

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

**Administration Office: 11200 Speegle St. Castroville CA 95012**

**831.633.2578 or 722-7833 Phone**

**831.633.2572 Fax**

**<http://www.ncfpd.org>**



**REGULAR MEETING**

Location: 11160 Speegle Street, Castroville

**Tuesday, September 17, 2019**

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Vacant, 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 17, 2019

**Roll Call:**

President Don Chapin  
Vice President Jacqueline C. Simon  
Secretary - Vacant  
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. PRESENTATIONS:**

- a. Oath of Office – Ramon Gomez
- b. Resolutions of Appreciation for Directors Champion and Balesteri
- c. Badge Pinning:
  - (1) Captain – Jess Cortez
  - (2) Lieutenant – Carlos Gonzalez

**4. PUBLIC HEARING:**

- a. Annual Budget Adoption

**5. MINUTES:**

- a. Take action on the August 20, 2019 regular board meeting minutes.

**6. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses**

**7. FINANCIAL REPORTS:**

- a. Accept Revenue Reports: June 2019 final postings and August 2019.
- b. Accept Expense Report: June 2019 final postings and August 2019.
- c. Accept County Treasury Reconciliation Ending: August 2019.

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

*Page 1 of 2*

- d. Accept Comerica Bank Reconciliation Ending: August 2019.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statement.

**8. CORRESPONDENCE:**

None.

**9. FIRE CHIEF'S REPORT:**

- a. Receive Monthly Report

**10. SAFETY COMMITTEE ISSUES:**

- a. *Committee, members of the public, or any District employee to report a safety issue that requires Board direction. Chief Pastore to give verbal update on safety committee issues.*

**11. STAFF REPORT:**

None.

**12. OLD BUSINESS:**

- a. Take Action: On Re-establishing Board organizational structure and subcommittee appointments pursuant to Board of Directors Standard Operating Policies for the following:
  - I. Slate of Officers
  - II. Negotiations Committee
- b. Confer with Legal Counsel: Election strategies and Prop. 218 discussion.

**13. NEW BUSINESS:**

- a. Take Action on Resolution 19-9-1: Establishing the Appropriations Limit for Fiscal Year 2019/20
- b. Take Action Fire Board to Authorize Fire Truck Co-Funding Agreement with Pacific Gas and Electric Company (PG&E)
- c. Take Action on Order for the New Type 3 Apparatus Purchase

**14. BOARD of DIRECTORS COMMUNICATION:** *When needed, this time is reserved for the*

- a. *Board of Directors to communicate activity, educational classes, and/or Committee reports.*

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**CLOSED SESSION:**

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

- Negotiations/Collective Bargaining
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**15. ANNOUNCEMENT OF CLOSED SESSION ITEMS:**

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

- a. Take Action regarding Memorandum of Understanding Addendum between the District and Local 3058.

**Next meeting: Tuesday, October 15, 2019 at 10:00 A.M. (Regular Board Meeting)**

**ADJOURNMENT:**

**AGENDA POSTED AND FAXED TO MEDIA AT 4:00 P.M. on Friday, September 13, 2019**

**Posting Locations:**

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

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

The Regular meeting of the North County Fire Protection District Board of Directors was held on **August 20, 2019** 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  
Secretary - Vacant  
Stanley Silva, Director (arrived at 10:03 am)  
Peter Scudder, Director

Administration:

Joel Mendoza, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None

MINUTES:

Motion made by Vice President Simon, seconded by Director Scudder to approve the July 16 2019, regular board meeting minutes.

Motion carried; 3-0 (Director Silva had not yet arrived)

WARRANTS/PURCHASING CONSENT:

The Board reviewed the Aug 2019 Purchasing Consent Calendar and the Check Register for July 2019 #42429 through #42478 (including direct deposit, electronic payments, and the PILT transfer to the County of Monterey) for a monthly total of \$1,379,604.24.

Motion made by Vice President Simon, seconded by Director Scudder to approve the Consent Calendar and Check Registers.

Motion carried; 3-0 (Director Silva had not yet arrived)

*PRESENTATION NEW BUSINESS Item 11A - SCI Presentation was moved up for time purposes.*

1. John Bliss of SCI presented various options and considerations to the Board for tax election strategies. The Board received the presentation and directed the staff to make contact with legal counsel and prepare to further discuss the options of a Prop 218 ballot measure as well as the other options provided at the next and further meetings. No actions were taken by the Board.

FINANCIAL REPORTS:

1. The June & July 2019 Revenue reports (Item 5-A) were reviewed and received.
2. The June & July 2019 Expenditure reports (Item 5-B) were reviewed and received.
3. The June & July 2019 County Treasury Reconciliation Summaries (Item 5-C) were reviewed and received.
4. The July 2019 Comerica Bank Reconciliation Summaries (Item 5-D) were reviewed and received.

5. The July 2019 US Bank CAL-CARD Reconciliation Reports and Expense Statements (Item 5-E) were reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

SAFETY REPORT:

None

STAFF REPORT:

None

OLD BUSINESS:

1. After a presentation by Chief Parker and Staff on a proposal received from Fire Recovery USA, and discussion about the same, Motion made by Director Scudder, seconded by Vice President Simon to adopt Resolution 19-8-1 and authorized the board chair to enter into a Service Agreement with Fire Recovery USA for incident fees recovery services.  
Roll call: Silva- Aye; Simon - Aye; Chapin- Aye; Scudder - Aye.  
Motion Carried; 4 - 0

NEW BUSINESS:

*(PRESENTATION NEW BUSINESS Item 11A - SCI Presentation was moved up for time purposes. See above)*

2. The Board of Directors confirmed the eligibility of the one candidate that had applied to be appointed to the vacant seat on the Directors Board.
3. The Board of Directors interviewed the candidate, Ramon Gomez, for the vacant board seat.
4. Motion made by Vice President Simon, seconded by Director Scudder to appoint Ramon Gomez to fill the vacant board seat. The oath of office will be administered at the regularly scheduled September 17, 2019 board meeting.  
Motion Carried; 4 - 0
5. The board tabled New Business Item 11E: Re-establishing board organization structure and subcommittee appoints until the regularly scheduled September 17, 2019 board meeting.
6. Motion made by Director Silva, seconded by Director Scudder to engage with Rael and Letson for Post-Retirement GASB 75 Actuarial Services.  
Motion Carried; 4 - 0
7. Motion made by Director Scudder, seconded by Vice President Simon to approve the personnel promotions of Lieutenant and Captain effective September 1<sup>st</sup>, 2019.  
Motion Carried; 4 - 0

BOARD OF DIRECTORS COMMUNICATION:

None.

CLOSED SESSION:

None

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, September 17, 2019, at 11160 Speegle St., Castroville, CA 95012

- Special Election/Benefit Assessment Discussion with Legal Counsel
- OES Engine - Take Action or update
- Final Budget Public Hearing
- Organizational Meeting

ADJOURNMENT: 11:49 A.M.

Respectfully submitted by:

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Carolina Bravo, Recorder

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Don Chapin, President

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Jacqueline Simon, Vice President





**Final Budget FY 2019/20**  
**Executive Summary**

The proposed FY 2019/2020 budget is balanced without using contingency money. Our expenses are balanced with revenues only after reshaping our staffing levels. We will no longer continue to receive SAFER grant reimbursements as the grant has been fully funded. The 5 Safer Grant firefighters were laid off on June 30<sup>th</sup>, 2019. These layoffs along with the retirement of 1 fire captain, has reduced our staffing level to a total of 22-line personnel. The reduction of personnel to 22 firefighters created a condition that required overtime on a daily basis in order to satisfy the labor contract. Payroll data collected for the first 2 months of FY 2019/2020 forecasted that the overtime budget would have to be increased from \$200,000.00 to \$400,000. Negotiations with Local 3058, eliminated backfill for the third firefighter at the Castroville station. The new staffing level will be 2-2-2 (Sunset July 1, 2020). The reduction in staffing levels is anticipated to drastically reduce the annual overtime costs. With all that said, it must be mentioned that supplemental funding from Vistra Energy, \$300,000.00 a year for a period of 2 years, is crucial and it has allowed us to balance this budget.

We continue seeing a slight increase in current secured property taxes and are expecting only a slight property tax increase based on dialogue with the Monterey County tax assessor. The District responded to over 3,300 calls last year. That number increases every year and costs continue to rise. To make matters worse, the devaluation of the Moss Landing Power Plant, now valued at \$160,800,000, severely reduced the District's property tax income. In addition, our aging facilities are falling behind on necessary repairs, maintenance, and upgrades.

In an effort to generate much-needed revenue, the District is exploring the possibility of a special assessment tax, in September of 2020. The special Assessment tax could assist in funding the District's response to fire, medical, rescue, and hazardous condition emergencies; equipment replacement; training; and public fire prevention programs. In preliminary talks, an \$89 assessment per parcel has been discussed, and it would generate about \$1.2 million per year. We need this funding measure to help fill in the current and ongoing funding gap.

In the last few years, the District has heavily relied on Strike Team funds to balance our budget. These funds are generated through assisting with the out-of-county fires throughout the State of California, this year's projections show that we will most likely not have as much Strike Team reimbursements as in recent years due to a very slow start to fire season. That being said, we must continue to be diligent with expenses and seek revenue sources.

With the City of Marina's decision to not move forward with shared services we still have the need to reduce personnel services costs. We also need to prepare our staff for the future. The following plan is intended to provide equal or greater salary savings compared to potential savings from the shared services. In addition, this option will provide a plan for multiple levels of training and mentoring within the District's ranks. As of July 1, 2019, each of the District's three Division Chiefs will serve as Fire Chief. Each assignment/temporary appointment will last eight months for which they will receive the salary of Fire Chief. During their Fire Chief assignment, each Division Chief will continue to be responsible for oversight of their respective programs and functions. Estimated annual savings is projected to be between \$95,000 and \$105,000.

**REVENUE**

Current Secured property taxes had been projected to increase a total of 5.39% for FY 2019/2020; however, an unforeseen drop in the Unitary Roll (Moss Landing Power plant) from \$306,600,000 in FY 2018/2019 to \$160,800,000 FY 2019/2020, has drastically reduced our current secured amount. With that said, recent discussions with the Assessor's Office have projected only a slight net increase of 1.8% over last year.

Prop 172 has stabilized under an agreement with the County Budget officer that provided us with \$694,801 in FY 2019/2020.

The County EMSA continues to disburse CSA 74 money to compensate first response agencies for providing training. Our share for FY 2019/2020 is projected to be \$35,500. The money must be spent as per the MOU that we entered into with the EMSA.

As part of the Districts Sustainment of Services Plan, staff has been working with Vistra Energy to establish a supplemental funding agreement during the construction period of Battery Energy Storage System. Funding will help the District bridge a portion of our ongoing revenue shortfall. Vistra Energy is to provide \$300,000 annually for a 2-year period, for a total of \$600,000 to the District. Although these funds bring much-needed aid to the District, we cannot continue to rely on one-time monies

As part of the Districts Sustainment of Services Plan, staff has been working with PG&E to establish a supplemental funding agreement during the construction period of their Battery Energy Storage System. Funding will help the District improve its Capital Facilities & Equipment Plan. PG&E is providing one-time funding of \$300,000 for the purchase of a Type 3 Fire Engine. The District is to make up the difference of \$29,129.68. The new fire engine will replace a fire engine that was placed into service in 1988. Revenue line item 4963 has been added for the one-time money from PG&E for the purchase of a Type 3 Fire Engine

**EXPENDITURES**

We are recipients of a joint Regional Assistance to Firefighter Grant (AFG) Communications Grant with the City of Hollister for the procurement of portable and mobile radios. Recipients agree to a 90/10 cost share, the AFG will cover 90% of the costs, while the recipients will be responsible for the remaining 10%. The grant is valued at \$877,751 with a cost-sharing arrangement between NCFPD and the City of Hollister, which would cost the District approximately \$59,500 (including grant writing/administration fees).

Our CalPERS unfunded liability cost will increase to an estimated \$749,141 for this fiscal year.

Our total PERS cost will increase to an estimated \$1,274,141.00 for this Fiscal year. (Not including the PERS side fund pay-off).

Elections cost to engage SCI for election services including, the cost of an Engineers Report, and Community Outreach will be split between the 19/20 and 20/21 budget years. This year's cost

will be \$49,500 (Engineers Report \$33,500 and Community Outreach \$16,000) and \$43,250 in the 20/21 budget year (Election Services \$29,250- and First-year levy administration \$14,000).

### RECOMMENDED ACTION

We recommend that the Board adopt the Fiscal Year 2019/2020 Budget as described below:

#### Revenue

\$7,105,860	Anticipated Revenue
\$ 0	From Contingency
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\$7,105,860	Total Revenue

#### Expenditures

\$5,274,633	Salaries and Benefits
\$1,000,921	Services and Supplies
\$ 830,106	Capital Acquisition
\$ 200	Bank Service Fees
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\$7,105,860	Total Expenditures

Actual end of FY 2018/19 fund balance/contingency: \$1,526,175.36  
(Including \$204,138.55 in reserves)

Actual end of FY 2018/19 Post Retirement Trust: \$ 481,032.67

Respectfully submitted,



Joel Mendoza, Fire Chief



**North County Fire Protection District**  
**Final Revenue Budget**  
 July 2019 through June 2020

Income	
1 · Property Taxes	
4010 · Current Secured	4,658,184
4020 · Current Unsecured	165,000
4031 · Prior Secured	50,000
4041 · Prior Unsecured	1,500
4042 · Current Supplemental	90,000
4043 · Prior Supplemental	3,500
4451 · HOPTR	21,000
4452 · RPTTF Passthrough	0
<b>Total 1 · Property Taxes</b>	<b>4,989,184</b>
2 · Fees & Assessments	
4046 · EMS TAX	61,000
4933 · Fee Schedule	90,000
4961 · Moss Landing Power Plant	300,000
4963 · PG&E Truck Funding Agreement	300,000
<b>Total 2 · Fees &amp; Assessments</b>	<b>751,000</b>
3 · Revenue From Other Agencies	
4045 · CSA 74 - ZONE C	35,500
4610 · OES Cooperative Agreement	160,000
4950 · Proposition 172 Funds	694,801
<b>Total 3 · Revenue From Other Agencies</b>	<b>890,301</b>
4 · Grants	
4620 · FEMA Driving Simulator	0
4625 · OTS Grant	0
4630 · HSG-SAFR	0
4635 · BLM/RFA Grant	0
4640 · VFA/AFG Grant	438,876
4939 · Fireman's Grant	0
<b>Total 4 · Grants</b>	<b>438,876</b>
4934A · Investment Earnings - GASB 45	
4980 · Inception of Loan	
5 · Misc	
4934 · Interest Income	10,000
4940 · Other-Refunds/Fees Reimbursed	1,000
4960 · Miscellaneous Revenue	500
<b>Total 5 · Misc</b>	<b>11,500</b>
6 · Designated	
4962 · Fire Capital Mitigation (FMF)	25,000
<b>Total 6 · Designated</b>	<b>25,000</b>
<b>Total Income</b>	<b>7,105,860</b>
<b>Gross Profit</b>	<b>7,105,860</b>
<b>Net Ordinary Income</b>	<b>7,105,860</b>
<b>Net Income</b>	<b>7,105,860</b>



**North County Fire Protection District**  
**Final Expense Budget**  
 July 2019 through June 2020

Ordinary Income/Expense

Expense

**0010 · SALARIES & BENEFITS**

010 · Employee Salaries

5010 · Salaries-Safety Tier 1	1,881,000.00
5011 · Salaries-Safety Tier 2	297,553.00
5012 · Salary - Secretary	93,000.00
5013 · Reserves - Salary	60,000.00
5014 · Sick Leave/Vacation Payoff	36,819.00
5016 · Education Pay	120,000.00
5017 · Holiday Pay	75,000.00
5018 · Strike Team Overtime	100,000.00
5019 · Overtime Pay	300,000.00
5029 · In-Lieu Pay	155,000.00

