

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

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

**831.633.2578 or 722-7833 Phone**

**831.633.2572 Fax**

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



**REGULAR MEETING**

**Location: 11200 Speegle Street, Castroville**

**Via: Zoom Teleconference**

**Tuesday, September 15, 2020**

**10:00 a.m.**

**Board of Directors:**

**Don Chapin, President**

**Jacqueline C. Simon, Vice-President**

**Ramon Gomez, Secretary**

**Stanley Silva, Director**

**Peter Scudder, Director**

**Fire Chief Jess Mendoza**



# NORTH COUNTY FIRE PROTECTION DISTRICT REGULAR BOARD MEETING AGENDA

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

Join Zoom Meeting

<https://us02web.zoom.us/j/87588356168?pwd=OXR0SUV3emhvV0hHdjg0ZGNCBQ2tsQT09>

Meeting ID: 875 8835 6168

Passcode: 319240

One tap mobile

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+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

**Date:** Tuesday, September 15, 2020

**Roll Call:**

President Don Chapin

Vice President Jacqueline C. Simon

Secretary Ramon Gomez

Director Stanley Silva

Director Peter Scudder

**Administration:** Fire Chief Jess 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.*

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

*Page 1 of 2*

**3. PRESENTATIONS:**

Empower Census Youth Action Group of North Monterey County will be presenting on the 2020 Census.

**4. PUBLIC HEARING:**

- a. Annual Budget Adoption

**5. MINUTES:**

*Take action on the August 18, 2020, regular board meeting.*

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

**7. FINANCIAL REPORTS:**

- a. Accept Revenue Report June Final Postings & August 2020.
- b. Accept Expense Report: June Final Postings & August 2020.
- c. Accept County Treasury Reconciliation Ending: June Final Postings & August 2020.
- d. Accept Comerica Bank Reconciliation Ending: August 2020.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statements Ending: August 2020.

**8. CORRESPONDENCE:**

None

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

- a. Receive Monthly Report

**10. STAFF REPORT:**

None

**11. OLD BUSINESS:**

- a. Election Strategies and Prop. 218 Discussion

**12. NEW BUSINESS:**

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

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

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**CLOSED SESSION:**

- None

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**ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):**

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

**Next meeting: Tuesday, October 20, 2020, at 10:00 A.M.**

**ADJOURNMENT:**

**AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, September 11, 2020**

**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)

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

Take Action  
Adopt Final Budget FY 2020/21

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2020/2021 Budget  
Executive Summary

Although it is always the Fire District's intent to balance the budget without the use of contingency money, this year it will be necessary to use \$300,000.00 from contingency. This past year the Fire District established significant staffing reductions and reshaped operations to reduce expenditures. The Fire District has worked diligently to reduce expenses to not exceed revenue, unfortunately differing needed maintenance to structures and apparatus replacement. Going forward into the new budget year we must employ the same strategy and perhaps more stringently as we are now contending with a worldwide pandemic. Unfortunately, these unprecedented times bring financial uncertainty for the future of our Fire District.

## REVENUE

**Property Tax-** This budget is built on an assumption of a 2.5% increase in Current Secured Property Tax received in FY 2019/20. This year we are once again anticipating a reduction in assessed valuation from the Vistra Power Plant, fortunately the assessed valuation will not be as big an impact as previous years. The Power plant valuation will drop approximately \$10 million which translates to a reduction of approximately \$10,000 in tax revenue. Our current discussions with the Monterey County Tax Assessor's Office have been optimistic for this budget year, we will maintain this dialogue to keep abreast of any changes that may occur before the adoption of the Final Budget.

**Prop 172-** This is an Agreement for Sharing Public Safety Sales Tax Revenue. Monterey County Board policy contributes 9.13% of Monterey County's annual Prop 172 revenue to fire agencies that provide and maintain required fire protection services within the County's unincorporated areas. We have not seen a reduction in this formula since 2011. This year the County advised they are anticipating a reduction in Transient occupancy Tax, Sales Tax and a delay in payment of State Sales Tax back to counties and cities as a result of COVID-19. This year the District will receive \$694,801 (same as last year). The outlook for Prop 172 is not bad, considering the reduction in County and State sales tax revenue. The County anticipates 0% growth for F/Y 21/22.

**CSA 74-** This revenue is money provided to first response agencies to compensate for providing Emergency Medical Services Training to first responders. Our share in FY 2019/2020 was \$35,400.41. We expect FY 2020/21 to remain near \$35,000. This money will continue to be spent as per the Memorandum of Understanding that we entered into with the Emergency Medical Services Agency.

**Fire Mitigation Fees-** These are fees that are necessary to ensure that the District can adequately expand its fire protection facilities, apparatus, and equipment to accommodate the population and employment growth and new structural area created by new development. We are estimating FY 2020/21 revenue at \$25,000.

## **EXPENDITURES**

**Fire Chief-** We continue to operate without a permanent Fire Chief. Beginning July 1, 2019 each of the District's three Division Chiefs has served or will serve as Fire Chief of the Fire District. Each appointment is for eight months. During their assignment Division Chiefs are required to complete their respective training plan. During their Fire Chief appointment 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.

**Overtime-** Operating at an all-time low of 22 personnel the district incurs the use of overtime at a higher rate \$300,000 are budgeted for 20/21 fiscal year. The district still provides mutual aid to the state of California whenever possible, although it incurs overtime pay to personnel, it also generates funds for the operating budget, this year \$100,000 are allocated to the Strike Team Overtime expense category.

**CalPERS-** Our CalPERS unfunded liability costs will increase to an estimated \$868,033 for this fiscal year. As an option, a lump sum yearly payment can save the District about \$30,000

**Final Compensation payouts-** Two (2) fire District Firefighters obtained employment elsewhere, the cost of payout for their accrued benefits amounted to \$11,000. In addition, we have also budgeted an additional \$19,000 in this category as one firefighter has announced his planned retirement during this budget year. Total budgeted in this category is \$30,000.00

**Election Fund-** This budget year we have four board member seat terms expiring. There will not be an election as the incumbents will remain in their seats and there are no new candidates running for election.

**Vehicles-** Utility/ Staff Vehicles are in dire need of replacement, our newest vehicle is a 2008 model with 200,000 miles. \$70,000 have been allocated to this category to start replacing these vehicles. Three vehicles will be purchased and financed, the \$70,000 budgeted will cover the

outfitting of emergency equipment and monthly payments for this budget year and down payment.

### RECOMMENDED ACTION

We recommend that the Board adopt Fiscal Year 2020/21 Preliminary Budget as described below:

#### Revenue

\$6,218,052.85	Anticipated Revenue
\$786,049.01	FY 19/20 Carryover
<b>\$7,004,101.86</b>	<b>Total Revenue including carryover</b>

#### Expenditures

\$5,441,707.03	Salaries and Benefits
\$1,006,145.82	Services and Supplies
\$70,200.00	Capital Acquisition / Bank Service Fees
<b>\$6,518,052.85</b>	<b>Total Expenditures</b>

**\$486,049.01 Contingency**

Projected end of FY 2019/20 fund balance/contingency: \$2,359,541.92

Projected end of FY 2020/21 fund balance/contingency: \$2,059,541.92

Projected end of FY 2019/20 Post Retirement Trust: \$ 512,999.02

Respectfully submitted,



Jess Mendoza, Fire Chief





# North County Fire Protection District

## Revenue Budget

Jul '20 - Jun 21

Ordinary Income/Expense

Income

1 · Property Taxes

4010 · Current Secured	4,700,453.29
4011 · Prop 1A Receivables	0.00
4020 · Current Unsecured	187,689.63
4030 · Prior Secured Redemptions	0.00
4031 · Prior Secured	50,000.00
4041 · Prior Unsecured	1,600.50
4042 · Current Supplemental	83,819.63
4043 · Prior Supplemental	7,210.39
4451 · HOPTR	20,978.41
4452 · RPTTF Passthrough	0.00

Total 1 · Property Taxes 5,051,751.85

2 · Fees & Assesments

4046 · EMS TAX	61,000.00
4933 · Fee Schedule	90,000.00
4961 · Moss Landing Power Plant	
4963 · PG&E Truck Funding Agreement	-
4964 · Cost Recovery	90,000.00

Total 2 · Fees & Assesments 241,000.00

3 · Revenue From Other Agencies

4045 · CSA 74 - ZONE C	35,000.00
4610 · OES Cooperative Agreement	160,000.00
4950 · Proposition 172 Funds	694,801.00

Total 3 · Revenue From Other Agencies 889,801.00

4 · Grants

4620 · FEMA Driving Simulator	0.00
4625 · OTS Grant	0.00
4630 · HSG-SAFR	0.00
4635 · BLM/RFA Grant	0.00
4640 · VFA/AFG Grant	0.00
4939 · Fireman's Grant	0.00

Total 4 · Grants 0.00

4934A · Investment Earnings - GASB 45

4980 · Inception of Loan

4990 · Returned Check Charges

5 · Misc

4190 · Interest-General Fund	0.00
4920 · Sale of Fixed Assets	0.00
4934 · Interest Income	10,000.00
4935 · Occupational Education Credit	0.00
4940 · Other-Refunds/Fees Reimbursed	0.00
4960 · Miscellaneous Revenue	500.00

# North County Fire Protection District

## Revenue Budget

4975 · OPEB Trust Earnings	
5 · Misc - Other	
Total 5 · Misc	<u>10,500.00</u>
6 · Designated	
4962 · Fire Capital Mitigation (FMF)	<u>25,000.00</u>
Total 6 · Designated	<u>25,000.00</u>
7 · Carryover (Contingency)	
Total Income	<u>6,218,052.85</u>
Gross Profit	<u>6,218,052.85</u>
Net Ordinary Income	<u>6,218,052.85</u>
Income	<u><u>6,218,052.85</u></u>
FY1920 Carryover	786,049.01
Total Income including Carryover	<u><u>7,004,101.86</u></u>
Expense	<u><u>6,518,052.85</u></u>
Contingency	<u><u>486,049.01</u></u>

**North County Fire Protection District**  
**Expense Budget**

	Jul '20 - Jun 21
Ordinary Income/Expense	
Expense	
<b>0010 · SALARIES &amp; BENEFITS</b>	
010 · Employee Salaries	
5010 · Salaries-Safety Tier 1	1,897,443.75
5011 · Salaries-Safety Tier 2	334,507.00
5012 · Salary - Secretary	113,000.00
5013 · Reserves - Salary	60,000.00
5014 · Sick Leave/Vacation Payoff	30,000.00
5015 · Longevity	-
5016 · Education Pay	120,000.00
5017 · Holiday Pay	70,000.00
5018 · Strike Team Overtime	100,000.00
5019 · Overtime Pay	300,000.00
5022 · Reimburse Payroll W/H	
5027 · Salaries- SAFER Grant	0.00
5029 · In-Lieu Pay	120,000.00
<b>Total 010 · Employee Salaries</b>	3,144,950.75
020 · Retirement Benefits	
5021 · PERS - Employer Tier 1	492,000.00
5023 · PERS - Employer Tier 2	50,000.00
5024 · Side Fund Payoff Loan	341,723.08
5025 · ICMA - Deferred Compensation	15,000.00
5026 · PERS - Employer Tier 3 PEPRA	35,000.00
5028 · CalPERS - Unfunded Liability	868,033.20
<b>Total 020 · Retirement Benefits</b>	1,801,756.28
030 · Health Insurance Costs	
5030 · Health Insurance	348,000.00
5031 · Health Insurance-Retired	60,000.00
5032 · Life Insurance - CSFA	4,000.00
5033 · State Unemployment	12,000.00
5034 · Long Term Disability	10,000.00
5036 · Reserve Insurance	4,000.00
5037 · Medicare Hospital Insurance	53,000.00
5038 · Social Security	4,000.00
030 · Health Insurance Costs - Other	
<b>Total 030 · Health Insurance Costs</b>	495,000.00
040 · Workers Comp Claims	
<b>Total 0010 · SALARIES &amp; BENEFITS</b>	5,441,707.03
<b>0050 · SERVICES &amp; SUPPLIES</b>	
050 · Safety & Personal Supplies Exp	
5050 · Safety & Personal Supplies	15,000.00
5052 · Uniform Purchase	7,000.00
<b>Total 050 · Safety &amp; Personal Supplies Exp</b>	22,000.00

