

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

Administration Office: 11200 Speegle St. Castroville CA 95012

831.633.2578 or 722-7833 Phone

831.633.2572 Fax

<http://www.ncfpd.org>



REGULAR MEETING

Location: 11160 Speegle Street, Castroville

Tuesday, September 18, 2018

10:00 a.m.

Board of Directors:

Don Chapin, President

Frank Balesteri, Vice-President

Don Champion, Ph.D., Secretary

Jacqueline C. Simon, Director

Stanley Silva, Director

Fire Chief Richard C. Hutchinson, Jr.

**NORTH COUNTY FIRE PROTECTION DISTRICT
REGULAR BOARD MEETING
AGENDA**

Meeting Location: Castroville Library
11160 Speegle Street, Castroville, CA

Date: Tuesday, September 18, 2018

Roll Call:

President Don Chapin
Vice President Frank Balesteri
Secretary Don Champion, Ph.D.
Director Jacqueline C. Simon
Director Stanley Silva

Administration: Fire Chief Richard Hutchinson

Time: 10:00 a.m.

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

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

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

2. PUBLIC COMMENTS:

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

3. PUBLIC HEARING:

- a. Annual Budget Adoption

4. MINUTES:

- a. Take action on the August 21, 2018 regular board meeting minutes.

5. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

6. FINANCIAL REPORTS:

- a. Accept Revenue Reports: June 2018 final postings and August 2018.
- b. Accept Expense Report: June 2018 final postings and August 2018.
- c. Accept County Treasury Reconciliation Ending: August 2018.
- d. Accept Comerica Bank Reconciliation Ending: August 2018.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statement.

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.

7. CORRESPONDENCE:

None.

8. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

9. SAFETY COMMITTEE ISSUES:

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

10. STAFF REPORT:

None.

11. OLD BUSINESS:

None.

12. NEW BUSINESS:

- a. Take Action on Resolution 18-9-1: Establishing the Appropriations Limit for Fiscal Year 2018/19

13. BOARD OF DIRECTORS COMMUNICATION: *When needed, this time is reserved for the*

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

CLOSED SESSION:

- None

ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):

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

Next meeting: Tuesday, October 16, 2018 at 10:00 A.M. (Regular Board Meeting)

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 4:00 P.M. on Friday, September 14, 2018

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

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Final Budget FY 2018/19
Executive Summary

The proposed FY 2018/2019 budget is balanced utilizing contingency money. Our expenses continue to exceed our revenue. We continue seeing a slight increase in current secured property taxes, and are expecting only slight property tax increase based on dialogue with the Monterey County tax assessor. The District responded to over 3,500 calls last year. That number increases every year and costs continue to rise. To make matters worse, the devaluation of the Moss Landing Power Plant severely reduced the District's property tax income. In addition, our aging facilities are falling behind on necessary repairs, maintenance, and upgrades. In the last few years, the District has heavily relied on Strike Team funds to balance our budget. These funds are generated through assisting with the out-of-county fires throughout the State of California, this year's projections show that we will most likely not have as much Strike Team reimbursements as in recent years. That being said, we must continue to be diligent with expenses and seek revenue sources.

REVENUE

In an effort to generate much needed revenue, the District has placed Measure T, on the upcoming November 6, 2018 General Election. Measure T would impose an annual special tax to fund the District's response to fire, medical, rescue and hazardous condition emergencies; equipment replacement; training; and public fire prevention programs at the following rates: \$39 per residential unit, \$63.75 per unimproved lot/agricultural parcel, and \$0.10 per square foot per commercial/industrial building with a minimum of \$39; generating estimated revenues of approximately \$760,000 annually with no termination. We need this funding measure to help fill in the current and ongoing funding gap.

Redevelopment Agency monies that were received separately in the past are now being rolled into the property tax roll. We will no longer receive separate monies from the Redevelopment Agency.

We will continue to receive SAFER grant reimbursement for 5 firefighters until Mid-February 2019. This will predominately be money-in/money-out.

Prop 172 has stabilized under an agreement with the County Budget officer that provided us with \$630,774.85 in FY 2017/2018.

The County EMSA continues to disburse CSA 74 money to compensate first response agencies for providing training. Our share in FY 2017/2018 was \$ 36,581.82. The money must be spent as per the MOU that we entered into with the EMSA.

The District's Fire Mitigation Fees are slowly beginning to grow as we see more building plans coming in. We received \$23,539.37 in FY 2017/2018, compared to \$13,000 in FY 2016/2017 and \$6,000 the prior year. This is largely due to the hiring of a full time Fire Marshal.

EXPENDITURES

Our PERS cost will increase to an estimated \$1,142,154.00 for this Fiscal year.

Costs have been contained by deferring equipment replacement and facility maintenance. The only remaining option for the District to reduce costs is to reduce staffing. We have three options.

- Eliminate the 5 fire fighter positions that are funded by the SAFER Grant. This will eliminate additional costs to the District when the SAFER Grant expires in February 2019. This reduction would affect staffing at the Prunedale and Las Lomas stations and would drop daily staffing from three to two fire fighters on duty daily. Estimated Savings - \$525,000 annually.
- Enter into Shared Services Agreement with the City of Marina for shared Fire Chief. This would eliminate the District's Fire Chief and one Division Chief position. Estimated Savings - \$220,000 annually
- For additional savings the third fire fighter at the Castroville station could be eliminated. This would eliminate three more fire fighter positions. Estimated Savings - \$300,000 annually

RECOMMENDED ACTION

We recommend that the Board adopt Fiscal Year 2018/2019 Budget as described below:

Revenue

\$ 6,924,920.00	Anticipated revenue
<u>\$ 342,195.81</u>	From Contingency (\$55,000/Elections & \$287,195.81 Land)
\$ 7,267,115.81	Total Revenue

Expenditures

\$ 6,169,659.27	Salaries & Benefits
\$ 1,094,656.54	Services & Supplies
<u>\$ 2,800.00</u>	Capital Acquisition/Bank Service Fees
\$ 7,267,115.81	Total Expenditures

End of FY 2017/2018 fund balance/contingency: **\$ 1,491,635.08**

End of FY 2017/2018 Post Retirement Trust: **\$ 456,783.98**

Respectfully submitted,



Richard C. Hutchinson Jr., Fire Chief

**North County Fire Protection District
18/19 Revenue Budget**

Ordinary Income/Expense	
Income	
1 · Property Taxes	
4010 · Current Secured	4,447,920.00
4020 · Current Unsecured	150,000.00
4031 · Prior Secured	50,000.00
4041 · Prior Unsecured	\$ 1,500.00
4042 · Current Supplemental	\$ 75,000.00
4043 · Prior Supplemental	\$ 3,000.00
4451 · HOPTR	\$ 21,000.00
Total 1 · Property Taxes	\$ 4,748,420.00
2 · Fees & Assessments	
4046 · EMS TAX	\$ 61,000.00
4933 · Fee Schedule	\$ 58,000.00
Total 2 · Fees & Assessments	\$ 119,000.00
3 · Revenue From Other Agencies	
4045 · CSA 74 - ZONE C	\$ 34,000.00
4610 · OES Cooperative Agreement	\$ 640,000.00
4950 · Proposition 172 Funds	\$ 620,000.00
Total 3 · Revenue From Other Agencies	\$ 1,294,000.00
4 · Grants	
4620 · FEMA Driving Simulator	
4630 · HSG-SAFR	\$ 730,000.00
Total 4 · Grants	\$ 730,000.00
5 · Misc	
4934 · Interest Income	\$ 7,000.00
4940 · Other-Refunds/Fees Reimbursed	\$ 1,000.00
4960 · Miscellaneous Revenue	\$ 500.00
Total 5 · Misc	\$ 8,500.00
6 · Designated	
4962 · Fire Capital Mitigation (FMF)	\$ 25,000.00
Total 6 · Designated	\$ 25,000.00
Total Income	\$ 6,924,920.00
Gross Profit	\$ 6,924,920.00
Net Ordinary Income	\$ 6,924,920.00
Net Income	\$ 6,924,920.00

North County Fire Protection District 18/19 Expense Budget

Ordinary Income/Expense

Expense

0010 · SALARIES & BENEFITS

010 · Employee Salaries

5010 · Salaries-Safety Tier 1	\$	2,365,132.27
5011 · Salaries-Safety Tier 2	\$	345,948.00
5012 · Salary - Secretary	\$	88,000.00
5013 · Reserves - Salary	\$	60,000.00
5014 · Sick Leave/Vacation Payoff	\$	120,000.00
5016 · Education Pay	\$	145,000.00
5017 · Holiday Pay	\$	87,000.00
5018 · Strike Team Overtime	\$	265,000.00
5019 · Overtime Pay	\$	240,000.00
5027 · Salaries- SAFER Grant	\$	335,000.00

Total 010 · Employee Salaries \$ 4,051,080.27

020 · Retirement Benefits

5021 · PERS - Employer Tier 1	\$	460,000.00
5023 · PERS - Employer Tier 2	\$	40,000.00
5024 · Side Fund Payoff Loan	\$	341,150.00
5025 · ICMA - Deferred Compensation	\$	14,000.00
5026 · PERS - Employer Tier 3 PEPRA	\$	65,000.00
5028 · CalPERS - Unfunded Liability	\$	577,154.00

Total 020 · Retirement Benefits \$ 1,497,304.00

030 · Health Insurance Costs

5030 · Health Insurance	\$	450,000.00
5031 · Health Insurance-Retired	\$	85,000.00
5032 · Life Insurance - CSFA	\$	2,500.00
5033 · State Unemployment	\$	12,000.00
5034 · Long Term Disability	\$	10,500.00
5036 · Reserve Insurance	\$	3,775.00
5037 · Medicare Hospital Insurance	\$	53,000.00
5038 · Social Security	\$	4,500.00

Total 030 · Health Insurance Costs \$ 621,275.00

Total 0010 · SALARIES & BENEFITS

\$ 6,169,659.27

0050 · SERVICES & SUPPLIES

050 · Safety & Personal Supplies Exp

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

Total 050 · Safety & Personal Supplies Exp \$ 20,000.00

060 · Communications

5060 · Telephone	\$	12,000.00
5061 · Cellular Phone	\$	5,000.00
5062 · 911 Dispatch	\$	77,103.54
5063 · Computer Air Cards	\$	4,500.00

Total 060 · Communications \$ 98,603.54

090 · Household Exp

5090 · Household Expenses	\$	9,000.00
5091 · Laundry Service	\$	3,200.00
5092 · Laundry Service - Uniforms	\$	2,000.00

**North County Fire Protection District
18/19 Expense Budget**

Total 090 · Household Exp	\$ 14,200.00
100 · Insurance	
5100 · Worker's Comp Insurance	\$ 265,153.00
5101 · General Liability Insurance	\$ 68,000.00
5102 · First Aid	\$ 1,000.00
Total 100 · Insurance	\$ 334,153.00
120 · Maintenance of Equipment	
5120 · Maint of Equipment	\$ 120,500.00
5121 · Communication Equip. Maint.	\$ 9,000.00
5122 · S.C.B.A. Maintenance	\$ 4,000.00
5123 · Office Equip Maint.	\$ 2,500.00
5124 · USAR Equipment	\$ 4,000.00
120 · Maintenance of Equipment - Other	
Total 120 · Maintenance of Equipment	\$ 140,000.00
130 · Maintenance of Structures	
5130 · Maint of Structures	\$ 15,000.00
Total 130 · Maintenance of Structures	\$ 15,000.00
140 · Medical Supplies Expense	
5140 · Medical Supplies (CSA 74)	\$ 12,000.00
Total 140 · Medical Supplies Expense	\$ 12,000.00
150 · Membership Expenses	
5150 · Memberships	\$ 17,000.00
150 · Membership Expenses - Other	
Total 150 · Membership Expenses	\$ 17,000.00
170 · Office Expenses	
5170 · Office Expense	\$ 6,500.00
5171 · IT, Computer Support	\$ 16,500.00
Total 170 · Office Expenses	\$ 23,000.00
180 · Professional Service	
5180 · Accounting	\$ 34,000.00
5181 · Legal Counsel	\$ 3,000.00
5182 · Med Inoculations/Examinations	\$ 14,000.00
5183 · Grant Administration	\$ 5,000.00
5186 · Outside Plan Checks, etc.	\$ 5,000.00
5187 · Property Tax Administration	\$ 54,000.00
5188 · Consultants	\$ 45,000.00
Total 180 · Professional Service	\$ 160,000.00
190 · Publication & Legal Notice Exp	
5190 · Publications & Legal Notices	\$ 9,000.00
Total 190 · Publication & Legal Notice Exp	\$ 9,000.00
200 · Rents & Leases	
5200 · Rents & Leases of Equipment	\$ 200.00
5210 · Rent & Leases Structure/Ground	\$ 200.00
Total 200 · Rents & Leases	\$ 400.00
220 · Small Tools and Equipment	
5220 · Tools & Equipment	\$ 9,000.00
5221 · Foam	\$ 2,500.00
Total 220 · Small Tools and Equipment	\$ 11,500.00
230 · District Special Expenses	

**North County Fire Protection District
18/19 Expense Budget**

5231 · Hose/Nozzles	\$	3,000.00	
5232 · Election	\$	115,000.00	
5233 · Instruction Courses (Materials)	\$	1,000.00	
5235 · Board Member Expense	\$	7,000.00	
5238 · Public Education Classes	\$	800.00	
Total 230 · District Special Expenses	\$	126,800.00	
250 · Fuel & Travel Expenses			
5250 · Fuel	\$	60,000.00	
5251 · Travel & Accomodations	\$	1,500.00	
5252 · Incident/Meeting Subsistence	\$	3,000.00	
5253 · Outside Courses & Training	\$	1,000.00	
Total 250 · Fuel & Travel Expenses	\$	65,500.00	
260 · Utilities			
5260 · Gas & Electric	\$	15,000.00	
5261 · Water	\$	3,400.00	
Total 260 · Utilities	\$	18,400.00	
340 · Special Fees, Taxes & Surcharge			
5340 · Sewage Sur Charge	\$	400.00	
5341 · Fuel Tax (Diesel)	\$	700.00	
5342 · Special Fees & Taxes	\$	3,000.00	
Total 340 · Special Fees, Taxes & Surcharge	\$	4,100.00	
360 · Structures			
5366 · NGEN	\$	25,000.00	
Total 360 · Structures	\$	25,000.00	
Total 0050 · SERVICES & SUPPLIES	\$	1,094,656.54	
0300 · CAPITAL PURCHASES			
370 · Capital Acquisitions			
5375 · Equipment <\$2,500 ea	\$	2,600.00	
Total 370 · Capital Acquisitions	\$	2,600.00	
Total 0300 · CAPITAL PURCHASES	\$	2,600.00	
66000 · Payroll Expenses			
66910 · Bank Service Charges	\$	200.00	
999 · IPN Fees			
Total Expense	\$	7,267,115.81	
Net Ordinary Income	\$	(7,267,115.81)	
Net Income	\$	(7,267,115.81)	

The Regular meeting of the North County Fire Protection District Board of Directors was held on **August 21, 2018** at 11160 Speegle Street, Castroville, CA

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

PLEDGE OF ALLEGIANCE

ROLL CALL: Don Chapin, President (absent)
Frank Balesteri, Vice President
Don Champion, Secretary (arrived at 10:03 a.m.)
Jacqueline C. Simon, Director
Stanley Silva, Director

Administration: Richard Hutchinson, Fire Chief

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

MINUTES:

Motion made by Director Simon, seconded by Director Silva to approve the July 17, 2018 regular board meeting , and the July 31, 2018 special meeting minutes.