Total 010 · Employee Salaries	3,118,372.00
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020 · Retirement Benefits

5021 · PERS - Employer Tier 1	450,000.00
5023 · PERS - Employer Tier 2	45,000.00
5024 · Side Fund Payoff Loan	341,150.00
5025 · ICMA - Deferred Compensation	15,000.00
5026 · PERS - Employer Tier 3 PEPRA	30,000.00
5028 · CalPERS - Unfunded Liability	749,141.00

Total 020 · Retirement Benefits	1,630,291.00
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030 · Health Insurance Costs

5030 · Health Insurance	347,870.00
5031 · Health Insurance-Retired	92,000.00
5032 · Life Insurance - CSFA	3,300.00
5033 · State Unemployment	12,000.00
5034 · Long Term Disability	10,000.00
5036 · Reserve Insurance	3,800.00
5037 · Medicare Hospital Insurance	53,000.00
5038 · Social Security	4,000.00

030 · Health Insurance Costs - Other	525,970.00
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Total 030 · Health Insurance Costs

040 · Workers Comp Claims

Total 0010 · SALARIES & BENEFITS	5,274,633.00
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**0050 · SERVICES & SUPPLIES**

050 · Safety & Personal Supplies Exp

5050 · Safety & Personal Supplies	15,000.00
5052 · Uniform Purchase	5,000.00

Total 050 · Safety & Personal Supplies Exp	20,000.00
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060 · Communications

5060 · Telephone	13,000.00
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**North County Fire Protection District**  
**Final Expense Budget**  
 July 2019 through June 2020

5061 · Cellular Phone	6,000.00
5062 · 911 Dispatch	63,927.00
5063 · Computer Air Cards	2,000.00
5064 · County Network	
<b>Total 060 · Communications</b>	84,927.00
<b>090 · Household Exp</b>	
5090 · Household Expenses	10,000.00
5091 · Laundry Service	3,200.00
5092 · Laundry Service - Uniforms	2,000.00
<b>Total 090 · Household Exp</b>	15,200.00
<b>100 · Insurance</b>	
5100 · Worker's Comp Insurance	270,000.00
5101 · General Liability Insurance	76,000.00
5102 · First Aid	1,000.00
<b>Total 100 · Insurance</b>	347,000.00
<b>120 · Maintenance of Equipment</b>	
5120 · Maint of Equipment	120,500.00
5121 · Communication Equip. Maint.	9,000.00
5122 · S.C.B.A. Maintenance	5,000.00
5123 · Office Equip Maint.	2,500.00
5124 · USAR Equipment	4,000.00
5125 · Simulator Maintenance	
5126 · Breathing Support	
120 · Maintenance of Equipment - Other	
<b>Total 120 · Maintenance of Equipment</b>	141,000.00
<b>130 · Maintenance of Structures</b>	
5130 · Maint of Structures	15,000.00
<b>Total 130 · Maintenance of Structures</b>	15,000.00
<b>140 · Medical Supplies Expense</b>	
5140 · Medical Supplies (CSA 74)	13,000.00
<b>Total 140 · Medical Supplies Expense</b>	13,000.00
<b>150 · Membership Expenses</b>	
5150 · Memberships	18,000.00
<b>Total 150 · Membership Expenses</b>	18,000.00
<b>170 · Office Expenses</b>	
5170 · Office Expense	7,094.00
5171 · IT, Computer Support	27,000.00
170 · Office Expenses - Other	
<b>Total 170 · Office Expenses</b>	34,094.00
<b>180 · Professional Service</b>	
5180 · Accounting	24,000.00
5181 · Legal Counsel	7,000.00
5182 · Med Inoculations/Examinations	7,500.00
5183 · Grant Administration	6,500.00



**North County Fire Protection District**  
**Final Expense Budget**  
 July 2019 through June 2020

5186 · Outside Plan Checks, etc.	7,500.00
5187 · Property Tax Administration	54,000.00
5188 · Consultants	49,500.00
<b>Total 180 · Professional Service</b>	<b>156,000.00</b>
<b>190 · Publication &amp; Legal Notice Exp</b>	
5190 · Publications & Legal Notices	1,500.00
<b>Total 190 · Publication &amp; Legal Notice Exp</b>	<b>1,500.00</b>
<b>200 · Rents &amp; Leases</b>	
5200 · Rents & Leases of Equipment	200.00
5210 · Rent & Leases Structure/Ground	200.00
<b>Total 200 · Rents &amp; Leases</b>	<b>400.00</b>
<b>220 · Small Tools and Equipment</b>	
5220 · Tools & Equipment	7,000.00
5221 · Foam	3,000.00
5222 · OTS Grant	
220 · Small Tools and Equipment - Other	
<b>Total 220 · Small Tools and Equipment</b>	<b>10,000.00</b>
<b>230 · District Special Expenses</b>	
5231 · Hose/Nozzles	8,000.00
5232 · Election	0.00
5233 · Instruction Courses (Materials)	1,000.00
5235 · Board Member Expense	7,000.00
5238 · Public Education Classes	500.00
<b>Total 230 · District Special Expenses</b>	<b>16,500.00</b>
<b>250 · Fuel &amp; Travel Expenses</b>	
5250 · Fuel	60,000.00
5251 · Travel & Accomodations	5,500.00
5252 · Incident/Meeting Subsistence	3,000.00
5253 · Outside Courses & Training	5,500.00
250 · Fuel & Travel Expenses - Other	
<b>Total 250 · Fuel &amp; Travel Expenses</b>	<b>74,000.00</b>
<b>260 · Utilities</b>	
5260 · Gas & Electric	15,500.00
5261 · Water	3,750.00
<b>Total 260 · Utilities</b>	<b>19,250.00</b>
<b>340 · Special Fees, Taxes &amp; Surcharge</b>	
5340 · Sewage Sur Charge	550.00
5341 · Fuel Tax (Diesel)	1,500.00
5342 · Special Fees & Taxes	3,000.00
<b>Total 340 · Special Fees, Taxes &amp; Surcharge</b>	<b>5,050.00</b>
<b>350 · Land Expense</b>	
5350 · Land/Property Expense	
<b>Total 350 · Land Expense</b>	
<b>360 · Structures</b>	

**North County Fire Protection District**  
**Final Expense Budget**  
July 2019 through June 2020

5360 · Structure Expense	
5366 · NGEN	30,000.00
Total 360 · Structures	30,000.00
Total 0050 · SERVICES & SUPPLIES	1,000,921.00
0300 · CAPITAL PURCHASES	
370 · Capital Acquisitions	
5371 · Mobile Communications	
5372 · Apparatus Apparatus Upgrades	329,130.00
5373 · Computer Workstations	
5374 · Utility/Staff Vehicles	
5375 · Equipment <\$2,500 ea	2,600.00
5376 · BLM/RFA/VFG Grants	
5377 · AFG Grant	498,376.00
5378 · Simulator Seat Grant	
5379 · Thermal Camera	
Total 370 · Capital Acquisitions	830,106.00
0300 · CAPITAL PURCHASES - Other	
Total 0300 · CAPITAL PURCHASES	830,106.00
5185A · Professional/Special Svcs GASB	
5390 · Change in Compensated Absences	
6020 · CalPERS Side Fund Payoff	
6025 · OPEB Transfer Payment	
66000 · Payroll Expenses	
66900 · Reconciliation Discrepancies	
66910 · Bank Service Charges	200.00
67000 · Depreciation Expense	
68000 · Pension Expense GASB 68	
69800 · Uncategorized Expenses	
999 · IPN Fees	
Total Expense	7,105,860.00
Net Ordinary Income	-7,105,860.00
Other Income/Expense	
Other Expense	
999999 · Prior Year Adjustment	
Total Other Expense	
Net Other Income	0.00
Net Income	-7,105,860.00

# 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 17, 2019

MAINTENANCE	ACCT	DESC.	DATE OF CONSENT	CHECK #
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- None



# North County Fire Protection District Check Register August 2019

Aug 19

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	08/02/2019		Quickbooks Payroll Service	Created by Payroll Service on 08/01/2019	110,033.77	Payroll
Liability Check	08/09/2019		Quickbooks Payroll Service	Created by Payroll Service on 08/08/2019	112.00	Payroll
Liability Check	08/19/2019		Quickbooks Payroll Service	Created by Payroll Service on 08/16/2019	103,339.81	Payroll
Bill Pmt -Check	08/27/2019		AT&T Monthly	QuickBooks generated zero amount transaction for bill payment stub		
Check	08/13/2019			Service Charge	13.00	
Check	08/07/2019	CCADJ		Batch Fee ID=2274906535	11.34	
Check	08/08/2019	CCADJ		Batch Fee ID=2277033385	1.72	
Check	08/09/2019	CCADJ		Batch Fee ID=2278963125	11.34	
Check	08/15/2019	CCADJ		Batch Fee ID=2284342335	5.67	
Check	08/16/2019	CCADJ		Batch Fee ID=2285976005	5.67	
Check	08/19/2019	CCADJ		Batch Fee ID=2288520485	5.67	
Check	08/23/2019	CCADJ		Batch Fee ID=2294957815	5.67	
Check	08/22/2019	CCADJ		Batch Fee ID=2292558855	5.67	
Check	08/27/2019	CCADJ		Batch Fee ID=2298753075	11.08	
Check	08/31/2019	CCADJ		Batch Fee ID=2303126995	11.08	
Check	08/30/2019	CCADJ		Batch Fee ID=2302829245	5.67	
Check	08/29/2019	CCADJ		Batch Fee ID=2300491125	5.67	
Bill Pmt -Check	08/09/2019	Epay	Pacific Gas & Electric	Station 3 3394830998-5	254.18	
Bill Pmt -Check	08/08/2019	Epay	Pacific Gas & Electric	Station 1 5400266725-8	512.45	
Bill Pmt -Check	08/20/2019	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	357.28	
Bill Pmt -Check	08/09/2019	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	08/09/2019	Epay	A.R.B.A.	Life Insurance	118.26	
Bill Pmt -Check	08/12/2019	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 3 r	53.05	
Bill Pmt -Check	08/12/2019	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 1 r	62,262.17	Routine
Bill Pmt -Check	08/12/2019	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 2 r	113.16	
Bill Pmt -Check	08/26/2019	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	08/23/2019	Epay	Pacific Gas & Electric	Station 2 6177520734-5	11.03	
Bill Pmt -Check	08/23/2019	Epay	Pacific Gas & Electric	Station 1 5150266741-6	31.72	
Bill Pmt -Check	08/18/2019	Epay	Spectrum Business	Station 2 internet 8203110140198586	114.98	
Bill Pmt -Check	08/23/2019	Epay	Spectrum Business	Station 1 internet 8203110140199675	149.97	
Bill Pmt -Check	08/22/2019	Epay	CalPERS - Retirement Sys. - Contributions	0538	62,570.08	Routine
Bill Pmt -Check	08/22/2019	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	790.00	Routine

# North County Fire Protection District Check Register August 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	08/22/2019	Epay	CalPERS - Actuary Division	GASB 68 Actuarial Valuation - Valuation Report	1,050.00	Routine
Bill Pmt -Check	08/05/2019	Epay	Vantage Trust Agent - 303077 (457)	Aug 5 2019 ICMA Elective Contribution 457 plai	4,749.56	Routine
Bill Pmt -Check	08/22/2019	Epay	Vantage Trust Agent - 303077 (457)	Aug 20 2019 ICMA Elective Contribution 457 pl:	3,954.70	Routine
Bill Pmt -Check	08/31/2019	Epay	Damm Good Water	Drinking water	183.00	
Bill Pmt -Check	08/19/2019	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	08/15/2019	Epay	Harry J. Wilson Insurancenter	Aug 2019 Life Insurance and voluntary AD&D	755.68	
Bill Pmt -Check	08/15/2019	Epay	AFLAC	Aflac acct # H4N54 July 2019	453.98	
Bill Pmt -Check	08/20/2019	Epay	A.R.B.A.	Life Insurance	118.26	
Bill Pmt -Check	08/23/2019	Epay	EDD - CA PIT	PIT Amendment	175.16	
Bill Pmt -Check	08/09/2019	Epay	EDD - CA PIT	PIT Amendment	154.00	
Bill Pmt -Check	08/09/2019	Epay	EDD - CA PIT	PIT Amendment	140.00	
Bill Pmt -Check	08/09/2019	Epay	EDD - CA PIT	Quarterly tax amendment DE9C	112.00	
Bill Pmt -Check	08/09/2019	Epay	EDD - CA PIT	Quarterly tax amendment DE9C	70.00	
Bill Pmt -Check	08/21/2019	Epay	CalPERS - CA Public Employee's Health	To record Sept 2019 Calpers Health Ins Premiur	29,076.68	Routine
Bill Pmt -Check	08/21/2019	Epay	CalPERS - CA Public Employee's Health	To record Sept 2019 Calpers Health Ins Premiur	776.09	
Paycheck	08/05/2019	DD5741	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5742	Balesteri, Frank	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5743	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5744	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5745	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5746	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5747	Buckley, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5748	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5749	Chapin, Don	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5750	Coon, Kevin A	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5751	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5752	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5753	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5754	Fisher, Karl	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5755	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5756	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5757	Hagan, Brandon M.	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5758	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll

North County Fire Protection District  
Check Register  
August 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	08/05/2019	DD5759	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5760	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5761	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5762	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5763	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5764	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5765	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5766	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5767	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5768	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5769	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5770	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5771	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5772	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5773	Scudder, Peter	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5774	Silva, Stanley G	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5775	Simon, Jacqueline C	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5776	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5777	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5778	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5779	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5780	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2019	DD5781	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5782	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5783	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5784	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5785	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5786	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5787	Buckley, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5788	Burnett, Austin	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5789	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5790	Cutler, Nolan A	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5791	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll

# North County Fire Protection District Check Register August 2019

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	08/20/2019	DD5792	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5793	Fisher, Karl	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5794	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5795	Garcia, Daniel M	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5796	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5797	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5798	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5799	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5800	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5801	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5802	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5803	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5804	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5805	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5806	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5807	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5808	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5809	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5810	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5811	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5812	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5813	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5814	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5815	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5816	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2019	DD5817	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Bill Pmt -Check	08/12/2019	42479	Ace Hardware	1400	9.26	
Bill Pmt -Check	08/12/2019	42480	American Supply Company	0825	301.32	
Bill Pmt -Check	08/12/2019	42481	Analgesic Services, Inc.	Oxygen cylinders	29.00	
Bill Pmt -Check	08/12/2019	42482	Beck's Shoe Store	Repair boots for FF Baldwin	75.00	
Bill Pmt -Check	08/12/2019	42483	California Water Service	Station 3 Monthly Water Service	158.23	
Bill Pmt -Check	08/12/2019	42484	Carmel Marina Corporation	3-89015-75005 Station 1 trash August 2019	184.70	
Bill Pmt -Check	08/12/2019	42485	Castroville Auto Parts	01110	4.17	