## North County Fire Protection District Expense Budget

<b>060 · Communications</b>	
5060 · Telephone	13,500.00
5061 · Cellular Phone	8,000.00
5062 · 911 Dispatch	52,815.00
5063 · Computer Air Cards	2,400.00
5064 · County Network	
<b>Total 060 · Communications</b>	76,715.00
<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	266,668.00
5101 · General Liability Insurance	85,000.00
5102 · First Aid	1,000.00
<b>Total 100 · Insurance</b>	352,668.00
<b>120 · Maintenance of Equipment</b>	
5120 · Maint of Equipment	101,700.00
5121 · Communication Equip. Maint.	9,000.00
5122 · S.C.B.A. Maintenance	8,000.00
5123 · Office Equip Maint.	2,500.00
5124 · USAR Equipment	4,000.00
5125 · Simulator Maintenance	
5126 · Breathing Support	
<b>120 · Maintenance of Equipment - Other</b>	
<b>Total 120 · Maintenance of Equipment</b>	125,200.00
<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	8,000.00
5171 · IT, Computer Support	27,000.00
170 · Office Expenses - Other	
<b>Total 170 · Office Expenses</b>	35,000.00
<b>180 · Professional Service</b>	
5180 · Accounting	15,500.00
5181 · Legal Counsel	7,000.00
5182 · Med Inoculations/Examinations	7,000.00
5183 · Grant Administration	0.00

# North County Fire Protection District

## Expense Budget

5186 · Outside Plan Checks, etc.	8,000.00
5187 · Property Tax Administration	54,000.00
5188 · Consultants	43,250.00
<b>Total 180 · Professional Service</b>	<b>134,750.00</b>
190 · Publication & Legal Notice Exp	
5190 · Publications & Legal Notices	46,612.82
<b>Total 190 · Publication &amp; Legal Notice Exp</b>	<b>46,612.82</b>
200 · Rents & Leases	
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>
220 · Small Tools and Equipment	
5220 · Tools & Equipment	6,000.00
5221 · Foam	3,000.00
5222 · OTS Grant	
220 · Small Tools and Equipment - Other	
<b>Total 220 · Small Tools and Equipment</b>	<b>9,000.00</b>
230 · District Special Expenses	
5231 · Hose/Nozzles	8,000.00
5232 · Election	0.00
5233 · Instruction Courses (Materials)	
5235 · Board Member Expense	7,000.00
5236 · Board Member Expense (Reimb.)	
5237 · Smoke Detector Program	
5238 · Public Education Classes	500.00
<b>Total 230 · District Special Expenses</b>	<b>15,500.00</b>
250 · Fuel & Travel Expenses	
5250 · Fuel	52,800.00
5251 · Travel & Accomodations	3,000.00
5252 · Incident/Meeting Subsistence	3,000.00
5253 · Outside Courses & Training	3,000.00
250 · Fuel & Travel Expenses - Other	
<b>Total 250 · Fuel &amp; Travel Expenses</b>	<b>61,800.00</b>
260 · Utilities	
5260 · Gas & Electric	15,500.00
5261 · Water	3,750.00
<b>Total 260 · Utilities</b>	<b>19,250.00</b>
340 · Special Fees, Taxes & Surcharge	
5340 · Sewage Sur Charge	550.00
5341 · Fuel Tax (Diesel)	1,500.00
5342 · Special Fees & Taxes	4,000.00
<b>Total 340 · Special Fees, Taxes &amp; Surcharge</b>	<b>6,050.00</b>
350 · Land Expense	
5350 · Land/Property Expense	
<b>Total 350 · Land Expense</b>	
360 · Structures	

## North County Fire Protection District Expense Budget

5360 · Structure Expense	
5366 · NGEN	40,000.00
Total 360 · Structures	<u>40,000.00</u>
Total 0050 · SERVICES & SUPPLIES	<u>1,006,145.82</u>
0300 · CAPITAL PURCHASES	
370 · Capital Acquisitions	
5371 · Mobile Communications	
5372 · Apparatus or Apparatus Upgrades	
5373 · Computer Workstations	
5374 · Utility/Staff Vehicles	70,000.00
5375 · Equipment <\$2,500 ea	
5376 · BLM/RFA/VFG Grants	
5377 · AFG Grant	
5378 · Simulator Seat Grant	
5379 · Thermal Camera	
Total 370 · Capital Acquisitions	<u>70,000.00</u>
0300 · CAPITAL PURCHASES - Other	
Total 0300 · CAPITAL PURCHASES	<u>70,000.00</u>
5031-10 · OPEB expense - GASB 75	
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	<u>6,518,052.85</u>
	<u>-6,518,052.85</u>
Other Expense	
999999 · Prior Year Adjustment	
Total Other Expense	<u><u>-6,518,052.85</u></u>

Actual 6/30/2020 - Minus PILT funds
30-Jun-20
Ending Balance
\$343,564.62

Account	As of	Description
<b>Checking (Comerica)</b>		
<i>Comerica Actual</i>		<i>PILT Funds (Monterey Co funds)</i>

\$1,316,644.62	\$973,080.00
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<b>Country Treasury</b>	\$2,015,977.30
1011 Building	\$0.00
1012 Capital Equipment	\$0.00
1014 Fire Mitigation	\$121,595.43
1017 Post Retirement	\$95,804.19
1018 Land	\$0.00
1019 NGEN	\$15,000.00
1021 Incident Report	\$7,261.31
1022 Election	\$0.00
County Treasury usable funds	\$1,776,316.37

Total Fund Balance as of June 30, 2020

**\$2,359,541.92**

ICMA- OPEB - POST RETIREMENT Trust Fund GASB 45 Trust Fund	\$512,999.02	Actual 6/30/2020
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The Regular meeting of the North County Fire Protection District Board of Directors was held on **August 18, 2020** via Zoom Teleconference in accordance with Government Code section 54953 and Governor Newsom's executive order N-25-20.

The Board Chair called the meeting to order at 10:01 A.M.

#### PLEDGE OF ALLEGIANCE

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

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

#### ADDITIONS & CORRECTIONS TO AGENDA:

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

#### PUBLIC COMMENT:

Community member Grant Leonard expressed his gratitude towards the North County Fire Protection District for their assistance during a fire on the 4<sup>th</sup> of July and assisting in various medical calls in his community.

#### MINUTES:

Motion made by Vice President Simon, seconded by Director Scudder, to approve the July 14, 2020 regular board meetings minutes.

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

Motion carried; 5-0

#### WARRANTS/PURCHASING CONSENT:

The Board reviewed the August 2020 Purchasing Consent Calendar and the Check Register for July #42970 through #43016 (including direct deposit, electronic payments, and the PILT transfer to the County of Monterey) for a monthly total of \$1,473,926.63. Motion made by Director Scudder, seconded by Secretary Gomez, to approve the Consent Calendar and Check Register.

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

Motion carried; 5-0

#### FINANCIAL REPORTS:

1. The June & July 2020 Revenue reports (Item 5-A) were reviewed and received.
2. The June & July 2020 Expenditure reports (Item 5-B) were reviewed and received.
3. The June & July 2020 County Treasury Reconciliation Summaries (Item 5-C) were reviewed and received
4. The July 2020 Comerica Bank Reconciliation Summary (Item 5-D) was reviewed and received.

5. The July 2020 US Bank CAL-CARD Reconciliation Report and Expense Statement (Item 5-E) was reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

STAFF REPORT:

None.

OLD BUSINESS:

1. The District staff had no updates on the election strategies or Prop. 218. No action was taken.
2. Motion made by Vice President Simon, seconded by Secretary Gomez to enter into an agreement with Miller Maxfield, Inc. for Community Education Initiative Services.  
Roll Call: Silva, aye; Scudder, aye; Gomez, aye; Simon, aye; Chapin, aye.  
Motion carried; 5-0

NEW BUSINESS:

1. Motion made by Director Silva, seconded by Vice President Simon to authorize the purchase of 3 staff replacement vehicles through Salinas MY Chevrolet Co as outlined in the vehicle replacement proposal, and directed staff to work with Santa Cruz County Bank to set up the financing.  
Roll Call: Silva, aye; Scudder, aye; Gomez, aye; Simon, aye; Chapin, aye.  
Motion carried; 5-0

BOARD OF DIRECTORS COMMUNICATION:

President Chapin inquired regarding the board member elections. Staff reported that there will be no one running against the incumbents; therefore, all candidates will be appointed.

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, September 15, 2020 at 11200 Speegle St., Castroville, CA 95012

- Election Strategies and Prop. 218 Discussion (on-going)
- Census Youth Action Group Census 2020 Presentation
- Employee Recognition program plan

ADJOURNMENT: 11:32 A.M.

Respectfully submitted by:

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Carolina Bravo, Recorder

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Don Chapin, President

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Ramon Gomez, Secretary

# Consent Calendar

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

## Regular Board Meeting September 15, 2020

AMOUNT	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
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- *None*



# North County Fire Protection District Check Register August 2020

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	08/04/2020		Quickbooks Payroll Service	Created by Payroll Service on 08/03/2020	120,034.29	Payroll
Bill Pmt -Check	08/07/2020		US Bank - Bancorp Service Center	QuickBooks generated zero amount transaction for bill payment stub		
Liability Check	08/19/2020		Quickbooks Payroll Service	Created by Payroll Service on 08/17/2020	114,030.62	Payroll
Bill Pmt -Check	08/17/2020		The Salinas Californian-Subscription	QuickBooks generated zero amount transaction for bill payment stub		
Check	08/05/2020	CCADJ		Batch Fee ID=2691602165	17.01	
Check	08/03/2020	CCADJ		Batch Fee ID=2689321935	5.67	
Check	08/04/2020	CCADJ		Batch Fee ID=2691265875	16.50	
Check	08/13/2020	CCADJ		Batch Fee ID=2703180405	1.68	
Check	08/10/2020	CCADJ		Batch Fee ID=2698298225	0.73	
Check	08/09/2020	CCADJ		Batch Fee ID=2697207545	16.50	
Check	08/18/2020	CCADJ		Batch Fee ID=2708818285	5.67	
Check	08/25/2020	CCADJ		Batch Fee ID=2716827165	5.67	
Bill Pmt -Check	08/15/2020	Epay	Harry J. Wilson Insurancenter	Aug 2020 Life Insurance and voluntary AD&D	512.40	
Bill Pmt -Check	08/05/2020	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	790.00	
Bill Pmt -Check	08/07/2020	Epay	Spectrum Business	Station 2 internet 8203110140198586	116.98	
Bill Pmt -Check	08/10/2020	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	422.66	
Bill Pmt -Check	08/11/2020	Epay	Pacific Gas & Electric	Station 1 5400266725-8	481.20	
Bill Pmt -Check	08/11/2020	Epay	Pacific Gas & Electric	Station 2 6938152210-6	253.31	
Bill Pmt -Check	08/11/2020	Epay	Pacific Gas & Electric	Station 3 3394830998-5	282.58	
Bill Pmt -Check	08/11/2020	Epay	Damm Good Water	Drinking water July	120.00	
Bill Pmt -Check	08/04/2020	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 1 r	71,747.32	Routine
Bill Pmt -Check	08/04/2020	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 2 r	208.92	
Bill Pmt -Check	08/04/2020	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 3 r	379.86	
Bill Pmt -Check	08/13/2020	Epay	Pacific Gas & Electric	Station 1 5150266741-6	27.73	
Bill Pmt -Check	08/13/2020	Epay	Pacific Gas & Electric	Station 2 6177520734-5	188.29	
Bill Pmt -Check	08/05/2020	Epay	Vantage Trust Agent - 303077 (457)	July 5 2020 ICMA Elective Contribution 457 ple	2,766.54	Routine
Bill Pmt -Check	08/17/2020	Epay	Pacific Gas & Electric	Station 2 6177520734-5	359.50	
Bill Pmt -Check	08/17/2020	Epay	Pacific Gas & Electric	Station 1 5150266741-6	27.20	
Bill Pmt -Check	08/19/2020	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	790.00	
Bill Pmt -Check	08/19/2020	Epay	Vantage Trust Agent - 303077 (457)	July 5 2020 ICMA Elective Contribution 457 ple	2,684.89	Routine
Bill Pmt -Check	08/19/2020	Epay	CalPERS - CA Public Employee's Health	To record Aug 2020 Calpers Health Ins Premiu	27,499.00	Routine
Bill Pmt -Check	08/19/2020	Epay	CalPERS - CA Public Employee's Health	To record Sept 2020 Calpers Health Ins Premiu	775.86	