Motion carried 3-0 (Secretary Champion had not yet arrived.)

WARRANTS/PURCHASING CONSENT:

The Board reviewed the August 2018 Purchasing Consent Calendar with the additional of a check to Casey Printing in the amount of \$7,999.71 for the 2017 Annual Report to the Community and the Check Register for July 2018 #41745 through #41823 (including direct deposit, electronic payments, and the PILT transfer to the County of Monterey) for a monthly total of \$1,947,789.67. Motion made by Director Simon, seconded by Director Silva to approve the Consent Calendar and Check Registers.

Motion carried 4-0.

FINANCIAL REPORTS:

1. The June & July 2018 Revenue reports (Item 5-A) were reviewed and received.
2. The June & July Expenditure reports (Item 5-B) were reviewed and received.
3. The June & July 2018 County Treasury Reconciliation Summaries (Item 5-C) were reviewed and received.
4. The July 2018 Comerica Bank Reconciliation Summaries (Item 5-D) were reviewed and received.
5. The July 2018 US Bank CAL-CARD Reconciliation Reports and Expense Statements (Item 5-E) were reviewed and received.

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

SAFETY REPORT:

Division Chief Joseph Pastore gave a verbal report on a firefighter who sustained minor injury during the Mendocino fire.

STAFF REPORT:

None

OLD BUSINESS:

None

NEW BUSINESS:

1. Motion made by Director Silva, seconded by Secretary Champion, to approve the Fire Chief's recommendation to award a contract to the firm Bianchi, Kasavan & Pope, LLC for auditing services. The board directed Fire Chief Hutchinson to sign the contract for a period of 1 year, and to engage in negotiations for pricing for the 2nd and 3rd years. Motion carried 3-1 (Director Simon objected).
2. Motion made by Director Silva, seconded by Director Simon to rescind the prior motion awarding a contract to the firm Bianchi, Kasavan & Pope, LLC for auditing services, and directing Fire Chief Hutchinson to sign the contract for a period of 1 year, and to engage in negotiations for pricing for the 2nd and 3rd years. Motion carried 3-1 (Secretary Champion Objected).
3. Motion made by Director Simon, seconded by Director Silva, to award a contract to the firm Bianchi, Kasavan & Pope, LLC for auditing services for a period of 1 year. Motion carried; 4 - 0

BOARD OF DIRECTORS COMMUNICATION:

None

CLOSED SESSION:

None

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, September 18, 2018 at 11160 Speegle St., Castroville, CA 95012

- None

ADJOURNMENT: 11:07 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Frank Balesteri, Vice President

Don Champion, 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 18, 2018

MAINTENANCE	ACCT	DESC.	DATE OF CONSENT	CHECK #
\$ 2,377.60	Edwards Truck Center	5120 Maint. of Equipment	9/18/2018	41911
	<ul style="list-style-type: none"> This invoices represents replacement spring shackles replaced on front axle for E5232. 			
\$ 3,030.38	Burns Truck & Trailer Services	5120 Maint. of Equipment	9/18/2018	41881
	<ul style="list-style-type: none"> This invoice represents purchase of a new ECM for WT5241. 			
\$ 1,870.54	Bauer	5122 S.C.B.A. Maintenance	9/18/2018	41875
	<ul style="list-style-type: none"> This invoice represents purchase of (2) 1-hour SCBA bottles for RIC bag 			
\$ 2,350.59	GCR	5120 Maint. of Equipment	9/18/2018	41870
	<ul style="list-style-type: none"> This invoice represents purchase of 4 rear tires for E5223. 			
\$ 1,242.00	R & S Erection	5120 Maint. of Equipment	9/18/2018	41884
	<ul style="list-style-type: none"> This invoice represents replaced spring, steel bearing, and cables for station 1 bay door. 			
\$ 2,445.14	Watsonville Diesel Service & Parts	5120 Maint. of Equipment	9/18/2018	41864
	<ul style="list-style-type: none"> This invoice represents replacement of rear brakes on E5223. 			
\$ 1,203.46	Watsonville Diesel Service & Parts	5120 Maint. of Equipment	9/18/2018	41865
	<ul style="list-style-type: none"> This invoice represents preventive maintenance, Air oil fuel and air dryer filter, labor on E5223. 			
\$ 3,833.91	Golden State Truck & Trailer	5120 Maint. of Equipment	9/18/2018	41860
	<ul style="list-style-type: none"> This invoice represents repairs to engine E5223 including harness, cam sensor, replace jake solenoids. 			

IT	ACCT	DESC.	DATE OF CONSENT	CHECK #
\$ 2,937.75	Tech RX	5171 IT Computer Support	9/18/2018	41916
	<ul style="list-style-type: none"> This invoice represents the updates to 10 computers with Office 2016. 			
\$ 1,044.00	Tech RX	5171 IT Computer Support	9/18/2018	41918
	<ul style="list-style-type: none"> This invoice represents the purchase of a new computer for Station 3. 			

North County Fire Protection District Check Register August 2018

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	08/02/2018		Quickbooks Payroll Service	Created by Payroll Service on 08/01/2018	194,787.73	Payroll
Check	08/13/2018			Service Charge	1.28	
Liability Check	08/17/2018		Quickbooks Payroll Service	Created by Payroll Service on 08/16/2018	209,899.93	Payroll
Check	08/06/2018	CCADJ		Batch Fee ID=1883090572	5.10	
Check	08/17/2018	CCADJ		Batch Fee ID=1943304271	5.67	
Check	08/28/2018	CCADJ		Batch Fee ID=1953487851	27.21	
Check	08/31/2018	CCADJ		Batch Fee ID=1962756441		
Check	08/29/2018	CCADJ		Batch Fee ID=1954199421	5.67	
Bill Pmt -Check	08/02/2018	Epay	CalPERS - CA Public Employee's Health	To record Aug 2018 Calpers Health Ins Premium	43,013.11	Routine
Bill Pmt -Check	08/08/2018	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	296.15	
Bill Pmt -Check	08/08/2018	Epay	Pacific Gas & Electric	Station 2 6938152210-6	301.22	
Bill Pmt -Check	08/08/2018	Epay	Spectrum Business	Station 2 internet 8203110140198586	104.98	
Bill Pmt -Check	08/08/2018	Epay	Spectrum Business	Station 1 internet 8203110140199675	119.97	
Bill Pmt -Check	08/08/2018	Epay	CalPERS - CA Public Employee's Health	To record July 2018 Calpers Health Ins Premium	735.69	
Bill Pmt -Check	08/13/2018	Epay	CalPERS - Retirement Sys. - Contributions	0538	4,990.69	Routine
Bill Pmt -Check	08/15/2018	Epay	Pacific Gas & Electric	Station 1 5400266725-8	509.68	
Bill Pmt -Check	08/20/2018	Epay	AFLAC	Aflac acct # H4N54 July 2018	786.70	
Bill Pmt -Check	08/20/2018	Epay	Pacific Gas & Electric	Station 2 6177520734-5	10.23	
Bill Pmt -Check	08/20/2018	Epay	Pacific Gas & Electric	Station 1 5150266741-6	26.34	
Bill Pmt -Check	08/27/2018	Epay	CalPERS - Actuary Division	GASB 68 Actuarial Valuation - June 30, 2017 \	1,050.00	Routine
Bill Pmt -Check	08/27/2018	Epay	CalPERS - Retirement Sys. - Contributions	0538	12,328.08	Routine
Bill Pmt -Check	08/27/2018	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,307.85	Routine
Bill Pmt -Check	08/27/2018	Epay	CalPERS - Retirement Sys. - Contributions	0538	55,629.07	Routine
Bill Pmt -Check	08/06/2018	EPAY	Damm Good Water	Station 1,2,and 3 Water	84.50	
Paycheck	08/03/2018	DD4649	Arista, Humberto A	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4650	Arnaldo, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4651	Baldwin, John P	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4652	Balesteri, Frank	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4653	Barajas, Sergio	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4654	Barlow, Jr., Larry	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4655	Batinovich, David	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4656	Bigler, Erin	Direct Deposit - See attached breakdown		Payroll

6:38 PM
09/13/18
Cash Basis

North County Fire Protection District Check Register August 2018

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	08/03/2018	DD4657	Bravo, Carolina	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4658	Champion, Don	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4659	Chapin, Don	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4660	Cortez, Jess	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4661	Daniels, Aaron	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4662	Ensley, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4663	Fisher, Karl	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4664	Foxworthy, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4665	Gonzalez, Carlos F	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4666	Guerrero, Hannah E.	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4667	Harvey, Donald	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4668	Harvey, Jonathan	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4669	Hasslinger, John	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4670	Hendricks, Casey E	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4671	Hinds, Nicholas	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4672	Hudson, Royce T	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4673	Hutchinson, Richard C	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4674	Kali, Robert	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4675	Madrigal, Manuel	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4676	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4677	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4678	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4679	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4680	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4681	Outzen, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4682	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4683	Pastore, Joseph M	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4684	Rackley, Trevor L	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4685	Resendiz, Sebastian	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4686	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4687	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4688	Silva, Stanley G	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/03/2018	DD4689	Simon, Jacqueline C	Direct Deposit - See attached breakdown		Payroll

North County Fire Protection District

Check Register

August 2018

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	08/03/2018	DD4690	Smith, Richard	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/03/2018	DD4691	Tachery, Patrick	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/03/2018	DD4692	Train, Carter J	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/03/2018	DD4693	Tucker, Jeff	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/03/2018	DD4694	Vindhurst, Michael	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/03/2018	DD4695	Wilson, Brian	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/03/2018	DD4696	Yezeck, Joseph	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/03/2018	DD4697	Zwingman, Alan	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4698	Arista, Humberto A	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4699	Arnaldo, Michael	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4700	Baldwin, John P	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4701	Barajas, Sergio	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4702	Barlow, Jr., Larry	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4703	Batinovich, David	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4704	Bigler, Erin	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4705	Bravo, Carolina	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4706	Burnett, Austin	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4707	Cortez, Jess	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4708	Cutler, Nolan A	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4709	Daniels, Aaron	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4710	Ensley, Thomas	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4711	Fisher, Karl	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4712	Foxworthy, Robert	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4713	Garcia, Daniel M	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4714	Gonzalez, Carlos F	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4715	Harvey, Donald	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4716	Harvey, Jonathan	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4717	Hasslinger, John	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4718	Hendricks, Casey E	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4719	Hudson, Royce T	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4720	Hutchinson, Richard C	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4721	Kali, Robert	Direct Deposit - See attached breakdown	Payroll	Payroll
Paycheck	08/20/2018	DD4722	Madrigal, Manuel	Direct Deposit - See attached breakdown	Payroll	Payroll

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Cash Basis

North County Fire Protection District Check Register August 2018

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	08/20/2018	DD4723	Martinez, Henry	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4724	McCoun, Jeffery L	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4725	Mendoza, Jesus	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4726	Mendoza, Joel	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4727	Nooe, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4728	Outzen, Thomas	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4729	Parker, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4730	Pastore, Joseph M	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4731	Rackley, Trevor L	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4732	Resendiz, Sebastian	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4733	Rocha, Victor M	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4734	Santos, Edwin	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4735	Smith, Richard	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4736	Tacheny, Patrick	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4737	Train, Carter J	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4738	Tucker, Jeff	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4739	Vindhurst, Michael	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4740	Wilson, Brian	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4741	Yezek, Joseph	Direct Deposit - See attached breakdown		Payroll
Paycheck	08/20/2018	DD4742	Zwingman, Alan	Direct Deposit - See attached breakdown		Payroll
Bill Pmt -Check	08/08/2018	41824	Ace Hardware	1400	13.97	
Bill Pmt -Check	08/08/2018	41825	American Supply Company	0825	162.43	
Bill Pmt -Check	08/08/2018	41826	Analgesic Services, Inc.	O2 cylinders Station 1	14.50	
Bill Pmt -Check	08/08/2018	41827	Automotive & Industrial Company	E5233 alt repair	176.94	
Bill Pmt -Check	08/08/2018	41828	California Water Service	Station 3 Monthly Water Service Account #5525	159.53	
Bill Pmt -Check	08/08/2018	41829	Carmel Fire Protection Associates	Permit plan check	250.00	
Bill Pmt -Check	08/08/2018	41830	Carmel Marina Corporation	3-89015-75005 Station 1 trash	176.34	
Bill Pmt -Check	08/08/2018	41831	Emergency Vehicle Specialist, INC.	Radio repair labor	100.00	
Bill Pmt -Check	08/08/2018	41832	Golden State Truck & Trailer	E5233 repair exhaust manifold leaks	5,248.25	Prior Consent
Bill Pmt -Check	08/08/2018	41833	Life Assist, Inc.	95012F0C-2203	915.88	
Bill Pmt -Check	08/08/2018	41834	MBS Business Systems	Staples for copier machine	90.79	
Bill Pmt -Check	08/08/2018	41835	Monterey County Petroleum	Fuel	1,288.12	Routine
Bill Pmt -Check	08/08/2018	41836	Monterey One Water	99-000377	74.10	

North County Fire Protection District Check Register

August 2018

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	08/08/2018	41837	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	71.72	
Bill Pmt -Check	08/08/2018	41838	Tech RX	Monthly service contract, replaced fan and powe	450.81	
Bill Pmt -Check	08/08/2018	41839	Valley Pacific Petroleum, Inc.	67160	1,327.49	Routine
Bill Pmt -Check	08/08/2018	41840	Verizon Wireless	Account # 270604913-00001	490.47	
Bill Pmt -Check	08/15/2018	41841	AirMedCare Network	AirMedCare Membership 55 members	3,030.00	Routine
Bill Pmt -Check	08/15/2018	41842	Always Towing & Recovery, Inc.	Towing E5223 Golden State for repair (2x)	200.00	
Bill Pmt -Check	08/15/2018	41843	Bauer	(3) 1 hour SCBA cylinders	2,805.81	Prior Consent
Bill Pmt -Check	08/15/2018	41844	C.S.F.A.	New Reserve Firefighter Membership (5)	300.00	
Bill Pmt -Check	08/15/2018	41845	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	08/15/2018	41846	Gavilan Printers	First responder report books	430.83	
Bill Pmt -Check	08/15/2018	41847	MalloryCo	9 pails of foam	1,072.49	Prior Consent
Bill Pmt -Check	08/15/2018	41848	Monterey County Emergency Communications	Annual Dispatch Fees - FY17/18 (includes an N	77,103.54	Routine
Bill Pmt -Check	08/15/2018	41849	Shamrock Consultation, LLC	OTS and SAFER Grant Management	1,800.00	Prior Consent
Bill Pmt -Check	08/15/2018	41850	The Post Box	Pre-employment testing 566163/568260/569000	228.71	
Bill Pmt -Check	08/15/2018	41851	US Bank - Bancorp Service Center	June/July 2018 CalCARD Statement	1,875.61	Routine
Bill Pmt -Check	08/15/2018	41852	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	08/16/2018	41853	Postmaster	Postage for Flyer invoice 36788011	2,310.33	Prior Consent
Bill Pmt -Check	08/20/2018	41854	NCFD FF Assn	Aug 5 2018 Payroll Deduction	1,550.00	Payroll
Bill Pmt -Check	08/20/2018	41855	NCFD FF Assn	Aug 20 2018 Payroll Deduction	1,550.00	Payroll
Bill Pmt -Check	08/20/2018	41856	Cal Net 3	Monthly telephone service	416.43	
Bill Pmt -Check	08/20/2018	41857	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	08/20/2018	41858	Castroville Community Svcs District	acct 1528000 water	82.81	
Bill Pmt -Check	08/20/2018	41859	FDAC EBA	September 2018 Vision/Dental	6,006.00	Routine
Bill Pmt -Check	08/20/2018	41860	Golden State Truck & Trailer	E5223 repair engine harness, cam sensor, repla	3,833.91	Consent
Bill Pmt -Check	08/20/2018	41861	Monterey County Petroleum	Fuel	1,119.28	Routine
Bill Pmt -Check	08/20/2018	41862	Myers Stevens & Toohy & Co	acct # 988313 Life Insurance Premiums	157.68	
Bill Pmt -Check	08/20/2018	41863	NMCUSD - Fuel	July 2018 Fuel	1,179.29	Routine
Bill Pmt -Check	08/20/2018	41864	Watsonville Diesel Service & Parts	E5223 rear brakes replaced	2,445.14	Consent
Bill Pmt -Check	08/20/2018	41865	Watsonville Diesel Service & Parts	E5223 preventive maintenance	1,203.46	Consent
Bill Pmt -Check	08/21/2018	41866	Casey Printing	Annual Report to the Community & Mailing enve	7,999.71	Prior Consent
Bill Pmt -Check	08/27/2018	41867	Ace Hardware	1400	13.97	
Bill Pmt -Check	08/27/2018	41868	Bauer		732.76	
Bill Pmt -Check	08/27/2018	41869	Carmel Fire Protection Associates	Permit plan check	250.00	

