08/05/2022	DD1349	Hudson, Royce T	X	0.00	554,050.91
Paycheck	08/05/2022	DD1350	Jimenez, Guillermo	X	0.00	554,050.91
Paycheck	08/05/2022	DD1351	Kall, Robert	X	0.00	554,050.91
Paycheck	08/05/2022	DD1353	MacLaren, Brendan	X	0.00	554,050.91
Paycheck	08/05/2022	DD1374	Wilson, Emilio	X	0.00	554,050.91
Paycheck	08/05/2022	DD1354	Madrigal, Manuel	X	0.00	554,050.91
Paycheck	08/05/2022	DD1355	McCoun, Jeffery L	X	0.00	554,050.91
Paycheck	08/05/2022	DD1356	Mendoza, Jesus	X	0.00	554,050.91
Paycheck	08/05/2022	DD1357	Mendoza, Joel	X	0.00	554,050.91
Paycheck	08/05/2022	DD1358	Moulton, Benjamin S	X	0.00	554,050.91
Paycheck	08/05/2022	DD1373	Wilson, Brian	X	0.00	554,050.91
Paycheck	08/05/2022	DD1372	Wallace, Kyle	X	0.00	554,050.91

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Type	Date	Num	Name	Clr	Amount	Balance	
Paycheck	08/05/2022	DD1371	Vindhurst, Michael	X	0.00	554,050.91	
Paycheck	08/05/2022	DD1338	Cortez, Jess	X	0.00	554,050.91	
Paycheck	08/05/2022	DD1337	Chapin, Don	X	0.00	554,050.91	
Paycheck	08/05/2022	DD1336	Bravo, Carolina	X	0.00	554,050.91	
Paycheck	08/05/2022	DD1335	Batinovich, David	X	0.00	554,050.91	
Paycheck	08/05/2022	DD1360	Nooe, Michael	X	0.00	554,050.91	
Paycheck	08/05/2022	DD1359	Munoz, Karla D	X	0.00	554,050.91	
Deposit	08/05/2022			X	835.52	554,886.43	
Deposit	08/09/2022			X	570.00	555,456.43	
Deposit	08/11/2022			X	190.00	555,646.43	
Deposit	08/12/2022			X	380.00	556,026.43	
Deposit	08/16/2022			X	146.97	556,173.40	
Deposit	08/17/2022			X	190.00	556,363.40	
Deposit	08/17/2022			X	190.00	556,553.40	
Bill Pmt -Check	08/18/2022	50382	Spectrum Business	X	0.00	556,553.40	
Bill Pmt -Check	08/18/2022	50380	Vantage Trust Agent...	X	0.00	556,553.40	
Bill Pmt -Check	08/18/2022	50381	Pacific Gas & Electric	X	0.00	556,553.40	
Deposit	08/18/2022			X	190.00	556,743.40	
Deposit	08/18/2022			X	570.00	557,313.40	
Deposit	08/18/2022			X	10,045.32	567,358.72	
Paycheck	08/19/2022	DD1382	Foxworthy, Robert	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1383	Gonzalez, Carlos F	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1384	Harvey, Jonathan	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1385	Hasslinger, Garrett	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1386	Hasslinger, Harrison	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1387	Hasslinger, John	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1398	Outzen, Thomas	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1380	Daniels, Aaron	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1379	Cortez, Jess	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1378	Bravo, Carolina	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1399	Parker, Richard	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1400	Rinnhofer, Parker	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1377	Batinovich, David	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1395	Moulton, Benjamin S	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1394	Mendoza, Joel	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1396	Munoz, Karla D	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1404	Tucker, Jeff	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1397	Nooe, Michael	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1393	Mendoza, Jesus	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1392	Madrigal, Manuel	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1391	MacLaren, Brendan	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1390	Kirkham, Jacob	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1389	Hudson, Royce T	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1388	Hernandez Paredes,...	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1401	Rocha, Victor M	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1407	Wilson, Brian	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1406	Wallace, Kyle	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1405	Vindhurst, Michael	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1403	Tacheny, Patrick	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1402	Smith, Richard	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1409	Zwingman, Alan	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1408	Wilson, Emilio	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1376	Barlow, Jr., Larry	X	0.00	567,358.72	
Paycheck	08/19/2022	DD1381	Ensley, Thomas	X	0.00	567,358.72	
Deposit	08/19/2022			X	190.00	567,548.72	
Deposit	08/22/2022			X	570.00	568,118.72	
Deposit	08/23/2022			X	190.00	568,308.72	
Deposit	08/23/2022			X	380.00	568,688.72	
Deposit	08/24/2022			X	380.00	569,068.72	
Deposit	08/24/2022			X	160,550.33	729,619.05	
Deposit	08/26/2022			X	380.00	729,999.05	
Deposit	08/28/2022			X	760.00	730,759.05	
Deposit	08/29/2022			X	380.00	731,139.05	
Deposit	09/02/2022			X	190.00	731,329.05	
Total Deposits and Credits						731,329.05	731,329.05
Total Cleared Transactions						206,840.98	206,840.98