Aug 20

# North County Fire Protection District Check Register August 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	08/21/2020	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	08/21/2020	Epay	Spectrum Business	Station 3 Internet 8203110140213823	74.98	
Bill Pmt -Check	08/21/2020	Epay	AFLAC	Aflac acct # H4N54 Aug 2020	432.40	
Bill Pmt -Check	08/31/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	1,860.32	Routine
Bill Pmt -Check	08/31/2020	Epay	CalPERS - Retirement Sys. - Contributions	0538	56,504.83	Routine
Paycheck	08/05/2020	DD6596	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6597	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6598	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6599	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6600	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6601	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6602	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6603	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6604	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6605	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6606	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6607	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6608	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6609	Hendricks, Casey	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6610	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6611	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6612	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6613	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6614	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6615	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6616	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6617	Outzen, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6618	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6619	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6620	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6621	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6622	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6623	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll

# North County Fire Protection District Check Register

August 2020

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	08/05/2020	DD6624	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/05/2020	DD6625	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6626	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6627	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6628	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6629	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6630	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6631	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6632	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6633	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6634	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6635	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6636	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6637	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6638	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6639	Hendricks, Casey	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6640	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6641	Kall, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6642	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6643	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6644	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6645	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6646	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6647	Outzen, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6648	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6649	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6650	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6651	Tachery, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6652	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6653	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6654	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2020	DD6655	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Bill Pmt -Check	08/07/2020	43017	American Supply Company	0825	203.16	

# North County Fire Protection District Check Register August 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	08/07/2020	43018	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	08/07/2020	43019	Carmel Marina Corporation	3-89015-75005 Station 1 trash August 2020	197.50	
Bill Pmt -Check	08/07/2020	43020	G&G Electric & Laundry Repairs	Replace motherboard on St 3 industrial dryer	1,304.16	Prior Consent
Bill Pmt -Check	08/07/2020	43021	Golden State Truck & Trailer	E5213 PM service, brake repair/replac, replac	4,681.31	Prior Consent
Bill Pmt -Check	08/07/2020	43022	Hi-Tech Emergency Vehicle	E5243 replacement brake light	127.24	
Bill Pmt -Check	08/07/2020	43023	Life Assist, Inc.	95012F0C-2203	82.47	
Bill Pmt -Check	08/07/2020	43024	Tech RX	Monthly service contract, Amazon Glacier fees	370.60	
Bill Pmt -Check	08/07/2020	43025	Verizon Wireless	Account # 270604913-00001	496.83	
Bill Pmt -Check	08/07/2020	43026	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	08/07/2020	43027	Hi-Tech Emergency Vehicle	E5212 replacement latch and striker	125.43	
Bill Pmt -Check	08/07/2020	43028	Carmel Fire Protection Associates	Permit plan check	900.00	
Bill Pmt -Check	08/07/2020	43029	C.A.P.F.	Long Term Disability	767.00	
Bill Pmt -Check	08/07/2020	43030	MalloryCo	9 pails of foam	1,082.91	Prior Consent
Bill Pmt -Check	08/07/2020	43031	Pinnacle Healthcare	Reserve new hires screening	315.00	
Bill Pmt -Check	08/07/2020	43032	CalPERS - 457	VOID: Calpers 457 & Roth Employee elected contributions		
Bill Pmt -Check	08/10/2020	43033	American Supply Company	0825	58.40	
Bill Pmt -Check	08/10/2020	43034	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	67.71	
Bill Pmt -Check	08/10/2020	43035	Pinnacle Healthcare	Fit for Duty Physical	75.00	
Bill Pmt -Check	08/10/2020	43036	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	08/13/2020	43037	Ace Hardware	1400	35.29	
Bill Pmt -Check	08/13/2020	43038	Analgesic Services, Inc.	Oxygen cylinders	54.00	
Bill Pmt -Check	08/13/2020	43039	California Water Service	Station 3 Monthly Water Service	181.34	
Bill Pmt -Check	08/13/2020	43040	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	08/13/2020	43041	Mission Linen Service	158177 Station 1	32.40	
Bill Pmt -Check	08/13/2020	43042	Monterey County Petroleum	Fuel	785.51	
Bill Pmt -Check	08/13/2020	43043	Monterey One Water	99-000377	79.50	
Bill Pmt -Check	08/13/2020	43044	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	115.77	
Bill Pmt -Check	08/13/2020	43045	The Post Box	3 Live-Scan/Background	220.08	
Bill Pmt -Check	08/13/2020	43046	Valley Pacific Petroleum, Inc.	67160	1,078.75	Routine
Bill Pmt -Check	08/13/2020	43047	W.S. Darley	Hand sanitizer all stations	186.65	
Bill Pmt -Check	08/13/2020	43048	Analgesic Services, Inc.	Oxygen cylinders	49.50	
Bill Pmt -Check	08/17/2020	43049	FasTrak	Toll transaction	6.00	
Bill Pmt -Check	08/17/2020	43050	Life Assist, Inc.	95012F0C-2203	73.92	



# North County Fire Protection District Check Register August 2020

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	08/17/2020	43051	Public Safety Center, Inc.	Batteries for clamshells/portable radios	94.37	
Bill Pmt -Check	08/17/2020	43052	Valley Pacific Petroleum, Inc.	67160	716.19	
Bill Pmt -Check	08/17/2020	43053	FDAC EBA	Sept 2020 Vision/Dental	4,420.68	
Bill Pmt -Check	08/25/2020	43054	Ace Hardware	1400	27.99	
Bill Pmt -Check	08/25/2020	43055	Cal Net 3	Monthly telephone service	456.04	
Bill Pmt -Check	08/25/2020	43056	Castroville Community Svcs District	acct 1528000 water	83.66	
Bill Pmt -Check	08/25/2020	43057	MBS Business Systems	Copier service contract acct 6332578	396.57	
Bill Pmt -Check	08/25/2020	43058	Monterey County Emergency Communications	Annual Dispatch Fees - FY19/20 (includes an N	71,808.31	Routine
Bill Pmt -Check	08/25/2020	43059	Pinnacle Healthcare	Reserve new hires pre-employment physicals	1,512.00	Routine
Bill Pmt -Check	08/25/2020	43060	Ace Hardware	1400	16.15	
Bill Pmt -Check	08/25/2020	43061	Pinnacle Healthcare	Reserve new hires pre-employment physicals	756.00	
Bill Pmt -Check	08/25/2020	43062	Pinnacle Healthcare	Reserve new hires vaccines	108.00	
Bill Pmt -Check	08/25/2020	43063	A & S Metals	Repair to scene light E5221	87.00	
Bill Pmt -Check	08/25/2020	43064	Monterey County Petroleum	Fuel	741.85	
Bill Pmt -Check	08/25/2020	43065	C.A.P.F.	Long Term Disability	826.00	
Bill Pmt -Check	08/25/2020	43066	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	115.77	
Bill Pmt -Check	08/25/2020	43067	Valley Pacific Petroleum, Inc.	67160	1,189.59	Routine
					<b>501,572.68</b>	

Aug 20



# QuickBooks Payroll Services

Sent: 08/03/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$206.50
Direct Deposit	\$92331.08
Taxes	\$27496.71
	-----
Total payment	\$120034.29

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 08/05/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	133,422.59	0.00	92,331.08
DD6596 Baldwin, John P	5,080.39	0.00	3,869.51
DD6597 Barlow, Jr., Larry	8,625.47	0.00	5,840.99
DD6598 Batinovich, David	5,822.14	0.00	3,732.26
DD6599 Bigler, Erin	3,861.91	0.00	2,382.09
DD6600 Bravo, Carolina	4,194.37	0.00	2,977.11
DD6601 Cortez, Jess	5,900.35	0.00	4,169.63
DD6602 Daniels, Aaron	4,300.90	0.00	3,206.75
DD6603 Ensley, Thomas	39.00	0.00	36.02
DD6604 Foxworthy, Robert	3,608.19	0.00	1,996.35
DD6605 Gonzalez, Carlos F	4,387.12	0.00	3,209.23
DD6606 Harvey, Donald	4,716.80	0.00	3,567.78
DD6607 Harvey, Jonathan	3,803.74	0.00	2,922.00
DD6608 Hasslinger, John	4,457.80	0.00	3,001.65
DD6609 Hendricks, Casey E	494.40	0.00	425.33
DD6610 Hudson, Royce T	11,863.98	0.00	8,575.60
DD6611 Kall, Robert	214.50	0.00	192.09
DD6612 Madrigal, Manuel	4,999.07	0.00	3,545.88
DD6613 McCoun, Jeffery L	39.00	0.00	32.83
DD6614 Mendoza, Jesus	7,807.99	0.00	5,669.08
DD6615 Mendoza, Joel	7,290.87	0.00	4,797.58
DD6616 Nooe, Michael	4,254.50	0.00	2,929.14
DD6617 Outzen, Thomas	3,913.27	0.00	2,746.43
DD6618 Parker, Richard	5,821.59	0.00	3,582.14
DD6619 Rocha, Victor M	52.00	0.00	45.65
DD6620 Smith, Richard	4,668.18	0.00	3,519.54
DD6621 Tacheny, Patrick	4,955.64	0.00	3,355.33
DD6622 Tucker, Jeff	5,269.69	0.00	3,894.43
DD6623 Vindhurst, Michael	4,028.42	0.00	2,676.93
DD6624 Wilson, Brian	4,616.20	0.00	2,460.70
DD6625 Zwingman, Alan	4,335.11	0.00	2,971.03

Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	\$0.01
CA - Unemployment	-\$0.01
Medicare Company	-\$0.02
Medicare Employee	-\$0.02
	-----

# QuickBooks Payroll Services

Sent: 08/03/2020

Subject: Details of Funds to be Withdrawn

Total: -\$0.04

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

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# QuickBooks Payroll Services

Sent: 08/17/2020

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$97.50
Direct Deposit	\$89058.04
Taxes	\$24875.08
	-----
Total payment	\$114030.62

to be withdrawn from Comerica Bank.