# North County Fire Protection District

## Check Register

August 2019

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	08/12/2019	42486	Golden State Truck & Trailer	E5221 Preventative Maintenance, axle leak seal	739.25	
Bill Pmt -Check	08/12/2019	42487	Hi-Tech Emergency Vehicle	Replace spreader tip for extrication tool	398.90	
Bill Pmt -Check	08/12/2019	42488	Life Assist, Inc.	95012F0C-2203	762.67	
Bill Pmt -Check	08/12/2019	42489	Monterey County Emergency Communications	Annual Dispatch Fees - FY18/19 (includes an N	63,927.00	Routine
Bill Pmt -Check	08/12/2019	42490	Monterey County Petroleum	Fuel	897.10	
Bill Pmt -Check	08/12/2019	42491	Monterey One Water	99-000377	79.50	
Bill Pmt -Check	08/12/2019	42492	NMCUSD - Fuel	July 2019 Fuel	882.62	
Bill Pmt -Check	08/12/2019	42493	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	53.72	
Bill Pmt -Check	08/12/2019	42494	Tech RX	Monthly service contract, storage	243.10	
Bill Pmt -Check	08/12/2019	42495	Tri-County Fire Protection, Inc.	Extinguisher testing Station 1 & 3	266.71	
Bill Pmt -Check	08/12/2019	42496	US Bank - Bancorp Service Center	July 2019 CalCARD Statement	4,749.24	Routine
Bill Pmt -Check	08/12/2019	42497	Valley Pacific Petroleum, Inc.	67160	1,138.07	Routine
Bill Pmt -Check	08/12/2019	42498	Verizon Wireless	Account # 270604913-00001	488.48	
Bill Pmt -Check	08/12/2019	42499	VF Imagewear Inc.	Uniform pants C5201	348.61	
Bill Pmt -Check	08/12/2019	42500	Ace Hardware	1400	4.83	
Bill Pmt -Check	08/12/2019	42501	Beck's Shoe Store	Repair boots for FF Nooe	75.00	
Bill Pmt -Check	08/12/2019	42502	Ace Hardware	1400	13.46	
					<b>458,611.09</b>	

Aug 19



# QuickBooks Payroll Services

Sent: 08/01/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$242.25
Direct Deposit	\$86320.50
Taxes	\$23471.02
	-----
Total payment	\$110033.77

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 08/05/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	125,114.10	0.00	86,320.50
DD5741 Baldwin, John P	3,831.89	0.00	3,005.10
DD5742 Balesteri, Frank	100.00	0.00	92.35
DD5743 Barlow, Jr., Larry	4,435.57	0.00	2,949.68
DD5744 Batinovich, David	4,731.06	0.00	3,033.22
DD5745 Bigler, Erin	3,128.27	0.00	2,210.11
DD5746 Bravo, Carolina	4,077.94	0.00	2,893.78
DD5747 Buckley, Jonathan	78.00	0.00	66.65
DD5748 Burnett, Austin	162.00	0.00	149.62
DD5749 Chapin, Don	100.00	0.00	92.35
DD5750 Coon, Kevin A	144.00	0.00	123.90
DD5751 Cortez, Jess	5,756.44	0.00	3,605.68
DD5752 Daniels, Aaron	3,883.00	0.00	2,898.14
DD5753 Ensley, Thomas	78.00	0.00	72.04
DD5754 Fisher, Karl	4,526.23	0.00	3,271.11
DD5755 Foxworthy, Robert	3,687.38	0.00	2,093.18
DD5756 Gonzalez, Carlos F	3,663.72	0.00	2,689.25
DD5757 Hagan, Brandon M.	48.00	0.00	40.64
DD5758 Harvey, Donald	4,541.30	0.00	3,294.45
DD5759 Harvey, Jonathan	4,078.68	0.00	2,913.11
DD5760 Hasslinger, John	4,340.67	0.00	2,938.73
DD5761 Hendricks, Casey E	480.00	0.00	413.04
DD5762 Hudson, Royce T	4,741.76	0.00	3,774.12
DD5763 Kall, Robert	239.25	0.00	212.95
DD5764 Madrigal, Manuel	5,890.57	0.00	3,858.67
DD5765 Martinez, Henry	4,137.28	0.00	2,421.83
DD5766 McCoun, Jeffery L	48.00	0.00	40.64
DD5767 Mendoza, Jesus	7,309.38	0.00	5,363.95
DD5768 Mendoza, Joel	7,556.87	0.00	4,923.34
DD5769 Nooe, Michael	4,620.42	0.00	3,164.27
DD5770 Parker, Richard	5,041.50	0.00	3,206.03
DD5771 Rocha, Victor M	192.00	0.00	171.20
DD5772 Santos, Edwin	3,995.54	0.00	2,797.26
DD5773 Scudder, Peter	100.00	0.00	92.35
DD5774 Silva, Stanley G	100.00	0.00	92.35
DD5775 Simon, Jacqueline C	100.00	0.00	92.35
DD5776 Smith, Richard	4,435.29	0.00	3,343.16
DD5777 Tacheny, Patrick	3,641.32	0.00	2,505.47
DD5778 Tucker, Jeff	5,141.56	0.00	3,816.36
DD5779 Vindhurst, Michael	3,454.29	0.00	2,322.40

# QuickBooks Payroll Services

Sent: 08/01/2019

Subject: Details of Funds to be Withdrawn

DD5780	Wilson, Brian	4,226.26	0.00	2,370.70
DD5781	Zwingman, Alan	4,270.66	0.00	2,904.97
Tax Adjustments:				
Tax		Amount		
CA - Employment Training Tax		-\$0.01		
Medicare Company		\$0.01		
Medicare Employee		\$0.01		
Social Security Company		\$0.01		
Social Security Employee		\$0.01		
Total:		----- \$0.03		
Modified employee:	Baldwin, John P			
Modified employee:	Barlow, Jr., Larry			
Modified employee:	Bigler, Erin			
Modified employee:	Cortez, Jess			
Modified employee:	Daniels, Aaron			
Modified employee:	Fisher, Karl			
Modified employee:	Foxworthy, Robert			
Modified employee:	Harvey, Donald			
Modified employee:	Harvey, Jonathan			
Modified employee:	Hasslinger, John			
Modified employee:	Hudson, Royce T			
Modified employee:	Madrigal, Manuel			
Modified employee:	Nooe, Michael			
Modified employee:	Mendoza, Jesus			
Modified employee:	Mendoza, Joel			
Modified employee:	Parker, Richard			
Modified employee:	Smith, Richard			
Modified employee:	Tucker, Jeff			
Modified employee:	Vindhurst, Michael			
Modified employee:	Wilson, Brian			
Modified employee:	Zwingman, Alan			
Modified employee:	Batinovich, David			
Modified employee:	Gonzalez, Carlos F			
Modified employee:	Kall, Robert			
Modified employee:	McCoun, Jeffery L			
Modified employee:	Rocha, Victor M			
Modified employee:	Tacheny, Patrick			
Modified employee:	Chapin, Don			
Modified employee:	Balesteri, Frank			
Modified employee:	Simon, Jacqueline C			
Modified employee:	Barajas, Sergio			
Modified employee:	Martinez, Henry			
Modified employee:	Bravo, Carolina			
Modified employee:	Arnaldo, Michael			
Modified employee:	Outzen, Thomas			
Modified employee:	Santos, Edwin			
Modified employee:	Ensley, Thomas			
Modified employee:	Resendiz, Sebastian			
Modified employee:	Silva, Stanley G			
Modified employee:	Hutchinson, Richard C			
Modified employee:	Train, Carter J			

# QuickBooks Payroll Services

Sent: 08/01/2019

Subject: Details of Funds to be Withdrawn

Modified employee: Hendricks, Casey E  
Modified employee: Buckley, Jonathan  
Modified employee: Burnett, Austin  
Modified employee: Coon, Kevin A  
Modified employee: Hagan, Brandon M.  
Modified employee: Scudder, Peter  
Added payroll item: CalPERS 457 Elective  
Added payroll item: CalPERS Roth 457  
Added 1 liability payment or adjustment transaction.

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# QuickBooks Payroll Services

Sent: 08/08/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$0.00
Taxes	\$112.00
	-----
Total payment	\$112.00

to be withdrawn from Comerica Bank.

Modified employee: Arista, Humberto A  
Modified employee: Parker, Richard  
Modified employee: Tucker, Jeff  
Modified employee: Wilson, Brian  
Modified employee: Martinez, Henry  
Modified employee: Coon, Kevin A  
Added 5 liability payment or adjustment transactions.

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# QuickBooks Payroll Services

Sent: 08/16/2019

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$117.00
Direct Deposit	\$81836.06
Taxes	\$21386.75
	-----
Total payment	\$103339.81

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 08/20/2019:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	118,691.66	0.00	81,836.06
DD5782 Baldwin, John P	3,775.11	0.00	2,958.89
DD5783 Barlow, Jr., Larry	4,435.57	0.00	2,949.67
DD5784 Batinovich, David	4,011.92	0.00	2,565.07
DD5785 Bigler, Erin	3,175.32	0.00	2,252.49
DD5786 Bravo, Carolina	3,770.26	0.00	2,694.05
DD5787 Buckley, Jonathan	72.00	0.00	61.46
DD5788 Burnett, Austin	342.00	0.00	297.83
DD5789 Cortez, Jess	4,359.50	0.00	2,681.89
DD5790 Cutler, Nolan A	156.00	0.00	144.07
DD5791 Daniels, Aaron	3,883.00	0.00	2,898.13
DD5792 Ensley, Thomas	66.00	0.00	60.94
DD5793 Fisher, Karl	4,594.32	0.00	3,316.25
DD5794 Foxworthy, Robert	4,617.86	0.00	2,706.99
DD5795 Garcia, Daniel M	30.00	0.00	27.71
DD5796 Gonzalez, Carlos F	4,721.88	0.00	3,488.82
DD5797 Harvey, Donald	4,487.31	0.00	3,258.75
DD5798 Harvey, Jonathan	3,128.27	0.00	2,249.28
DD5799 Hasslinger, John	4,226.26	0.00	2,864.68
DD5800 Hendricks, Casey E	480.00	0.00	413.03
DD5801 Hudson, Royce T	4,741.76	0.00	3,774.11
DD5802 Kall, Robert	148.50	0.00	137.14
DD5803 Madrigal, Manuel	4,570.81	0.00	3,009.05
DD5804 Martinez, Henry	4,199.52	0.00	2,462.80
DD5805 McCoun, Jeffery L	24.00	0.00	19.83
DD5806 Mendoza, Jesus	5,620.74	0.00	4,244.54
DD5807 Mendoza, Joel	6,052.61	0.00	3,977.87
DD5808 Nooe, Michael	4,577.68	0.00	3,136.53
DD5809 Parker, Richard	5,041.50	0.00	3,206.03
DD5810 Rocha, Victor M	54.00	0.00	47.44
DD5811 Santos, Edwin	3,905.24	0.00	2,724.23
DD5812 Smith, Richard	4,555.37	0.00	3,438.59
DD5813 Tacheny, Patrick	4,747.78	0.00	3,223.70
DD5814 Tucker, Jeff	4,226.26	0.00	3,194.18
DD5815 Vindhurst, Michael	3,506.25	0.00	2,356.28
DD5816 Wilson, Brian	4,277.11	0.00	2,216.55
DD5817 Zwingman, Alan	4,109.95	0.00	2,777.19

Tax Adjustments:

# QuickBooks Payroll Services

Sent: 08/16/2019

Subject: Details of Funds to be Withdrawn

Tax	Amount
CA - Employment Training Tax	\$0.02
CA - Unemployment	-\$0.01
Medicare Company	-\$0.01
Medicare Employee	-\$0.01
Social Security Company	-\$0.01
Social Security Employee	-\$0.01
	-----
Total:	-\$0.03

Modified employee: Baldwin, John P  
Modified employee: Barlow, Jr., Larry  
Modified employee: Bigler, Erin  
Modified employee: Cortez, Jess  
Modified employee: Daniels, Aaron  
Modified employee: Fisher, Karl  
Modified employee: Foxworthy, Robert  
Modified employee: Harvey, Donald  
Modified employee: Harvey, Jonathan  
Modified employee: Hasslinger, John  
Modified employee: Hudson, Royce T  
Modified employee: Madrigal, Manuel  
Modified employee: Nooe, Michael  
Modified employee: Mendoza, Jesus  
Modified employee: Mendoza, Joel  
Modified employee: Parker, Richard  
Modified employee: Smith, Richard  
Modified employee: Tucker, Jeff  
Modified employee: Vindhurst, Michael  
Modified employee: Wilson, Brian  
Modified employee: Zwingman, Alan  
Modified employee: Batinovich, David  
Modified employee: Gonzalez, Carlos F  
Modified employee: Kall, Robert  
Modified employee: McCoun, Jeffery L  
Modified employee: Rocha, Victor M  
Modified employee: Tacheny, Patrick  
Modified employee: Martinez, Henry  
Modified employee: Bravo, Carolina  
Modified employee: Santos, Edwin  
Modified employee: Ensley, Thomas  
Modified employee: Hendricks, Casey E  
Modified employee: Buckley, Jonathan  
Modified employee: Garcia, Daniel M  
Modified employee: Burnett, Austin  
Modified employee: Cutler, Nolan A  
Added 1 liability payment or adjustment transaction.

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# North County Fire Protection District

## Revenue Projected Budget vs. Actual YTD Received

July 2018 through June 2019

	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 · Property Taxes</b>					
4010 · Current Secured	57,802.26	4,575,819.20	4,447,920.00	127,899.20	102.88%
4020 · Current Unsecured	7,125.30	168,619.01	150,000.00	18,619.01	112.41%
4031 · Prior Secured	8,353.99	55,992.04	50,000.00	5,992.04	111.98%
4041 · Prior Unsecured	1,007.75	1,007.75	1,500.00	-492.25	67.18%
4042 · Current Supplemental	14,606.59	94,129.06	75,000.00	19,129.06	125.51%
4043 · Prior Supplemental	1,142.52	4,699.01	3,000.00	1,699.01	156.63%
4451 · HOPTR	3,233.32	21,555.44	21,000.00	555.44	102.65%
<b>Total 1 · Property Taxes</b>	<b>93,271.73</b>	<b>4,921,821.51</b>	<b>4,748,420.00</b>	<b>173,401.51</b>	<b>103.65%</b>
<b>2 · Fees &amp; Assessments</b>					
4046 · EMS TAX	1,066.25	61,413.45	61,000.00	413.45	100.68%
4933 · Fee Schedule	7,927.75	90,392.53	58,000.00	32,392.53	155.85%
<b>Total 2 · Fees &amp; Assessments</b>	<b>8,994.00</b>	<b>151,805.98</b>	<b>119,000.00</b>	<b>32,805.98</b>	<b>127.57%</b>
<b>3 · Revenue From Other Agencies</b>					
4045 · CSA 74 - ZONE C	0.00	35,428.99	34,000.00	1,428.99	104.2%
4600 · Revenue from Other Govt Agency	0.00	0.00			
4610 · OES Cooperative Agreement	0.00	589,376.71	640,000.00	-50,623.29	92.09%
4950 · Proposition 172 Funds	164,242.79	656,971.16	620,000.00	36,971.16	105.96%
<b>Total 3 · Revenue From Other Agencies</b>	<b>164,242.79</b>	<b>1,281,776.86</b>	<b>1,294,000.00</b>	<b>-12,223.14</b>	<b>99.06%</b>
<b>4 · Grants</b>					
4620 · FEMA Driving Simulator	0.00	925.00			
4630 · HSG-SAFR	0.00	720,026.21	730,000.00	-9,973.79	98.63%
<b>Total 4 · Grants</b>	<b>0.00</b>	<b>720,951.21</b>	<b>730,000.00</b>	<b>-9,048.79</b>	<b>98.76%</b>
<b>5 · Misc</b>					
4934 · Interest Income	0.00	996.80	7,000.00	-6,003.20	14.24%
4940 · Other-Refunds/Fees Reimbursed	0.00	66.86	1,000.00	-933.14	6.69%
4960 · Miscellaneous Revenue	0.00	636.20	500.00	136.20	127.24%
<b>Total 5 · Misc</b>	<b>0.00</b>	<b>1,699.86</b>	<b>8,500.00</b>	<b>-6,800.14</b>	<b>20.0%</b>
<b>6 · Designated</b>					
4962 · Fire Capital Mitigation (FMF)	5,072.99	20,398.76	25,000.00	-4,601.24	81.6%