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Type	Date	Num	Name	Cir	Amount	Balance
Cleared Balance					206,840.98	478,942.11
Uncleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	04/20/2022	Epay	AT&T Monthly		-995.08	-995.08
Bill Pmt -Check	05/12/2022	50197	Tri-County Fire Prot...		-695.03	-1,690.11
Bill Pmt -Check	05/13/2022	50207	Monterey County He...		-758.00	-2,448.11
Bill Pmt -Check	05/13/2022	50214	Tri-County Fire Prot...		-520.04	-2,968.15
Bill Pmt -Check	05/31/2022	Epay	Mission Linen Servic...		-181.44	-3,149.59
Bill Pmt -Check	06/07/2022	EPAY	Pacific Gas & Electric		-203.63	-3,353.22
Bill Pmt -Check	06/29/2022	50289	Monterey County Inf...		-130.08	-3,483.30
Bill Pmt -Check	06/30/2022	Epay	Santa Cruz County ...		-2,610.56	-6,093.86
Bill Pmt -Check	06/30/2022	50299	Monterey County Inf...		-130.08	-6,223.94
Bill Pmt -Check	08/04/2022	50365	Sunlite Auto Glass		-150.00	-6,373.94
Bill Pmt -Check	08/09/2022	50367	California Water Ser...		-173.85	-6,547.79
Bill Pmt -Check	08/16/2022	50378	NMCUSD - Fuel		-2,694.30	-9,242.09
Bill Pmt -Check	08/18/2022	50383	Carmel Fire Protecti...		-600.00	-9,842.09
Bill Pmt -Check	08/18/2022	50385	Monterey County As...		-200.00	-10,042.09
Bill Pmt -Check	08/22/2022	Epay	Harry J. Wilson Insu...		-339.00	-10,381.09
Bill Pmt -Check	08/24/2022	50391	NCFD FF Assn		-5,350.00	-15,731.09
Bill Pmt -Check	08/24/2022	50389	Santa Cruz County ...		-4,973.38	-20,704.47
Bill Pmt -Check	08/24/2022	50386	Central Fire District ...		-4,539.70	-25,244.17
Bill Pmt -Check	08/24/2022	50388	Quality Water, Inc. - ...		-119.63	-25,363.80
Bill Pmt -Check	08/30/2022	50392	Myers Stevens & To...		-3,858.00	-29,221.80
Bill Pmt -Check	08/31/2022	50396	US Bank - Bancorp ...		-7,265.25	-36,487.05
Bill Pmt -Check	08/31/2022	50395	Kasavan Architects		-3,298.33	-39,785.38
Bill Pmt -Check	08/31/2022	50393	C.A.P.F.		-826.00	-40,611.38
Bill Pmt -Check	08/31/2022	50394	Edwards Truck Cent...		-658.37	-41,269.75
Bill Pmt -Check	08/31/2022	Epay	Pacific Gas & Electric		-348.01	-41,617.76
Total Checks and Payments					-41,617.76	-41,617.76
Deposits and Credits - 2 items						