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Payroll Run Summary for 08/20/2020:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	127,893.06	0.00	89,058.04
DD6626 Baldwin, John P	3,962.87	0.00	3,060.59
DD6627 Barlow, Jr., Larry	4,610.77	0.00	3,087.92
DD6628 Batinovich, David	4,285.72	0.00	2,743.29
DD6629 Bigler, Erin	3,348.08	0.00	2,004.72
DD6630 Bravo, Carolina	3,634.39	0.00	2,610.53
DD6631 Cortez, Jess	5,900.27	0.00	4,169.56
DD6632 Daniels, Aaron	4,502.98	0.00	3,347.57
DD6633 Ensley, Thomas	26.00	0.00	24.01
DD6634 Foxworthy, Robert	3,727.98	0.00	2,075.87
DD6635 Gonzalez, Carlos F	8,305.02	0.00	5,844.52
DD6636 Harvey, Donald	4,716.72	0.00	3,567.70
DD6637 Harvey, Jonathan	4,385.44	0.00	3,365.96
DD6638 Hasslinger, John	6,055.39	0.00	4,029.46
DD6639 Hendricks, Casey E	1,312.00	0.00	1,067.39
DD6640 Hudson, Royce T	8,104.30	0.00	6,133.05
DD6641 Kall, Robert	66.00	0.00	60.96
DD6642 Madrigal, Manuel	4,801.52	0.00	3,414.40
DD6643 McCoun, Jeffery L	26.00	0.00	21.57
DD6644 Mendoza, Jesus	6,353.11	0.00	4,704.12
DD6645 Mendoza, Joel	5,835.95	0.00	3,861.58
DD6646 Nooe, Michael	3,728.58	0.00	2,580.66
DD6647 Outzen, Thomas	4,713.15	0.00	3,299.43
DD6648 Parker, Richard	5,712.48	0.00	3,512.60
DD6649 Rocha, Victor M	2,900.82	0.00	2,164.38
DD6650 Smith, Richard	4,668.06	0.00	3,519.44
DD6651 Tacheny, Patrick	3,830.52	0.00	2,627.63
DD6652 Tucker, Jeff	4,457.80	0.00	3,343.59
DD6653 Vindhurst, Michael	4,371.44	0.00	2,904.90
DD6654 Wilson, Brian	4,616.04	0.00	2,461.56
DD6655 Zwingman, Alan	4,933.66	0.00	3,449.08

Tax Adjustments:

Tax	Amount
CA - Employment Training Tax	-\$0.02
Medicare Company	\$0.02
Medicare Employee	\$0.02
	-----
Total:	\$0.02

# QuickBooks Payroll Services

Sent: 08/17/2020

Subject: Details of Funds to be Withdrawn

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

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# North County Fire Protection District

## Revenue Projected Budget vs. Actual YTD Received

July through August 2020

	Aug 20	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1 - Property Taxes</b>					
4010 - Current Secured	0.00	0.00	4,774,638.60	-4,774,638.60	0.0%
4020 - Current Unsecured	0.00	0.00	169,125.00	-169,125.00	0.0%
4031 - Prior Secured	0.00	0.00	50,000.00	-50,000.00	0.0%
4041 - Prior Unsecured	0.00	0.00	1,500.00	-1,500.00	0.0%
4042 - Current Supplemental	0.00	0.00	92,250.00	-92,250.00	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>5,112,013.60</b>	<b>-5,112,013.60</b>	<b>0.0%</b>
<b>2 - Fees &amp; Assessments</b>					
4046 - EMS TAX	0.00	0.00	61,000.00	-61,000.00	0.0%
4933 - Fee Schedule	3,677.00	6,098.46	90,000.00	-83,901.54	6.78%
4964 - Cost Recovery	5,303.22	5,303.22	90,000.00	-84,696.78	5.89%
<b>Total 2 - Fees &amp; Assessments</b>	<b>8,980.22</b>	<b>11,401.68</b>	<b>241,000.00</b>	<b>-229,598.32</b>	<b>4.73%</b>
<b>3 - Revenue From Other Agencies</b>					
4045 - CSA 74 - ZONE C	0.00	0.00	35,000.00	-35,000.00	0.0%
4610 - OES Cooperative Agreement	6,740.51	6,740.51	160,000.00	-153,259.49	4.21%
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>6,740.51</b>	<b>6,740.51</b>	<b>889,801.00</b>	<b>-883,060.49</b>	<b>0.76%</b>
<b>5 - Misc</b>					
4934 - Interest Income	0.00	0.00	10,000.00	-10,000.00	0.0%
4960 - Miscellaneous Revenue	145.58	145.58	500.00	-354.42	29.12%
<b>Total 5 - Misc</b>	<b>145.58</b>	<b>145.58</b>	<b>10,500.00</b>	<b>-10,354.42</b>	<b>1.39%</b>
<b>6 - Designated</b>					
4962 - Fire Capital Mitigation (FMF)	4,856.75	9,121.19	25,000.00	-15,878.81	36.49%
<b>Total 6 - Designated</b>	<b>4,856.75</b>	<b>9,121.19</b>	<b>25,000.00</b>	<b>-15,878.81</b>	<b>36.49%</b>
<b>Total Income</b>	<b>20,723.06</b>	<b>27,408.96</b>	<b>6,278,314.60</b>	<b>-6,250,905.64</b>	<b>0.44%</b>
<b>Gross Profit</b>	<b>20,723.06</b>	<b>27,408.96</b>	<b>6,278,314.60</b>	<b>-6,250,905.64</b>	<b>0.44%</b>
<b>Net Ordinary Income</b>	<b>20,723.06</b>	<b>27,408.96</b>	<b>6,278,314.60</b>	<b>-6,250,905.64</b>	<b>0.44%</b>
<b>Net Income</b>	<b>20,723.06</b>	<b>27,408.96</b>	<b>6,278,314.60</b>	<b>-6,250,905.64</b>	<b>0.44%</b>





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

		TOTAL				
		Aug 20	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Expense						
0010 · SALARIES & BENEFITS						
010 · Employee Salaries						
5010 · Salaries-Safety Tier 1		162,444.00	322,158.00	1,940,322.24	-1,618,164.24	16.6%
5011 · Salaries-Safety Tier 2		21,829.50	44,176.00	316,762.08	-272,586.08	13.95%
5012 · Salary - Secretary		8,779.52	16,158.56	107,850.00	-91,691.44	14.98%
5013 · Reserves - Salary		462.50	1,722.50	60,000.00	-58,277.50	2.87%
5014 · Sick Leave/Vacation Payoff		0.00	10,804.47	88,485.40	-77,680.93	12.21%
5016 · Education Pay		9,289.46	18,304.97	120,000.00	-101,695.03	15.25%
5017 · Holiday Pay		0.00	4,028.32	70,000.00	-65,971.68	5.76%
5018 · Strike Team Overtime		25,853.51	27,822.08	100,000.00	-72,177.92	27.82%
5019 · Overtime Pay		21,461.57	44,615.10	300,000.00	-255,384.90	14.87%
5029 · In-Lieu Pay		11,195.59	22,681.03	120,000.00	-97,318.97	18.9%
<b>Total 010 · Employee Salaries</b>		<b>261,315.65</b>	<b>512,471.03</b>	<b>3,223,419.72</b>	<b>-2,710,948.69</b>	<b>15.9%</b>
020 · Retirement Benefits						
5021 · PERS - Employer Tier 1		40,854.83	112,930.59	450,000.00	-337,069.41	25.1%
5023 · PERS - Employer Tier 2		0.00	7,234.20	45,000.00	-37,765.80	16.08%
5024 · Side Fund Payoff Loan		0.00	0.00	301,150.00	-301,150.00	0.0%
5025 · ICMA - Deferred Compensation		1,141.43	2,320.97	15,000.00	-12,679.03	15.47%
5026 · PERS - Employer Tier 3 PEPRA		929.73	4,588.63	35,000.00	-30,411.37	13.11%
5028 · CalPERS - Unfunded Liability		72,336.10	144,672.20	868,033.20	-723,361.00	16.67%
<b>Total 020 · Retirement Benefits</b>		<b>115,262.09</b>	<b>271,746.59</b>	<b>1,714,183.20</b>	<b>-1,442,436.61</b>	<b>15.85%</b>
030 · Health Insurance Costs						
5030 · Health Insurance		25,287.76	53,331.10	348,000.00	-294,668.90	15.33%
5031 · Health Insurance-Retired		2,626.14	26,199.25	60,000.00	-33,800.75	43.67%
5032 · Life Insurance - CSFA		98.60	200.80	4,000.00	-3,799.20	5.02%
5033 · State Unemployment		97.39	192.29	12,000.00	-11,807.71	1.6%
5034 · Long Term Disability		1,593.00	2,389.50	10,000.00	-7,610.50	23.9%
5036 · Reserve Insurance		0.00	3,843.00	4,000.00	-157.00	96.08%
5037 · Medicare Hospital Insurance		3,448.50	6,763.27	53,000.00	-46,236.73	12.76%
5038 · Social Security		131.60	261.34	4,000.00	-3,738.66	6.53%

## North County Fire Protection District Expense Budget vs. Actual July through August 2020

	TOTAL			
	Aug 20	Jul - Aug 20	Budget	% of Budget
Total 030 · Health Insurance Costs	33,282.99	93,180.55	495,000.00	18.82%
Total 0010 · SALARIES & BENEFITS	409,860.73	877,398.17	5,432,602.92	16.15%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	1,877.35	4,065.87	15,000.00	27.11%
5052 · Uniform Purchase	0.00	0.00	7,000.00	0.0%
Total 050 · Safety & Personal Supplies Exp	1,877.35	4,065.87	22,000.00	18.48%
060 · Communications				
5060 · Telephone	1,222.63	3,419.39	13,500.00	25.33%
5061 · Cellular Phone	380.80	794.04	8,000.00	9.93%
5062 · 911 Dispatch	71,808.31	71,808.31	64,000.00	112.2%
5063 · Computer Air Cards	116.03	232.06	2,400.00	9.67%
Total 060 · Communications	73,527.77	76,253.80	87,900.00	86.75%
090 · Household Exp				
5090 · Household Expenses	584.51	1,778.64	10,000.00	17.79%
5091 · Laundry Service	32.40	430.95	3,200.00	13.47%
5092 · Laundry Service - Uniforms	0.00	0.00	2,000.00	0.0%
Total 090 · Household Exp	616.91	2,209.59	15,200.00	14.54%
100 · Insurance				
5100 · Worker's Comp Insurance	0.00	66,667.00	266,952.00	24.97%
5101 · General Liability Insurance	0.00	0.00	80,000.00	0.0%
5102 · First Aid	0.00	0.00	1,000.00	0.0%
Total 100 · Insurance	0.00	66,667.00	347,952.00	19.16%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	9,710.88	17,077.63	101,700.00	16.79%
5121 · Communication Equip. Maint.	94.37	94.37	9,000.00	1.05%
5122 · S.C.B.A. Maintenance	0.00	0.00	8,000.00	0.0%
5123 · Office Equip Maint.	396.57	396.57	2,500.00	15.86%
5124 · USAR Equipment	0.00	538.67	4,000.00	13.47%
Total 120 · Maintenance of Equipment	10,201.82	18,107.24	125,200.00	14.46%
130 · Maintenance of Structures				
5130 · Maint of Structures	170.14	338.34	15,000.00	2.26%