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North County Fire Protection District Check Register August 2018

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	08/27/2018	41870	GCR Tire Service	Replaced 4 rear tires on E5223	2,350.59	Consent
Bill Pmt -Check	08/27/2018	41871	Golden State Truck & Trailer	E5221 fan belt	57.50	
Bill Pmt -Check	08/27/2018	41872	Grainger	Hydrant wrenches for E5223	133.95	
Bill Pmt -Check	08/27/2018	41873	MBS Business Systems	Copier service contract acct 6332578	495.66	
Bill Pmt -Check	08/27/2018	41874	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	116.08	
Bill Pmt -Check	08/27/2018	41875	Bauer	(2) 1 hour SCBA bottles for RIC bag	1,870.54	Consent
Bill Pmt -Check	08/27/2018	41876	Carmel Fire Protection Associates	Permit plan check	300.00	
Bill Pmt -Check	08/31/2018	41877	C.A.P.F.	Long Term Disability	882.00	
Bill Pmt -Check	08/31/2018	41878	Myers Stevens & Toohey & Co	Annual Reserve FF Health & Accident Supplement	3,772.00	Routine
					<u>671,614.27</u>	

Aug 18

QuickBooks Payroll Services

Sent: 08/01/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$268.25
Direct Deposit	\$148213.79
Taxes	\$46305.69

Total payment	\$194787.73

to be withdrawn from Comerica Bank.

Payroll Run Summary for 08/03/2018:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	215,906.17	0.00	148,213.79
DD4649 Arista, Humberto A	8,006.63	0.00	3,865.59
DD4650 Arnaldo, Michael	3,431.48	0.00	2,332.54
DD4651 Baldwin, John P	3,666.55	0.00	2,771.04
DD4652 Balesteri, Frank	200.00	0.00	184.70
DD4653 Barajas, Sergio	6,226.43	0.00	4,527.17
DD4654 Barlow, Jr., Larry	5,553.63	0.00	3,916.52
DD4655 Batinovich, David	5,092.56	0.00	3,241.07
DD4656 Bigler, Erin	6,864.03	0.00	4,835.07
DD4657 Bravo, Carolina	4,190.68	0.00	2,955.94
DD4658 Champion, Don	200.00	0.00	179.70
DD4659 Chapin, Don	200.00	0.00	184.70
DD4660 Cortez, Jess	5,382.46	0.00	3,367.73
DD4661 Daniels, Aaron	5,149.45	0.00	3,662.22
DD4662 Ensley, Thomas	192.50	0.00	177.78
DD4663 Fisher, Karl	5,968.84	0.00	4,230.34
DD4664 Foxworthy, Robert	4,801.58	0.00	2,827.70
DD4665 Gonzalez, Carlos F	8,065.78	0.00	5,669.62
DD4666 Guerrero, Hannah E.	33.00	0.00	30.48
DD4667 Harvey, Donald	4,530.42	0.00	3,310.28
DD4668 Harvey, Jonathan	4,106.90	0.00	2,960.24
DD4669 Hasslinger, John	9,667.21	0.00	5,959.05
DD4670 Hendricks, Casey E	568.00	0.00	484.29
DD4671 Hinds, Nicholas	297.00	0.00	274.28
DD4672 Hudson, Royce T	15,513.69	0.00	13,602.58
DD4673 Hutchinson, Richard C	3,536.69	0.00	2,911.81
DD4674 Kall, Robert	255.75	0.00	226.18
DD4675 Madrigal, Manuel	4,156.81	0.00	2,734.42
DD4676 Martinez, Henry	7,744.06	0.00	4,900.92
DD4677 McCoun, Jeffery L	310.50	0.00	257.82
DD4678 Mendoza, Jesus	4,563.32	0.00	3,522.19
DD4679 Mendoza, Joel	17,712.31	0.00	10,353.68
DD4680 Nooe, Michael	3,754.80	0.00	2,570.16
DD4681 Outzen, Thomas	3,699.42	0.00	2,575.06
DD4682 Parker, Richard	4,208.86	0.00	2,465.41
DD4683 Pastore, Joseph M	7,074.59	0.00	4,969.61
DD4684 Rackley, Trevor L	3,838.58	0.00	2,589.40
DD4685 Resendiz, Sebastian	3,711.50	0.00	2,505.16
DD4686 Rocha, Victor M	99.00	0.00	87.79
DD4687 Santos, Edwin	6,676.06	0.00	5,022.98

QuickBooks Payroll Services

Sent: 08/01/2018

Subject: Details of Funds to be Withdrawn

DD4688	Silva, Stanley G	100.00	0.00	92.35
DD4689	Simon, Jacqueline C	200.00	0.00	184.70
DD4690	Smith, Richard	6,681.36	0.00	4,615.79
DD4691	Tacheny, Patrick	3,859.74	0.00	2,620.61
DD4692	Train, Carter J	3,348.27	0.00	2,297.47
DD4693	Tucker, Jeff	6,115.55	0.00	4,235.19
DD4694	Vindhurst, Michael	4,561.70	0.00	3,021.05
DD4695	Wilson, Brian	4,327.96	0.00	2,701.71
DD4696	Yezeck, Joseph	321.75	0.00	297.13
DD4697	Zwingman, Alan	7,138.77	0.00	4,904.57
Tax Adjustments:				
	Tax		Amount	
	CA - Unemployment		\$0.03	
	Medicare Company		-\$0.03	
	Medicare Employee		-\$0.03	
	Social Security Company		\$0.01	
	Social Security Employee		\$0.01	
	Total:		-----	-\$0.01
Modified employee:	Arista, Humberto A			
Modified employee:	Baldwin, John P			
Modified employee:	Barlow, Jr., Larry			
Modified employee:	Bigler, Erin			
Modified employee:	Cortez, Jess			
Modified employee:	Daniels, Aaron			
Modified employee:	Fisher, Karl			
Modified employee:	Foxworthy, Robert			
Modified employee:	Harvey, Donald			
Modified employee:	Harvey, Jonathan			
Modified employee:	Hasslinger, John			
Modified employee:	Hudson, Royce T			
Modified employee:	Madrigal, Manuel			
Modified employee:	Nooe, Michael			
Modified employee:	Mendoza, Jesus			
Modified employee:	Mendoza, Joel			
Modified employee:	Parker, Richard			
Modified employee:	Pastore, Joseph M			
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:	Champion, Don			
Modified employee:	Chapin, Don			
Modified employee:	Balesteri, Frank			
Modified employee:	Simon, Jacqueline C			

QuickBooks Payroll Services

Sent: 08/01/2018

Subject: Details of Funds to be Withdrawn

Modified employee: Barajas, Sergio
Modified employee: Martinez, Henry
Modified employee: Bravo, Carolina
Modified employee: Arnaldo, Michael
Modified employee: Outzen, Thomas
Modified employee: Santos, Edwin
Modified employee: Ensley, Thomas
Modified employee: Resendiz, Sebastian
Modified employee: Guerrero, Hannah E.
Modified employee: Silva, Stanley G
Modified employee: Rackley, Trevor L
Modified employee: Hutchinson, Richard C
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Hinds, Nicholas
Modified employee: Yezek, Joseph
Added 1 liability payment or adjustment transaction.

QuickBooks Payroll Services

Sent: 08/16/2018

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$146.25
Direct Deposit	\$154957.48
Taxes	\$54796.20

Total payment	\$209899.93

to be withdrawn from Comerica Bank.

Payroll Run Summary for 08/20/2018:

Paychecks		Gross Wages	Net Pay	Direct Deposit
Total		231,020.31	0.00	154,957.48
DD4698	Arista, Humberto A	8,455.39	0.00	4,165.97
DD4699	Arnaldo, Michael	3,431.48	0.00	2,332.53
DD4700	Baldwin, John P	3,666.55	0.00	2,771.03
DD4701	Barajas, Sergio	9,079.79	0.00	6,399.25
DD4702	Barlow, Jr., Larry	13,339.07	0.00	9,086.42
DD4703	Batinovich, David	5,293.40	0.00	3,370.46
DD4704	Bigler, Erin	9,903.46	0.00	6,708.49
DD4705	Bravo, Carolina	3,879.64	0.00	2,755.22
DD4706	Burnett, Austin	38.50	0.00	35.55
DD4707	Cortez, Jess	5,108.25	0.00	3,185.56
DD4708	Cutler, Nolan A	44.00	0.00	40.63
DD4709	Daniels, Aaron	3,764.38	0.00	2,709.93
DD4710	Ensley, Thomas	38.50	0.00	35.55
DD4711	Fisher, Karl	4,655.80	0.00	3,358.67
DD4712	Foxworthy, Robert	3,823.09	0.00	2,188.50
DD4713	Garcia, Daniel M	66.00	0.00	60.95
DD4714	Gonzalez, Carlos F	10,465.40	0.00	7,215.96
DD4715	Harvey, Donald	5,003.91	0.00	3,623.46
DD4716	Harvey, Jonathan	3,382.33	0.00	2,380.99
DD4717	Hasslinger, John	9,870.61	0.00	6,067.70
DD4718	Hendricks, Casey E	391.20	0.00	339.03
DD4719	Hudson, Royce T	7,375.17	0.00	6,414.65
DD4720	Hutchinson, Richard C	3,002.85	0.00	2,504.33
DD4721	Kall, Robert	264.00	0.00	232.80
DD4722	Madrigal, Manuel	4,156.81	0.00	2,734.43
DD4723	Martinez, Henry	11,555.75	0.00	6,974.41
DD4724	McCoun, Jeffery L	40.25	0.00	36.10
DD4725	Mendoza, Jesus	7,136.60	0.00	5,238.50
DD4726	Mendoza, Joel	19,619.11	0.00	11,327.82
DD4727	Nooe, Michael	4,559.26	0.00	3,093.67
DD4728	Outzen, Thomas	3,327.06	0.00	2,327.18
DD4729	Parker, Richard	4,208.86	0.00	2,465.42
DD4730	Pastore, Joseph M	6,246.59	0.00	4,408.32
DD4731	Rackley, Trevor L	4,749.32	0.00	3,177.76
DD4732	Resendiz, Sebastian	3,605.60	0.00	2,434.63
DD4733	Rocha, Victor M	93.50	0.00	82.86
DD4734	Santos, Edwin	8,045.74	0.00	5,931.68
DD4735	Smith, Richard	4,208.86	0.00	2,843.17
DD4736	Tacheny, Patrick	8,552.13	0.00	6,054.93

QuickBooks Payroll Services

Sent: 08/16/2018

Subject: Details of Funds to be Withdrawn

DD4737	Train, Carter J	3,245.80	0.00	2,228.97
DD4738	Tucker, Jeff	9,883.45	0.00	6,697.99
DD4739	Vindhurst, Michael	3,558.26	0.00	2,360.81
DD4740	Wilson, Brian	4,734.76	0.00	2,967.01
DD4741	Yezek, Joseph	38.50	0.00	35.55
DD4742	Zwingman, Alan	5,111.33	0.00	3,552.64

Tax Adjustments:

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

Total:	-\$0.10

Modified employee:	Arista, Humberto A
Modified employee:	Baldwin, John P
Modified employee:	Barlow, Jr., Larry
Modified employee:	Bigler, Erin
Modified employee:	Cortez, Jess
Modified employee:	Daniels, Aaron
Modified employee:	Fisher, Karl
Modified employee:	Foxworthy, Robert
Modified employee:	Harvey, Donald
Modified employee:	Harvey, Jonathan
Modified employee:	Hasslinger, John
Modified employee:	Hudson, Royce T
Modified employee:	Madrigal, Manuel
Modified employee:	Nooe, Michael
Modified employee:	Mendoza, Jesus
Modified employee:	Mendoza, Joel
Modified employee:	Parker, Richard
Modified employee:	Pastore, Joseph M
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:	Barajas, Sergio
Modified employee:	Martinez, Henry
Modified employee:	Bravo, Carolina
Modified employee:	Arnaldo, Michael
Modified employee:	Outzen, Thomas
Modified employee:	Santos, Edwin
Modified employee:	Ensley, Thomas

QuickBooks Payroll Services

Sent: 08/16/2018

Subject: Details of Funds to be Withdrawn

Modified employee: Resendiz, Sebastian
Modified employee: Rackley, Trevor L
Modified employee: Hutchinson, Richard C
Modified employee: Train, Carter J
Modified employee: Hendricks, Casey E
Modified employee: Yezek, Joseph
Modified employee: Garcia, Daniel M
Modified employee: Burnett, Austin
Modified employee: Cutler, Nolan A
Added 1 liability payment or adjustment transaction.