Deposit	07/27/2022				475.00	475.00
General Journal	08/22/2022	1239			1,416.50	1,891.50
Total Deposits and Credits					1,891.50	1,891.50
Total Uncleared Transactions					-39,726.26	-39,726.26
Register Balance as of 08/31/2022					167,114.72	439,215.85
New Transactions						
Checks and Payments - 38 items						
Check	09/01/2022	CCADJ			-11.34	-11.34
Liability Check	09/02/2022		Quickbooks Payroll ...		-128,003.03	-128,014.37
Check	09/02/2022	CCADJ			-5.67	-128,020.04
Bill Pmt -Check	09/07/2022	50406	Santa Cruz County ...		-8,729.99	-136,750.03
Bill Pmt -Check	09/07/2022	50409	Valley Pacific Petrol...		-2,333.30	-139,083.33
Bill Pmt -Check	09/07/2022	50401	LN Curtis		-2,169.27	-141,252.60
Bill Pmt -Check	09/07/2022	50408	Tech RX		-2,048.38	-143,300.98
Bill Pmt -Check	09/07/2022	50407	Sturdy Oil Company		-1,986.84	-145,287.82
Bill Pmt -Check	09/07/2022	50412	Sturdy Oil Company		-1,257.76	-146,545.58
Bill Pmt -Check	09/07/2022	50402	Motorola Solutions		-1,146.80	-147,692.38
Bill Pmt -Check	09/07/2022	50410	Verizon Wireless		-735.86	-148,428.24
Bill Pmt -Check	09/07/2022	Epay	Pacific Gas & Electric		-397.29	-148,825.53
Bill Pmt -Check	09/07/2022	50399	Carmel Fire Protecti...		-300.00	-149,125.53
Bill Pmt -Check	09/07/2022	50413	Carmel Fire Protecti...		-250.00	-149,375.53
Bill Pmt -Check	09/07/2022	50411	Carmel Fire Protecti...		-250.00	-149,625.53
Bill Pmt -Check	09/07/2022	50404	PORAC		-244.75	-149,870.28
Bill Pmt -Check	09/07/2022	50400	GCR Tire Service		-235.07	-150,105.35
Bill Pmt -Check	09/07/2022	Epay	Carmel Marina Corp...		-233.82	-150,339.17
Bill Pmt -Check	09/07/2022	Epay	Mission Linen Servic...		-190.65	-150,529.82
Bill Pmt -Check	09/07/2022	50398	California Water Ser...		-176.93	-150,706.75
Bill Pmt -Check	09/07/2022	Epay	Mission Linen Servic...		-172.40	-150,879.15
Bill Pmt -Check	09/07/2022	Epay	Mission Linen Servic...		-171.50	-151,050.65
Bill Pmt -Check	09/07/2022	50403	Pajaro/Sunny Mesa		-129.58	-151,180.23
Bill Pmt -Check	09/07/2022	50397	Analgesic Services, ...		-105.00	-151,285.23
Bill Pmt -Check	09/07/2022	50405	R & S Erection		-75.00	-151,360.23