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

	TOTAL			
	Aug 20	Jul - Aug 20	Budget	\$ Over Budget % of Budget
Total 130 · Maintenance of Structures	170.14	338.34	15,000.00	-14,661.66 2.26%
140 · Medical Supplies Expense				
5140 · Medical Supplies (CSA 74)	446.54	2,048.93	13,000.00	-10,951.07 15.76%
Total 140 · Medical Supplies Expense	446.54	2,048.93	13,000.00	-10,951.07 15.76%
150 · Membership Expenses				
5150 · Memberships	0.00	7,166.00	18,000.00	-10,834.00 39.81%
Total 150 · Membership Expenses	0.00	7,166.00	18,000.00	-10,834.00 39.81%
170 · Office Expenses				
5170 · Office Expense	84.24	216.56	7,000.00	-6,783.44 3.09%
5171 · IT, Computer Support	907.60	1,578.70	27,000.00	-25,421.30 5.85%
Total 170 · Office Expenses	991.84	1,795.26	34,000.00	-32,204.74 5.28%
180 · Professional Service				
5180 · Accounting	0.00	0.00	15,500.00	-15,500.00 0.0%
5181 · Legal Counsel	0.00	0.00	7,000.00	-7,000.00 0.0%
5182 · Med Inoculations/Examinations	2,986.08	2,986.08	7,000.00	-4,013.92 42.66%
5186 · Outside Plan Checks, etc.	1,700.00	1,700.00	8,000.00	-6,300.00 21.25%
5187 · Property Tax Administration	0.00	200.00	54,000.00	-53,800.00 0.37%
5188 · Consultants	0.00	0.00	43,250.00	-43,250.00 0.0%
Total 180 · Professional Service	4,686.08	4,886.08	134,750.00	-129,863.92 3.63%
190 · Publication & Legal Notice Exp				
5190 · Publications & Legal Notices	0.00	1,851.50	20,000.00	-18,148.50 9.26%
Total 190 · Publication & Legal Notice Exp	0.00	1,851.50	20,000.00	-18,148.50 9.26%
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	194.94	1,712.60	6,000.00	-4,287.40 28.54%
5221 · Foam	1,082.91	1,082.91	3,000.00	-1,917.09 36.1%
Total 220 · Small Tools and Equipment	1,277.85	2,795.51	9,000.00	-6,204.49 31.06%
230 · District Special Expenses				
5231 · Hose/Nozzles	0.00	4,673.87	8,000.00	-3,326.13 58.42%

## North County Fire Protection District Expense Budget vs. Actual July through August 2020

	TOTAL				
	Aug 20	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
5232 · Election	0.00	0.00	80,000.00	-80,000.00	0.0%
5233 · Instruction Courses (Materials)	0.00	320.93	1,000.00	-679.07	32.09%
5235 · Board Member Expense	0.00	900.00	7,000.00	-6,100.00	12.86%
5238 · Public Education Classes	0.00	0.00	500.00	-500.00	0.0%
<b>Total 230 · District Special Expenses</b>	<b>0.00</b>	<b>5,894.80</b>	<b>96,500.00</b>	<b>-90,605.20</b>	<b>6.11%</b>
250 · Fuel & Travel Expenses					
5250 · Fuel	4,511.89	6,698.36	52,800.00	-46,101.64	12.69%
5251 · Travel & Accomodations	6.00	6.00	3,000.00	-2,994.00	0.2%
5252 · Incident/Meeting Subsistence	167.64	277.08	3,000.00	-2,722.92	9.24%
5253 · Outside Courses & Training	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>Total 250 · Fuel &amp; Travel Expenses</b>	<b>4,685.53</b>	<b>6,981.44</b>	<b>61,800.00</b>	<b>-54,818.56</b>	<b>11.3%</b>
260 · Utilities					
5260 · Gas & Electric	1,619.81	3,168.32	15,500.00	-12,331.68	20.44%
5261 · Water	332.71	701.13	3,750.00	-3,048.87	18.7%
<b>Total 260 · Utilities</b>	<b>1,952.52</b>	<b>3,869.45</b>	<b>19,250.00</b>	<b>-15,380.55</b>	<b>20.1%</b>
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	79.50	79.50	550.00	-470.50	14.46%
5341 · Fuel Tax (Diesel)	0.00	311.00	1,500.00	-1,189.00	20.73%
5342 · Special Fees & Taxes	0.00	0.00	4,000.00	-4,000.00	0.0%
<b>Total 340 · Special Fees, Taxes &amp; Surcharge</b>	<b>79.50</b>	<b>390.50</b>	<b>6,050.00</b>	<b>-5,659.50</b>	<b>6.46%</b>
360 · Structures					
5366 · NGEN	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>100,513.85</b>	<b>205,321.31</b>	<b>1,056,002.00</b>	<b>-850,680.69</b>	<b>19.44%</b>
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5374 · Utility/Staff Vehicles	0.00	0.00	70,000.00	-70,000.00	0.0%
5377 · AFG Grant	0.00	703.81			
<b>Total 370 · Capital Acquisitions</b>	<b>0.00</b>	<b>703.81</b>	<b>70,000.00</b>	<b>-69,296.19</b>	<b>1.01%</b>
<b>Total 0300 · CAPITAL PURCHASES</b>	<b>0.00</b>	<b>703.81</b>	<b>70,000.00</b>	<b>-69,296.19</b>	<b>1.01%</b>
66000 · Payroll Expenses	304.00	647.06			
66910 · Bank Service Charges	6.95	13.90	200.00	-186.10	6.95%

# North County Fire Protection District Expense Budget vs. Actual

July through August 2020

TOTAL

Aug 20	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
69.43	132.01			
510,754.96	1,084,216.26	6,558,804.92	-5,474,588.66	16.53%
-510,754.96	-1,084,216.26	-6,558,804.92	5,474,588.66	16.53%
<b>-510,754.96</b>	<b>-1,084,216.26</b>	<b>-6,558,804.92</b>	<b>5,474,588.66</b>	<b>16.53%</b>

999 · IPN Fees

Total Expense

Net Ordinary Income

Net Income



10:46 AM

09/11/20

**North County Fire Protection District**  
**Reconciliation Summary**  
1010 · Cash in County, Period Ending 08/31/2020

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	<u>Aug 31, 20</u>
Beginning Balance	4,720,241.74
Cleared Transactions	
Checks and Payments - 1 item	-400,000.00
Deposits and Credits - 1 item	4,856.75
Total Cleared Transactions	<u>-395,143.25</u>
Cleared Balance	<u><b>4,325,098.49</b></u>
Register Balance as of 08/31/2020	4,325,098.49
Ending Balance	4,325,098.49

10:46 AM

09/11/20

**North County Fire Protection District**  
**Reconciliation Detail**  
1010 - Cash in County, Period Ending 08/31/2020

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,720,241.74
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	08/11/2020	1302		X	-400,000.00	-400,000.00
Total Checks and Payments					-400,000.00	-400,000.00
<b>Deposits and Credits - 1 item</b>						
General Journal	08/31/2020	1301		X	4,856.75	4,856.75
Total Deposits and Credits					4,856.75	4,856.75
Total Cleared Transactions					-395,143.25	-395,143.25
Cleared Balance					-395,143.25	4,325,098.49
Register Balance as of 08/31/2020					-395,143.25	4,325,098.49
<b>Ending Balance</b>					<b>-395,143.25</b>	<b>4,325,098.49</b>



1:05 PM  
09/07/20

North County Fire Protection District  
**Reconciliation Summary**  
1009 · Comerica Bank, Period Ending 08/31/2020

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	<u>Aug 31, 20</u>
Beginning Balance	1,674,400.53
Cleared Transactions	
Checks and Payments - 89 items	-1,739,160.35
Deposits and Credits - 82 items	416,699.73
Total Cleared Transactions	<u>-1,322,460.62</u>
Cleared Balance	<u><u>351,939.91</u></u>
Uncleared Transactions	
Checks and Payments - 68 items	-54,519.26
Deposits and Credits - 8 items	18,159.97
Total Uncleared Transactions	<u>-36,359.29</u>
Register Balance as of 08/31/2020	<u><u>315,580.62</u></u>
New Transactions	
Checks and Payments - 16 items	-266,229.85
Deposits and Credits - 2 items	12,120.65
Total New Transactions	<u>-254,109.20</u>
Ending Balance	<u><u>61,471.42</u></u>