North County Fire Protection District
Expense Budget vs. Actual
July 2017 through June 2018

	TOTAL			
	Jun 18	Jul '17 - Jun 18	Budget	% of Budget
Ordinary Income/Expense				
Expense				
0010 - SALARIES & BENEFITS				
010 - Employee Salaries				
5010 - Salaries-Safety Tier 1	197,506.20	2,336,575.14	2,320,600.00	15,975.14 100.69%
5011 - Salaries-Safety Tier 2	28,829.00	316,209.50	280,000.00	36,209.50 112.93%
5012 - Salary - Secretary	6,814.32	84,839.32	85,000.00	-160.68 99.81%
5013 - Reserves - Salary	2,223.25	17,298.91	60,000.00	-42,701.09 28.83%
5014 - Sick Leave/Vacation Payoff	0.00	83,634.93	90,000.00	-6,365.07 92.93%
5016 - Education Pay	11,431.94	118,960.30	123,000.00	-4,039.70 96.72%
5017 - Holiday Pay	288.48	84,333.60	87,000.00	-2,666.40 96.94%
5018 - Strike Team Overtime	22,458.96	593,541.26	200,000.00	393,541.26 296.77%
5019 - Overtime Pay	11,808.77	265,027.89	240,000.00	25,027.89 110.43%
5027 - Salaries- SAFER Grant	27,660.00	324,942.40	330,000.00	-5,057.60 98.47%
Total 010 - Employee Salaries	309,020.92	4,225,363.25	3,815,600.00	409,763.25 110.74%
020 - Retirement Benefits				
5021 - PERS - Employer Tier 1	36,471.76	444,288.56	460,000.00	-15,711.44 96.58%
5023 - PERS - Employer Tier 2	3,100.77	37,768.96	37,500.00	268.96 100.72%
5024 - Side Fund Payoff Loan	0.00	341,148.08	341,150.00	-1.92 100.0%
5025 - ICMA - Deferred Compensation	1,051.77	12,386.63	11,500.00	886.63 107.71%
5026 - PERS - Employer Tier 3 PEPR	6,008.66	62,689.25	60,000.00	2,689.25 104.48%
5028 - CalPERS - Unfunded Liability	0.00	444,776.00	444,800.00	-24.00 100.0%
Total 020 - Retirement Benefits	46,632.96	1,343,057.48	1,354,950.00	-11,892.52 99.12%
030 - Health Insurance Costs				
5030 - Health Insurance	35,401.02	451,869.50	415,000.00	36,869.50 108.88%
5031 - Health Insurance-Retired	2,053.10	66,087.02	80,000.00	-13,912.98 82.61%
5032 - Life Insurance - CSFA	0.00	2,556.50	1,500.00	1,056.50 170.43%
5033 - State Unemployment	57.20	6,034.93	12,000.00	-5,965.07 50.29%
5034 - Long Term Disability	1,764.00	10,388.00	10,500.00	-112.00 98.93%
5036 - Reserve Insurance	0.00	3,772.00	3,775.00	-3.00 99.92%
5037 - Medicare Hospital Insurance	3,894.33	52,584.62	46,000.00	6,584.62 114.31%
5038 - Social Security	124.62	2,338.23	4,500.00	-2,161.77 51.96%

North County Fire Protection District Expense Budget vs. Actual July 2017 through June 2018

Total 030 · Health Insurance Costs	43,294.27	595,630.80	573,275.00	22,355.80	103.9%
040 · Workers Comp Claims	0.00	13,284.47			
Total 0010 · SALARIES & BENEFITS	398,948.15	6,177,336.00	5,743,825.00	433,511.00	107.55%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	777.57	9,873.35	15,000.00	-5,126.65	65.82%
5052 · Uniform Purchase	767.22	4,641.61	5,000.00	-358.39	92.83%
Total 050 · Safety & Personal Supplies Exp	1,544.79	14,514.96	20,000.00	-5,485.04	72.58%
060 · Communications					
5060 · Telephone	1,300.19	11,859.13	12,000.00	-140.87	98.83%
5061 · Cellular Phone	3,005.66	5,240.21	5,000.00	240.21	104.8%
5062 · 911 Dispatch	1,509.27	65,180.62	75,000.00	-9,819.38	86.91%
5063 · Computer Air Cards	384.10	4,600.72	4,500.00	100.72	102.24%
Total 060 · Communications	6,199.22	86,880.68	96,500.00	-9,619.32	90.03%
090 · Household Exp					
5090 · Household Expenses	472.57	9,706.08	9,000.00	706.08	107.85%
5091 · Laundry Service	0.00	2,761.06	3,200.00	-438.94	86.28%
5092 · Laundry Service - Uniforms	0.00	1,129.50	2,000.00	-870.50	56.48%
Total 090 · Household Exp	472.57	13,596.64	14,200.00	-603.36	95.75%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	263,427.00	263,450.00	-23.00	99.99%
5101 · General Liability Insurance	0.00	61,024.63	68,000.00	-6,975.37	89.74%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	0.00	324,451.63	332,450.00	-7,998.37	97.59%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	2,853.01	138,325.77	120,000.00	18,325.77	115.27%
5121 · Communication Equip. Maint.	0.00	9,532.10	9,000.00	532.10	105.91%
5122 · S.C.B.A. Maintenance	0.00	4,011.85	4,000.00	11.85	100.3%
5123 · Office Equip Maint.	381.60	2,475.35	2,500.00	-24.65	99.01%
5124 · USAR Equipment	0.00	981.73	4,000.00	-3,018.27	24.54%
120 · Maintenance of Equipment - Other	0.00	273.68			
Total 120 · Maintenance of Equipment	3,234.61	155,600.48	139,500.00	16,100.48	111.54%
130 · Maintenance of Structures					
5130 · Maint of Structures	318.23	4,991.95	15,000.00	-10,008.05	33.28%

North County Fire Protection District
Expense Budget vs. Actual
July 2017 through June 2018

050 · Safety & Personal Supplies Exp									
5050 · Safety & Personal Supplies	777.57	9,873.35	15,000.00	-5,126.65				65.82%	
Total 130 · Maintenance of Structures	318.23	4,991.95	15,000.00	-10,008.05				33.28%	
140 · Medical Supplies Expense									
5140 · Medical Supplies (CSA 74)		0.00	0.00	0.00				0.0%	
Total 140 · Medical Supplies Expense									
150 · Membership Expenses									
5150 · Memberships	11,361.00	27,239.00	17,000.00	10,239.00				160.23%	
Total 150 · Membership Expenses	11,361.00	27,239.00	17,000.00	10,239.00				160.23%	
170 · Office Expenses									
5170 · Office Expense	-879.99	5,812.29	6,500.00	-687.71				89.42%	
5171 · IT, Computer Support	1,027.70	30,559.71	16,500.00	14,059.71				185.21%	
Total 170 · Office Expenses	147.71	36,372.00	23,000.00	13,372.00				158.14%	
180 · Professional Service									
5180 · Accounting	10,000.00	30,622.89	34,000.00	-3,377.11				90.07%	
5181 · Legal Counsel	0.00	4,267.50	3,000.00	1,267.50				142.25%	
5182 · Med Inoculations/Examinations	2,590.00	9,841.09	14,000.00	-4,158.91				70.29%	
5183 · Grant Administration	1,800.00	3,300.00	5,000.00	-1,700.00				66.0%	
5186 · Outside Plan Checks, etc.	1,200.00	21,574.35	5,000.00	16,574.35				431.49%	
5187 · Property Tax Administration	0.00	53,992.00	54,000.00	-8.00				99.99%	
5188 · Consultants	14,349.23	59,179.94	100,000.00	-40,820.06				59.18%	
Total 180 · Professional Service	29,939.23	182,777.77	215,000.00	-32,222.23				85.01%	
190 · Publication & Legal Notice Exp									
5190 · Publications & Legal Notices	0.00	347.94	800.00	-452.06				43.49%	
Total 190 · Publication & Legal Notice Exp	0.00	347.94	800.00	-452.06				43.49%	
200 · Rents & Leases									
5200 · Rents & Leases of Equipment	0.00	229.99	200.00	29.99				115.0%	
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	-200.00				0.0%	
Total 200 · Rents & Leases	0.00	229.99	400.00	-170.01				57.5%	
220 · Small Tools and Equipment									
5220 · Tools & Equipment	440.92	6,051.14	9,000.00	-2,948.86				67.24%	
5221 · Foam	0.00	3,447.93	2,500.00	947.93				137.92%	
220 · Small Tools and Equipment - Other	44.15	44.15							
Total 220 · Small Tools and Equipment	485.07	9,543.22	11,500.00	-1,956.78				82.99%	

North County Fire Protection District
Expense Budget vs. Actual
July 2017 through June 2018

050 · Safety & Personal Supplies Exp	777.57	9,873.35	15,000.00	-5,126.65	65.82%
5050 · Safety & Personal Supplies					
230 · District Special Expenses					
5231 · Hose/Nozzles	0.00	0.00	3,000.00	-3,000.00	0.0%
5232 · Election	0.00	1,985.69	80,000.00	-78,014.31	2.48%
5233 · Instruction Courses (Materials)	0.00	200.00	1,000.00	-800.00	20.0%
5235 · Board Member Expense	0.00	7,500.00	7,000.00	500.00	107.14%
5238 · Public Education Classes	0.00	-325.00	800.00	-1,125.00	-40.63%
Total 230 · District Special Expenses	0.00	9,360.69	91,800.00	-82,439.31	10.2%
250 · Fuel & Travel Expenses					
5250 · Fuel	5,087.26	53,698.53	45,000.00	8,698.53	119.33%
5251 · Travel & Accomodations	186.06	349.12	1,500.00	-1,150.88	23.28%
5252 · Incident/Meeting Subsistence	221.52	1,645.81	3,000.00	-1,354.19	54.86%
5253 · Outside Courses & Training	0.00	641.52	1,000.00	-358.48	64.15%
250 · Fuel & Travel Expenses - Other	0.00	109.24			
Total 250 · Fuel & Travel Expenses	5,494.84	56,444.22	50,500.00	5,944.22	111.77%
260 · Utilities					
5260 · Gas & Electric	1,250.67	15,152.20	15,000.00	152.20	101.02%
5261 · Water	368.42	3,760.41	3,400.00	360.41	110.6%
Total 260 · Utilities	1,619.09	18,912.61	18,400.00	512.61	102.79%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	69.00	414.00	400.00	14.00	103.5%
5341 · Fuel Tax (Diesel)	0.00	1,047.91	700.00	347.91	149.7%
5342 · Special Fees & Taxes	0.00	2,805.12	3,000.00	-194.88	93.5%
Total 340 · Special Fees, Taxes & Surcharge	69.00	4,267.03	4,100.00	167.03	104.07%
350 · Land Expense					
5350 · Land/Property Expense	0.00	4,200.00			
Total 350 · Land Expense	0.00	4,200.00			
360 · Structures					
5366 · NGEN	0.00	48,780.04	25,000.00	23,780.04	195.12%
Total 360 · Structures	0.00	48,780.04	25,000.00	23,780.04	195.12%
Total 0050 · SERVICES & SUPPLIES	60,885.36	998,510.85	1,075,150.00	-76,639.15	92.87%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					

North County Fire Protection District
Expense Budget vs. Actual
July 2017 through June 2018

050 · Safety & Personal Supplies Exp									
5050 · Safety & Personal Supplies	777.57	9,873.35	15,000.00	-5,126.65					65.82%
5373 · Computer Workstations	0.00	960.66							
5375 · Equipment <\$2,500 ea	0.00	4,510.00	2,600.00	1,910.00					173.46%
5376 · BLM/RFA/VFG Grants	0.00	69,159.25							
5377 · AFG Grant	0.00	312,808.98							
Total 370 · Capital Acquisitions	0.00	387,438.89	2,600.00	384,838.89	14,901.5%				
Total 0300 · CAPITAL PURCHASES	0.00	387,438.89	2,600.00	384,838.89	14,901.5%				
66000 · Payroll Expenses	0.00	-45.41							
66910 · Bank Service Charges	19.95	126.40	200.00	-73.60					63.2%
999 · IPN Fees	101.83	685.56							
Total Expense	459,955.29	7,564,052.29	6,821,775.00	742,277.29	110.88%				
Net Ordinary Income	-459,955.29	-7,564,052.29	-6,821,775.00	-742,277.29	110.88%				
Net Income	-459,955.29	-7,564,052.29	-6,821,775.00	-742,277.29	110.88%				

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

TOTAL

Ordinary Income/Expense	Aug 18	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Expense					
0010 · SALARIES & BENEFITS					
010 · Employee Salaries					
5010 · Salaries-Safety Tier 1	197,693.28	394,573.97	2,345,000.00	-1,950,426.03	16.83%
5011 · Salaries-Safety Tier 2	28,829.00	57,658.00	280,000.00	-222,342.00	20.59%
5012 · Salary - Secretary	7,792.96	14,215.72	85,000.00	-70,784.28	16.72%
5013 · Reserves - Salary	2,132.75	4,048.00	60,000.00	-55,952.00	6.75%
5014 · Sick Leave/Vacation Payoff	0.00	0.00	90,000.00	-90,000.00	0.0%
5016 · Education Pay	11,431.94	22,863.88	123,000.00	-100,136.12	18.59%
5017 · Holiday Pay	0.00	297.12	87,000.00	-86,702.88	0.34%
5018 · Strike Team Overtime	147,837.30	156,726.56	150,000.00	6,726.56	104.48%
5019 · Overtime Pay	22,649.25	36,465.44	240,000.00	-203,534.56	15.19%
5027 · Salaries- SAFER Grant	27,660.00	55,320.00	330,000.00	-274,680.00	16.76%
Total 010 · Employee Salaries	446,026.48	742,168.69	3,790,000.00	-3,047,831.31	19.58%
020 · Retirement Benefits					
5021 · PERS - Employer Tier 1	38,575.71	75,128.39	460,000.00	-384,871.61	16.33%
5023 · PERS - Employer Tier 2	6,484.66	6,484.66	37,500.00	-31,015.34	17.29%
5024 · Side Fund Payoff Loan	0.00	0.00	341,150.00	-341,150.00	0.0%
5025 · ICMA - Deferred Compensation	1,176.65	2,204.66	11,500.00	-9,295.34	19.17%
5026 · PERS - Employer Tier 3 PEPPA	6,191.06	12,217.17	60,000.00	-47,782.83	20.36%
5028 · CalPERS - Unfunded Liability	0.00	577,154.00	510,850.00	66,304.00	112.98%
Total 020 · Retirement Benefits	52,428.08	673,188.88	1,421,000.00	-747,811.12	47.37%
030 · Health Insurance Costs					
5030 · Health Insurance	42,620.37	45,954.66	415,000.00	-369,045.34	11.07%
5031 · Health Insurance-Retired	2,369.32	15,765.67	80,000.00	-64,234.33	19.71%
5032 · Life Insurance - CSFA	157.68	514.76	1,500.00	-985.24	34.32%
5033 · State Unemployment	81.99	148.77	12,000.00	-11,851.23	1.24%
5034 · Long Term Disability	882.00	2,646.00	10,500.00	-7,854.00	25.2%
5036 · Reserve Insurance	3,772.00	3,772.00	3,775.00	-3.00	99.92%
5037 · Medicare Hospital Insurance	5,827.32	9,504.70	46,000.00	-36,495.30	20.66%
5038 · Social Security	212.01	388.34	4,500.00	-4,111.66	8.63%