North County Fire Protection District
Reconciliation Detail
1008 - Santa Cruz County Bank, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/07/2022	CCADJ			-11.38	-151,371.61
Bill Pmt -Check	09/08/2022	50417	FDAC EBA		-5,390.97	-156,762.58
Bill Pmt -Check	09/08/2022	50415	NMCUSD - Fuel		-1,901.62	-158,664.20
Bill Pmt -Check	09/08/2022	50414	Interstate Batteries		-129.25	-158,793.45
Bill Pmt -Check	09/08/2022	50416	Russell Auria Pest C...		-90.00	-158,883.45
Check	09/08/2022	CCADJ			-5.67	-158,889.12
Check	09/09/2022	CCADJ			-5.67	-158,894.79
Bill Pmt -Check	09/12/2022	Epay	Pacific Gas & Electric		-599.42	-159,494.21
Bill Pmt -Check	09/12/2022	Epay	Damm Good Water		-204.25	-159,698.46
Check	09/12/2022	CCADJ			-5.67	-159,704.13
Bill Pmt -Check	09/13/2022	Epay	Spectrum Business		-127.98	-159,832.11
Bill Pmt -Check	09/13/2022	Epay	Pacific Gas & Electric		-39.91	-159,872.02
Bill Pmt -Check	09/13/2022	Epay	Pacific Gas & Electric		-10.51	-159,882.53
Total Checks and Payments					-159,882.53	-159,882.53
Deposits and Credits - 46 Items						
Deposit	09/01/2022				380.00	380.00
Paycheck	09/02/2022	DD1410	Barlow, Jr., Larry		0.00	380.00
Paycheck	09/02/2022	DD1420	Hasslinger, Garrett		0.00	380.00
Paycheck	09/02/2022	DD1421	Hasslinger, Harrison		0.00	380.00
Paycheck	09/02/2022	DD1422	Hasslinger, John		0.00	380.00
Paycheck	09/02/2022	DD1423	Hernandez Paredes,...		0.00	380.00
Paycheck	09/02/2022	DD1424	Hudson, Royce T		0.00	380.00
Paycheck	09/02/2022	DD1425	Jimenez, Guillermo		0.00	380.00
Paycheck	09/02/2022	DD1419	Harvey, Jonathan		0.00	380.00
Paycheck	09/02/2022	DD1418	Gonzalez, Carlos F		0.00	380.00
Paycheck	09/02/2022	DD1417	Gomez, Ramon		0.00	380.00
Paycheck	09/02/2022	DD1416	Foxworthy, Robert		0.00	380.00
Paycheck	09/02/2022	DD1415	Daniels, Aaron		0.00	380.00
Paycheck	09/02/2022	DD1414	Cortez, Jess		0.00	380.00
Paycheck	09/02/2022	DD1413	Chapin, Don		0.00	380.00
Paycheck	09/02/2022	DD1412	Bravo, Carolina		0.00	380.00
Paycheck	09/02/2022	DD1411	Batinovich, David		0.00	380.00
Paycheck	09/02/2022	DD1426	Kall, Robert		0.00	380.00
Paycheck	09/02/2022	DD1427	Kirkham, Jacob		0.00	380.00
Paycheck	09/02/2022	DD1428	MacLaren, Brendan		0.00	380.00
Paycheck	09/02/2022	DD1429	Madrigal, Manuel		0.00	380.00
Paycheck	09/02/2022	DD1430	Mendoza, Jesus		0.00	380.00
Paycheck	09/02/2022	DD1431	Mendoza, Joel		0.00	380.00
Paycheck	09/02/2022	DD1433	Munoz, Karla D		0.00	380.00
Paycheck	09/02/2022	DD1432	Moulton, Benjamin S		0.00	380.00
Paycheck	09/02/2022	DD1449	Zwingman, Alan		0.00	380.00
Paycheck	09/02/2022	DD1448	Wilson, Emilio		0.00	380.00
Paycheck	09/02/2022	DD1447	Wilson, Brian		0.00	380.00
Paycheck	09/02/2022	DD1446	Wallace, Kyle		0.00	380.00
Paycheck	09/02/2022	DD1445	Vindhurst, Michael		0.00	380.00
Paycheck	09/02/2022	DD1444	Tucker, Jeff		0.00	380.00
Paycheck	09/02/2022	DD1443	Tacheny, Patrick		0.00	380.00
Paycheck	09/02/2022	DD1442	Smith, Richard		0.00	380.00
Paycheck	09/02/2022	DD1441	Simon, Jacqueline C		0.00	380.00
Paycheck	09/02/2022	DD1440	Silva, Stanley G		0.00	380.00
Paycheck	09/02/2022	DD1439	Scudder, Peter		0.00	380.00
Paycheck	09/02/2022	DD1438	Rocha, Victor M		0.00	380.00
Paycheck	09/02/2022	DD1434	Nooe, Michael		0.00	380.00
Paycheck	09/02/2022	DD1435	Outzen, Thomas		0.00	380.00
Paycheck	09/02/2022	DD1437	Rinnhofer, Parker		0.00	380.00
Paycheck	09/02/2022	DD1436	Parker, Richard		0.00	380.00
Deposit	09/07/2022				680.00	1,060.00
Deposit	09/07/2022				13,688.92	14,748.92
Deposit	09/08/2022				190.00	14,938.92
Deposit	09/09/2022				190.00	15,128.92
Deposit	09/12/2022				190.00	15,318.92
Total Deposits and Credits					15,318.92	15,318.92
Total New Transactions					-144,563.61	-144,563.61