## North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July 2018 through June 2019

	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Total 6 - Designated</b>	5,072.99	20,398.76	25,000.00	-4,601.24	81.6%
<b>Total Income</b>	271,581.51	7,098,454.18	6,924,920.00	173,534.18	102.51%
<b>Gross Profit</b>	271,581.51	7,098,454.18	6,924,920.00	173,534.18	102.51%
<b>Net Ordinary Income</b>	271,581.51	7,098,454.18	6,924,920.00	173,534.18	102.51%
<b>Net Income</b>	<b>271,581.51</b>	<b>7,098,454.18</b>	<b>6,924,920.00</b>	<b>173,534.18</b>	<b>102.51%</b>

North County Fire Protection District  
Expense Budget vs. Actual  
July 2018 through June 2019

	TOTAL			
	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget % of Budget
Ordinary Income/Expense				
Expense				
0010 · SALARIES & BENEFITS				
010 · Employee Salaries				
5010 · Salaries-Safety Tier 1	181,301.10	2,249,310.42	2,365,132.27	-115,821.85 95.1%
5011 · Salaries-Safety Tier 2	32,293.00	352,393.40	345,948.00	6,445.40 101.86%
5012 · Salary - Secretary	7,199.52	85,910.35	88,000.00	-2,089.65 97.63%
5013 · Reserves - Salary	3,399.00	33,959.45	60,000.00	-26,040.55 56.6%
5014 · Sick Leave/Vacation Payoff	115,672.10	373,977.86	120,000.00	253,977.86 311.65%
5016 · Education Pay	12,396.33	142,102.55	145,000.00	-2,897.45 98.0%
5017 · Holiday Pay	9,227.68	101,563.84	87,000.00	14,563.84 116.74%
5018 · Strike Team Overtime	0.00	273,418.01	265,000.00	8,418.01 103.18%
5019 · Overtime Pay	15,293.68	235,101.50	240,000.00	-4,898.50 97.96%
5027 · Salaries- SAFER Grant	31,328.00	326,266.80	335,000.00	-8,733.20 97.39%
Total 010 · Employee Salaries	408,110.41	4,174,004.18	4,051,080.27	122,923.91 103.03%
020 · Retirement Benefits				
5021 · PERS - Employer Tier 1	34,885.78	400,191.78	460,000.00	-59,808.22 87.0%
5023 · PERS - Employer Tier 2	3,290.15	36,375.41	40,000.00	-3,624.59 90.94%
5024 · Side Fund Payoff Loan	0.00	341,148.08	341,150.00	-1.92 100.0%
5025 · ICMA - Deferred Compensation	1,126.81	13,571.66	14,000.00	-428.34 96.94%
5026 · PERS - Employer Tier 3 PEPR	5,739.76	67,995.77	65,000.00	2,995.77 104.61%
5028 · CalPERS - Unfunded Liability	0.00	577,154.00	577,154.00	0.00 100.0%
Total 020 · Retirement Benefits	45,042.50	1,436,436.70	1,497,304.00	-60,867.30 95.94%
030 · Health Insurance Costs				
5030 · Health Insurance	21,170.65	419,420.00	450,000.00	-30,580.00 93.2%
5031 · Health Insurance-Retired	2,138.14	61,908.36	85,000.00	-23,091.64 72.83%
5032 · Life Insurance - CSFA	223.10	2,603.58	2,500.00	103.58 104.14%
5033 · State Unemployment	75.27	5,124.14	12,000.00	-6,875.86 42.7%
5034 · Long Term Disability	808.50	10,192.00	10,500.00	-308.00 97.07%
5036 · Reserve Insurance	0.00	3,772.00	3,775.00	-3.00 99.92%
5037 · Medicare Hospital Insurance	5,411.98	52,277.11	53,000.00	-722.89 98.64%
5038 · Social Security	178.42	2,385.78	4,500.00	-2,114.22 53.02%

**North County Fire Protection District**  
**Expense Budget vs. Actual**  
July 2018 through June 2019

	TOTAL			
	Jun 19	Jul '18 - Jun 19	Budget	% of Budget
Total 030 · Health Insurance Costs	30,006.06	557,682.97	621,275.00	89.76%
040 · Workers Comp Claims	2,848.00	2,848.00		
Total 0010 · SALARIES & BENEFITS	486,006.97	6,170,971.85	6,169,659.27	100.02%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	1,314.08	6,411.51	15,000.00	42.74%
5052 · Uniform Purchase	112.04	4,849.22	5,000.00	96.98%
Total 050 · Safety & Personal Supplies Exp	1,426.12	11,260.73	20,000.00	56.3%
060 · Communications				
5060 · Telephone	1,513.60	12,902.84	12,000.00	107.52%
5061 · Cellular Phone	335.20	5,870.90	5,000.00	117.42%
5062 · 911 Dispatch	0.00	77,103.54	77,103.54	100.0%
5063 · Computer Air Cards	154.04	1,931.15	4,500.00	42.91%
Total 060 · Communications	2,002.84	97,808.43	98,603.54	99.19%
090 · Household Exp				
5090 · Household Expenses	823.70	9,954.11	9,000.00	110.6%
5091 · Laundry Service	0.00	2,967.33	3,200.00	92.73%
5092 · Laundry Service - Uniforms	0.00	724.90	2,000.00	36.25%
Total 090 · Household Exp	823.70	13,646.34	14,200.00	96.1%
100 · Insurance				
5100 · Worker's Comp Insurance	0.00	265,153.00	265,153.00	100.0%
5101 · General Liability Insurance	0.00	75,858.00	68,000.00	111.56%
5102 · First Aid	0.00	0.00	1,000.00	0.0%
Total 100 · Insurance	0.00	341,011.00	334,153.00	102.05%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	10,083.45	135,520.28	120,500.00	112.47%
5121 · Communication Equip. Maint.	260.00	9,176.27	9,000.00	101.96%
5122 · S.C.B.A. Maintenance	1,633.02	4,370.25	4,000.00	109.26%
5123 · Office Equip Maint.	90.00	1,905.11	2,500.00	76.2%
5124 · USAR Equipment	1,037.11	1,498.18	4,000.00	37.46%
5125 · Simulator Maintenance	1,562.38	1,562.38		
Total 120 · Maintenance of Equipment	14,665.96	154,032.47	140,000.00	110.02%

**North County Fire Protection District**  
**Expense Budget vs. Actual**  
July 2018 through June 2019

	TOTAL			
	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget % of Budget
130 · Maintenance of Structures				
5130 · Maint of Structures	349.96	4,773.60	15,000.00	-10,226.40 31.82%
<b>Total 130 · Maintenance of Structures</b>	<b>349.96</b>	<b>4,773.60</b>	<b>15,000.00</b>	<b>-10,226.40 31.82%</b>
140 · Medical Supplies Expense				
5140 · Medical Supplies (CSA 74)	1,844.14	12,334.61	12,000.00	334.61 102.79%
<b>Total 140 · Medical Supplies Expense</b>	<b>1,844.14</b>	<b>12,334.61</b>	<b>12,000.00</b>	<b>334.61 102.79%</b>
150 · Membership Expenses				
5150 · Memberships	0.00	15,500.00	17,000.00	-1,500.00 91.18%
<b>Total 150 · Membership Expenses</b>	<b>0.00</b>	<b>15,500.00</b>	<b>17,000.00</b>	<b>-1,500.00 91.18%</b>
170 · Office Expenses				
5170 · Office Expense	591.91	7,965.86	6,500.00	1,465.86 122.55%
5171 · IT, Computer Support	1,886.28	31,581.07	16,500.00	15,081.07 191.4%
170 · Office Expenses - Other	8.78	16.63		
<b>Total 170 · Office Expenses</b>	<b>2,486.97</b>	<b>39,563.56</b>	<b>23,000.00</b>	<b>16,563.56 172.02%</b>
180 · Professional Service				
5180 · Accounting	0.00	39,251.99	34,000.00	5,251.99 115.45%
5181 · Legal Counsel	900.00	4,200.00	3,000.00	1,200.00 140.0%
5182 · Med Inoculations/Examinations	345.00	5,891.46	14,000.00	-8,108.54 42.08%
5183 · Grant Administration	0.00	3,250.00	5,000.00	-1,750.00 65.0%
5186 · Outside Plan Checks, etc.	800.00	8,675.00	5,000.00	3,675.00 173.5%
5187 · Property Tax Administration	0.00	51,634.00	54,000.00	-2,366.00 95.62%
5188 · Consultants	0.00	31,985.06	45,000.00	-13,014.94 71.08%
<b>Total 180 · Professional Service</b>	<b>2,045.00</b>	<b>144,887.51</b>	<b>160,000.00</b>	<b>-15,112.49 90.56%</b>
190 · Publication & Legal Notice Exp				
5190 · Publications & Legal Notices	0.00	10,881.81	9,000.00	1,881.81 120.91%
<b>Total 190 · Publication &amp; Legal Notice Exp</b>	<b>0.00</b>	<b>10,881.81</b>	<b>9,000.00</b>	<b>1,881.81 120.91%</b>
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%
<b>Total 200 · Rents &amp; Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00 0.0%</b>
220 · Small Tools and Equipment				
5220 · Tools & Equipment	493.80	4,760.67	9,000.00	-4,239.33 52.9%

**North County Fire Protection District**  
**Expense Budget vs. Actual**  
July 2018 through June 2019

	TOTAL			
	Jun 19	Jul '18 - Jun 19	Budget	\$ Over Budget % of Budget
5221 · Foam	1,082.91	2,155.40	2,500.00	-344.60 86.22%
Total 220 · Small Tools and Equipment	1,576.71	6,916.07	11,500.00	-4,583.93 60.14%
230 · District Special Expenses				
5231 · Hose/Nozzles	0.00	0.00	3,000.00	-3,000.00 0.0%
5232 · Election	0.00	64,719.44	115,000.00	-50,280.56 56.28%
5233 · Instruction Courses (Materials)	0.00	1,135.12	1,000.00	135.12 113.51%
5235 · Board Member Expense	300.00	6,400.00	7,000.00	-600.00 91.43%
5238 · Public Education Classes	573.29	-446.71	800.00	-1,246.71 -55.84%
Total 230 · District Special Expenses	873.29	71,807.85	126,800.00	-54,992.15 56.63%
250 · Fuel & Travel Expenses				
5250 · Fuel	7,663.58	54,705.63	60,000.00	-5,294.37 91.18%
5251 · Travel & Accommodations	0.00	4,262.76	1,500.00	2,762.76 284.18%
5252 · Incident/Meeting Subsistence	243.36	2,643.06	3,000.00	-356.94 88.1%
5253 · Outside Courses & Training	0.00	3,520.00	1,000.00	2,520.00 352.0%
Total 250 · Fuel & Travel Expenses	7,906.94	65,131.45	65,500.00	-368.55 99.44%
260 · Utilities				
5260 · Gas & Electric	869.09	15,093.54	15,000.00	93.54 100.62%
5261 · Water	382.11	3,716.61	3,400.00	316.61 109.31%
Total 260 · Utilities	1,251.20	18,810.15	18,400.00	410.15 102.23%
340 · Special Fees, Taxes & Surcharge				
5340 · Sewage Sur Charge	74.10	533.52	400.00	133.52 133.38%
5341 · Fuel Tax (Diesel)	0.00	1,492.92	700.00	792.92 213.27%
5342 · Special Fees & Taxes	2,255.00	4,013.68	3,000.00	1,013.68 133.79%
Total 340 · Special Fees, Taxes & Surcharge	2,329.10	6,040.12	4,100.00	1,940.12 147.32%
360 · Structures				
5366 · NGEN	0.00	30,424.04	25,000.00	5,424.04 121.7%
Total 360 · Structures	0.00	30,424.04	25,000.00	5,424.04 121.7%
Total 0050 · SERVICES & SUPPLIES	39,581.93	1,044,829.74	1,094,656.54	-49,826.80 95.45%
0300 · CAPITAL PURCHASES				
370 · Capital Acquisitions				
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	-2,600.00 0.0%
5376 · BLM/RFAVFG Grants	0.00	2,658.91		

North County Fire Protection District  
Expense Budget vs. Actual  
July 2018 through June 2019

	TOTAL			
	Jun 19	Jul '18 - Jun 19	Budget	% of Budget
5377 · AFG Grant	0.00	-327.43		
Total 370 · Capital Acquisitions	0.00	2,331.48	2,600.00	89.67%
Total 0300 · CAPITAL PURCHASES	0.00	2,331.48	2,600.00	89.67%
66000 · Payroll Expenses	395.02	3,534.22		
66910 · Bank Service Charges	0.00	158.73	200.00	79.37%
999 · IPN Fees	154.04	1,343.66		
Total Expense	526,137.96	7,223,169.68	7,267,115.81	99.4%
Net Ordinary Income	-526,137.96	-7,223,169.68	-7,267,115.81	99.4%
Net Income	<b>-526,137.96</b>	<b>-7,223,169.68</b>	<b>-7,267,115.81</b>	<b>99.4%</b>





# North County Fire Protection District

## Revenue Projected Budget vs. Actual YTD Received

July through August 2019

TOTAL

	Aug 19	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1 · Property Taxes					
4010 · Current Secured	0.00	0.00	4,711,644.00	-4,711,644.00	0.0%
4020 · Current Unsecured	0.00	0.00	165,000.00	-165,000.00	0.0%
4031 · Prior Secured	0.00	0.00	45,000.00	-45,000.00	0.0%
4041 · Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 · Current Supplemental	0.00	0.00	80,000.00	-80,000.00	0.0%
4043 · Prior Supplemental	0.00	0.00	3,500.00	-3,500.00	0.0%
4451 · HOPTR	0.00	0.00	21,000.00	-21,000.00	0.0%
<b>Total 1 · Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>5,027,644.00</b>	<b>-5,027,644.00</b>	<b>0.0%</b>
2 · Fees & Assessments					
4046 · EMS TAX	0.00	0.00	61,000.00	-61,000.00	0.0%
4933 · Fee Schedule	6,944.00	16,220.48	75,000.00	-58,779.52	21.63%
4961 · Moss Landing Power Plant	0.00	0.00	300,000.00	-300,000.00	0.0%
<b>Total 2 · Fees &amp; Assessments</b>	<b>6,944.00</b>	<b>16,220.48</b>	<b>436,000.00</b>	<b>-419,779.52</b>	<b>3.72%</b>
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	0.00	35,500.00	-35,500.00	0.0%
4610 · OES Cooperative Agreement	0.00	0.00	160,000.00	-160,000.00	0.0%
4950 · Proposition 172 Funds	0.00	0.00	694,801.00	-694,801.00	0.0%
<b>Total 3 · Revenue From Other Agencies</b>	<b>0.00</b>	<b>0.00</b>	<b>890,301.00</b>	<b>-890,301.00</b>	<b>0.0%</b>
4990 · Returned Check Charges	0.00	13.00			
5 · Misc					
4934 · Interest Income	0.00	0.00	10,000.00	-10,000.00	0.0%
4940 · Other-Refunds/Fees Reimbursed	0.00	0.00	1,000.00	-1,000.00	0.0%
4960 · Miscellaneous Revenue	787.15	1,047.94	500.00	547.94	209.59%
<b>Total 5 · Misc</b>	<b>787.15</b>	<b>1,047.94</b>	<b>11,500.00</b>	<b>-10,452.06</b>	<b>9.11%</b>
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	552.82	5,174.37	25,000.00	-19,825.63	20.7%
<b>Total 6 · Designated</b>	<b>552.82</b>	<b>5,174.37</b>	<b>25,000.00</b>	<b>-19,825.63</b>	<b>20.7%</b>
<b>Total Income</b>	<b>8,283.97</b>	<b>22,455.79</b>	<b>6,390,445.00</b>	<b>-6,367,989.21</b>	<b>0.35%</b>
<b>Gross Profit</b>	<b>8,283.97</b>	<b>22,455.79</b>	<b>6,390,445.00</b>	<b>-6,367,989.21</b>	<b>0.35%</b>