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

	TOTAL				
	Aug 18	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Total 030 · Health Insurance Costs	55,922.69	78,694.90	573,275.00	-494,580.10	13.73%
Total 0010 · SALARIES & BENEFITS	554,377.25	1,494,052.47	5,784,275.00	-4,290,222.53	25.83%
0050 · SERVICES & SUPPLIES					
050 · Safety & Personal Supplies Exp					
5050 · Safety & Personal Supplies	709.70	709.70	15,000.00	-14,290.30	4.73%
5052 · Uniform Purchase	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 050 · Safety & Personal Supplies Exp	709.70	709.70	20,000.00	-19,290.30	3.55%
060 · Communications					
5060 · Telephone	937.53	2,034.77	12,000.00	-9,965.23	16.96%
5061 · Cellular Phone	106.37	212.04	5,000.00	-4,787.96	4.24%
5062 · 911 Dispatch	77,103.54	77,103.54	75,000.00	2,103.54	102.81%
5063 · Computer Air Cards	384.10	768.20	4,500.00	-3,731.80	17.07%
Total 060 · Communications	78,531.54	80,118.55	96,500.00	-16,381.45	83.02%
090 · Household Exp					
5090 · Household Expenses	437.24	1,901.35	9,000.00	-7,098.65	21.13%
5091 · Laundry Service	0.00	415.63	3,200.00	-2,784.37	12.99%
5092 · Laundry Service - Uniforms	0.00	274.15	2,000.00	-1,725.85	13.71%
Total 090 · Household Exp	437.24	2,591.13	14,200.00	-11,608.87	18.25%
100 · Insurance					
5100 · Worker's Comp Insurance	0.00	66,288.25	263,450.00	-197,161.75	25.16%
5101 · General Liability Insurance	0.00	0.00	68,000.00	-68,000.00	0.0%
5102 · First Aid	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 100 · Insurance	0.00	66,288.25	332,450.00	-266,161.75	19.94%
120 · Maintenance of Equipment					
5120 · Maint of Equipment	15,649.74	42,835.26	120,500.00	-77,664.74	35.55%
5121 · Communication Equip. Maint.	100.00	100.00	9,000.00	-8,900.00	1.11%
5122 · S.C.B.A. Maintenance	5,008.22	5,008.22	4,000.00	1,008.22	125.21%
5123 · Office Equip Maint.	495.66	495.66	2,500.00	-2,004.34	19.83%
5124 · USAR Equipment	400.89	400.89	4,000.00	-3,599.11	10.02%
Total 120 · Maintenance of Equipment	21,654.51	48,840.03	140,000.00	-91,159.97	34.89%
130 · Maintenance of Structures					
5130 · Maint of Structures	0.00	660.26	15,000.00	-14,339.74	4.4%

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

	TOTAL			
	Aug 18	Jul - Aug 18	Budget	\$ Over Budget % of Budget
Total 130 · Maintenance of Structures	0.00	660.26	15,000.00	-14,339.74 4.4%
140 · Medical Supplies Expense				
5140 · Medical Supplies (CSA 74)	1,361.21	2,100.59	12,000.00	-9,899.41 17.51%
Total 140 · Medical Supplies Expense	1,361.21	2,100.59	12,000.00	-9,899.41 17.51%
150 · Membership Expenses				
5150 · Memberships	189.00	3,509.00	17,000.00	-13,491.00 20.64%
Total 150 · Membership Expenses	189.00	3,509.00	17,000.00	-13,491.00 20.64%
170 · Office Expenses				
5170 · Office Expense	2,663.85	2,631.55	6,500.00	-3,868.45 40.49%
5171 · IT, Computer Support	1,133.32	2,357.72	16,500.00	-14,142.28 14.29%
Total 170 · Office Expenses	3,797.17	4,989.27	23,000.00	-18,010.73 21.69%
180 · Professional Service				
5180 · Accounting	0.00	1,000.00	34,000.00	-33,000.00 2.94%
5181 · Legal Counsel	0.00	0.00	3,000.00	-3,000.00 0.0%
5182 · Med Inoculations/Examinations	228.71	2,416.42	14,000.00	-11,583.58 17.26%
5183 · Grant Administration	1,800.00	1,800.00	5,000.00	-3,200.00 36.0%
5186 · Outside Plan Checks, etc.	2,750.00	3,375.00	5,000.00	-1,625.00 67.5%
5187 · Property Tax Administration	0.00	200.00	54,000.00	-53,800.00 0.37%
5188 · Consultants	0.00	0.00	5,000.00	-5,000.00 0.0%
Total 180 · Professional Service	4,778.71	8,791.42	120,000.00	-111,208.58 7.33%
190 · Publication & Legal Notice Exp				
5190 · Publications & Legal Notices	7,999.71	7,999.71	800.00	7,199.71 999.96%
Total 190 · Publication & Legal Notice Exp	7,999.71	7,999.71	800.00	7,199.71 999.96%
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	414.88	1,234.90	9,000.00	-7,765.10 13.72%
5221 · Foam	1,072.49	1,072.49	2,500.00	-1,427.51 42.9%
Total 220 · Small Tools and Equipment	1,487.37	2,307.39	11,500.00	-9,192.61 20.06%
230 · District Special Expenses				

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

	TOTAL				
	Aug 18	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
5231 · Hose/Nozzles	0.00	0.00	3,000.00	-3,000.00	0.0%
5232 · Election	0.00	0.00	80,000.00	-80,000.00	0.0%
5233 · Instruction Courses (Materials)	0.00	0.00	1,000.00	-1,000.00	0.0%
5235 · Board Member Expense	900.00	1,300.00	7,000.00	-5,700.00	18.57%
5238 · Public Education Classes	0.00	0.00	800.00	-800.00	0.0%
Total 230 · District Special Expenses	900.00	1,300.00	91,800.00	-90,500.00	1.42%
250 · Fuel & Travel Expenses					
5250 · Fuel	4,914.18	8,085.76	60,000.00	-51,914.24	13.48%
5251 · Travel & Accomodations	0.00	0.00	1,500.00	-1,500.00	0.0%
5252 · Incident/Meeting Subsistence	6.85	6.85	3,000.00	-2,993.15	0.23%
5253 · Outside Courses & Training	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 250 · Fuel & Travel Expenses	4,921.03	8,092.61	65,500.00	-57,407.39	12.36%
260 · Utilities					
5260 · Gas & Electric	847.47	2,253.86	15,000.00	-12,746.14	15.03%
5261 · Water	314.06	617.87	3,400.00	-2,782.13	18.17%
Total 260 · Utilities	1,161.53	2,871.73	18,400.00	-15,528.27	15.61%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	74.10	74.10	400.00	-325.90	18.53%
5341 · Fuel Tax (Diesel)	0.00	366.48	700.00	-333.52	52.35%
5342 · Special Fees & Taxes	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 340 · Special Fees, Taxes & Surcharge	74.10	440.58	4,100.00	-3,659.42	10.75%
360 · Structures					
5366 · NGEN	0.00	0.00	25,000.00	-25,000.00	0.0%
Total 360 · Structures	0.00	0.00	25,000.00	-25,000.00	0.0%
Total 0050 · SERVICES & SUPPLIES	128,002.82	241,610.22	1,007,650.00	-766,039.78	23.98%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5375 · Equipment <\$2,500 ea	0.00	0.00	2,600.00	-2,600.00	0.0%
Total 370 · Capital Acquisitions	0.00	0.00	2,600.00	-2,600.00	0.0%
Total 0300 · CAPITAL PURCHASES	0.00	0.00	2,600.00	-2,600.00	0.0%
66000 · Payroll Expenses	-0.01	0.01			
66910 · Bank Service Charges	1.28	8.23	200.00	-191.77	4.12%

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

TOTAL

Aug 18	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
43.65	157.30			
682,424.99	1,735,828.23	6,794,725.00	-5,058,896.77	25.55%
-682,424.99	-1,735,828.23	-6,794,725.00	5,058,896.77	25.55%
-682,424.99	-1,735,828.23	-6,794,725.00	5,058,896.77	25.55%

999 · IPN Fees

Total Expense

Net Ordinary Income

Net Income

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2017 through June 2018

TOTAL

	Jun 18	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 - Property Taxes					
4010 - Current Secured	53,627.30	4,353,308.55	4,360,706.00	-7,397.45	99.83%
4020 - Current Unsecured	11,993.91	161,744.13	150,000.00	11,744.13	107.83%
4031 - Prior Secured	7,027.22	41,736.58	50,000.00	-8,263.42	83.47%
4041 - Prior Unsecured	980.32	980.32	1,500.00	-519.68	65.36%
4042 - Current Supplemental	25,027.35	95,082.23	75,000.00	20,082.23	126.78%
4043 - Prior Supplemental	1,071.51	3,371.61	3,000.00	371.61	112.39%
4451 - HOPTR	3,280.21	21,868.08	21,000.00	868.08	104.13%
Total 1 - Property Taxes	103,007.82	4,678,091.50	4,661,206.00	16,885.50	100.36%
2 - Fees & Assessments					
4046 - EMS TAX	1,178.07	61,061.35	61,000.00	61.35	100.1%
4933 - Fee Schedule	12,121.00	69,581.56	58,000.00	11,581.56	119.97%
Total 2 - Fees & Assessments	13,299.07	130,642.91	119,000.00	11,642.91	109.78%
3 - Revenue From Other Agencies					
4045 - CSA 74 - ZONE C	0.00	36,581.82	34,000.00	2,581.82	107.59%
4610 - OES Cooperative Agreement	3,336.00	1,082,142.76	300,000.00	782,142.76	360.71%
4950 - Proposition 172 Funds	157,693.72	630,774.85	620,000.00	10,774.85	101.74%
Total 3 - Revenue From Other Agencies	161,029.72	1,749,499.43	954,000.00	795,499.43	183.39%
4 - Grants					
4625 - OTS Grant	0.00	68,431.94			
4630 - HSG-SAFR	0.00	233,499.36	450,000.00	-216,500.64	51.89%
4640 - VFA/AFG Grant	0.00	281,528.00			
Total 4 - Grants	0.00	583,459.30	450,000.00	133,459.30	129.66%
5 - Misc					
4934 - Interest Income	5,108.87	9,722.51	7,000.00	2,722.51	138.89%
4935 - Occupational Education Credit	0.00	5,984.00	0.00	5,984.00	100.0%
4940 - Other-Refunds/Fees Reimbursed	14.00	495.50	1,000.00	-504.50	49.55%
4960 - Miscellaneous Revenue	0.00	3,658.31	500.00	3,158.31	731.66%
Total 5 - Misc	5,122.87	19,860.32	8,500.00	11,360.32	233.65%
6 - Designated					

North County Fire Protection District
Revenue Projected Budget vs. Actual YTD Received
July 2017 through June 2018

TOTAL

	Jun 18	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
4962 · Fire Capital Mitigation (FMF)	352.80	23,539.37	10,000.00	13,539.37	235.39%
Total 6 · Designated	352.80	23,539.37	10,000.00	13,539.37	235.39%
Total Income	282,812.28	7,185,092.83	6,202,706.00	982,386.83	115.84%
Gross Profit	282,812.28	7,185,092.83	6,202,706.00	982,386.83	115.84%
Net Ordinary Income	282,812.28	7,185,092.83	6,202,706.00	982,386.83	115.84%
Net Income	282,812.28	7,185,092.83	6,202,706.00	982,386.83	115.84%

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

TOTAL

	Aug 18	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 - Property Taxes					
4010 - Current Secured	0.00	0.00	4,447,920.00	-4,447,920.00	0.0%
4020 - Current Unsecured	0.00	0.00	150,000.00	-150,000.00	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	75,000.00	-75,000.00	0.0%
4043 - Prior Supplemental	0.00	0.00	3,000.00	-3,000.00	0.0%
4451 - HOPTR	0.00	0.00	21,000.00	-21,000.00	0.0%
Total 1 - Property Taxes	0.00	0.00	4,748,420.00	-4,748,420.00	0.0%
2 - Fees & Assessments					
4046 - EMS TAX	0.00	0.00	61,000.00	-61,000.00	0.0%
4933 - Fee Schedule	5,390.00	15,564.56	58,000.00	-42,435.44	26.84%
Total 2 - Fees & Assessments	5,390.00	15,564.56	119,000.00	-103,435.44	13.08%
3 - Revenue From Other Agencies					
4045 - CSA 74 - ZONE C	0.00	0.00	34,000.00	-34,000.00	0.0%
4610 - OES Cooperative Agreement	0.00	0.00	300,000.00	-300,000.00	0.0%
4950 - Proposition 172 Funds	0.00	0.00	620,000.00	-620,000.00	0.0%
Total 3 - Revenue From Other Agencies	0.00	0.00	954,000.00	-954,000.00	0.0%
4 - Grants					
4620 - FEMA Driving Simulator	0.00	462.50			
4630 - HSG-SAFR	252,445.56	252,445.56	335,000.00	-82,554.44	75.36%
Total 4 - Grants	252,445.56	252,908.06	335,000.00	-82,091.94	75.5%
5 - Misc					
4934 - Interest Income	0.00	0.00	7,000.00	-7,000.00	0.0%
4940 - Other-Refunds/Fees Reimbursed	0.00	0.00	1,000.00	-1,000.00	0.0%
4960 - Miscellaneous Revenue	15.00	15.00	500.00	-485.00	3.0%
Total 5 - Misc	15.00	15.00	8,500.00	-8,485.00	0.18%
6 - Designated					
4962 - Fire Capital Mitigation (FMF)	733.95	1,465.83	25,000.00	-23,534.17	5.86%
Total 6 - Designated	733.95	1,465.83	25,000.00	-23,534.17	5.86%

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

	TOTAL				
	Aug 18	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Total Income	258,584.51	269,953.45	6,189,920.00	-5,919,966.55	4.36%
Gross Profit	258,584.51	269,953.45	6,189,920.00	-5,919,966.55	4.36%
Net Ordinary Income	258,584.51	269,953.45	6,189,920.00	-5,919,966.55	4.36%
Net Income	258,584.51	269,953.45	6,189,920.00	-5,919,966.55	4.36%

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09/14/18

North County Fire Protection District
Reconciliation Summary
1010 - Cash in County, Period Ending 08/31/2018

	<u>Aug 31, 18</u>
Beginning Balance	3,728,576.76
Cleared Transactions	
Checks and Payments - 2 items	-750,000.00
Deposits and Credits - 1 item	733.95
	<hr/>
Total Cleared Transactions	-749,266.05
	<hr/>
Cleared Balance	2,979,310.71
	<hr/> <hr/>
Register Balance as of 08/31/2018	2,979,310.71
Ending Balance	2,979,310.71

North County Fire Protection District
Reconciliation Detail
1010 - Cash in County, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,728,576.76
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	08/02/2018	1302		X	-400,000.00	-400,000.00
General Journal	08/29/2018	1302		X	-350,000.00	-750,000.00
Total Checks and Payments					-750,000.00	-750,000.00
Deposits and Credits - 1 item						
General Journal	08/31/2018	1301		X	733.95	733.95
Total Deposits and Credits					733.95	733.95
Total Cleared Transactions					-749,266.05	-749,266.05
Cleared Balance					-749,266.05	2,979,310.71
Register Balance as of 08/31/2018					-749,266.05	2,979,310.71
Ending Balance					-749,266.05	2,979,310.71

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09/14/18

North County Fire Protection District
Reconciliation Summary
1009 · Comerica Bank, Period Ending 08/31/2018

	<u>Aug 31, 18</u>
Beginning Balance	317,469.08
Cleared Transactions	
Checks and Payments - 83 items	-745,507.42
Deposits and Credits - 100 items	1,003,905.56
Total Cleared Transactions	<u>258,398.14</u>
Cleared Balance	<u><u>575,867.22</u></u>
Uncleared Transactions	
Checks and Payments - 71 items	-68,385.06
Deposits and Credits - 11 items	18,159.97
Total Uncleared Transactions	<u>-50,225.09</u>
Register Balance as of 08/31/2018	<u><u>525,642.13</u></u>
New Transactions	
Checks and Payments - 54 items	-250,308.51
Deposits and Credits - 7 items	7,336.42
Total New Transactions	<u>-242,972.09</u>
Ending Balance	<u><u>282,670.04</u></u>