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09/13/22

North County Fire Protection District
Reconciliation Detail
1008 · Santa Cruz County Bank, Period Ending 08/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>22,551.11</u>	<u>294,652.24</u>

10:44 AM

09/14/22

North County Fire Protection District
Reconciliation Summary
CCC3106 - CAL CARD - NCFD, Period Ending 08/20/2022

	<u>Aug 20, 22</u>
Beginning Balance	6,497.89
Cleared Transactions	
Charges and Cash Advances - 38 items	-7,979.83
Payments and Credits - 18 items	7,212.47
Total Cleared Transactions	<u>-767.36</u>
Cleared Balance	<u>7,265.25</u>
Register Balance as of 08/20/2022	7,265.25
New Transactions	
Payments and Credits - 14 items	7,265.25
Total New Transactions	<u>7,265.25</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District Reconciliation Detail CCC3106 · CAL CARD - NCFD, Period Ending 08/20/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,497.89
Cleared Transactions						
Charges and Cash Advances - 38 items						
Credit Card Charge	08/31/2022		Snow Signs, Inc.	X	-955.06	-955.06
Credit Card Charge	08/31/2022		Home Depot	X	-557.07	-1,512.13
Credit Card Charge	08/31/2022		Lowa Boots	X	-540.48	-2,052.61
Credit Card Charge	08/31/2022		Hazmat Resource	X	-532.85	-2,585.46
Credit Card Charge	08/31/2022		The Maynard Group	X	-495.62	-3,081.08
Credit Card Charge	08/31/2022		Interstate Truck Cen...	X	-413.46	-3,494.54
Credit Card Charge	08/31/2022		Gavilan Printers	X	-385.03	-3,879.57
Credit Card Charge	08/31/2022		Home Depot	X	-384.88	-4,264.45
Credit Card Charge	08/31/2022		Google Services	X	-300.00	-4,564.45
Credit Card Charge	08/31/2022		Galls	X	-272.81	-4,837.26
Credit Card Charge	08/31/2022		Best Buy	X	-242.03	-5,079.29
Credit Card Charge	08/31/2022		Squarespace	X	-216.00	-5,295.29
Credit Card Charge	08/31/2022		Amazon Mktplace P...	X	-154.21	-5,449.50
Credit Card Charge	08/31/2022		Isolved	X	-153.85	-5,603.35
Credit Card Charge	08/31/2022		Wal-Mart	X	-140.29	-5,743.64
Credit Card Charge	08/31/2022		Arco AM/PM	X	-137.58	-5,881.22
Credit Card Charge	08/31/2022		Discount Screen Pri...	X	-130.05	-6,011.27
Credit Card Charge	08/31/2022		Linde Gas & Equip...	X	-124.86	-6,136.13
Credit Card Charge	08/31/2022		Staples	X	-100.71	-6,236.84
Credit Card Charge	08/31/2022		Carl's JR	X	-72.04	-6,308.88
Credit Card Charge	08/31/2022		AutoZone	X	-64.11	-6,372.99
Credit Card Charge	08/31/2022		USPS	X	-60.00	-6,432.99
Credit Card Charge	08/31/2022		Valley Saw & Garden	X	-60.00	-6,492.99
Credit Card Charge	08/31/2022		Ace Hardware	X	-56.77	-6,549.76
Credit Card Charge	08/31/2022		Ace Hardware	X	-52.68	-6,602.44
Credit Card Charge	08/31/2022		Dick's Towing N Auto	X	-45.00	-6,647.44
Credit Card Charge	08/31/2022		Office Max	X	-39.53	-6,686.97
Credit Card Charge	08/31/2022		Best Buy	X	-32.76	-6,719.73
Credit Card Charge	08/31/2022		O'Reilly Auto Parts	X	-25.97	-6,745.70
Credit Card Charge	08/31/2022		Napa Auto Parts	X	-18.10	-6,763.80
Credit Card Charge	08/31/2022		Amazon Mktplace P...	X	-16.38	-6,780.18
Credit Card Charge	08/31/2022		USPS	X	-5.44	-6,785.62
Credit Card Charge	09/12/2022		Haix North America	X	-363.44	-7,149.06
Credit Card Charge	09/12/2022		Covercraft Direct	X	-325.82	-7,474.88
Credit Card Charge	09/12/2022		Amazon Mktplace P...	X	-278.99	-7,753.87
Credit Card Charge	09/12/2022		Forestry Suppliers	X	-170.50	-7,924.37
Credit Card Charge	09/12/2022		Amazon Mktplace P...	X	-30.10	-7,954.47
Credit Card Charge	09/12/2022		The UPS Store	X	-25.36	-7,979.83
Total Charges and Cash Advances					-7,979.83	-7,979.83
Payments and Credits - 18 items						
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	16.38	16.38
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	21.53	37.91
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	47.40	85.31
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	56.33	141.64
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	62.38	204.02
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	125.57	329.59
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	144.19	473.78
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	168.75	642.53
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	181.85	824.38
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	277.05	1,101.43
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	547.48	1,648.91
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	896.26	2,545.17
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	1,097.26	3,642.43
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	1,245.65	4,888.08
Bill	07/29/2022	42460...	US Bank - Bancorp ...	X	1,609.81	6,497.89
Credit Card Credit	08/31/2022		Amazon Mktplace P...	X	16.38	6,514.27