# North County Fire Protection District Revenue Projected Budget vs. Actual YTD Received July through August 2019

TOTAL

Aug 19	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
8,283.97	22,455.79	6,390,445.00	-6,367,989.21	0.35%
<b>8,283.97</b>	<b>22,455.79</b>	<b>6,390,445.00</b>	<b>-6,367,989.21</b>	<b>0.35%</b>

Net Ordinary Income

Net Income

# North County Fire Protection District Expense Budget vs. Actual July through August 2019

	Aug 19	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>0010 · SALARIES &amp; BENEFITS</b>					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	175,568.54	351,018.60	1,973,000.00	-1,621,981.40	17.79%
5011 · Salaries-Safety Tier 2	24,719.00	49,076.00	376,000.00	-326,924.00	13.05%
5012 · Salary - Secretary	7,998.18	14,990.18	93,000.00	-78,009.82	16.12%
5013 · Reserves - Salary	1,881.75	3,917.25	60,000.00	-56,082.75	6.53%
5014 · Sick Leave/Vacation Payoff	0.00	0.00	160,000.00	-160,000.00	0.0%
5016 · Education Pay	8,925.16	17,822.87	120,000.00	-102,177.13	14.85%
5017 · Holiday Pay	0.00	307.68	75,000.00	-74,692.32	0.41%
5018 · Strike Team Overtime	0.00	2,463.83	100,000.00	-97,536.17	2.46%
5019 · Overtime Pay	24,213.13	53,942.33	200,000.00	-146,057.67	26.97%
<b>Total 010 · Employee Salaries</b>	<b>243,305.76</b>	<b>493,538.74</b>	<b>3,157,000.00</b>	<b>-2,663,461.26</b>	<b>15.63%</b>
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	37,851.61	73,218.76	450,000.00	-376,781.24	16.27%
5023 · PERS - Employer Tier 2	3,522.39	6,863.64	45,000.00	-38,136.36	15.25%
5024 · Side Fund Payoff Loan	0.00	0.00	341,150.00	-341,150.00	0.0%
5025 · ICMA - Deferred Compensation	1,144.26	2,205.21	15,000.00	-12,794.79	14.7%
5026 · PERS - Employer Tier 3 PEPR	1,856.79	7,530.89	24,000.00	-16,469.11	31.38%
5028 · CalPERS - Unfunded Liability	124,856.76	124,856.76	749,141.00	-624,284.24	16.67%
<b>Total 020 · Retirement Benefits</b>	<b>169,231.81</b>	<b>214,675.26</b>	<b>1,624,291.00</b>	<b>-1,409,615.74</b>	<b>13.22%</b>
030 · Health Insurance Costs					
5030 · Health Insurance	23,007.61	90,407.81	410,000.00	-319,592.19	22.05%
5031 · Health Insurance-Retired	2,072.59	16,485.42	85,000.00	-68,514.58	19.4%
5032 · Life Insurance - CSFA	0.00	111.00	3,300.00	-3,189.00	3.36%
5033 · State Unemployment	-7.65	110.12	12,000.00	-11,889.88	0.92%
5034 · Long Term Disability	0.00	1,372.00	10,000.00	-8,628.00	13.72%
5036 · Reserve Insurance	0.00	3,843.00	3,800.00	43.00	101.13%
5037 · Medicare Hospital Insurance	3,190.76	6,483.73	53,000.00	-46,516.27	12.23%
5038 · Social Security	164.45	361.69	4,000.00	-3,638.31	9.04%
<b>Total 030 · Health Insurance Costs</b>	<b>28,427.76</b>	<b>119,174.77</b>	<b>581,100.00</b>	<b>-461,925.23</b>	<b>20.51%</b>

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

	TOTAL			
	Aug 19	Jul - Aug 19	Budget	% of Budget
<b>Total 0010 · SALARIES &amp; BENEFITS</b>	440,965.33	827,388.77	5,362,391.00	15.43%
<b>0050 · SERVICES &amp; SUPPLIES</b>				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	1,284.46	1,284.46	15,000.00	8.56%
5052 · Uniform Purchase	348.61	1,723.84	5,000.00	34.48%
<b>Total 050 · Safety &amp; Personal Supplies Exp</b>	<b>1,633.07</b>	<b>3,008.30</b>	<b>20,000.00</b>	<b>15.04%</b>
060 · Communications				
5060 · Telephone	697.21	1,557.91	12,000.00	12.98%
5061 · Cellular Phone	334.44	2,526.17	6,000.00	42.1%
5062 · 911 Dispatch	63,927.00	63,927.00	80,000.00	79.91%
5063 · Computer Air Cards	154.04	308.08	2,000.00	15.4%
<b>Total 060 · Communications</b>	<b>65,112.69</b>	<b>68,319.16</b>	<b>100,000.00</b>	<b>68.32%</b>
090 · Household Exp				
5090 · Household Expenses	1,107.56	1,977.21	10,000.00	19.77%
5091 · Laundry Service	0.00	492.66	3,200.00	15.4%
5092 · Laundry Service - Uniforms	0.00	212.00	2,000.00	10.6%
<b>Total 090 · Household Exp</b>	<b>1,107.56</b>	<b>2,681.87</b>	<b>15,200.00</b>	<b>17.64%</b>
100 · Insurance				
5100 · Worker's Comp Insurance	0.00	61,228.75	270,000.00	22.68%
5101 · General Liability Insurance	0.00	0.00	76,000.00	0.0%
5102 · First Aid	0.00	0.00	1,000.00	0.0%
<b>Total 100 · Insurance</b>	<b>0.00</b>	<b>61,228.75</b>	<b>347,000.00</b>	<b>17.65%</b>
120 · Maintenance of Equipment				
5120 · Maint of Equipment	3,543.42	3,596.53	120,500.00	2.99%
5121 · Communication Equip. Maint.	0.00	1,369.77	9,000.00	15.22%
5122 · S.C.B.A. Maintenance	0.00	0.00	4,000.00	0.0%
5123 · Office Equip Maint.	0.00	0.00	2,500.00	0.0%
5124 · USAR Equipment	267.74	499.17	4,000.00	12.48%
<b>Total 120 · Maintenance of Equipment</b>	<b>3,811.16</b>	<b>5,465.47</b>	<b>140,000.00</b>	<b>3.9%</b>
130 · Maintenance of Structures				
5130 · Maint of Structures	691.02	695.32	15,000.00	4.64%
<b>Total 130 · Maintenance of Structures</b>	<b>691.02</b>	<b>695.32</b>	<b>15,000.00</b>	<b>4.64%</b>

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

	TOTAL			
	Aug 19	Jul - Aug 19	Budget	% of Budget
140 · Medical Supplies Expense				
5140 · Medical Supplies (CSA 74)	983.47	1,002.97	12,000.00	-10,997.03 8.36%
Total 140 · Medical Supplies Expense	983.47	1,002.97	12,000.00	-10,997.03 8.36%
150 · Membership Expenses				
5150 · Memberships	0.00	13,876.00	18,000.00	-4,124.00 77.09%
Total 150 · Membership Expenses	0.00	13,876.00	18,000.00	-4,124.00 77.09%
170 · Office Expenses				
5170 · Office Expense	1,496.76	1,496.76	6,500.00	-5,003.24 23.03%
5171 · IT, Computer Support	1,172.41	4,016.89	23,000.00	-18,983.11 17.47%
Total 170 · Office Expenses	2,669.17	5,513.65	29,500.00	-23,986.35 18.69%
180 · Professional Service				
5180 · Accounting	351.00	9,351.00	21,500.00	-12,149.00 43.49%
5181 · Legal Counsel	0.00	0.00	3,500.00	-3,500.00 0.0%
5182 · Med Inoculations/Examinations	0.00	320.00	7,500.00	-7,180.00 4.27%
5183 · Grant Administration	0.00	0.00	6,500.00	-6,500.00 0.0%
5186 · Outside Plan Checks, etc.	1,050.00	2,400.00	7,500.00	-5,100.00 32.0%
5187 · Property Tax Administration	0.00	200.00	54,000.00	-53,800.00 0.37%
5188 · Consultants	0.00	0.00	2,500.00	-2,500.00 0.0%
Total 180 · Professional Service	1,401.00	12,271.00	103,000.00	-90,729.00 11.91%
190 · Publication & Legal Notice Exp				
5190 · Publications & Legal Notices	0.00	0.00	12,000.00	-12,000.00 0.0%
Total 190 · Publication & Legal Notice Exp	0.00	0.00	12,000.00	-12,000.00 0.0%
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	150.86	267.37	9,000.00	-8,732.63 2.97%
5221 · Foam	0.00	0.00	3,000.00	-3,000.00 0.0%
Total 220 · Small Tools and Equipment	150.86	267.37	12,000.00	-11,732.63 2.23%
230 · District Special Expenses				
5231 · Hose/Nozzles	10.76	10.76	3,000.00	-2,989.24 0.36%

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

TOTAL

	Aug 19	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
5233 · Instruction Courses (Materials)	0.00	55.00	1,000.00	-945.00	5.5%
5235 · Board Member Expense	500.00	1,400.00	7,000.00	-5,600.00	20.0%
5238 · Public Education Classes	0.00	0.00	500.00	-500.00	0.0%
<b>Total 230 · District Special Expenses</b>	<b>510.76</b>	<b>1,465.76</b>	<b>11,500.00</b>	<b>-10,034.24</b>	<b>12.75%</b>
250 · Fuel & Travel Expenses					
5250 · Fuel	2,917.79	6,106.44	60,000.00	-53,893.56	10.18%
5251 · Travel & Accommodations	0.00	0.00	5,500.00	-5,500.00	0.0%
5252 · Incident/Meeting Subsistence	92.37	92.37	3,000.00	-2,907.63	3.08%
5253 · Outside Courses & Training	0.00	0.00	5,500.00	-5,500.00	0.0%
<b>Total 250 · Fuel &amp; Travel Expenses</b>	<b>3,010.16</b>	<b>6,198.81</b>	<b>74,000.00</b>	<b>-67,801.19</b>	<b>8.38%</b>
260 · Utilities					
5260 · Gas & Electric	1,023.30	2,148.44	15,000.00	-12,851.56	14.32%
5261 · Water	211.95	516.83	3,500.00	-2,983.17	14.77%
<b>Total 260 · Utilities</b>	<b>1,235.25</b>	<b>2,665.27</b>	<b>18,500.00</b>	<b>-15,834.73</b>	<b>14.41%</b>
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	79.50	79.50	500.00	-420.50	15.9%
5341 · Fuel Tax (Diesel)	0.00	292.68	1,500.00	-1,207.32	19.51%
5342 · Special Fees & Taxes	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>Total 340 · Special Fees, Taxes &amp; Surcharge</b>	<b>79.50</b>	<b>372.18</b>	<b>5,000.00</b>	<b>-4,627.82</b>	<b>7.44%</b>
360 · Structures					
5360 · Structure Expense	0.00	0.00	30,000.00	-30,000.00	0.0%
<b>Total 360 · Structures</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.0%</b>
<b>Total 0050 · SERVICES &amp; SUPPLIES</b>	<b>82,395.67</b>	<b>185,031.88</b>	<b>963,100.00</b>	<b>-778,068.12</b>	<b>19.21%</b>
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5371 · Mobile Communications	0.00	0.00	59,500.00	-59,500.00	0.0%
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	-2,600.00	0.0%
<b>Total 370 · Capital Acquisitions</b>	<b>0.00</b>	<b>0.00</b>	<b>62,100.00</b>	<b>-62,100.00</b>	<b>0.0%</b>
<b>Total 0300 · CAPITAL PURCHASES</b>	<b>0.00</b>	<b>0.00</b>	<b>62,100.00</b>	<b>-62,100.00</b>	<b>0.0%</b>
66000 · Payroll Expenses	359.25	1,031.75			
66910 · Bank Service Charges	26.90	46.85	200.00	-153.15	23.43%

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

TOTAL

Aug 19	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
86.25	182.18			
523,833.40	1,013,681.43	6,387,791.00	-5,374,109.57	15.87%
-523,833.40	-1,013,681.43	-6,387,791.00	5,374,109.57	15.87%
<b>-523,833.40</b>	<b>-1,013,681.43</b>	<b>-6,387,791.00</b>	<b>5,374,109.57</b>	<b>15.87%</b>

999 - IPN Fees

Total Expense

Net Ordinary Income

Net Income





12:11 PM

09/12/19

**North County Fire Protection District**  
**Reconciliation Summary**  
1010 · Cash in County, Period Ending 08/31/2019

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	<u>Aug 31, 19</u>
Beginning Balance	4,342,634.11
Cleared Transactions	
Checks and Payments - 1 item	-500,000.00
Deposits and Credits - 1 item	552.82
Total Cleared Transactions	<u>-499,447.18</u>
Cleared Balance	<u><b>3,843,186.93</b></u>
Register Balance as of 08/31/2019	3,843,186.93
Ending Balance	3,843,186.93

**North County Fire Protection District**  
**Reconciliation Detail**  
 1010 · Cash in County, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,342,634.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	08/13/2019	1302		X	-500,000.00	-500,000.00
Total Checks and Payments					-500,000.00	-500,000.00
<b>Deposits and Credits - 1 item</b>						
General Journal	08/31/2019	1301		X	552.82	552.82
Total Deposits and Credits					552.82	552.82
Total Cleared Transactions					-499,447.18	-499,447.18
Cleared Balance					-499,447.18	3,843,186.93
Register Balance as of 08/31/2019					-499,447.18	3,843,186.93
<b>Ending Balance</b>					<b>-499,447.18</b>	<b>3,843,186.93</b>

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09/12/19

**North County Fire Protection District**  
**Reconciliation Summary**  
1009 · Comerica Bank, Period Ending 08/31/2019

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	Aug 31, 19
Beginning Balance	1,219,056.15
Cleared Transactions	
Checks and Payments - 83 items	-1,408,638.55
Deposits and Credits - 90 items	510,203.12
Total Cleared Transactions	-898,435.43
Cleared Balance	<u>320,620.72</u>
Uncleared Transactions	
Checks and Payments - 51 items	-45,613.45
Deposits and Credits - 10 items	18,539.97
Total Uncleared Transactions	-27,073.48
Register Balance as of 08/31/2019	<u>293,547.24</u>
New Transactions	
Checks and Payments - 39 items	-160,464.24
Deposits and Credits - 3 items	1,330.00
Total New Transactions	-159,134.24
Ending Balance	<u>134,413.00</u>