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						317,469.08
Cleared Transactions						
Checks and Payments - 83 items						
Bill Pmt -Check	06/19/2018	41732	Monterey County Inf...	X	-1,821.47	-1,821.47
Bill Pmt -Check	07/10/2018	41766	Monterey County Inf...	X	-312.20	-2,133.67
Bill Pmt -Check	07/10/2018	41772	Scott Safety	X	-172.50	-2,306.17
Bill Pmt -Check	07/10/2018	41771	Richard Parker.	X	-18.71	-2,324.88
Bill Pmt -Check	07/19/2018	Epay	Harry J. Wilson Insu...	X	-650.98	-2,975.86
Bill Pmt -Check	07/19/2018	41797	Cal Net 3	X	-407.53	-3,383.39
Bill Pmt -Check	07/19/2018	41801	Mission Linen Service	X	-145.18	-3,528.57
Bill Pmt -Check	07/19/2018	41803	Mission Linen Service	X	-142.00	-3,670.57
Bill Pmt -Check	07/19/2018	41804	Mission Linen Service	X	-128.45	-3,799.02
Bill Pmt -Check	07/19/2018	41798	Castroville Auto Parts	X	-20.46	-3,819.48
Bill Pmt -Check	07/20/2018	Epay	Vantage Trust Agent...	X	-6,735.60	-10,555.08
Bill Pmt -Check	07/26/2018	41807	NCFD FF Assn	X	-1,550.00	-12,105.08
Bill Pmt -Check	07/26/2018	41809	NCFD FF Assn	X	-1,550.00	-13,655.08
Bill Pmt -Check	07/26/2018	41808	NCFD FF Assn	X	-1,550.00	-15,205.08
Bill Pmt -Check	07/26/2018	41806	California Dept. of T...	X	-366.48	-15,571.56
Bill Pmt -Check	07/27/2018	41812	M.C.L.A.I.A.	X	-66,288.25	-81,859.81
Bill Pmt -Check	07/27/2018	41820	Valley Power Syste...	X	-3,645.00	-85,504.81
Bill Pmt -Check	07/27/2018	41819	Valley Pacific Petrol...	X	-1,100.52	-86,605.33
Bill Pmt -Check	07/27/2018	41810	C.A.P.F.	X	-882.00	-87,487.33
Bill Pmt -Check	07/27/2018	41822	Pinnacle Healthcare	X	-501.00	-87,988.33
Bill Pmt -Check	07/27/2018	41814	Monterey County Inf...	X	-312.20	-88,300.53
Bill Pmt -Check	07/27/2018	41815	Pinnacle Healthcare	X	-267.00	-88,567.53
Bill Pmt -Check	07/27/2018	41818	US YELLOW PAGES	X	-229.00	-88,796.53
Bill Pmt -Check	07/27/2018	41817	Spectrum Business	X	-211.53	-89,008.06
Bill Pmt -Check	07/27/2018	41813	Monterey County As...	X	-200.00	-89,208.06
Bill Pmt -Check	07/27/2018	41811	Grainger	X	-162.79	-89,370.85
Bill Pmt -Check	07/27/2018	41821	Pinnacle Healthcare	X	-142.00	-89,512.85
Bill Pmt -Check	07/27/2018	41816	Quality Water, Inc. - ...	X	-117.82	-89,630.67
Bill Pmt -Check	07/27/2018	41823	Pinnacle Healthcare	X	-50.00	-89,680.67
Liability Check	08/02/2018		Quickbooks Payroll ...	X	-194,787.73	-284,468.40
Bill Pmt -Check	08/02/2018	Epay	CalPERS - CA Publi...	X	-43,013.11	-327,481.51
Bill Pmt -Check	08/05/2018	Epay	Vantage Trust Agent...	X	-6,773.50	-334,255.01
Bill Pmt -Check	08/06/2018	EPAY	Damm Good Water	X	-84.50	-334,339.51
Check	08/06/2018	CCADJ		X	-5.10	-334,344.61
Bill Pmt -Check	08/08/2018	41832	Golden State Truck ...	X	-5,248.25	-339,592.86
Bill Pmt -Check	08/08/2018	41839	Valley Pacific Petrol...	X	-1,327.49	-340,920.35
Bill Pmt -Check	08/08/2018	41835	Monterey County Pe...	X	-1,288.12	-342,208.47
Bill Pmt -Check	08/08/2018	41833	Life Assist, Inc.	X	-915.88	-343,124.35
Bill Pmt -Check	08/08/2018	Epay	CalPERS - CA Publi...	X	-735.69	-343,860.04
Bill Pmt -Check	08/08/2018	41840	Verizon Wireless	X	-490.47	-344,350.51
Bill Pmt -Check	08/08/2018	Epay	AT&T Monthly	X	-296.15	-344,646.66
Bill Pmt -Check	08/08/2018	41827	Automotive & Indust...	X	-176.94	-344,823.60
Bill Pmt -Check	08/08/2018	41830	Carmel Marina Corp...	X	-176.34	-344,999.94
Bill Pmt -Check	08/08/2018	41825	American Supply Co...	X	-162.43	-345,162.37
Bill Pmt -Check	08/08/2018	Epay	Spectrum Business	X	-119.97	-345,282.34
Bill Pmt -Check	08/08/2018	Epay	Spectrum Business	X	-104.98	-345,387.32
Bill Pmt -Check	08/08/2018	41831	Emergency Vehicle ...	X	-100.00	-345,487.32
Bill Pmt -Check	08/08/2018	41834	MBS Business Syst...	X	-90.79	-345,578.11
Bill Pmt -Check	08/08/2018	41837	Pajaro/Sunny Mesa ...	X	-71.72	-345,649.83
Bill Pmt -Check	08/08/2018	41826	Analgesic Services, ...	X	-14.50	-345,664.33
Bill Pmt -Check	08/08/2018	41824	Ace Hardware	X	-13.97	-345,678.30
Bill Pmt -Check	08/15/2018	41848	Monterey County E...	X	-77,103.54	-422,781.84
Bill Pmt -Check	08/15/2018	41841	AirMedCare Network	X	-3,030.00	-425,811.84
Bill Pmt -Check	08/15/2018	41847	MalloryCo	X	-1,072.49	-426,884.33
Bill Pmt -Check	08/15/2018	Epay	Pacific Gas & Electric	X	-509.68	-427,394.01
Bill Pmt -Check	08/15/2018	41846	Gavilan Printers	X	-430.83	-427,824.84
Bill Pmt -Check	08/15/2018	41844	C.S.F.A.	X	-300.00	-428,124.84
Bill Pmt -Check	08/15/2018	41850	The Post Box	X	-228.71	-428,353.55
Bill Pmt -Check	08/15/2018	41842	Always Towing & Re...	X	-200.00	-428,553.55
Bill Pmt -Check	08/16/2018	41853	Postmaster	X	-2,310.33	-430,863.88
Liability Check	08/17/2018		Quickbooks Payroll ...	X	-209,899.93	-640,763.81
Check	08/17/2018	CCADJ		X	-5.67	-640,769.48
Bill Pmt -Check	08/20/2018	41859	FDAC EBA	X	-6,006.00	-646,775.48
Bill Pmt -Check	08/20/2018	41860	Golden State Truck ...	X	-3,833.91	-650,609.39
Bill Pmt -Check	08/20/2018	41855	NCFD FF Assn	X	-1,550.00	-652,159.39

North County Fire Protection District Reconciliation Detail

1009 - Comerica Bank, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/20/2018	41854	NCFD FF Assn	X	-1,550.00	-653,709.39
Bill Pmt -Check	08/20/2018	41861	Monterey County Pe...	X	-1,119.28	-654,828.67
Bill Pmt -Check	08/20/2018	Epay	AFLAC	X	-786.70	-655,615.37
Bill Pmt -Check	08/20/2018	41862	Myers Stevens & To...	X	-157.68	-655,773.05
Bill Pmt -Check	08/20/2018	Epay	Pacific Gas & Electric	X	-26.34	-655,799.39
Bill Pmt -Check	08/20/2018	Epay	Pacific Gas & Electric	X	-10.23	-655,809.62
Bill Pmt -Check	08/21/2018	41866	Casey Printing	X	-7,999.71	-663,809.33
Bill Pmt -Check	08/27/2018	Epay	CalPERS - Retireme...	X	-55,629.07	-719,438.40
Bill Pmt -Check	08/27/2018	Epay	CalPERS - Retireme...	X	-12,328.08	-731,766.48
Bill Pmt -Check	08/27/2018	Epay	CalPERS - Retireme...	X	-5,307.85	-737,074.33
Bill Pmt -Check	08/27/2018	Epay	CalPERS - Actuary ...	X	-1,050.00	-738,124.33
Check	08/28/2018	CCADJ		X	-27.21	-738,151.54
Check	08/29/2018	CCADJ		X	-5.67	-738,157.21
Bill Pmt -Check	09/05/2018	Epay	Pacific Gas & Electric	X	-328.22	-738,485.43
Bill Pmt -Check	09/05/2018	Epay	Pacific Gas & Electric	X	-273.89	-738,759.32
Check	09/13/2018			X	-13.00	-738,772.32
Bill Pmt -Check	09/14/2018	Epay	Vantage Trust Agent...	X	-6,728.15	-745,500.47
Bill Pmt -Check	09/14/2018	Epay	Comerica	X	-6.95	-745,507.42
Total Checks and Payments					-745,507.42	-745,507.42
Deposits and Credits - 100 items						
Deposit	08/02/2018			X	252,445.56	252,445.56
General Journal	08/02/2018	1302		X	400,000.00	652,445.56
Deposit	08/07/2018			X	170.00	652,615.56
Deposit	08/18/2018			X	190.00	652,805.56
Paycheck	08/20/2018	DD4713	Garcia, Daniel M	X	0.00	652,805.56
Paycheck	08/20/2018	DD4717	Hasslinger, John	X	0.00	652,805.56
Paycheck	08/20/2018	DD4712	Foxworthy, Robert	X	0.00	652,805.56
Paycheck	08/20/2018	DD4719	Hudson, Royce T	X	0.00	652,805.56
Paycheck	08/20/2018	DD4711	Fisher, Karl	X	0.00	652,805.56
Paycheck	08/20/2018	DD4722	Madrigal, Manuel	X	0.00	652,805.56
Paycheck	08/20/2018	DD4723	Martinez, Henry	X	0.00	652,805.56
Paycheck	08/20/2018	DD4709	Daniels, Aaron	X	0.00	652,805.56
Paycheck	08/20/2018	DD4707	Cortez, Jess	X	0.00	652,805.56
Paycheck	08/20/2018	DD4725	Mendoza, Jesus	X	0.00	652,805.56
Paycheck	08/20/2018	DD4705	Bravo, Carolina	X	0.00	652,805.56
Paycheck	08/20/2018	DD4727	Nooe, Michael	X	0.00	652,805.56
Paycheck	08/20/2018	DD4704	Bigler, Erin	X	0.00	652,805.56
Paycheck	08/20/2018	DD4728	Outzen, Thomas	X	0.00	652,805.56
Paycheck	08/20/2018	DD4703	Batinovich, David	X	0.00	652,805.56
Paycheck	08/20/2018	DD4729	Parker, Richard	X	0.00	652,805.56
Paycheck	08/20/2018	DD4702	Barlow, Jr., Larry	X	0.00	652,805.56
Paycheck	08/20/2018	DD4706	Burnett, Austin	X	0.00	652,805.56
Paycheck	08/20/2018	DD4701	Barajas, Sergio	X	0.00	652,805.56
Paycheck	08/20/2018	DD4708	Cutler, Nolan A	X	0.00	652,805.56
Paycheck	08/20/2018	DD4731	Rackley, Trevor L	X	0.00	652,805.56
Paycheck	08/20/2018	DD4698	Arista, Humberto A	X	0.00	652,805.56
Paycheck	08/20/2018	DD4700	Baldwin, John P	X	0.00	652,805.56
Paycheck	08/20/2018	DD4699	Arnaldo, Michael	X	0.00	652,805.56
Paycheck	08/20/2018	DD4721	Kall, Robert	X	0.00	652,805.56
Paycheck	08/20/2018	DD4720	Hutchinson, Richard C	X	0.00	652,805.56
Paycheck	08/20/2018	DD4732	Resendiz, Sebastian	X	0.00	652,805.56
Paycheck	08/20/2018	DD4734	Santos, Edwin	X	0.00	652,805.56
Paycheck	08/20/2018	DD4741	Yezek, Joseph	X	0.00	652,805.56
Paycheck	08/20/2018	DD4735	Smith, Richard	X	0.00	652,805.56
Paycheck	08/20/2018	DD4736	Tacheny, Patrick	X	0.00	652,805.56
Paycheck	08/20/2018	DD4726	Mendoza, Joel	X	0.00	652,805.56
Paycheck	08/20/2018	DD4737	Train, Carter J	X	0.00	652,805.56
Paycheck	08/20/2018	DD4738	Tucker, Jeff	X	0.00	652,805.56
Paycheck	08/20/2018	DD4724	McCoun, Jeffery L	X	0.00	652,805.56
Paycheck	08/20/2018	DD4739	Vindhurst, Michael	X	0.00	652,805.56
Paycheck	08/20/2018	DD4718	Hendricks, Casey E	X	0.00	652,805.56
Paycheck	08/20/2018	DD4740	Wilson, Brian	X	0.00	652,805.56
Paycheck	08/20/2018	DD4710	Ensley, Thomas	X	0.00	652,805.56
Paycheck	08/20/2018	DD4742	Zwingman, Alan	X	0.00	652,805.56
Paycheck	08/20/2018	DD4733	Rocha, Victor M	X	0.00	652,805.56
Paycheck	08/20/2018	DD4716	Harvey, Jonathan	X	0.00	652,805.56
Paycheck	08/20/2018	DD4714	Gonzalez, Carlos F	X	0.00	652,805.56

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/20/2018	DD4715	Harvey, Donald	X	0.00	652,805.56
Paycheck	08/20/2018	DD4730	Pastore, Joseph M	X	0.00	652,805.56
Deposit	08/29/2018			X	910.00	653,715.56
General Journal	08/29/2018	1302		X	350,000.00	1,003,715.56
Deposit	08/30/2018			X	190.00	1,003,905.56
Check	08/31/2018	CCADJ		X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4773	Outzen, Thomas	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4772	Nooe, Michael	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4771	Mendoza, Joel	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4770	Mendoza, Jesus	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4743	Arista, Humberto A	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4779	Santos, Edwin	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4780	Silva, Stanley G	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4757	Foxworthy, Robert	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4783	Tacheny, Patrick	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4784	Train, Carter J	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4785	Tucker, Jeff	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4786	Vindhurst, Michael	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4787	Wilson, Brian	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4788	Yezek, Joseph	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4789	Zwingman, Alan	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4778	Rocha, Victor M	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4744	Arnaldo, Michael	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4769	McCoun, Jeffery L	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4745	Baldwin, John P	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4768	Martinez, Henry	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4746	Balesteri, Frank	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4767	Madrigal, Manuel	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4747	Barajas, Sergio	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4748	Barlow, Jr., Larry	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4766	Kall, Robert	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4765	Hutchinson, Richard C	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4749	Batinovich, David	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4750	Bigler, Erin	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4764	Hudson, Royce T	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4763	Hinds, Nicholas	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4751	Bravo, Carolina	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4762	Hendricks, Casey E	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4752	Champion, Don	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4753	Cortez, Jess	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4761	Hasslinger, John	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4754	Daniels, Aaron	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4760	Harvey, Jonathan	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4755	Ensley, Thomas	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4759	Harvey, Donald	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4756	Fisher, Karl	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4758	Gonzalez, Carlos F	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4781	Simon, Jacqueline C	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4782	Smith, Richard	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4774	Parker, Richard	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4775	Pastore, Joseph M	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4776	Rackley, Trevor L	X	0.00	1,003,905.56
Paycheck	09/05/2018	DD4777	Resendiz, Sebastian	X	0.00	1,003,905.56
Total Deposits and Credits					1,003,905.56	1,003,905.56
Total Cleared Transactions					258,398.14	258,398.14
Cleared Balance					258,398.14	575,867.22
Uncleared Transactions						
Checks and Payments - 71 items						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95