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 08/20/2022

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Credit	08/31/2022		Covercraft Direct	X	349.10	6,863.37
Credit Card Credit	09/12/2022		Covercraft Direct	X	349.10	7,212.47
Total Cleared Transactions					-767.36	-767.36
Cleared Balance					767.36	7,265.25
Register Balance as of 08/20/2022					767.36	7,265.25
New Transactions						
Payments and Credits - 14 items						
Bill	08/31/2022	42460...	US Bank - Bancorp ...		0.00	0.00
Bill	08/31/2022	42460...	US Bank - Bancorp ...		39.53	39.53
Bill	08/31/2022	42460...	US Bank - Bancorp ...		52.68	92.21
Bill	08/31/2022	42460...	US Bank - Bancorp ...		56.77	148.98
Bill	08/31/2022	42460...	US Bank - Bancorp ...		154.21	303.19
Bill	08/31/2022	42460...	US Bank - Bancorp ...		230.37	533.56
Bill	08/31/2022	42460...	US Bank - Bancorp ...		311.17	844.73
Bill	08/31/2022	42460...	US Bank - Bancorp ...		533.94	1,378.67
Bill	08/31/2022	42460...	US Bank - Bancorp ...		669.06	2,047.73
Bill	08/31/2022	42460...	US Bank - Bancorp ...		719.82	2,767.55
Bill	08/31/2022	42460...	US Bank - Bancorp ...		941.95	3,709.50
Bill	08/31/2022	42460...	US Bank - Bancorp ...		1,025.94	4,735.44
Bill	08/31/2022	42460...	US Bank - Bancorp ...		1,198.19	5,933.63
Bill	08/31/2022	42460...	US Bank - Bancorp ...		1,331.62	7,265.25
Total New Transactions					7,265.25	7,265.25
Ending Balance					-6,497.89	0.00

**Take Action on Resolution 22-9-1:
Establishing the Appropriations Limit for Fiscal Year 2022/23**

PURPOSE: To adopt the annual appropriations limit per Article XIII B of the California Constitution for the North County Fire Protection District.