**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 · Comerica Bank, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,674,400.53
<b>Cleared Transactions</b>						
<b>Checks and Payments - 89 items</b>						
Bill Pmt -Check	06/11/2020	42952	Santa Cruz County ...	X	-170,574.04	-170,574.04
Bill Pmt -Check	07/10/2020	42990	Monterey County Au...	X	-973,080.00	-1,143,654.04
Bill Pmt -Check	07/10/2020	42989	Monterey County Au...	X	-7,081.00	-1,150,735.04
Bill Pmt -Check	07/23/2020	43000	NCFD FF Assn	X	-4,585.00	-1,155,320.04
Bill Pmt -Check	07/23/2020	42997	NMCUSD - Fuel	X	-737.24	-1,156,057.28
Bill Pmt -Check	07/29/2020	43007	FASIS	X	-66,667.00	-1,222,724.28
Bill Pmt -Check	07/29/2020	43008	Golden State Truck ...	X	-6,763.44	-1,229,487.72
Bill Pmt -Check	07/29/2020	43012	Valley Pacific Petrol...	X	-830.19	-1,230,317.91
Bill Pmt -Check	07/29/2020	43003	Cal Net 3	X	-427.56	-1,231,745.47
Bill Pmt -Check	07/29/2020	43002	American Supply Co...	X	-251.06	-1,230,996.53
Bill Pmt -Check	07/29/2020	43011	US YELLOW PAGES	X	-229.00	-1,231,225.53
Bill Pmt -Check	07/29/2020	43014	Mission Linen Service	X	-219.60	-1,231,445.13
Bill Pmt -Check	07/29/2020	43010	Monterey County As...	X	-200.00	-1,231,645.13
Bill Pmt -Check	07/29/2020	43013	Mission Linen Service	X	-128.00	-1,231,773.13
Bill Pmt -Check	07/29/2020	43004	Castroville Commun...	X	-77.62	-1,231,850.75
Bill Pmt -Check	07/29/2020	43009	Mission Linen Service	X	-50.95	-1,231,901.70
Bill Pmt -Check	07/31/2020	43016	FDAC EBA	X	-4,844.55	-1,236,746.25
Check	08/03/2020	CCADJ		X	-5.67	-1,236,751.92
Liability Check	08/04/2020		Quickbooks Payroll ...	X	-120,034.29	-1,356,786.21
Bill Pmt -Check	08/04/2020	Epay	CalPERS - Unfunde...	X	-71,747.32	-1,428,533.53
Bill Pmt -Check	08/04/2020	Epay	CalPERS - Unfunde...	X	-379.86	-1,428,913.39
Bill Pmt -Check	08/04/2020	Epay	CalPERS - Unfunde...	X	-208.92	-1,429,122.31
Check	08/04/2020	CCADJ		X	-16.50	-1,429,138.81
Bill Pmt -Check	08/05/2020	Epay	Vantage Trust Agent...	X	-2,766.54	-1,431,905.35
Bill Pmt -Check	08/05/2020	Epay	CalPERS - 457	X	-790.00	-1,432,695.35
Check	08/05/2020	CCADJ		X	-17.01	-1,432,712.36
Bill Pmt -Check	08/07/2020	43021	Golden State Truck ...	X	-4,681.31	-1,437,393.67
Bill Pmt -Check	08/07/2020	43020	G&G Electric & Lau...	X	-1,304.16	-1,438,697.83
Bill Pmt -Check	08/07/2020	43030	MalloryCo	X	-1,082.91	-1,439,780.74
Bill Pmt -Check	08/07/2020	43028	Carmel Fire Protecti...	X	-900.00	-1,440,680.74
Bill Pmt -Check	08/07/2020	43029	C.A.P.F.	X	-767.00	-1,441,447.74
Bill Pmt -Check	08/07/2020	43025	Verizon Wireless	X	-496.83	-1,441,944.57
Bill Pmt -Check	08/07/2020	43024	Tech RX	X	-370.60	-1,442,315.17
Bill Pmt -Check	08/07/2020	43031	Pinnacle Healthcare	X	-315.00	-1,442,630.17
Bill Pmt -Check	08/07/2020	43026	Carmel Fire Protecti...	X	-300.00	-1,442,930.17
Bill Pmt -Check	08/07/2020	43018	Carmel Fire Protecti...	X	-250.00	-1,443,180.17
Bill Pmt -Check	08/07/2020	43017	American Supply Co...	X	-203.16	-1,443,383.33
Bill Pmt -Check	08/07/2020	43022	Hi-Tech Emergency ...	X	-127.24	-1,443,510.57
Bill Pmt -Check	08/07/2020	43027	Hi-Tech Emergency ...	X	-125.43	-1,443,636.00
Bill Pmt -Check	08/07/2020	Epay	Spectrum Business	X	-116.98	-1,443,752.98
Bill Pmt -Check	08/07/2020	43023	Life Assist, Inc.	X	-82.47	-1,443,835.45
Check	08/09/2020	CCADJ		X	-16.50	-1,443,851.95
Bill Pmt -Check	08/10/2020	Epay	AT&T Monthly	X	-422.66	-1,444,274.61
Bill Pmt -Check	08/10/2020	43035	Pinnacle Healthcare	X	-75.00	-1,444,349.61
Bill Pmt -Check	08/10/2020	43036	Russell Auria Pest ...	X	-70.00	-1,444,419.61
Bill Pmt -Check	08/10/2020	43034	Pajaro/Sunny Mesa ...	X	-67.71	-1,444,487.32
Bill Pmt -Check	08/10/2020	43033	American Supply Co...	X	-58.40	-1,444,545.72
Check	08/10/2020	CCADJ		X	-0.73	-1,444,546.45
Bill Pmt -Check	08/11/2020	Epay	Pacific Gas & Electric	X	-481.20	-1,445,027.65
Bill Pmt -Check	08/11/2020	Epay	Damm Good Water	X	-120.00	-1,445,147.65
Bill Pmt -Check	08/13/2020	43046	Valley Pacific Petrol...	X	-1,078.75	-1,446,226.40
Bill Pmt -Check	08/13/2020	43042	Monterey County Pe...	X	-785.51	-1,447,011.91
Bill Pmt -Check	08/13/2020	43040	Carmel Fire Protecti...	X	-250.00	-1,447,261.91
Bill Pmt -Check	08/13/2020	43045	The Post Box	X	-220.08	-1,447,481.99
Bill Pmt -Check	08/13/2020	43047	W.S. Darley	X	-186.65	-1,447,668.64
Bill Pmt -Check	08/13/2020	43039	California Water Ser...	X	-181.34	-1,447,849.98
Bill Pmt -Check	08/13/2020	43044	Quality Water, Inc. - ...	X	-115.77	-1,447,965.75
Bill Pmt -Check	08/13/2020	43043	Monterey One Water	X	-79.50	-1,448,045.25
Bill Pmt -Check	08/13/2020	43038	Analgesic Services, ...	X	-54.00	-1,448,099.25
Bill Pmt -Check	08/13/2020	43041	Mission Linen Service	X	-32.40	-1,448,131.65
Check	08/13/2020	CCADJ		X	-1.68	-1,448,133.33
Bill Pmt -Check	08/15/2020	Epay	Harry J. Wilson Insu...	X	-512.40	-1,448,645.73
Bill Pmt -Check	08/16/2020	Epay	Comerica	X	-6.95	-1,448,652.68
Bill Pmt -Check	08/17/2020	43053	FDAC EBA	X	-4,420.68	-1,453,073.36
Bill Pmt -Check	08/17/2020	43052	Valley Pacific Petrol...	X	-716.19	-1,453,789.55

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## North County Fire Protection District Reconciliation Detail

1009 · Comerica Bank, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/17/2020	Epay	Pacific Gas & Electric	X	-359.50	-1,454,149.05
Bill Pmt -Check	08/17/2020	43051	Public Safety Center...	X	-94.37	-1,454,243.42
Bill Pmt -Check	08/17/2020	43050	Life Assist, Inc.	X	-73.92	-1,454,317.34
Bill Pmt -Check	08/17/2020	Epay	Pacific Gas & Electric	X	-27.20	-1,454,344.54
Bill Pmt -Check	08/17/2020	43049	FasTrak	X	-6.00	-1,454,350.54
Check	08/18/2020	CCADJ		X	-5.67	-1,454,356.21
Liability Check	08/19/2020		Quickbooks Payroll ...	X	-114,030.62	-1,568,386.83
Bill Pmt -Check	08/19/2020	Epay	CalPERS - CA Publi...	X	-27,499.00	-1,595,885.83
Bill Pmt -Check	08/19/2020	Epay	Vantage Trust Agent...	X	-2,684.89	-1,598,570.72
Bill Pmt -Check	08/19/2020	Epay	CalPERS - 457	X	-790.00	-1,599,360.72
Bill Pmt -Check	08/19/2020	Epay	CalPERS - CA Publi...	X	-775.86	-1,600,136.58
Bill Pmt -Check	08/20/2020	Epay	A.R.B.A.	X	-157.68	-1,600,294.26
Bill Pmt -Check	08/21/2020	Epay	AFLAC	X	-432.40	-1,600,726.66
Bill Pmt -Check	08/21/2020	Epay	Spectrum Business	X	-151.97	-1,600,878.63
Bill Pmt -Check	08/21/2020	Epay	Spectrum Business	X	-74.98	-1,600,953.61
Bill Pmt -Check	08/25/2020	43058	Monterey County E...	X	-71,808.31	-1,672,761.92
Check	08/25/2020	CCADJ		X	-5.67	-1,672,767.59
Bill Pmt -Check	08/31/2020	Epay	CalPERS - Retireme...	X	-56,504.83	-1,729,272.42
Bill Pmt -Check	08/31/2020	Epay	CalPERS - Retireme...	X	-1,860.32	-1,731,132.74
Bill Pmt -Check	09/02/2020	Epay	CalPERS - Retireme...	X	-6,155.67	-1,737,288.41
Bill Pmt -Check	09/04/2020	Epay	CalPERS - Actuary ...	X	-1,050.00	-1,738,338.41
Bill Pmt -Check	09/07/2020	Epay	Pacific Gas & Electric	X	-335.20	-1,738,673.61
Bill Pmt -Check	09/07/2020	Epay	Pacific Gas & Electric	X	-289.24	-1,738,962.85
Bill Pmt -Check	09/07/2020	43070	Carmel Marina Corp...	X	-197.50	-1,739,160.35
Total Checks and Payments					-1,739,160.35	-1,739,160.35

**Deposits and Credits - 82 items**

Bill Pmt -Check	07/29/2020	43001	A & S Metals	X	0.00	0.00
Deposit	08/04/2020			X	190.00	190.00
Deposit	08/04/2020			X	570.00	760.00
Deposit	08/05/2020			X	570.00	1,330.00
Deposit	08/09/2020			X	570.00	1,900.00
Deposit	08/10/2020			X	17.00	1,917.00
General Journal	08/11/2020	1302		X	400,000.00	401,917.00
Deposit	08/13/2020			X	50.00	401,967.00
Deposit	08/14/2020			X	7,304.97	409,271.97
Bill Pmt -Check	08/17/2020		The Salinas Californ...	X	0.00	409,271.97
Deposit	08/18/2020			X	190.00	409,461.97
Paycheck	08/20/2020	DD6630	Bravo, Carolina	X	0.00	409,461.97
Paycheck	08/20/2020	DD6649	Rocha, Victor M	X	0.00	409,461.97
Paycheck	08/20/2020	DD6626	Baldwin, John P	X	0.00	409,461.97
Paycheck	08/20/2020	DD6651	Tacheny, Patrick	X	0.00	409,461.97
Paycheck	08/20/2020	DD6650	Smith, Richard	X	0.00	409,461.97
Paycheck	08/20/2020	DD6647	Outzen, Thomas	X	0.00	409,461.97
Paycheck	08/20/2020	DD6646	Nooe, Michael	X	0.00	409,461.97
Paycheck	08/20/2020	DD6642	Madrigal, Manuel	X	0.00	409,461.97
Paycheck	08/20/2020	DD6640	Hudson, Royce T	X	0.00	409,461.97
Paycheck	08/20/2020	DD6638	Hasslinger, John	X	0.00	409,461.97
Paycheck	08/20/2020	DD6637	Harvey, Jonathan	X	0.00	409,461.97
Paycheck	08/20/2020	DD6627	Barlow, Jr., Larry	X	0.00	409,461.97
Paycheck	08/20/2020	DD6636	Harvey, Donald	X	0.00	409,461.97
Paycheck	08/20/2020	DD6628	Batinovich, David	X	0.00	409,461.97
Paycheck	08/20/2020	DD6629	Bigler, Erin	X	0.00	409,461.97
Paycheck	08/20/2020	DD6635	Gonzalez, Carlos F	X	0.00	409,461.97
Paycheck	08/20/2020	DD6631	Cortez, Jess	X	0.00	409,461.97
Paycheck	08/20/2020	DD6634	Foxworthy, Robert	X	0.00	409,461.97
Paycheck	08/20/2020	DD6632	Daniels, Aaron	X	0.00	409,461.97
Paycheck	08/20/2020	DD6633	Ensley, Thomas	X	0.00	409,461.97
Paycheck	08/20/2020	DD6641	Kall, Robert	X	0.00	409,461.97
Paycheck	08/20/2020	DD6652	Tucker, Jeff	X	0.00	409,461.97
Paycheck	08/20/2020	DD6653	Vindhurst, Michael	X	0.00	409,461.97
Paycheck	08/20/2020	DD6654	Wilson, Brian	X	0.00	409,461.97
Paycheck	08/20/2020	DD6655	Zwingman, Alan	X	0.00	409,461.97
Paycheck	08/20/2020	DD6648	Parker, Richard	X	0.00	409,461.97
Paycheck	08/20/2020	DD6643	McCoun, Jeffery L	X	0.00	409,461.97
Paycheck	08/20/2020	DD6644	Mendoza, Jesus	X	0.00	409,461.97
Paycheck	08/20/2020	DD6645	Mendoza, Joel	X	0.00	409,461.97
Paycheck	08/20/2020	DD6639	Hendricks, Casey	X	0.00	409,461.97