North County Fire Protection District Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
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
Bill Pmt -Check	10/20/2014	37812	Joel S. Mendoza		-443.09	-4,664.92
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-26,001.50
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,967.46
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,986.09
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-27,003.63
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,633.63
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,538.33
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,688.33
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,780.68
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,794.54
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,817.62
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,845.32
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,877.64
General Journal	06/30/2017	2017 ...			-13,785.84	-42,663.48
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,850.90
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,881.29
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,946.13
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-43,022.11
Bill Pmt -Check	06/01/2018	41701	Conte's Generator S...		-744.91	-43,767.02
Bill Pmt -Check	08/08/2018	41838	Tech RX		-450.81	-44,217.83
Bill Pmt -Check	08/08/2018	41829	Carmel Fire Protecti...		-250.00	-44,467.83
Bill Pmt -Check	08/08/2018	41828	California Water Ser...		-159.53	-44,627.36
Bill Pmt -Check	08/08/2018	41836	Monterey One Water		-74.10	-44,701.46
Bill Pmt -Check	08/15/2018	41843	Bauer		-2,805.81	-47,507.27
Bill Pmt -Check	08/15/2018	41851	US Bank - Bancorp ...		-1,875.61	-49,382.88
Bill Pmt -Check	08/15/2018	41849	Shamrock Consultat...		-1,800.00	-51,182.88
Bill Pmt -Check	08/15/2018	41852	Carmel Fire Protecti...		-300.00	-51,482.88
Bill Pmt -Check	08/15/2018	41845	Carmel Fire Protecti...		-300.00	-51,782.88
Bill Pmt -Check	08/20/2018	41864	Watsonville Diesel S...		-2,445.14	-54,228.02
Bill Pmt -Check	08/20/2018	41865	Watsonville Diesel S...		-1,203.46	-55,431.48
Bill Pmt -Check	08/20/2018	41863	NMCUSD - Fuel		-1,179.29	-56,610.77
Bill Pmt -Check	08/20/2018	41856	Cal Net 3		-416.43	-57,027.20
Bill Pmt -Check	08/20/2018	41857	Carmel Fire Protecti...		-300.00	-57,327.20
Bill Pmt -Check	08/20/2018	41858	Castroville Commun...		-82.81	-57,410.01
Bill Pmt -Check	08/27/2018	41870	GCR Tire Service		-2,350.59	-59,760.60
Bill Pmt -Check	08/27/2018	41875	Bauer		-1,870.54	-61,631.14
Bill Pmt -Check	08/27/2018	41868	Bauer		-732.76	-62,363.90
Bill Pmt -Check	08/27/2018	41873	MBS Business Syst...		-495.66	-62,859.56
Bill Pmt -Check	08/27/2018	41876	Carmel Fire Protecti...		-300.00	-63,159.56
Bill Pmt -Check	08/27/2018	41869	Carmel Fire Protecti...		-250.00	-63,409.56
Bill Pmt -Check	08/27/2018	41872	Grainger		-133.95	-63,543.51
Bill Pmt -Check	08/27/2018	41874	Quality Water, Inc. - ...		-116.08	-63,659.59
Bill Pmt -Check	08/27/2018	41871	Golden State Truck ...		-57.50	-63,717.09
Bill Pmt -Check	08/27/2018	41867	Ace Hardware		-13.97	-63,731.06
Bill Pmt -Check	08/31/2018	41878	Myers Stevens & To...		-3,772.00	-67,503.06
Bill Pmt -Check	08/31/2018	41877	C.A.P.F.		-882.00	-68,385.06
Total Checks and Payments					-68,385.06	-68,385.06
Deposits and Credits - 11 Items						
Deposit	03/15/2013				85.00	85.00

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Type	Date	Num	Name	Cir	Amount	Balance
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
Bill Pmt -Check	07/17/2018		Metlife Dental Small...		0.00	18,159.97
Bill Pmt -Check	07/19/2018		Metlife Dental Small...		0.00	18,159.97
Check	07/31/2018	CCADJ			0.00	18,159.97
Total Deposits and Credits					18,159.97	18,159.97
Total Uncleared Transactions					-50,225.09	-50,225.09
Register Balance as of 08/31/2018					208,173.05	525,642.13
New Transactions						
Checks and Payments - 54 items						
Liability Check	09/04/2018		Quickbooks Payroll ...		-163,258.38	-163,258.38
Check	09/04/2018	CCADJ			-5.10	-163,263.48
Bill Pmt -Check	09/05/2018	41889	Golden State Truck ...		-6,167.33	-169,430.81
Bill Pmt -Check	09/05/2018	41887	US Bank - Bancorp ...		-5,656.14	-175,086.95
Bill Pmt -Check	09/05/2018	Epay	Vantage Trust Agent...		-3,969.81	-179,056.76
Bill Pmt -Check	09/05/2018	41882	Golden State Truck ...		-2,474.91	-181,531.67
Bill Pmt -Check	09/05/2018	41881	Edwards Truck Cent...		-2,377.60	-183,909.27
Bill Pmt -Check	09/05/2018	41888	Valley Pacific Petrol...		-1,361.56	-185,270.83
Bill Pmt -Check	09/05/2018	41884	R & S Erection		-1,242.00	-186,512.83
Bill Pmt -Check	09/05/2018	41895	Humberto Arista		-631.13	-187,143.96
Bill Pmt -Check	09/05/2018	41896	Verizon Wireless		-489.40	-187,633.36
Bill Pmt -Check	09/05/2018	41885	The Lighthouse		-426.61	-188,059.97
Bill Pmt -Check	09/05/2018	41883	Mid Bay Ford		-330.09	-188,390.06
Bill Pmt -Check	09/05/2018	41892	California Contractor...		-314.57	-188,704.63
Bill Pmt -Check	09/05/2018	41891	Boundtree Medical		-300.88	-189,005.51
Bill Pmt -Check	09/05/2018	41894	Carmel Marina Corp...		-176.34	-189,181.85
Bill Pmt -Check	09/05/2018	41886	The Salinas Californ...		-175.41	-189,357.26
Bill Pmt -Check	09/05/2018	41893	California Water Ser...		-162.44	-189,519.70
Bill Pmt -Check	09/05/2018	41880	Dick's Auto Repair		-151.08	-189,670.78
Bill Pmt -Check	09/05/2018	Epay	Spectrum Business		-119.97	-189,790.75
Bill Pmt -Check	09/05/2018	41879	Coastal Pest Manag...		-70.00	-189,860.75
Bill Pmt -Check	09/05/2018	41890	Analgesic Services, ...		-58.00	-189,918.75
Check	09/05/2018	CCADJ			-5.67	-189,924.42
Check	09/06/2018	CCADJ			-5.67	-189,930.09
Check	09/07/2018	CCADJ			-5.67	-189,935.76
Bill Pmt -Check	09/11/2018	41902	NMCUSD - Fuel		-1,667.70	-191,603.46
Bill Pmt -Check	09/11/2018	41905	Monterey County Pe...		-1,588.05	-193,191.51
Bill Pmt -Check	09/11/2018	41904	Valley Pacific Petrol...		-1,234.97	-194,426.48
Bill Pmt -Check	09/11/2018	41907	Chief Supply		-749.97	-195,176.45
Bill Pmt -Check	09/11/2018	Epay	Pacific Gas & Electric		-591.36	-195,767.81
Bill Pmt -Check	09/11/2018	Epay	AT&T Monthly		-345.88	-196,113.69
Bill Pmt -Check	09/11/2018	41900	Carmel Fire Protecti...		-300.00	-196,413.69
Bill Pmt -Check	09/11/2018	41903	PORAC		-282.00	-196,695.69
Bill Pmt -Check	09/11/2018	41899	American Supply Co...		-251.60	-196,947.29
Bill Pmt -Check	09/11/2018	41901	Myers Stevens & To...		-157.68	-197,104.97
Bill Pmt -Check	09/11/2018	41909	SCI Consulting Group		-152.06	-197,257.03
Bill Pmt -Check	09/11/2018	41906	C.S.F.A.		-106.66	-197,363.69
Bill Pmt -Check	09/11/2018	41898	AirMedCare Network		-106.00	-197,469.69
Bill Pmt -Check	09/11/2018	41908	Pajaro/Sunny Mesa ...		-46.07	-197,515.76
Bill Pmt -Check	09/11/2018	41897	Ace Hardware		-36.79	-197,552.55
Bill Pmt -Check	09/11/2018	Epay	Pacific Gas & Electric		-33.11	-197,585.66
Bill Pmt -Check	09/11/2018	Epay	Pacific Gas & Electric		-12.62	-197,598.28
Bill Pmt -Check	09/12/2018	Epay	CalPERS - CA Publi...		-43,389.97	-240,988.25
Bill Pmt -Check	09/12/2018	41911	Burns Truck & Traile...		-3,030.38	-244,018.63
Bill Pmt -Check	09/12/2018	41916	Tech RX		-2,937.75	-246,956.38
Bill Pmt -Check	09/12/2018	41918	Tech RX		-1,044.00	-248,000.38
Bill Pmt -Check	09/12/2018	Epay	CalPERS - CA Publi...		-735.69	-248,736.07
Bill Pmt -Check	09/12/2018	41913	Emergency Vehicle ...		-358.64	-249,094.71
Check	09/12/2018	41910	125-201-053-000:17...		-340.00	-249,434.71
Bill Pmt -Check	09/12/2018	41912	Cal Auto & Tire, Inc.		-322.88	-249,757.59

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/12/2018	41915	Salinas Valley Pro S...		-215.93	-249,973.52
Bill Pmt -Check	09/12/2018	41917	Tech RX		-200.00	-250,173.52
Bill Pmt -Check	09/12/2018	41914	Golden State Truck ...		-129.32	-250,302.84
Check	09/12/2018	CCADJ			-5.67	-250,308.51
Total Checks and Payments					-250,308.51	-250,308.51
Deposits and Credits - 7 items						
Deposit	09/05/2018				170.00	170.00
Deposit	09/05/2018				6,369.42	6,539.42
Deposit	09/06/2018				190.00	6,729.42
Deposit	09/07/2018				190.00	6,919.42
Deposit	09/08/2018				190.00	7,109.42
Deposit	09/11/2018				37.00	7,146.42
Deposit	09/13/2018				190.00	7,336.42
Total Deposits and Credits					7,336.42	7,336.42
Total New Transactions					-242,972.09	-242,972.09
Ending Balance					-34,799.04	282,670.04

1:16 PM

09/13/18

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 08/20/2018

	<u>Aug 20, 18</u>
Beginning Balance	3,258.47
Cleared Transactions	
Charges and Cash Advances - 43 items	-5,688.90
Payments and Credits - 8 items	1,415.62
Total Cleared Transactions	<u>-4,273.28</u>
Cleared Balance	<u><u>7,531.75</u></u>
Uncleared Transactions	
Payments and Credits - 6 items	1,875.61
Total Uncleared Transactions	<u>1,875.61</u>
Register Balance as of 08/20/2018	<u><u>5,656.14</u></u>
New Transactions	
Payments and Credits - 12 items	5,656.14
Total New Transactions	<u>5,656.14</u>
Ending Balance	<u><u>0.00</u></u>

1:16 PM
09/13/18

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 08/20/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,258.47
Cleared Transactions						
Charges and Cash Advances - 43 items						
Bill	06/01/2018	42460...	US Bank - Bancorp ...	X	-32.76	-32.76
Credit Card Charge	08/28/2018		Google Services	X	-204.16	-236.92
Credit Card Charge	08/28/2018		Society for Human ...	X	-189.00	-425.92
Credit Card Charge	08/28/2018	90231...	Qquest	X	-123.10	-549.02
Credit Card Charge	08/28/2018		Office Depot	X	-90.83	-639.85
Credit Card Charge	08/28/2018		Staples	X	-70.43	-710.28
Credit Card Charge	08/28/2018		Fed Ex	X	-47.72	-758.00
Credit Card Charge	08/28/2018		Staples	X	-46.50	-804.50
Credit Card Charge	08/28/2018		Squarespace	X	-26.00	-830.50
Credit Card Charge	08/28/2018		USPS	X	-7.25	-837.75
Credit Card Charge	08/28/2018		Les Schwab	X	-704.13	-1,541.88
Credit Card Charge	09/05/2018		Costco	X	-120.00	-1,661.88
Credit Card Charge	09/05/2018		Costco	X	-12.93	-1,674.81
Credit Card Charge	09/05/2018		Office Depot	X	-888.10	-2,562.91
Credit Card Charge	09/07/2018		Pacific Outfitters	X	-421.30	-2,984.21
Credit Card Charge	09/07/2018		Pilot	X	-128.13	-3,112.34
Credit Card Charge	09/07/2018		7-Eleven	X	-125.00	-3,237.34
Credit Card Charge	09/07/2018		Grainger	X	-83.28	-3,320.62
Credit Card Charge	09/07/2018		Fed Ex	X	-33.38	-3,354.00
Credit Card Charge	09/07/2018		Wal-Mart	X	-22.06	-3,376.06
Credit Card Charge	09/07/2018		Costco	X	-10.00	-3,386.06
Credit Card Charge	09/07/2018		Google Services	X	-1.99	-3,388.05
Credit Card Charge	09/07/2018		Haix North America	X	-610.00	-3,998.05
Credit Card Charge	09/11/2018		Channing Bete Com...	X	-380.94	-4,378.99
Credit Card Charge	09/11/2018		Amazon Mktplace P...	X	-126.10	-4,505.09
Credit Card Charge	09/11/2018		Custom Marine Cov...	X	-112.60	-4,617.69
Credit Card Charge	09/11/2018		La Quinta Inn	X	-106.75	-4,724.44
Credit Card Charge	09/11/2018		La Quinta Inn	X	-106.75	-4,831.19
Credit Card Charge	09/11/2018		La Quinta Inn	X	-106.75	-4,937.94
Credit Card Charge	09/11/2018		Amazon Mktplace P...	X	-105.94	-5,043.88
Credit Card Charge	09/11/2018		Orielly Auto	X	-84.06	-5,127.94
Credit Card Charge	09/11/2018		Amazon Mktplace P...	X	-57.00	-5,184.94
Credit Card Charge	09/11/2018		Amazon Mktplace P...	X	-55.96	-5,240.90
Credit Card Charge	09/11/2018		Country Waffles	X	-30.99	-5,271.89
Credit Card Charge	09/11/2018		Harbor Freight Tools	X	-14.58	-5,286.47
Credit Card Charge	09/11/2018		7-Eleven	X	-13.01	-5,299.48
Credit Card Charge	09/11/2018		Napa Auto Parts	X	-10.47	-5,309.95
Credit Card Charge	09/11/2018		USPS	X	-6.70	-5,316.65
Credit Card Charge	09/11/2018		Wal-Mart	X	-3.03	-5,319.68
Credit Card Charge	09/11/2018		Home Depot	X	-230.61	-5,550.29
Credit Card Charge	09/13/2018		Amazon Mktplace P...	X	-71.12	-5,621.41
Credit Card Charge	09/13/2018		Denny's Restaurant	X	-47.50	-5,668.91
Credit Card Charge	09/13/2018		Amazon Mktplace P...	X	-19.99	-5,688.90
Total Charges and Cash Advances					-5,688.90	-5,688.90
Payments and Credits - 8 items						
Bill	07/05/2018	42460...	US Bank - Bancorp ...	X	1.73	1.73
Bill	07/05/2018	42460...	US Bank - Bancorp ...	X	16.96	18.69
Bill	07/05/2018	42460...	US Bank - Bancorp ...	X	50.16	68.85
Bill	07/05/2018	42460...	US Bank - Bancorp ...	X	99.59	168.44
Bill	07/05/2018	42460...	US Bank - Bancorp ...	X	147.06	315.50
Bill	07/05/2018	42460...	US Bank - Bancorp ...	X	218.83	534.33
Bill	07/05/2018	42460...	US Bank - Bancorp ...	X	386.11	920.44
Bill	07/05/2018	42460...	US Bank - Bancorp ...	X	495.18	1,415.62
Total Cleared Transactions					-4,273.28	-4,273.28
Cleared Balance					4,273.28	7,531.75
Uncleared Transactions						
Payments and Credits - 6 items						
Bill	08/13/2018	42460...	US Bank - Bancorp ...		6.85	6.85
Bill	08/13/2018	42460...	US Bank - Bancorp ...		21.91	28.76
Bill	08/13/2018	42460...	US Bank - Bancorp ...		32.74	61.50
Bill	08/13/2018	42460...	US Bank - Bancorp ...		193.62	255.12