OUTLINE: California voters, passed Proposition 4, which added Article XIII B to the State Constitution. This article restricts government spending by establishing limits on the annual appropriation of local agencies.

Article XIII B took effect July 1, 1980, the first day of the fiscal year following its adoption. The State, as well as each local government, is affected by the requirements of the Article.

Using procedures prepared by the County Accounting Standards and Procedures Committee, as shown here:

Per Capita Cost of Living Change = 5.73 percent (as per State Department of Finance)
Population Change = -0.20 percent

$$\frac{\text{Per Capita Cost of Living converted to a ratio: } 7.55 + 100 = 1.0755}{100}$$

$$\frac{\text{Population converted to a ratio: } -1.32 + 100 = .9868}{100}$$

Annual Adjustment of Appropriations Limit

$$L = L_{py} * (1+C) * (1+P)$$

L = Appropriations Limit of a local government for a fiscal year
 L_{py} = Appropriations Limit of the public entity for the prior fiscal year
 C = Change in cost of living as defined in law and chosen by the public entity for that year
 P = Change in population as defined in law and chosen by the public entity for that year

$$\begin{aligned} &L_{PY} \text{ (21/22 Appropriations Limit)} = \mathbf{\$11,448,832.79} \\ &\quad \times \\ &1+C \text{ (Per Capita Cost of Living ratio): } 1.0755 \\ &\quad \times \\ &1+P \text{ (Change in Population Ratio): } 0.9868 \end{aligned}$$

The appropriations limit for the North County Fire Protection District has been determined and identified in Resolution 21-9-1. The limit is set for **\$12,150,685.17**. Therefore, the District cannot spend funds subject to the appropriation in excess of this amount during the 2021/22 fiscal year.

Per Government Code Section 7910, an appropriation limit must be established annually.

RECOMMENDATION: That the Board adopt Resolution 22-9-1 establishing the 2022/23 appropriations limit.



Joel Mendoza, Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 22-9-1

Establishing the Appropriation Limit For Fiscal Year 2022/23

WHEREAS, Proposition 4 on the ballot for the Special Election held on November 6, 1979, added Article XIII B to the California Constitution, and;

WHEREAS, Senate Bill 1352 of 1980, provides for the implementation of Article XIII B by defining various terms used in this article and prescribing procedures to be used in implementing specific provisions of the article, and;

WHEREAS, Each local jurisdiction must use their percentage change in population factor for January 1, 2021, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2022/23.

BE IT RESOLVED THAT, pursuant to these guidelines, the Board of Directors of the North County Fire Protection District of Monterey County does hereby establish the district's appropriation limit for fiscal year 2022/23 of **12,150,685.17**.

PASSED AND ADOPTED this 20th day of September 2022 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

By:

Don Chapin, President

Attest:

Ramon Gomez, Secretary

#7A
NORTH COUNTY FIRE DISTRICT
Chief's Report
For September 20, 2022

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1, 2022, to September 14, 2022	2022	2021	2020	2019	2018
Fires	153	150	125	117	147
Overpressure rupture, explosion, overheat – no fire	1	0	1	0	2
Rescue & Emergency Medical Services	1572	1506	1490	1507	1569
Hazardous Condition (No Fire)	135	90	88	113	117
Service Call	215	184	184	183	184
Good Intent Call	335	278	290	203	243
False Alarm & False Call	109	88	129	97	83
Severe Weather & Natural Disaster	0	0	0	0	1
Special Incident Type	4	3	1	4	11
Total	2524	2299	2308	2224	2357

INCIDENTS OF INTEREST

- **Vehicle Accident Elkhorn Rd at Garin Rd.** – One person died when the vehicle he was driving went off the bridge over the railroad tracks and landed approximately 75 feet below on its roof in a creek.
- **Out-of-County Assignments** – NCFPD continues to assist with fires within the state. Engine 356 and Engine 5232 are committed to the Mosquito Fire in Placer and El Dorado Counties. The fire is now at 60,000 acres.