## North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/25/2020			X	190.00	409,651.97
Deposit	08/31/2020			X	117.25	409,769.22
Deposit	08/31/2020			X	6,930.51	416,699.73
Paycheck	09/04/2020	DD6671	Hendricks, Casey	X	0.00	416,699.73
Paycheck	09/04/2020	DD6667	Gonzalez, Carlos F	X	0.00	416,699.73
Paycheck	09/04/2020	DD6672	Hudson, Royce T	X	0.00	416,699.73
Paycheck	09/04/2020	DD6666	Gomez, Ramon	X	0.00	416,699.73
Paycheck	09/04/2020	DD6665	Foxworthy, Robert	X	0.00	416,699.73
Paycheck	09/04/2020	DD6673	Kall, Robert	X	0.00	416,699.73
Paycheck	09/04/2020	DD6664	Ensley, Thomas	X	0.00	416,699.73
Paycheck	09/04/2020	DD6675	Martinez, Ariell	X	0.00	416,699.73
Paycheck	09/04/2020	DD6663	Daniels, Aaron	X	0.00	416,699.73
Paycheck	09/04/2020	DD6676	McCoun, Jeffery L	X	0.00	416,699.73
Paycheck	09/04/2020	DD6677	Mendoza, Jesus	X	0.00	416,699.73
Paycheck	09/04/2020	DD6662	Cortez, Jess	X	0.00	416,699.73
Paycheck	09/04/2020	DD6661	Chapin, Don	X	0.00	416,699.73
Paycheck	09/04/2020	DD6678	Mendoza, Joel	X	0.00	416,699.73
Paycheck	09/04/2020	DD6660	Bravo, Carolina	X	0.00	416,699.73
Paycheck	09/04/2020	DD6659	Bigler, Erin	X	0.00	416,699.73
Paycheck	09/04/2020	DD6679	Nooe, Michael	X	0.00	416,699.73
Paycheck	09/04/2020	DD6680	Outzen, Thomas	X	0.00	416,699.73
Paycheck	09/04/2020	DD6658	Batinovich, David	X	0.00	416,699.73
Paycheck	09/04/2020	DD6657	Barlow, Jr., Larry	X	0.00	416,699.73
Paycheck	09/04/2020	DD6681	Parker, Richard	X	0.00	416,699.73
Paycheck	09/04/2020	DD6683	Scudder, Peter	X	0.00	416,699.73
Paycheck	09/04/2020	DD6684	Silva, Stanley G	X	0.00	416,699.73
Paycheck	09/04/2020	DD6685	Simon, Jacqueline C	X	0.00	416,699.73
Paycheck	09/04/2020	DD6686	Smith, Richard	X	0.00	416,699.73
Paycheck	09/04/2020	DD6687	Tacheny, Patrick	X	0.00	416,699.73
Paycheck	09/04/2020	DD6656	Baldwin, John P	X	0.00	416,699.73
Paycheck	09/04/2020	DD6682	Rocha, Victor M	X	0.00	416,699.73
Paycheck	09/04/2020	DD6688	Tucker, Jeff	X	0.00	416,699.73
Paycheck	09/04/2020	DD6674	Madrigal, Manuel	X	0.00	416,699.73
Paycheck	09/04/2020	DD6691	Zwingman, Alan	X	0.00	416,699.73
Paycheck	09/04/2020	DD6689	Vindhurst, Michael	X	0.00	416,699.73
Paycheck	09/04/2020	DD6690	Wilson, Brian	X	0.00	416,699.73
Paycheck	09/04/2020	DD6668	Harvey, Donald	X	0.00	416,699.73
Paycheck	09/04/2020	DD6670	Hasslinger, John	X	0.00	416,699.73
Paycheck	09/04/2020	DD6669	Harvey, Jonathan	X	0.00	416,699.73
Bill Pmt -Check	09/07/2020	43078	AT&T Monthly	X	0.00	416,699.73
Bill Pmt -Check	09/07/2020	43072	Mission Linen Service	X	0.00	416,699.73
Total Deposits and Credits					416,699.73	416,699.73
Total Cleared Transactions					-1,322,460.62	-1,322,460.62
Cleared Balance					-1,322,460.62	351,939.91
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 68 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
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

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**North County Fire Protection District**  
**Reconciliation Detail**  
**1009 - Comerica Bank, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
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	11/12/2019	Epay	AT&T Monthly		-302.85	-43,876.16
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-44,076.16
Bill Pmt -Check	02/28/2020	42775	Joel S. Mendoza		-547.26	-44,623.42
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson Insu...		-516.00	-45,139.42
Bill Pmt -Check	07/08/2020	42978	M.C.F.P.O.A.		-25.00	-45,164.42
Bill Pmt -Check	07/29/2020	43006	Ergometrics		-320.93	-45,485.35
Bill Pmt -Check	07/29/2020	43005	Eco Pro Home Pest ...		-95.00	-45,580.35
Bill Pmt -Check	07/30/2020	43015	AirMedCare Network		-2,340.00	-47,920.35
Bill Pmt -Check	08/07/2020	43019	Carmel Marina Corp...		-197.50	-48,117.85
Bill Pmt -Check	08/13/2020	43048	Analgesic Services, ...		-49.50	-48,167.35
Bill Pmt -Check	08/13/2020	43037	Ace Hardware		-35.29	-48,202.64
Bill Pmt -Check	08/25/2020	43059	Pinnacle Healthcare		-1,512.00	-49,714.64
Bill Pmt -Check	08/25/2020	43067	Valley Pacific Petrol...		-1,189.59	-50,904.23
Bill Pmt -Check	08/25/2020	43065	C.A.P.F.		-826.00	-51,730.23
Bill Pmt -Check	08/25/2020	43061	Pinnacle Healthcare		-756.00	-52,486.23
Bill Pmt -Check	08/25/2020	43064	Monterey County Pe...		-741.85	-53,228.08
Bill Pmt -Check	08/25/2020	43055	Cal Net 3		-456.04	-53,684.12
Bill Pmt -Check	08/25/2020	43057	MBS Business Syst...		-396.57	-54,080.69
Bill Pmt -Check	08/25/2020	43066	Quality Water, Inc. - ...		-115.77	-54,196.46
Bill Pmt -Check	08/25/2020	43062	Pinnacle Healthcare		-108.00	-54,304.46
Bill Pmt -Check	08/25/2020	43063	A & S Metals		-87.00	-54,391.46
Bill Pmt -Check	08/25/2020	43056	Castroville Commun...		-83.66	-54,475.12
Bill Pmt -Check	08/25/2020	43054	Ace Hardware		-27.99	-54,503.11
Bill Pmt -Check	08/25/2020	43060	Ace Hardware		-16.15	-54,519.26
Total Checks and Payments					-54,519.26	-54,519.26
<b>Deposits and Credits - 8 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
Total Deposits and Credits					18,159.97	18,159.97
Total Uncleared Transactions					-36,359.29	-36,359.29
Register Balance as of 08/31/2020					-1,358,819.91	315,580.62
<b>New Transactions</b>						

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**North County Fire Protection District**  
**Reconciliation Detail**  
1009 · Comerica Bank, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Checks and Payments - 16 items</b>						
Liability Check	09/03/2020		Quickbooks Payroll ...		-184,421.70	-184,421.70
Bill Pmt -Check	09/04/2020	43068	Rael & Letson		-10,500.00	-194,921.70
Bill Pmt -Check	09/04/2020	Epay	Vantage Trust Agent...		-2,720.26	-197,641.96
Bill Pmt -Check	09/04/2020	Epay	CalPERS - 457		-1,320.00	-198,961.96
Bill Pmt -Check	09/07/2020	Epay	CalPERS - Retireme...		-56,822.11	-255,784.07
Bill Pmt -Check	09/07/2020	Epay	CalPERS - Retireme...		-5,967.92	-261,751.99
Bill Pmt -Check	09/07/2020	Epay	CalPERS - Retireme...		-1,795.59	-263,547.58
Bill Pmt -Check	09/07/2020	Epay	AT&T Monthly		-556.40	-264,103.98
Bill Pmt -Check	09/07/2020	43077	Verizon Wireless		-495.78	-264,599.76
Bill Pmt -Check	09/07/2020	43074	Tech RX		-328.10	-264,927.86
Bill Pmt -Check	09/07/2020	43076	The Californian-Adv...		-198.52	-265,126.38
Bill Pmt -Check	09/07/2020	43069	California Water Ser...		-195.99	-265,322.37
Bill Pmt -Check	09/07/2020	43075	Mission Linen Service		-195.20	-265,517.57
Bill Pmt -Check	09/07/2020	43073	Mission Linen Service		-112.31	-265,629.88
Bill Pmt -Check	09/07/2020	43071	Mission Linen Service		-7.77	-265,637.65
Bill Pmt -Check	09/15/2020	Epay	Harry J. Wilson Insu...		-592.20	-266,229.85
Total Checks and Payments					-266,229.85	-266,229.85
<b>Deposits and Credits - 2 items</b>						
Deposit	09/04/2020				250.00	250.00
Deposit	09/04/2020				11,870.65	12,120.65
Total Deposits and Credits					12,120.65	12,120.65
Total New Transactions					-254,109.20	-254,109.20
<b>Ending Balance</b>					<b>-1,612,929.11</b>	<b>61,471.42</b>

**North County Fire Protection District**  
**Reconciliation Summary**  
CCC3106 · CAL CARD - NCFD, Period Ending 08/20/2020

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	<u>Aug 20, 20</u>
Beginning Balance	-1,828.52
Cleared Transactions	
Charges and Cash Advances - 35 items	-5,130.94
Payments and Credits - 1 item	50.09
Total Cleared Transactions	<u>-5,080.85</u>
Cleared Balance	<u><u>3,252.33</u></u>
Uncleared Transactions	
Charges and Cash Advances - 10 items	-7,987.30
Payments and Credits - 9 items	6,158.78
Total Uncleared Transactions	<u>-1,828.52</u>
Register Balance as of 08/20/2020	<u><u>5,080.85</u></u>
New Transactions	
Payments and Credits - 14 items	5,080.85
Total New Transactions	<u>5,080.85</u>
Ending Balance	<u><u>0.00</u></u>