**North County Fire Protection District**  
**Reconciliation Detail**  
 1009 · Comerica Bank, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
						1,219,056.15
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 83 items</b>						
Bill Pmt -Check	07/12/2019	42442	Monterey County Inf...	X	-1,688.90	-1,688.90
Bill Pmt -Check	07/12/2019	42450	Carmel Fire Protecti...	X	-200.00	-1,888.90
Bill Pmt -Check	07/12/2019	42439	Carmel Fire Protecti...	X	-100.00	-1,988.90
Bill Pmt -Check	07/19/2019	42452	C.A.P.F.	X	-686.00	-2,674.90
Bill Pmt -Check	07/19/2019	42460	C.A.P.F.	X	-686.00	-3,360.90
Bill Pmt -Check	07/19/2019	42456	MES - California	X	-552.69	-3,913.59
Bill Pmt -Check	07/19/2019	42453	Cal Net 3	X	-416.75	-4,330.34
Bill Pmt -Check	07/19/2019	42458	Monterey County As...	X	-200.00	-4,530.34
Bill Pmt -Check	07/19/2019	42459	Valvoline/Allen Brot...	X	-53.11	-4,583.45
Bill Pmt -Check	07/19/2019	42459	Valvoline/Allen Brot...	X	-931,727.00	-936,310.45
Bill Pmt -Check	07/23/2019	42465	Monterey County Au...	X	-9,075.00	-945,385.45
Bill Pmt -Check	07/23/2019	42464	NCFD FF Assn	X	-2,530.00	-947,915.45
Bill Pmt -Check	07/24/2019	42466	AirMedCare Network	X	-500.00	-948,415.45
Bill Pmt -Check	07/25/2019	42468	Carmel Fire Protecti...	X	-250.00	-948,665.45
Bill Pmt -Check	07/25/2019	42470	Carmel Fire Protecti...	X	-229.00	-948,894.45
Bill Pmt -Check	07/25/2019	42469	US YELLOW PAGES	X	-5.10	-948,899.55
Check	07/30/2019	CCADJ		X	-2,720.00	-951,619.55
Bill Pmt -Check	07/31/2019	42478	Target Solutions	X	-145.00	-951,764.55
Bill Pmt -Check	07/31/2019	Epay	Damm Good Water	X	-116.51	-951,881.06
Bill Pmt -Check	07/31/2019	42477	Quality Water, Inc. - ...	X	-11.34	-951,892.40
Check	07/31/2019	CCADJ		X	-110,033.77	-1,061,926.17
Liability Check	08/02/2019		Quickbooks Payroll ...	X	-4,749.56	-1,066,675.73
Bill Pmt -Check	08/05/2019	Epay	Vantage Trust Agent...	X	-11.34	-1,066,687.07
Check	08/07/2019	CCADJ		X	-512.45	-1,067,199.52
Bill Pmt -Check	08/08/2019	Epay	Pacific Gas & Electric	X	-1.72	-1,067,201.24
Check	08/08/2019	CCADJ		X	-154.00	-1,067,355.24
Bill Pmt -Check	08/09/2019	Epay	EDD - CA PIT	X	-140.00	-1,067,495.24
Bill Pmt -Check	08/09/2019	Epay	EDD - CA PIT	X	-112.00	-1,067,607.24
Liability Check	08/09/2019		Quickbooks Payroll ...	X	-112.00	-1,067,719.24
Bill Pmt -Check	08/09/2019	Epay	EDD - CA PIT	X	-70.00	-1,067,789.24
Bill Pmt -Check	08/09/2019	Epay	EDD - CA PIT	X	-11.34	-1,067,800.58
Check	08/09/2019	CCADJ		X	-63,927.00	-1,131,727.58
Bill Pmt -Check	08/12/2019	42489	Monterey County E...	X	-62,262.17	-1,193,989.75
Bill Pmt -Check	08/12/2019	Epay	CalPERS - Unfunde...	X	-4,749.24	-1,198,738.99
Bill Pmt -Check	08/12/2019	42496	US Bank - Bancorp ...	X	-1,138.07	-1,199,877.06
Bill Pmt -Check	08/12/2019	42497	Valley Pacific Petrol...	X	-762.67	-1,200,639.73
Bill Pmt -Check	08/12/2019	42488	Life Assist, Inc.	X	-739.25	-1,201,378.98
Bill Pmt -Check	08/12/2019	42486	Golden State Truck ...	X	-488.48	-1,201,867.46
Bill Pmt -Check	08/12/2019	42498	Verizon Wireless	X	-398.90	-1,202,266.36
Bill Pmt -Check	08/12/2019	42487	Hi-Tech Emergency ...	X	-348.61	-1,202,614.97
Bill Pmt -Check	08/12/2019	42499	VF Imagewear Inc.	X	-301.32	-1,202,916.29
Bill Pmt -Check	08/12/2019	42480	American Supply Co...	X	-266.71	-1,203,183.00
Bill Pmt -Check	08/12/2019	42495	Tri-County Fire Prot...	X	-243.10	-1,203,426.10
Bill Pmt -Check	08/12/2019	42494	Tech RX	X	-184.70	-1,203,610.80
Bill Pmt -Check	08/12/2019	42484	Carmel Marina Corp...	X	-158.23	-1,203,769.03
Bill Pmt -Check	08/12/2019	42483	California Water Ser...	X	-113.16	-1,203,882.19
Bill Pmt -Check	08/12/2019	Epay	CalPERS - Unfunde...	X	-79.50	-1,203,961.69
Bill Pmt -Check	08/12/2019	42491	Monterey One Water	X	-75.00	-1,204,036.69
Bill Pmt -Check	08/12/2019	42482	Beck's Shoe Store	X	-75.00	-1,204,111.69
Bill Pmt -Check	08/12/2019	42501	Beck's Shoe Store	X	-53.72	-1,204,165.41
Bill Pmt -Check	08/12/2019	42493	Pajaro/Sunny Mesa ...	X	-53.05	-1,204,218.46
Bill Pmt -Check	08/12/2019	Epay	CalPERS - Unfunde...	X	-29.00	-1,204,247.46
Bill Pmt -Check	08/12/2019	42481	Analgesic Services, ...	X	-13.46	-1,204,260.92
Bill Pmt -Check	08/12/2019	42502	Ace Hardware	X	-9.26	-1,204,270.18
Bill Pmt -Check	08/12/2019	42479	Ace Hardware	X	-4.83	-1,204,275.01
Bill Pmt -Check	08/12/2019	42500	Ace Hardware	X	-4.17	-1,204,279.18
Bill Pmt -Check	08/12/2019	42485	Castroville Auto Parts	X	-13.00	-1,204,292.18
Check	08/13/2019			X	-755.68	-1,205,047.86
Bill Pmt -Check	08/15/2019	Epay	Harry J. Wilson Insu...	X	-453.98	-1,205,501.84
Bill Pmt -Check	08/15/2019	Epay	AFLAC	X	-5.67	-1,205,507.51
Check	08/15/2019	CCADJ		X	-5.67	-1,205,513.18
Check	08/16/2019	CCADJ		X	-114.98	-1,205,628.16
Bill Pmt -Check	08/18/2019	Epay	Spectrum Business	X	-103,339.81	-1,308,967.97
Liability Check	08/19/2019		Quickbooks Payroll ...	X	-6.95	-1,308,974.92
Bill Pmt -Check	08/19/2019	Epay	Comerica	X	-5.67	-1,308,980.59
Check	08/19/2019	CCADJ		X		

**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/20/2019	Epay	AT&T Monthly	X	-357.28	-1,309,337.87
Bill Pmt -Check	08/20/2019	Epay	A.R.B.A.	X	-118.26	-1,309,456.13
Bill Pmt -Check	08/21/2019	Epay	CalPERS - CA Publi...	X	-29,076.68	-1,338,532.81
Bill Pmt -Check	08/21/2019	Epay	CalPERS - CA Publi...	X	-776.09	-1,339,308.90
Bill Pmt -Check	08/22/2019	Epay	CalPERS - Retireme...	X	-62,570.08	-1,401,878.98
Bill Pmt -Check	08/22/2019	Epay	Vantage Trust Agent...	X	-3,954.70	-1,405,833.68
Bill Pmt -Check	08/22/2019	Epay	CalPERS - Actuary ...	X	-1,050.00	-1,406,883.68
Bill Pmt -Check	08/22/2019	Epay	CalPERS - 457	X	-790.00	-1,407,673.68
Check	08/22/2019	CCADJ		X	-5.67	-1,407,679.35
Bill Pmt -Check	08/23/2019	Epay	EDD - CA PIT	X	-175.16	-1,407,854.51
Bill Pmt -Check	08/23/2019	Epay	Spectrum Business	X	-149.97	-1,408,004.48
Bill Pmt -Check	08/23/2019	Epay	Pacific Gas & Electric	X	-31.72	-1,408,036.20
Bill Pmt -Check	08/23/2019	Epay	Pacific Gas & Electric	X	-11.03	-1,408,047.23
Check	08/23/2019	CCADJ		X	-5.67	-1,408,052.90
Bill Pmt -Check	08/26/2019	Epay	Spectrum Business	X	-74.98	-1,408,127.88
Check	08/27/2019	CCADJ		X	-11.08	-1,408,138.96
Bill Pmt -Check	09/06/2019	Epay	Pacific Gas & Electric	X	-265.36	-1,408,404.32
Bill Pmt -Check	09/09/2019	Epay	Pacific Gas & Electric	X	-234.23	-1,408,638.55
Total Checks and Payments					-1,408,638.55	-1,408,638.55
<b>Deposits and Credits - 90 items</b>						
Deposit	07/31/2019			X	170.00	170.00
Deposit	08/01/2019			X	380.00	550.00
Deposit	08/08/2019			X	380.00	930.00
Deposit	08/08/2019			X	4,091.97	5,021.97
Deposit	08/09/2019			X	91.91	5,113.88
Deposit	08/10/2019			X	380.00	5,493.88
General Journal	08/13/2019	1302		X	500,000.00	505,493.88
Deposit	08/16/2019			X	190.00	505,683.88
Deposit	08/17/2019			X	190.00	505,873.88
Paycheck	08/20/2019	DD5817	Zwingman, Alan	X	0.00	505,873.88
Paycheck	08/20/2019	DD5816	Wilson, Brian	X	0.00	505,873.88
Paycheck	08/20/2019	DD5815	Vindhurst, Michael	X	0.00	505,873.88
Paycheck	08/20/2019	DD5814	Tucker, Jeff	X	0.00	505,873.88
Paycheck	08/20/2019	DD5813	Tacheny, Patrick	X	0.00	505,873.88
Paycheck	08/20/2019	DD5812	Smith, Richard	X	0.00	505,873.88
Paycheck	08/20/2019	DD5811	Santos, Edwin	X	0.00	505,873.88
Paycheck	08/20/2019	DD5810	Rocha, Victor M	X	0.00	505,873.88
Paycheck	08/20/2019	DD5809	Parker, Richard	X	0.00	505,873.88
Paycheck	08/20/2019	DD5808	Nooe, Michael	X	0.00	505,873.88
Paycheck	08/20/2019	DD5806	Mendoza, Jesus	X	0.00	505,873.88
Paycheck	08/20/2019	DD5805	McCoun, Jeffery L	X	0.00	505,873.88
Paycheck	08/20/2019	DD5804	Martinez, Henry	X	0.00	505,873.88
Paycheck	08/20/2019	DD5803	Madrigal, Manuel	X	0.00	505,873.88
Paycheck	08/20/2019	DD5801	Hudson, Royce T	X	0.00	505,873.88
Paycheck	08/20/2019	DD5800	Hendricks, Casey E	X	0.00	505,873.88
Paycheck	08/20/2019	DD5799	Hasslinger, John	X	0.00	505,873.88
Paycheck	08/20/2019	DD5798	Harvey, Jonathan	X	0.00	505,873.88
Paycheck	08/20/2019	DD5797	Harvey, Donald	X	0.00	505,873.88
Paycheck	08/20/2019	DD5796	Gonzalez, Carlos F	X	0.00	505,873.88
Paycheck	08/20/2019	DD5795	Garcia, Daniel M	X	0.00	505,873.88
Paycheck	08/20/2019	DD5794	Foxworthy, Robert	X	0.00	505,873.88
Paycheck	08/20/2019	DD5793	Fisher, Karl	X	0.00	505,873.88
Paycheck	08/20/2019	DD5792	Ensley, Thomas	X	0.00	505,873.88
Paycheck	08/20/2019	DD5791	Daniels, Aaron	X	0.00	505,873.88
Paycheck	08/20/2019	DD5790	Cutler, Nolan A	X	0.00	505,873.88
Paycheck	08/20/2019	DD5789	Cortez, Jess	X	0.00	505,873.88
Paycheck	08/20/2019	DD5788	Burnett, Austin	X	0.00	505,873.88
Paycheck	08/20/2019	DD5787	Buckley, Jonathan	X	0.00	505,873.88
Paycheck	08/20/2019	DD5786	Bravo, Carolina	X	0.00	505,873.88
Paycheck	08/20/2019	DD5782	Baldwin, John P	X	0.00	505,873.88
Paycheck	08/20/2019	DD5807	Mendoza, Joel	X	0.00	505,873.88
Paycheck	08/20/2019	DD5785	Bigler, Erin	X	0.00	505,873.88
Paycheck	08/20/2019	DD5802	Kall, Robert	X	0.00	505,873.88
Paycheck	08/20/2019	DD5784	Batinovich, David	X	0.00	505,873.88
Paycheck	08/20/2019	DD5783	Barlow, Jr., Larry	X	0.00	505,873.88
Deposit	08/20/2019			X	190.00	506,063.88
Deposit	08/23/2019			X	190.00	506,253.88

## North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/24/2019			X	190.00	506,443.88
Bill Pmt -Check	08/27/2019		AT&T Monthly	X	0.00	506,443.88
Deposit	08/28/2019			X	380.00	506,823.88
Deposit	08/30/2019			X	3,379.24	510,203.12
Paycheck	09/05/2019	DD5844	Nooe, Michael	X	0.00	510,203.12
Paycheck	09/05/2019	DD5856	Zwingman, Alan	X	0.00	510,203.12
Paycheck	09/05/2019	DD5855	Wilson, Brian	X	0.00	510,203.12
Paycheck	09/05/2019	DD5854	Vindhurst, Michael	X	0.00	510,203.12
Paycheck	09/05/2019	DD5853	Tucker, Jeff	X	0.00	510,203.12
Paycheck	09/05/2019	DD5852	Tacheny, Patrick	X	0.00	510,203.12
Paycheck	09/05/2019	DD5851	Smith, Richard	X	0.00	510,203.12
Paycheck	09/05/2019	DD5850	Simon, Jacqueline C	X	0.00	510,203.12
Paycheck	09/05/2019	DD5849	Silva, Stanley G	X	0.00	510,203.12
Paycheck	09/05/2019	DD5848	Scudder, Peter	X	0.00	510,203.12
Paycheck	09/05/2019	DD5847	Santos, Edwin	X	0.00	510,203.12
Paycheck	09/05/2019	DD5846	Rocha, Victor M	X	0.00	510,203.12
Paycheck	09/05/2019	DD5845	Parker, Richard	X	0.00	510,203.12
Paycheck	09/05/2019	DD5820	Batinovich, David	X	0.00	510,203.12
Paycheck	09/05/2019	DD5842	Mendoza, Jesus	X	0.00	510,203.12
Paycheck	09/05/2019	DD5841	McCoun, Jeffery L	X	0.00	510,203.12
Paycheck	09/05/2019	DD5840	Martinez, Henry	X	0.00	510,203.12
Paycheck	09/05/2019	DD5838	Kall, Robert	X	0.00	510,203.12
Paycheck	09/05/2019	DD5837	Hudson, Royce T	X	0.00	510,203.12
Paycheck	09/05/2019	DD5836	Hendricks, Casey E	X	0.00	510,203.12
Paycheck	09/05/2019	DD5835	Hasslinger, John	X	0.00	510,203.12
Paycheck	09/05/2019	DD5834	Harvey, Jonathan	X	0.00	510,203.12
Paycheck	09/05/2019	DD5833	Harvey, Donald	X	0.00	510,203.12
Paycheck	09/05/2019	DD5832	Hagan, Brandon M.	X	0.00	510,203.12
Paycheck	09/05/2019	DD5831	Gonzalez, Carlos F	X	0.00	510,203.12
Paycheck	09/05/2019	DD5830	Foxworthy, Robert	X	0.00	510,203.12
Paycheck	09/05/2019	DD5828	Ensley, Thomas	X	0.00	510,203.12
Paycheck	09/05/2019	DD5827	Daniels, Aaron	X	0.00	510,203.12
Paycheck	09/05/2019	DD5826	Cutler, Nolan A	X	0.00	510,203.12
Paycheck	09/05/2019	DD5825	Cortez, Jess	X	0.00	510,203.12
Paycheck	09/05/2019	DD5824	Chapin, Don	X	0.00	510,203.12
Paycheck	09/05/2019	DD5823	Burnett, Austin	X	0.00	510,203.12
Paycheck	09/05/2019	DD5818	Baldwin, John P	X	0.00	510,203.12
Paycheck	09/05/2019	DD5843	Mendoza, Joel	X	0.00	510,203.12
Paycheck	09/05/2019	DD5829	Fisher, Karl	X	0.00	510,203.12
Paycheck	09/05/2019	DD5839	Madrigal, Manuel	X	0.00	510,203.12
Paycheck	09/05/2019	DD5822	Bravo, Carolina	X	0.00	510,203.12
Paycheck	09/05/2019	DD5821	Bigler, Erin	X	0.00	510,203.12
Paycheck	09/05/2019	DD5819	Barlow, Jr., Larry	X	0.00	510,203.12
Total Deposits and Credits					510,203.12	510,203.12
Total Cleared Transactions					-898,435.43	-898,435.43
Cleared Balance					-898,435.43	320,620.72
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 51 items</b>						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57