TRAINING

- **NCFD USAR Trench Rescue** – All NCFD USAR personnel trained on Trench Rescue techniques jointly with Monterey Fire and Monterey County Regional Fire. NCFD hosted this training.

#7A

EQUIPMENT & FACILITIES

- **E-5221 (Unit 3)** Is currently at Central Fire Fleet Services for a PM Service and repairs to the plumbing and Foam Pro system. E-5221 is expected back once the parts arrive.
- **OES-356 (Unit 56)** Was recently serviced by Edwards Truck Center. During this time repairs were made to the air brakes and cooling system. E-356 is back in service.
- **Station 1-** Bauer SCBA Compressor recently had its annual service and Cal/OSHA certification.
- **Facilities Project-** A tentative meeting is set up for Monday, September 19, with Kasavan Architects Project Manager to review the facilities project report. Oral report to follow.

PREVENTION

- **Moss Landing BESS-** The Moss Landing Battery Energy Storage continues expansion work and has announced plans for Phase 3, Moss 350 (350 Megawatts). Nothing new to report.
- **Outside Service-** September 9 thru 11, the North County Fire District participated in the Rolex Monterey Motorsports Reunion Event. Personnel provided Rescue and Ems standby for drivers and attendees of this annual event (Personnel Cost Reimbursed).
- **Public Meeting-** To improve fire safety in the communities of North Monterey County, the Fire Chief and the District's Weed Abatement Officer will attend a community meeting to assist a Prunedale community as they engage with NFPA to certify their community as Firewise.

ADMINISTRATION

- **Public Meeting-** On Monday, September 12, the North County Fire District participated in the California Special Districts Association Annual Special Districts Tour. CA Capitol staffers stopped in the Community of Castroville, and the Fire Chief provided a brief presentation on how the Fire District makes a difference in our community and some of the challenges local districts encounter.
- **Cal Water Firefighter Grant Program-** The district submitted for communications grant through CAL-Water. Nothing new to report.

#7A

- **Assistance to Firefighters Grant (AFG)**- The District previously applied for a grant to replace older fire hoses. Awards for the second round have been announced; the District hopes to be included in the third and final round.

Respectfully submitted,

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

Joel Mendoza, Fire Chief

Funding and Fire Personnel Staffing

PURPOSE: To provide information to the Board of Directors about supplemental funding, vacant firefighter positions, and the Fire Marshal succession plan.

OUTLINE: In 2019, the District was forced to lay off five (5) firefighters due to a lack of funding. Subsequent retirements occurred, and their positions were also not filled due to a lack of funding. In February of this year, the District filled the five (5) vacant positions with funding from the Benefit Assessment. However, four (4) positions remain unfilled.

Recent discussions with the MLPP have allowed the District to negotiate a multiyear supplemental funding agreement that provides gap funding to fill three (3) vacant positions. Adding three firefighters will bring the suppression staffing to thirty (30), only one short of the all-time high of thirty-one (31) employed as recently as 2017. With the enhanced staffing, on most days, the District will be able to staff each of its three fire stations with three (3) firefighters, even if someone is sick or on vacation. Staffing at three firefighters is just shy of the recommended four (4) firefighters.

In 2015, Division Chief (DC) Doug McCoun resigned to become the Marina Fire Department Fire Chief, and due to lack of funding the District has not filled that position either. Before Chief McCoun's departure, the District was staffed with three (3) Division Chiefs and the Fire Chief. In the current configuration, the Fire Chief (FC) assumes the duties of the vacant DC position and serves as the Fire Marshal (FM).

Recent higher-than-average property tax increases will once again allow the District to fund the vacant DC position and allow the FC to focus on the mission of the Fire District. This will be accomplished by promoting a Fire Captain to DC and the necessary firefighter backfill. Once filled, the newly promoted DC will also serve as the FM for the District.

The FY2022/23 Revenue Budget reflects the additional MLPP funding, and the corresponding Expense Budget reflects the expenditures necessary to fill the vacant positions and any required backfill.

RECOMMENDATION: The Board of Directors supports the Fire Chief in filling the above vacant positions.

Joel Mendoza
Fire Chief