## North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 08/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						-1,828.52
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 35 items</b>						
Credit Card Charge	09/01/2020		West Coast Auto Se...	X	-1,299.47	-1,299.47
Credit Card Charge	09/01/2020		USPS	X	-992.20	-2,291.67
Credit Card Charge	09/01/2020		Napa Auto Parts	X	-276.28	-2,567.95
Credit Card Charge	09/01/2020		Google Services	X	-258.00	-2,825.95
Credit Card Charge	09/01/2020		Subway	X	-214.86	-3,040.81
Credit Card Charge	09/01/2020		Napa Auto Parts	X	-188.21	-3,229.02
Credit Card Charge	09/01/2020		Qquest	X	-139.50	-3,368.52
Credit Card Charge	09/01/2020		Paypal	X	-120.18	-3,488.70
Credit Card Charge	09/01/2020		76 Gas	X	-98.13	-3,586.83
Credit Card Charge	09/01/2020		Staples	X	-92.62	-3,679.45
Credit Card Charge	09/01/2020		Exxon Mobile	X	-80.97	-3,760.42
Credit Card Charge	09/01/2020		Amazon Mktplace P...	X	-76.46	-3,836.88
Credit Card Charge	09/01/2020		Chevron	X	-66.50	-3,903.38
Credit Card Charge	09/01/2020		Chevron	X	-63.00	-3,966.38
Credit Card Charge	09/01/2020		Exxon Mobile	X	-58.97	-4,025.35
Credit Card Charge	09/01/2020		Valero	X	-57.00	-4,082.35
Credit Card Charge	09/01/2020		Staples	X	-55.14	-4,137.49
Credit Card Charge	09/01/2020		Xstamper / FRS Mar...	X	-54.54	-4,192.03
Credit Card Charge	09/01/2020		Castroville Auto Parts	X	-50.09	-4,242.12
Credit Card Charge	09/01/2020		Ace Hardware Wats...	X	-38.22	-4,280.34
Credit Card Charge	09/01/2020		Staples	X	-27.77	-4,308.11
Credit Card Charge	09/01/2020		Rotten Robbie	X	-24.00	-4,332.11
Credit Card Charge	09/01/2020		Firehouse Subs	X	-23.12	-4,355.23
Credit Card Charge	09/01/2020		Costco	X	-21.84	-4,377.07
Credit Card Charge	09/01/2020		Amazon Mktplace P...	X	-18.31	-4,395.38
Credit Card Charge	09/01/2020		USPS	X	-17.70	-4,413.08
Credit Card Charge	09/01/2020		Napa Auto Parts	X	-11.86	-4,424.94
Credit Card Charge	09/01/2020		Amazon Mktplace P...	X	-10.76	-4,435.70
Credit Card Charge	09/01/2020		Ace Hardware	X	-9.26	-4,444.96
Credit Card Charge	09/01/2020		USPS	X	-8.70	-4,453.66
Credit Card Charge	09/01/2020		Exxon Mobile	X	-8.56	-4,462.22
Credit Card Charge	09/04/2020		California Conferenc...	X	-450.00	-4,912.22
Credit Card Charge	09/04/2020		Amazon Mktplace P...	X	-34.19	-4,946.41
Credit Card Charge	09/04/2020		core and main	X	-12.56	-4,958.97
Credit Card Charge	09/07/2020		Budget Rental	X	-171.97	-5,130.94
<b>Total Charges and Cash Advances</b>					<b>-5,130.94</b>	<b>-5,130.94</b>
<b>Payments and Credits - 1 item</b>						
Credit Card Credit	09/01/2020		Castroville Auto Parts	X	50.09	50.09
<b>Total Cleared Transactions</b>					<b>-5,080.85</b>	<b>-5,080.85</b>
<b>Cleared Balance</b>					<b>5,080.85</b>	<b>3,252.33</b>
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 10 items</b>						
Credit	06/30/2020	42460...	US Bank - Bancorp ...		-2,215.02	-2,215.02
Credit	06/30/2020	42460...	US Bank - Bancorp ...		-2,107.59	-4,322.61
Credit	06/30/2020	42460...	US Bank - Bancorp ...		-1,734.78	-6,057.39
Credit	06/30/2020	42460...	US Bank - Bancorp ...		-857.96	-6,915.35
Credit	06/30/2020	42460...	US Bank - Bancorp ...		-447.97	-7,363.32
Credit	06/30/2020	42460...	US Bank - Bancorp ...		-404.64	-7,767.96
Credit	06/30/2020	42460...	US Bank - Bancorp ...		-99.23	-7,867.19
Credit	06/30/2020	42460...	US Bank - Bancorp ...		-76.29	-7,943.48
Credit	06/30/2020	42460...	US Bank - Bancorp ...		-22.28	-7,965.76
Credit	06/30/2020	42460...	US Bank - Bancorp ...		-21.54	-7,987.30
<b>Total Charges and Cash Advances</b>					<b>-7,987.30</b>	<b>-7,987.30</b>
<b>Payments and Credits - 9 items</b>						
Bill	08/07/2020	42460...	US Bank - Bancorp ...		5.45	5.45
Bill	08/07/2020	42460...	US Bank - Bancorp ...		14.11	19.56
Bill	08/07/2020	42460...	US Bank - Bancorp ...		16.15	35.71
Bill	08/07/2020	42460...	US Bank - Bancorp ...		67.86	103.57
Bill	08/07/2020	42460...	US Bank - Bancorp ...		224.29	327.86

**North County Fire Protection District**  
**Reconciliation Detail**  
 CCC3106 · CAL CARD - NCFD, Period Ending 08/20/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill	08/07/2020	42460...	US Bank - Bancorp ...		432.54	760.40
Bill	08/07/2020	42460...	US Bank - Bancorp ...		1,427.64	2,188.04
Bill	08/07/2020	42460...	US Bank - Bancorp ...		1,868.00	4,056.04
Bill	08/07/2020	42460...	US Bank - Bancorp ...		2,102.74	6,158.78
Total Uncleared Transactions					-1,828.52	-1,828.52
Register Balance as of 08/20/2020					6,909.37	5,080.85
<b>New Transactions</b>						
<b>Payments and Credits - 14 items</b>						
Bill	09/07/2020	42460...	US Bank - Bancorp ...		12.56	12.56
Bill	09/07/2020	42460...	US Bank - Bancorp ...		20.02	32.58
Bill	09/07/2020	42460...	US Bank - Bancorp ...		38.22	70.80
Bill	09/07/2020	42460...	US Bank - Bancorp ...		58.97	129.77
Bill	09/07/2020	42460...	US Bank - Bancorp ...		66.50	196.27
Bill	09/07/2020	42460...	US Bank - Bancorp ...		76.46	272.73
Bill	09/07/2020	42460...	US Bank - Bancorp ...		98.13	370.86
Bill	09/07/2020	42460...	US Bank - Bancorp ...		112.65	483.51
Bill	09/07/2020	42460...	US Bank - Bancorp ...		171.97	655.48
Bill	09/07/2020	42460...	US Bank - Bancorp ...		250.73	906.21
Bill	09/07/2020	42460...	US Bank - Bancorp ...		484.19	1,390.40
Bill	09/07/2020	42460...	US Bank - Bancorp ...		620.35	2,010.75
Bill	09/07/2020	42460...	US Bank - Bancorp ...		1,514.33	3,525.08
Bill	09/07/2020	42460...	US Bank - Bancorp ...		1,555.77	5,080.85
Total New Transactions					5,080.85	5,080.85
<b>Ending Balance</b>					<b>1,828.52</b>	<b>0.00</b>

**NORTH COUNTY FIRE DISTRICT  
Chief's Report  
For September 15, 2020**

**RESPONSE ACTIVITY**

<b>MAJOR INCIDENT TYPE January 1 to September 1</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
<b>Fires</b>	<b>117</b>	<b>108</b>	<b>138</b>	<b>150</b>	<b>121</b>
<b>Overpressure rupture, explosion, overheating – no fire</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>2</b>
<b>Rescue &amp; Emergency Medical Service</b>	<b>1400</b>	<b>1438</b>	<b>1489</b>	<b>1455</b>	<b>1352</b>
<b>Hazardous Condition (No Fire)</b>	<b>85</b>	<b>108</b>	<b>112</b>	<b>312</b>	<b>126</b>
<b>Service Call</b>	<b>174</b>	<b>165</b>	<b>177</b>	<b>180</b>	<b>99</b>
<b>Good Intent Call</b>	<b>272</b>	<b>192</b>	<b>227</b>	<b>138</b>	<b>163</b>
<b>False Alarm &amp; False Call</b>	<b>119</b>	<b>90</b>	<b>78</b>	<b>115</b>	<b>96</b>
<b>Severe Weather &amp; Natural Disaster</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>9</b>	<b>1</b>
<b>Special Incident Type</b>	<b>1</b>	<b>4</b>	<b>11</b>	<b>8</b>	<b>4</b>
<b>Total</b>	<b>2169</b>	<b>2105</b>	<b>2235</b>	<b>2368</b>	<b>1964</b>

**INCIDENTS OF INTEREST**

- Strike Team Response – August 13<sup>th</sup>, E5232 responded to the Lake Fire in L.A. County, they were then re-assigned to the CZU Fire in Santa Cruz County, their assignment was extended to a total of 21 days.

August 15<sup>th</sup>, E5233 responded to the River Fire in Salinas, they were then shifted over to the Carmel Fire, the assignment concluded on August 27<sup>th</sup> for a total of 12 days.

- Vegetation Fires – The Fire District has had its steady share of vegetation fires and vehicle fires. Considering the extreme temperatures we've had, crews have fortunately been able to keep the fires small with minimal losses.

- Structure Fire 11401 Geil St.- On August 26<sup>th</sup> E5211, E5212, E5213, E5411 and C5202 responded to a house fire. A detached living unit sustained extensive fire damage, fire also extended to the garage of an adjacent home. No injuries were reported.

## TRAINING

- Crews are scheduled to tour the Vistra Battery Project during the month of September. The site visit will provide personnel an opportunity to familiarize themselves with the current phase of the project.

## PERSONNEL

- Firefighter Erin Bigler has announced that he will be retiring effective October 2<sup>nd</sup> 2020. He has been a full-time firefighter with the fire district for approximately 17 years and he was also a Reserve firefighter for over ten years. Congratulations to Erin Bigler.
- The Fire District will seek to fill a vacant firefighter position soon after the pending firefighter retirement of October 2<sup>nd</sup>, the target start date would be November 1<sup>st</sup>.
- A temporary administrative assistant was hired to assist in the office while Administrative Officer Bravo is off on maternity leave. Administrative assistant Casey Hendrix is increasing her hours temporarily to assist with payroll and duties as assigned during this same time period.

## PREVENTION

- On September 2<sup>nd</sup> the District conducted a site visit of the new PG&E Battery Energy Storage Site in Moss Landing. The project is once again active and much progress has been made on the site. Battery packs will start getting delivered to the site by mid month.

## EQUIPMENT & FACILITIES

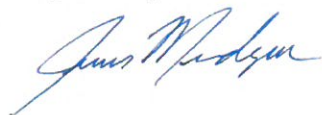
- E-5233 had a fuel injector/wiring harness fail while committed to the River Incident. Golden State Truck Repair was able to obtain the parts, make the repair with minimal downtime. This allowed the engine to remain committed to the incident.
- WT-5243 was taken into Central Fire Protection District's Fleet Services for a Preventative Maintenance Service and 90 Inspection. Maintenance has been completed and WT-5243 is back in service.

- R-5260 was taken into West Coast Auto Service for a check engine light/smog. Repairs have been completed and R-5260 is back in service.
- New Type 3 Fire Engine update- Currently in Building phase at Boise Mobile Equipment. D/C Parker to provide verbal update.

## ADMINISTRATION

- Type-1 Engine, Federal Community Development Block Grant – as reported last month the “agreement process” has started. The requested information to start the agreement process has been provided by NCFD administration. We will update as we move forward.
- NCFD fire fighter recognition implementation, the Fire Chief will provide a verbal report.
- Miller Maxfield was notified of the Fire Districts intent to move forward with the community outreach project. We are currently working on scheduling a kick off meeting.
- COVID-19 FEMA Public Assistance Cost Recovery, we are currently moving forward in the process and working towards reimbursement. We are in the final eligibility review process. We will update as the process continues.
- AFG Type-1 FEMA Grant - per grant writer G. Maloon the award process is still in progress and we have not heard news as of yet.
- The administrative process to dissolve the Monterey County Local Agencies Insurance Authority (Workers Comp. JPA) continues. Monterey County Regional Fire and NCFD are in communication and will continue meeting until all administrative matters are closed out and finances disbursed.

Respectfully submitted,



Jess Mendoza, Fire Chief



Election Strategies and Prop. 218 Discussion

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**Take Action on Resolution 20-9-1:  
Establishing the Appropriations Limit for Fiscal Year 2020/21**

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 = 3.73 percent (as per State Department of Finance)  
Population Change = -0.15 percent

$$\frac{\text{Per Capita Cost of Living converted to a ratio: } 3.73\% + 100 = 1.0373}{100}$$

$$\frac{\text{Population converted to a ratio: } -0.15\% + 100 = .9999}{100}$$

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

$$L_{PY} \text{ (19/20 Appropriations Limit)} = \$10,460,958.80$$

x

$$1+C \text{ (Per Capita Cost of Living ratio): } 1.0373$$

x

$$1+P \text{ (Change in Population Ratio): } .9999$$

The appropriations limit for the North County Fire Protection District has been determined and identified in Resolution 20-9-1. The limit is set for **\$10,850,067.48**. Therefore, the District cannot spend funds subject to the appropriation in excess of this amount during the 2020/21 fiscal year.

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

RECOMMENDATION: That the Board adopt Resolution 20-9-1 establishing the 2020/21 appropriations limit.

  
\_\_\_\_\_  
Jess Mendoza, Fire Chief

**NORTH COUNTY FIRE PROTECTION DISTRICT**

**Resolution No.: 20-9-1  
Establishing the Appropriation Limit For Fiscal Year 2020/21**

**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 2020/21.

**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 2020/21 of **\$10,850,067.48**.

**PASSED AND ADOPTED** this 15th day of September 2020 by the following vote:

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

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

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

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

By:

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

Attest:

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