**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,543.00
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,190.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,095.24
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,245.24
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,337.59
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	07/12/2019	42436	Aromas Firefighter ...		-55.00	-43,628.31
Bill Pmt -Check	08/12/2019	42490	Monterey County Pe...		-897.10	-44,525.41
Bill Pmt -Check	08/12/2019	42492	NMCUSD - Fuel		-882.62	-45,408.03
Check	08/29/2019	CCADJ			-5.67	-45,413.70
Check	08/30/2019	CCADJ			-5.67	-45,419.37
Bill Pmt -Check	08/31/2019	Epay	Damm Good Water		-183.00	-45,602.37
Check	08/31/2019	CCADJ			-11.08	-45,613.45
Total Checks and Payments					-45,613.45	-45,613.45
<b>Deposits and Credits - 10 items</b>						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94
General Journal	11/13/2014	1238			4.84	3,176.78
General Journal	04/17/2015	38460			92.35	3,269.13
Deposit	05/01/2015				850.00	4,119.13
Deposit	05/14/2015				255.00	4,374.13
General Journal	07/01/2017	2017A...			13,785.84	18,159.97
Deposit	08/30/2019				190.00	18,349.97
Deposit	08/31/2019				190.00	18,539.97
Total Deposits and Credits					18,539.97	18,539.97
Total Uncleared Transactions					-27,073.48	-27,073.48
Register Balance as of 08/31/2019					-925,508.91	293,547.24
<b>New Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Liability Check	09/04/2019		Quickbooks Payroll ...		-146,200.76	-146,200.76
Check	09/04/2019	CCADJ			-11.34	-146,212.10
Check	09/05/2019	CCADJ			-12.00	-146,224.10
Bill Pmt -Check	09/06/2019	42528	US Bank - Bancorp ...		-3,001.14	-149,225.24
Bill Pmt -Check	09/06/2019	42529	Valley Pacific Petrol...		-952.39	-150,177.63
Bill Pmt -Check	09/06/2019	42515	Golden State Truck ...		-817.23	-150,994.86
Bill Pmt -Check	09/06/2019	42505	Bauer		-727.72	-151,722.58
Bill Pmt -Check	09/06/2019	42520	Monterey County Pe...		-717.68	-152,440.26
Bill Pmt -Check	09/06/2019	42506	C.A.P.F.		-686.00	-153,126.26
Bill Pmt -Check	09/06/2019	42519	Monterey County Inf...		-529.71	-153,655.97
Bill Pmt -Check	09/06/2019	42537	Pinnacle Healthcare		-500.00	-154,155.97
Bill Pmt -Check	09/06/2019	42530	Verizon Wireless		-489.23	-154,645.20

## North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/06/2019	42518	MBS Business Syst...		-449.96	-155,095.16
Bill Pmt -Check	09/06/2019	42509	Cal Net 3		-435.65	-155,530.81
Bill Pmt -Check	09/06/2019	42534	LN Curtis		-420.23	-155,951.04
Bill Pmt -Check	09/06/2019	42527	The Californian-Adv...		-408.79	-156,359.83
Bill Pmt -Check	09/06/2019	42504	Automotive & Indust...		-406.38	-156,766.21
Bill Pmt -Check	09/06/2019	42531	Automotive & Indust...		-406.38	-157,172.59
Bill Pmt -Check	09/06/2019	42508	Cal Auto & Tire, Inc.		-349.02	-157,521.61
Bill Pmt -Check	09/06/2019	42535	Pinnacle Healthcare		-308.00	-157,829.61
Bill Pmt -Check	09/06/2019	Epay	AT&T Monthly		-302.85	-158,132.46
Bill Pmt -Check	09/06/2019	42526	Stopper Services		-300.00	-158,432.46
Bill Pmt -Check	09/06/2019	42511	Carmel Fire Protecti...		-250.00	-158,682.46
Bill Pmt -Check	09/06/2019	42532	Carmel Fire Protecti...		-250.00	-158,932.46
Bill Pmt -Check	09/06/2019	42507	C.S.F.A.		-220.00	-159,152.46
Bill Pmt -Check	09/06/2019	42536	Castroville Auto Parts		-206.88	-159,359.34
Bill Pmt -Check	09/06/2019	42512	Carmel Marina Corp...		-184.70	-159,544.04
Bill Pmt -Check	09/06/2019	42510	California Water Ser...		-178.08	-159,722.12
Bill Pmt -Check	09/06/2019	42522	Quality Water, Inc. - ...		-118.26	-159,840.38
Bill Pmt -Check	09/06/2019	42516	Interstate Batteries		-96.00	-159,936.38
Bill Pmt -Check	09/06/2019	42523	Royal Oaks Auto Re...		-95.04	-160,031.42
Bill Pmt -Check	09/06/2019	42514	Castroville Commun...		-92.27	-160,123.69
Bill Pmt -Check	09/06/2019	42524	Russell Auria Pest ...		-70.00	-160,193.69
Bill Pmt -Check	09/06/2019	42517	LN Curtis		-60.61	-160,254.30
Bill Pmt -Check	09/06/2019	42525	Salinas Valley Pro S...		-54.52	-160,308.82
Bill Pmt -Check	09/06/2019	42521	Pinnacle Healthcare		-50.00	-160,358.82
Bill Pmt -Check	09/06/2019	42513	Castroville Auto Parts		-38.83	-160,397.65
Bill Pmt -Check	09/06/2019	42533	Castroville Auto Parts		-37.59	-160,435.24
Bill Pmt -Check	09/06/2019	42503	Analgesic Services, ...		-29.00	-160,464.24
Total Checks and Payments					-160,464.24	-160,464.24
<b>Deposits and Credits - 3 items</b>						
Deposit	09/02/2019				380.00	380.00
Deposit	09/05/2019				380.00	760.00
Deposit	09/06/2019				570.00	1,330.00
Total Deposits and Credits					1,330.00	1,330.00
Total New Transactions					-159,134.24	-159,134.24
<b>Ending Balance</b>					<b>-1,084,643.15</b>	<b>134,413.00</b>



9:21 AM

08/30/19

**North County Fire Protection District**  
**Reconciliation Summary**  
CCC3106 · CAL CARD - NCFD, Period Ending 08/20/2019

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	<u>Aug 20, 19</u>
Beginning Balance	8,374.58
Cleared Transactions	
Charges and Cash Advances - 28 items	-3,096.22
Payments and Credits - 10 items	3,720.42
Total Cleared Transactions	<u>624.20</u>
Cleared Balance	<u><b>7,750.38</b></u>
Uncleared Transactions	
Payments and Credits - 7 items	4,749.24
Total Uncleared Transactions	<u>4,749.24</u>
Register Balance as of 08/20/2019	<u><b>3,001.14</b></u>
New Transactions	
Payments and Credits - 10 items	3,001.14
Total New Transactions	<u>3,001.14</u>
Ending Balance	<u><b>0.00</b></u>



9:21 AM  
08/30/19

## North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 08/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,374.58
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 28 items</b>						
Credit Card Charge	08/28/2019		Ferguson Enterprises	X	-608.52	-608.52
Credit Card Charge	08/28/2019		Orielly Auto	X	-380.17	-988.69
Credit Card Charge	08/28/2019		Google Services	X	-270.00	-1,258.69
Credit Card Charge	08/28/2019		S & S Supplies	X	-215.77	-1,474.46
Credit Card Charge	08/28/2019		Costco	X	-154.06	-1,628.52
Credit Card Charge	08/28/2019		Aedland.com	X	-147.99	-1,776.51
Credit Card Charge	08/28/2019		Qquest	X	-132.50	-1,909.01
Credit Card Charge	08/28/2019		Best Buy	X	-98.31	-2,007.32
Credit Card Charge	08/28/2019		Sears	X	-92.53	-2,099.85
Credit Card Charge	08/28/2019		Ace Hardware	X	-82.50	-2,182.35
Credit Card Charge	08/28/2019		Paul Conway Shields	X	-82.14	-2,264.49
Credit Card Charge	08/28/2019		Costco	X	-74.85	-2,339.34
Credit Card Charge	08/28/2019		Office Depot	X	-65.15	-2,404.49
Credit Card Charge	08/28/2019		Costco	X	-64.63	-2,469.12
Credit Card Charge	08/28/2019		Amazon Mktplace P...	X	-64.49	-2,533.61
Credit Card Charge	08/28/2019		West Coast Diesel ...	X	-59.75	-2,593.36
Credit Card Charge	08/28/2019		Amazon Mktplace P...	X	-57.99	-2,651.35
Credit Card Charge	08/28/2019		Harbor Freight Tools	X	-53.50	-2,704.85
Credit Card Charge	08/28/2019		West Coast Diesel ...	X	-49.75	-2,754.60
Credit Card Charge	08/28/2019		AutoZone	X	-38.70	-2,793.30
Credit Card Charge	08/28/2019		Safeway	X	-37.91	-2,831.21
Credit Card Charge	08/28/2019		Squarespace	X	-26.00	-2,857.21
Credit Card Charge	08/28/2019		Office Depot	X	-17.24	-2,874.45
Credit Card Charge	08/28/2019		Ace Hardware	X	-14.80	-2,889.25
Credit Card Charge	08/28/2019		Ace Hardware	X	-13.27	-2,902.52
Credit Card Charge	08/28/2019		Ace Hardware	X	-10.76	-2,913.28
Credit Card Charge	08/28/2019		UPS	X	-2.94	-2,916.22
Credit Card Charge	08/30/2019		Salinas Armature M...	X	-180.00	-3,096.22
<b>Total Charges and Cash Advances</b>					-3,096.22	-3,096.22
<b>Payments and Credits - 10 items</b>						
Bill	06/30/2019	42460...	US Bank - Bancorp ...	X	8.78	8.78
Bill	06/30/2019	42460...	US Bank - Bancorp ...	X	11.09	19.87
Bill	06/30/2019	42460...	US Bank - Bancorp ...	X	32.84	52.71
Bill	06/30/2019	42460...	US Bank - Bancorp ...	X	70.35	123.06
Bill	06/30/2019	42460...	US Bank - Bancorp ...	X	97.00	220.06
Bill	06/30/2019	42460...	US Bank - Bancorp ...	X	398.65	618.71
Bill	06/30/2019	42460...	US Bank - Bancorp ...	X	729.39	1,348.10
Bill	06/30/2019	42460...	US Bank - Bancorp ...	X	1,037.11	2,385.21
Bill	06/30/2019	42460...	US Bank - Bancorp ...	X	1,240.13	3,625.34
Credit Card Credit	08/28/2019		Intuit	X	95.08	3,720.42
<b>Total Cleared Transactions</b>					624.20	624.20
<b>Cleared Balance</b>					-624.20	7,750.38
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 7 items</b>						
Bill	07/31/2019	42460...	US Bank - Bancorp ...		26.40	26.40
Bill	07/31/2019	42460...	US Bank - Bancorp ...		33.92	60.32
Bill	07/31/2019	42460...	US Bank - Bancorp ...		133.03	193.35
Bill	07/31/2019	42460...	US Bank - Bancorp ...		630.21	823.56
Bill	07/31/2019	42460...	US Bank - Bancorp ...		832.81	1,656.37
Bill	07/31/2019	42460...	US Bank - Bancorp ...		1,052.32	2,708.69
Bill	07/31/2019	42460...	US Bank - Bancorp ...		2,040.55	4,749.24
<b>Total Uncleared Transactions</b>					4,749.24	4,749.24
<b>Register Balance as of 08/20/2019</b>					-5,373.44	3,001.14

9:21 AM  
08/30/19

**North County Fire Protection District**  
**Reconciliation Detail**  
CCC3106 · CAL CARD - NCFD, Period Ending 08/20/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Payments and Credits - 10 items</b>						
Bill	08/30/2019	42460...	US Bank - Bancorp ...		37.91	37.91
Bill	08/30/2019	42460...	US Bank - Bancorp ...		62.73	100.64
Bill	08/30/2019	42460...	US Bank - Bancorp ...		67.43	168.07
Bill	08/30/2019	42460...	US Bank - Bancorp ...		74.85	242.92
Bill	08/30/2019	42460...	US Bank - Bancorp ...		164.64	407.56
Bill	08/30/2019	42460...	US Bank - Bancorp ...		180.00	587.56
Bill	08/30/2019	42460...	US Bank - Bancorp ...		205.98	793.54
Bill	08/30/2019	42460...	US Bank - Bancorp ...		230.57	1,024.11
Bill	08/30/2019	42460...	US Bank - Bancorp ...		634.50	1,658.61
Bill	08/30/2019	42460...	US Bank - Bancorp ...		1,342.53	3,001.14
Total New Transactions					3,001.14	3,001.14
<b>Ending Balance</b>					<b>-8,374.58</b>	<b>0.00</b>

**NORTH COUNTY FIRE DISTRICT  
Chief's Report  
For September 17, 2019**

**RESPONSE ACTIVITY**

<b>MAJOR INCIDENT TYPE January 1 to September 9</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
<b>Fires</b>	110	143	154	129	140
Overpressure rupture, explosion, overheat – no fire	0	2	1	2	0
<b>Rescue &amp; Emergency Medical Service</b>	1478	1541	1522	1398	1529
<b>Hazardous Condition (No Fire)</b>	110	114	315	128	91
<b>Service Call</b>	177	182	186	105	152
<b>Good Intent Call</b>	197	237	146	167	147
<b>False Alarm &amp; False Call</b>	94	81	122	100	83
<b>Severe Weather &amp; Natural Disaster</b>	0	1	9	1	0
<b>Special Incident Type</b>	4	11	9	4	3
<b>Total</b>	<b>2170</b>	<b>2312</b>	<b>2464</b>	<b>2034</b>	<b>2145</b>

**INCIDENTS OF INTEREST**

- September 2<sup>nd</sup>, 2019 Vegetation Fire at 227 Vega Rd. in Royal Oaks. E5233, E5212, WT5241, C5202 and Cal Fire responded to a vegetation fire behind 227 Vega Rd. involving approximately 4 acres of vegetation with immediate threat to several homes and potential spread into a eucalyptus grove. A retardant drop was made by a Cal Fire aircraft to stop the forward progress of the fire. With the collaborative efforts from NCFD and CalFire the fire was extinguished with no injuries and no damage to any structures.
- September 6, 2019 NCFD received a Mutual Aid Request to the "Red Bank Wildland Fire" in Tehama County. E5232 responded as one of five engines from Monterey County forming up the Strike Team.