**North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 08/20/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Bill	08/13/2018	42460...	US Bank - Bancorp ...		680.61	935.73
Bill	08/13/2018	42460...	US Bank - Bancorp ...		939.88	1,875.61
Total Uncleared Transactions					1,875.61	1,875.61
Register Balance as of 08/20/2018					2,397.67	5,656.14
New Transactions						
Payments and Credits - 12 items						
Bill	08/28/2018	42460...	US Bank - Bancorp ...		13.01	13.01
Bill	08/28/2018	42460...	US Bank - Bancorp ...		14.58	27.59
Bill	08/28/2018	42460...	US Bank - Bancorp ...		83.28	110.87
Bill	08/28/2018	42460...	US Bank - Bancorp ...		112.60	223.47
Bill	08/28/2018	42460...	US Bank - Bancorp ...		357.94	581.41
Bill	08/28/2018	42460...	US Bank - Bancorp ...		369.22	950.63
Bill	08/28/2018	42460...	US Bank - Bancorp ...		543.88	1,494.51
Bill	08/28/2018	42460...	US Bank - Bancorp ...		696.49	2,191.00
Bill	08/28/2018	42460...	US Bank - Bancorp ...		704.13	2,895.13
Bill	08/28/2018	42460...	US Bank - Bancorp ...		888.10	3,783.23
Bill	08/28/2018	42460...	US Bank - Bancorp ...		889.62	4,672.85
Bill	08/28/2018	42460...	US Bank - Bancorp ...		983.29	5,656.14
Total New Transactions					5,656.14	5,656.14
Ending Balance					-3,258.47	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For September 18, 2018**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1 to September 11	2018	2017	2016	2015	2014
Fires	137	158	130	140	135
Overpressure rupture, explosion, overheat - no fire	2	1	2	0	1
Rescue & Emergency Medical Service	1544	1535	1410	1540	1447
Hazardous Condition (No Fire)	114	315	128	92	100
Service Call	183	188	106	153	130
Good Intent Call	237	146	168	149	174
False Alarm & False Call	81	123	101	85	71
Severe Weather & Natural Disaster	1	9	1	0	1
Special Incident Type	11	9	4	4	8
TOTAL	2310	2484	2050	2163	2067

INCIDENTS OF INTEREST

- August 28, 2018 Out of county overhead assignment: Firefighter Henry Martinez was deployed for two weeks on the Hirz Fire as a Fire Line EMT.
- August 29, 2018 Vehicle Accident: E5212, E5211 and C5201 responded to a head-on collision on Blackie Road in Prunedale. We had a total of 5 patients, with one extrication. Five ground ambulances, one air ambulance and mutual aid from Salinas City Fire were utilized.
- September 1, 2018 Vegetation fire: E5211, WT5243, C5201 and Cal-fire responded to a vegetation fire on the 1100 block of San Juan Grade Rd. E5212 arrived and found 30 to 35 acres burning in light grass and brush. Cal-Fire air tankers and helicopters slowed the forward progress of the fire. The fire was contained to 60 acres. The cause of the fire was a bird's nest on PG&E's 500KV transmission tower.
- September 9, 2018 Vehicle Accident: E5211, E5212 and C5203 responded to motorcycle vs passenger vehicle on Hwy 1 near Jetty Rd. Fire crews provided emergency care to the riders of the motorcycle. Both were transported to the NMC Trauma Center with moderate injuries. The driver of the passenger vehicle was not injured.

TRAINING

- August 29, 2018: Carter Train successfully completed his 9 Month Probationary Firefighter testing.
- September 6, 2018: Division Chief Arista and Division Chief Mendoza participated in the Urban Shield Yellow Command exercise at the Monterey County Office of Emergency Service. The full day Emergency Operations Center exercise was coordinated with the statewide Urban Shield drill.
- September 11, 2018: Our Monterey County USAR Team had a training exercise at the county yard in Salinas. Training was on Tower Rescue and GPS (Global Positioning Systems).
- The Reserve Firefighter Academy is scheduled to start September 18, 2018 for our Reserve Firefighter recruits (7).

EQUIPMENT & FACILITIES

- E5232 Edwards Truck Center: Replacement of the front axle shackle spring.
- E5233 had four rear tires replaced.
- U5291 Engine had a blown spark plug. All spark plugs and coils were replaced.

ADMINISTRATION

- Moss Landing Powder Plant:
 - Staff met with representatives of Vistra Energy on August 4th. We were briefed on the plans for the battery storage project. We have opened discussions with the company regarding District revenues.
- LAFCO (Armstrong Ranch):
 - LAFCO Commission split the contested annexation area between the District and Monterey County Regional. Lands containing the landfill, water treatment plant and Hwy 1 corridor are to be attached to the District, other private lands to Regional.
- Castroville Neighborhood Watch:
 - September 11th the crew of Engine 5211 along with other public safety agencies accepted recognition of our service to our community. I addressed the group, describing our capabilities, services and answered questions about Measure T.

Respectfully submitted,



Richard C. Hutchinson Jr., Fire Chief

**Take Action on Resolution 18-9-1:
Establishing the Appropriations Limit for Fiscal Year 2018/19**

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 = 3.67 percent (as per State Department of Finance)
Population Change = .78 percent

$$\frac{\text{Per Capita Cost of Living converted to a ratio: } 3.67 + 100 = 1.037}{100}$$

$$\frac{\text{Population converted to a ratio: } .78 + 100 = 1.008}{100}$$

The appropriations limit for the North County Fire Protection District has been determined and identified in Resolution 18-9-1. The limit is set for **\$9,956,650**. Therefore, the District cannot spend funds subject to the appropriation in excess of this amount during the 2018/19 fiscal year.

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

RECOMMENDATION: That the Board adopt Resolution 18-9-1 establishing the 2018/19 appropriations limit.



Richard C. Hutchinson Jr., Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 18-9-1

Establishing the Appropriation Limit For Fiscal Year 2018/19

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, 2018, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2018/19.

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 2018/19 of **\$9,956,650**.

PASSED AND ADOPTED this 18th day of September 2018 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

By:

Don Chapin, President

Attest:

Don Champion, Secretary

NORTH COUNTY FIRE PROTECTION DISTRICT REGULAR BOARD MEETING AGENDA

Meeting Location: Castroville Library
11160 Speegle Street, Castroville, CA

Date: Tuesday, September 18, 2018

Roll Call:

President Don Chapin
Vice President Frank Balesteri
Secretary Don Champion, Ph.D.
Director Jacqueline C. Simon
Director Stanley Silva

Administration: Fire Chief Richard Hutchinson

Time: 10:00 a.m.

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

CALL TO ORDER:

OPEN SESSION:

PLEDGE OF ALLEGIANCE:

1. ADDITIONS & CORRECTIONS TO AGENDA:

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

2. PUBLIC COMMENTS:

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

3. PUBLIC HEARING:

- a. Annual Budget Adoption
- b. Clean Up of District Fund Balance Account

4. MINUTES:

- a. Take action on the August 21, 2018 regular board meeting minutes.

5. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

6. FINANCIAL REPORTS:

- a. Accept Revenue Reports: June 2018 final postings and August 2018.
- b. Accept Expense Report: June 2018 final postings and August 2018.
- c. Accept County Treasury Reconciliation Ending: August 2018.
- d. Accept Comerica Bank Reconciliation Ending: August 2018.
- e. Accept Monthly CAL-CARD (US Bank) Reconciliation Report & Expense Statement.

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.

7. CORRESPONDENCE:

None.

8. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

9. SAFETY COMMITTEE ISSUES:

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

10. STAFF REPORT:

None.

11. OLD BUSINESS:

None.

12. NEW BUSINESS:

- a. Take Action on Resolution 18-9-1: Establishing the Appropriations Limit for Fiscal Year 2018/19

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

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

CLOSED SESSION:

- None
-

ANNOUNCEMENT OF CLOSED SESSION ITEMS (if applicable):

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

Next meeting: Tuesday, October 16, 2018 at 10:00 A.M. (Regular Board Meeting)

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 4:00 P.M. on Friday, September 14, 2018

Posting Locations:

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

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

NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 18-9-2
Reserve Fund Transfer FY2018/19

WHEREAS, the Board of Directors of the North County Fire Protection District finds that the projected FY2018/2019 budgeted property tax revenue received will not be sufficient funds to pay its obligations in the current fiscal year, and whereas the Board of Directors have an Unassigned Reserve balance to provide a sustainable delivery of core services;

NOW THEREFORE BE IT RESOLVED THAT, pursuant to Article XIII B, Chapter 5 Government Appropriations Limit of the California Constitution, the North County Fire District Board of Directors approves a transfer, from the Unassigned Reserve balance funds, in the sum of \$342,195.81, which is necessary to provide funds for meeting district core services for FY 2018/2019.

BE IT FURTHER RESOLVED THAT, Office Administrator, Carolina Bravo is authorized and directed to make the said transfer to the North County Fire District General Fund for the proposed FY2018/2019 budget.

Upon motion of _____, seconded by _____, the foregoing resolution is adopted this 18th day of September 2018, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

SECRETARY'S CERTIFICATE

I HEREBY CERTIFY that I am secretary and custodian of the records and files of the above-named district that the foregoing and annexed resolution is a full, true and correct copy of a resolution duly passed by the governing board of said district at a regular meeting there of duly held on September 18, 2018, and that said Resolution has not been modified, rescinded or superseded, and is still in full force and effect.

WITNESS my hand this 18th day of September, 2018.

Don Champion, Secretary

**Fund Balance Clean Up
Executive Summary**

In the course of adopting the FY 2018/2019 budget we found our existing categorization of funds held by the County Treasurer to be redundant and unnecessary.

Within the District's fund balance there have been separate categories established with the belief each category is a separate reserve account. It also commingles our Fire Mitigation Fees which are restricted funds with our unrestricted funds. This redundancy causes confusion when determining the total amount of restricted and unrestricted funds available for use.

The District only needs three separate and distinct accounts:

1. Fire Mitigation Fees – A single account to track incoming and outgoing restricted funds.
2. Fund Balance – This is a combination of funds held by the County (known as Cash in County) and the District's checking account with Commerica Bank.
3. Trust Account – These funds are held outside of the County with its purpose for funding the District's obligations to its retirees.

A goal of the District is to be accurate and transparent in the management of our funds. Cleaning up and streamlining our accounting will provide for cleaner, more accurate and transparent accounting of the District's revenues and expenses.

RECOMMENDED ACTION

We recommend that the Board adopt Resolution 18-9-3, directing staff to eliminate redundant categories within the Fund Balance (Cash in County) and establish a separate and distinct account for management of Fire Mitigation Fee monies.

Respectfully submitted,



Richard C. Hutchinson Jr., Fire Chief

NORTH COUNTY FIRE PROTECTION DISTRICT

**Resolution No.: 18-9-3
Fund Balance Cleanup FY2018/19**

WHEREAS, the Board of Directors of the North County Fire Protection District finds that existing fund balance accounts are outdated and redundant to other accounts causing inaccuracies and confusion between accounts and;

WHEREAS, it is a goal of the North County Fire Protection District to be accurate and transparent in its accounting practices;

NOW THEREFORE BE IT RESOLVED THAT, the North County Fire District Board of Directors approves separating the District’s Fire Mitigation Fee account from the District’s Fund Balance held by the Monterey County Treasurer and;

BE IT FURTHER RESOLVED THAT, Office Administrator, Carolina Bravo is authorized to establish a separate and distinct account Fire Mitigation Fee account to eliminate commingling of the restricted Fire Mitigation Fees from the District’s general fund balance and remaining individual categories (formerly known as “Reserve Accounts”) within the Fund Balance be eliminated leaving a single line of funds available for use by the District;

Upon motion of _____, seconded by _____, the foregoing resolution is adopted this 18th day of September 2018, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

SECRETARY'S CERTIFICATE

I HEREBY CERTIFY that I am secretary and custodian of the records and files of the above-named district that the foregoing and annexed resolution is a full, true and correct copy of a resolution duly passed by the governing board of said district at a regular meeting there of duly held on September 18, 2018, and that said Resolution has not been modified, rescinded or superseded, and is still in full force and effect.

WITNESS my hand this 18th day of September, 2018.

Don Champion, Secretary

Description

30-Jun-19

Cash in County

\$148,065.50

Commerica Checking

\$468,899.07

Fund Balance

\$616,964.57

Fire Mitigation Fees

\$180,122.40

Retirement Trust Account

\$456,783.98

♦ 1009 - Comerica Bank		Bank	5,410.47
♦ 1010 - Cash in County	Bank	3,323,467.89	
♦ 1011 - *Building	Bank	419,000.00	
♦ 1012 - *Capital Equipment	Bank	410,000.00	
♦ 1014 - *Fire Mitigation	Bank	86,073.05	
♦ 1017 - *Post Retirement	Bank	246,000.00	
♦ 1018 - *Land	Bank	410,000.00	
♦ 1019 - *NGEN	Bank	45,000.00	
♦ 1021 - *Incident Report	Bank	7,436.00	
♦ 1022 - *Election	Bank	55,000.00	
♦ 1010A - Cash - GASB 45 Trust Fund	Bank	446,401.55	