## TRAINING

- September 10, 2019 North County Fire District USAR Personnel hosted a MC USAR training drill at the Vistra Power Plant. The topics covered were GPS/Mapping for Search and Rescue and Electrical Tower Emergency Rescue.
- North County Fire District personnel conducted joint emergency response training with Central Coast Cooling in Castroville. NCFD personnel continue their support of local businesses meeting their mandated training.

## PERSONNEL

- North County Fire District has re-hired four of our laid off firefighters as Reserve Firefighters as agreed upon with Chief Hutchinson after their one-month separation from employment with the district.

## PREVENTION

- Fire Prevention Education- Fire Chief Mendoza met with the executive board of the Manzanita Estates Subdivision and provided them with important fire safety information that they will use to keep association members homes safe during fire season.
- School Inspections- The District is half-done with the first ever school inspections. Fire personnel are performing the state required inspections alongside School administrators. The inspection visits have yielded many important findings and it has been a positive experience for both the schools and District personnel.
- Cannabis inspections- Cannabis inspections are now scheduled on a quarterly basis. The District's Weed Abatement Officer reports that significant safety improvements are being accomplished every round of inspections.

## EQUIPMENT & FACILITIES

- E-5211 went into Golden State Truck for a PM Service and 90-day Inspection.
- WT-5243's primer pump motor went out, on duty crew removed and replaced the primer pump motor after we had it rebuilt. Thanks to C-Shift Sta. 1
- The water heater at station 2 developed a leak. It was removed and replaced.

## ADMINISTRATION

- We are recipients of a joint Regional Assistance to Firefighter Grant (AFG) Communications Grant valued at \$877,751 with the City of Hollister for the procurement of portable and mobile radios. Recipients agree to a 90/10 cost share, the AFG will cover 90% of the costs, while the recipients will be responsible for the remaining 10%. District to pay \$59,500 (including grant writing/administration fees).
- OES Engine 356- We have received word from OES Chief David Franklin, that we will be able to keep E356 for now.
- PG & E- Has provided the District a contract for the Fire Board to sign for one-time money \$300,000 for the purchase of a Type 3 fire engine.
- Vistra Energy- The fire district has been in contact with Vistra Energy regarding this year's scheduled payment to the District. As of this report, the first payment has not been issued to the District.

Respectfully submitted,

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

Joel Mendoza, Fire Chief





## **Re-establishing Board organizational structure and subcommittee appointments**

---

**PURPOSE:** To re-establishing the Board organizational structure and subcommittee appointments due to the board director appointment.

The Board will need to vote on the Board organizational structure and subcommittee appointments pursuant to Board of Directors Standard Operating Policies for the following:

- I. Slate of Officers
- II. Negotiations Committee



**Take Action on Resolution 19-9-1:  
Establishing the Appropriations Limit for Fiscal Year 2019/20**

---

**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 = 3.85 percent (as per State Department of Finance)  
Population Change = 1.17 percent

$$\frac{\text{Per Capita Cost of Living converted to a ratio: } 3.85\% + 100 = 1.0385}{100}$$

$$\frac{\text{Population converted to a ratio: } 1.17\% + 100 = 1.0117}{100}$$

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

$L_{PY}$  (18/19 Appropriations Limit) = \$9,956,650

x

1+C (Per Capita Cost of Living ratio): 1.0385

x

1+P (Change in Population Ratio): 1.0117

The appropriations limit for the North County Fire Protection District has been determined and identified in Resolution 19-9-1. The limit is set for **\$10,460,958.80**. Therefore, the District cannot spend funds subject to the appropriation in excess of this amount during the 2019/20 fiscal year.

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

**RECOMMENDATION:** That the Board adopt Resolution 19-9-1 establishing the 2019/20 appropriations limit.

  
Joel Mendoza, Fire Chief



**NORTH COUNTY FIRE PROTECTION DISTRICT**

**Resolution No.: 19-9-1**

**Establishing the Appropriation Limit For Fiscal Year 2019/20**

**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, 2019, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2019/20.

**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 2019/20 of **\$10,460,958.80**

**PASSED AND ADOPTED** this 17th day of September 2019 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

By:

\_\_\_\_\_  
Don Chapin, President

Attest:

\_\_\_\_\_  
Jacqueline C. Simon, Vice-President



**Take Action  
Fire Board to Authorize  
Fire Truck Co-Funding Agreement  
with Pacific Gas and Electric Company (PG&E)**

---

**PURPOSE:** To provide capital and facilities improvements to the District during the construction period of Battery Energy Storage System.

**OUTLINE:** As part of the Districts Sustainment of Services Plan and Capital Facilities & Equipment Plan, staff has been working with PG&E to establish a fire truck co-funding agreement. Funding will help with our ongoing revenue shortfall and help the District bridge a portion of our Capital Facilities and Improvement Plan:

- PG&E to provide \$300,000 for the purchase of a Type 3 fire engine.

**RECOMMENDATION:** That the Board vote to approve the Fire Truck Co-Funding Agreement with PG&E and authorize the board president to sign the agreement.

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*Joel Mendoza, Fire Chief*





## FIRE TRUCK CO-FUNDING AGREEMENT

THIS FIRE TRUCK CO-FUNDING AGREEMENT ("Agreement") is entered into as of September \_\_\_\_\_, 2019 (the "Effective Date") by and between the North County Fire Protection District of Monterey County, a public safety agency (the "District"), and Pacific Gas and Electric Company, a California corporation ("PG&E"). The District and PG&E are referred to herein individually as a "Party" and collectively as the "Parties".

### Recitals

A. The District provides fire protection and rescue services for the North County Fire Protection District of Monterey County (the "District Area"). PG&E owns certain land in the District Area, including the land where the Moss Landing Substation (the "MLS") is located. PG&E owns and operates the MLS.

B. PG&E is pursuing the engineering, procurement and construction of a battery energy storage system at the MLS, commonly referred to as the Moss Landing project ("Project"). PG&E will own and operate the Project at the MLS in the District Area.

C. The Parties agree that fire protection, safety and rescue services are of paramount importance. Through this Agreement, the Parties desire to memorialize their respective commitments to provide funding for the District's acquisition of a new fire truck for the benefit of the District Area, as described herein ("Fire Truck"). Acquisition of the Fire Truck will support the District's provision of fire protection, safety and rescue services in the District Area.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Conditions to PG&E's Provision of Funding. The Parties agree that the District's acquisition of the Fire Truck as provided herein will support their mutual goal of maintaining the District's fire protection, safety and rescue services for the benefit of the District Area. In consideration of PG&E's provision of the funding specified in Section 2 below, the District agrees to the following terms and conditions:

a) The District shall execute a binding purchase order for the Fire Truck ("Purchase Order") no later than December 31, 2019. The District promptly shall provide a copy of the fully-executed Purchase Order to PG&E.

b) The Fire Truck subject to the Purchase Order, and to be acquired by the District for the District Area, shall meet or exceed the criteria specified in Attachment A hereto.

c) The funding provided by PG&E pursuant to this Agreement shall be applied toward the purchase price of the Fire Truck. The District shall pay the remaining balance of such purchase price.

d) In the event that the Fire Truck is not acquired or otherwise obtained as contemplated by this Agreement, or the Purchase Order is cancelled or rejected, then the District promptly shall return the funding provided by PG&E plus simple interest accrued thereon.

e) The Fire Truck shall be used by the District for the benefit of the District Area.

2. PG&E Funding Amount and District's Release of PG&E.

a) PG&E will support the acquisition of the Fire Truck through the payment of the total amount of Three Hundred Thousand Dollars (US \$300,000.00) in the form of a check made payable to the District or a wire transfer to the District's bank account.

b) The District agrees that PG&E shall have no liability of any type arising directly or indirectly from or in connection with the acquisition, procurement, use, operation or maintenance of the Fire Truck, or any acts, errors, omissions, activities or services of anyone employed, hired, used or contracted for by the District with respect to any of the foregoing, whether paid for with staffing funds or otherwise, including, without limitation, claims, demands, actions and liabilities involving personal injuries, wrongful death, property damage, or employment actions. Further, the District agrees that PG&E shall not be liable for, and the District shall defend (with counsel reasonably satisfactory to PG&E), indemnify, hold harmless and protect PG&E from and against any claim, demand, action, liability, judgment, award, fine or other lien, loss, damage, expense, charge or cost of any kind or character (including actual attorneys' fees and court costs) arising directly or indirectly from or in connection with the acquisition, procurement, use, operation or maintenance of the Fire Truck, or any acts, errors, omissions, activities, or services of anyone employed, hired, used or contracted by the District with respect to any of the foregoing, whether or not paid for with staffing funds, including, without limitation, claims, demands, actions and liabilities involving personal injuries, wrongful death, property damage, or employment actions (hereinafter referred to as "Claims"), notwithstanding that any Claims may be caused by the concurrent negligent act or omission, whether active or passive, of PG&E, its agents or its affiliates.

3. Amendment. This Agreement may be amended or modified only by an instrument in writing and which is duly executed by both Parties.

4. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of both Parties and their respective heirs, executors, administrators, personal representatives, successors and assigns.

5. Governing Law. This Agreement shall be governed by and construed and enforced in accordance with the internal laws of the State of California, without regard to conflicts of laws principles thereof.

6. Notices. All notices, requests, demands and other communications which are required or may be given under this Agreement shall be in writing and shall be deemed to have been duly given when received if personally delivered; when transmitted if transmitted by electronic or digital transmission method and an appropriate confirmation is received; the day after it is sent, if sent for next day delivery to a domestic address by recognized overnight delivery service (e.g., FedEx, UPS); and upon receipt, if sent by certified or registered mail, return receipt requested. In each case notice shall be sent to the address set forth below the signature of each Party in this Agreement.

7. Arbitration and Attorneys' Fees. The sole procedure to resolve any claim arising out of or relating to this Agreement is through arbitration conducted by a retired judge or justice from

JAMS conducted in San Francisco, California, administered by and in accordance with the applicable JAMS commercial arbitration rules. Any arbitrator shall have no affiliation with, financial or other interest in, or prior employment with either Party. The prevailing party in any such arbitration shall be entitled to recover its reasonable attorneys' fees and expenses to be paid by the losing party as fixed by the arbitrator. Except as may be required by law, neither a Party nor an arbitrator may disclose the existence, content, or results of any arbitration hereunder without the prior written consent of both Parties.

8. Additional Actions and Documents. The Parties agree that, at any time and from time to time, each Party will promptly execute such further documents and take such further action as may be requested by the other Party in furtherance of the agreements contained herein.

9. Severability. If any provision in or obligation under this Agreement shall be invalid, illegal or otherwise unenforceable in any jurisdiction, the validity, legality and enforceability of the remaining provision or obligations, or of such provision or obligation in any other jurisdiction, shall not in any way be affected or impaired thereby, and shall remain in full force and effect.

10. Headings. The titles, captions or headings of the sections and paragraphs herein are inserted for convenience of reference only and are not intended to be part of or to affect the meaning or interpretation of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

North County Fire Protection District of  
Monterey County, a public agency

Pacific Gas and Electric Company,  
a California corporation

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Address for Notices:

Address for Notices:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Attachment A

*Specified Fire Truck Criteria*

The Fire Truck funded under this Agreement shall be a Wildland Type 3 apparatus with the following or similar specifications and standards such that it may reliably benefit the District Area. At a minimum, the Fire Truck shall meet the following regulations, standards and laws in effect on the date of purchase by the District:

- Federal Motor Vehicle Safety Standards (FMVSS)
- National Highway Traffic Safety Administration
- Code of Federal Regulations (CFR), Title 49, Chapter V-National Safety Bureau
- California Code of Regulations (CCR), Title 13
- California Vehicle Code (CVC)
- California Health and Safety Code
- California Air Resources Board Regulations (CARB)
- Original Equipment Manufacturer (OEM) Body Builder Standards and Guidelines
- National Fire Protection Association (NFPA) #1901 latest edition as it pertains.
- NFPA #1906 latest edition as it pertains.
- Society of Automotive Engineers (SAE) standards where applicable
- Part 15 of the Federal Communications Commission (FCC) Rules

The manufacturer of the Fire Truck shall provide the District with documentation at the time of delivery that the Fire Truck meets all of the above standards and specifications. In addition to the minimum specifications listed above, the District may elect to specify options and truck configurations such that the exact Fire Truck purchased shall support the District's fire protection, safety and rescue services provided in the District Area.

New Business  
#13-C

**Approval of New Type 3 Apparatus Purchase**

---

**PURPOSE:** To authorize the Fire Chief to enter into an agreement on behalf of the District for the purchase of a new Type 3 Fire Engine.

**OUTLINE:** As part of the Districts Sustainment of Services Plan, PG&E has agreed to a supplemental funding agreement during the construction period of their Battery Energy Storage System. PG&E is providing one-time funding of \$300,000 for the purchase of a Type 3 Fire Engine. The District to make up the difference (\$29,129.68).

The Specification Committee has been in communication with Boise Mobile Equipment and reviewed the specifications for the new Type 3 Engine. Boise Mobile Equipment is allowing the District to "Tag On" to the CAL/Fire specification. Rather than undergo the traditional bidding process, which can often take up to a year, the District is able to "tag-on" to CAL/Fire's purchase order, allowing the District to add its own purchase to the existing order. By tagging on to the purchase order, the District is able to purchase the fire apparatus in a fast, efficient and cost-effective way.

\$289,072.30	Type 3 Fire Apparatus Model 34 Tag-on contract price
\$9,884.48	Change Order
<u>\$6,500.00</u>	Final Inspection/Delivery Charge
\$305,456.78	Price Quote less sales tax
<u>+\$23,672.90</u>	Estimated Sales Tax @ 7.75%
\$329,129.68	Total Costs for One Type 3 Fire Apparatus from Boise Mobile Equipment

**RECOMMENDATION:** That the Board of Directors authorize the Fire Chief to enter into an agreement on behalf of the District for the purchase of a new Type 3 Apparatus, using the funding allocated by PG&E and the District to make up the difference of \$29,129.68

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Rick A. Parker, Division Chief



**Take Action regarding Memorandum of Understanding Addendum  
between the District and Local 3058.**

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**PURPOSE:** To present to the Board of Directors a Memorandum of Understanding addendum between the District and the Local 3058

**OUTLINE:** At this time, agreements between the negotiations committee and Local 3058 have been reached for minimum staffing levels. Ratification of the MOU Addendum is required.

**RECOMMENDATION:** That the Board of Directors ratify the MOU addendum which is retroactively effective September 7, 2019 through June 30, 2020.





## **Addendum to MOU for the period of September 7, 2019 – June 30, 2020**

This Addendum is by and between North County Fire Fighters Association and the Board of Directors. On September 17, 2019 the Board of Directors authorized President Chapin to sign the MOU reflecting the below stated changes. The Addendum becomes retro-actively effective September 7, 2019 and is as follows:

### **Section 5 Staffing and Days/Hours of Work**

#### **5.1 Minimum Staffing**

Minimum staffing shall be defined as: One fire officer (no acting officers) and one full time subordinate at stations one, two, and three (2-2-2). The Local 3058 will consist of no less than 22 members.

#### **Sunset Clause:**

Effective July 1, 2020, staffing will revert to the previously established Minimum Staffing Levels as agreed to in the latest MOU for July 1, 2016 through June 30, 2018 as shown below:

### **Section 5 Staffing and Days/Hours of Work**

#### **5.1 Minimum Staffing**

Minimum staffing shall be defined as: One fire officer (acting or actual) and two full time subordinates at station one and One fire officer (acting or actual) and one full time subordinate at stations two and three. (3-2-2).

---

Donald D. Chapin Jr., Board President

Date

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Jess Cortez, President, Local 3058

Date