

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

Administration Office: 11200 Speegle St. Castroville CA 95012

831.633.2578 or 722.7833 Phone

831.633.2572 Fax

<http://www.ncfpd.org>



REGULAR MEETING

Location: 11200 Speegle Street, Castroville

Via: Zoom Teleconference

Tuesday, May 18, 2021

10:00 a.m.

Board of Directors:

Don Chapin, President

Jacqueline C. Simon, Vice-President

Ramon Gomez, Secretary

Stanley Silva, Director

Peter Scudder, Director

Fire Chief Rick Parker

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

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

Join Zoom Meeting
<https://us02web.zoom.us/j/82539367457?pwd=eG4wOTN4bnhaWGpMNXA3QUYyeUNIZz09>

Meeting ID: 825 3936 7457
Passcode: 270157
One tap mobile
+16699009128,,82539367457#,,,,*270157# US (San Jose)
+13462487799,,82539367457#,,,,*270157# US (Houston)

Dial by your location
+1 669 900 9128 US (San Jose)
+1 346 248 7799 US (Houston)
+1 253 215 8782 US (Tacoma)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 301 715 8592 US (Washington DC)

Date: **Tuesday, May 18, 2021**

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

Administration: Fire Chief Rick Parker

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.*

<p><i>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.</i></p>	<p><i>Page 1 of 2</i></p>
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3. MINUTES:

Take action on the April 20, 2021 regular board meeting.

4. PURCHASING CONSENT & CHECK REGISTERS – Routine Expenses

5. FINANCIAL REPORTS:

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

6. CORRESPONDENCE:

None

7. FIRE CHIEF'S REPORT:

- a. Receive Monthly Report

8. STAFF REPORT:

None

9. OLD BUSINESS:

- a. Election Strategies and Prop. 218 Discussion

10. NEW BUSINESS:

- a. Take Action to Hire Rael & Letson for Post-Retirement Actuarial Services in accordance with GASB Statement 75.

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

CLOSED SESSION:

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

- Receive a report for the Labor Negotiators and take action on a recommendation for appointment of the permanent Fire Chief.

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, June 15, 2021 at 10:00 A.M.

ADJOURNMENT:

AGENDA POSTED AND FAXED TO MEDIA AT 04:00 P.M. on Friday, May 14, 2021

Posting Locations:

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

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

The Regular meeting of the North County Fire Protection District Board of Directors was held on **April 20th, 2021** via Zoom Teleconference in accordance with Government Code section 54953 and Governor Newsom's executive order N-25-20.

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

PLEDGE OF ALLEGIANCE

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

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

ADDITIONS & CORRECTIONS TO AGENDA:

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

PUBLIC COMMENTS:

None.

MINUTES:

Motion made by Vice President Simon, seconded by Director Scudder, to approve the March 16, 2021 regular board meeting minutes.

Motion carried; 4-0 (Director Silva absent).

WARRANTS/PURCHASING CONSENT:

The Board reviewed the April 2021 Purchasing Consent Calendar and the Check Register for March 2021 #43348 through #43406 (including direct deposit and electronic payments) for a monthly total of \$1,440,281.72. Motion made by Vice President Simon, seconded by Secretary Gomez to approve the Consent Calendar and Check Register.

Motion carried; 4-0 (Director Silva absent).

FINANCIAL REPORTS:

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

CORRESPONDENCE:

None.

FIRE CHIEF REPORT:

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

STAFF REPORT:

None.

OLD BUSINESS:

1. The Board, District staff, and members of the public participated in the Prop. 218 discussion. No action was taken.
2. The Board established a process and committee for the Fire Chief interviews. The committee will consist of President Don Chapin, Vice President Jacqueline Simon, former NCFPD Fire Chief Richard Hutchinson, union (Local 3058) representation, and 1 or 2 additional qualified panelists. The committee will set a time and date to interview all the candidates in May, before the next board meeting. No action was taken.

NEW BUSINESS:

1. Motion made by Vice President Simon, seconded by Secretary Gomez to approve Resolution 21-4-1: Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes Assessments, and Property-Related Fees and Charges.
Roll call vote was administered: Scudder - aye; Simon - aye; Chapin - aye; Gomez - aye; Silva - absent.
Motion carried; 4-0 (Director Silva absent).

BOARD OF DIRECTORS COMMUNICATION:

None

CLOSED SESSION:

None.

ITEMS FOR NEXT MONTH'S AGENDA:

Tuesday, May 18, 2021 at 10:00 A.M. at 11200 Speegle St., Castroville, CA 95012

- Election Strategies and Prop. 218 Discussion (on-going)
- Fire Chief Promotion Committee recommendation -Closed Session

ADJOURNMENT: 11:32 A.M.

Respectfully submitted by:

Carolina Bravo, Recorder

Don Chapin, President

Ramon Gomez, Secretary

Consent Calendar

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

Regular Board Meeting May 18, 2021

AMOUNT	VENDOR	ACCOUNT	DESCRIPTION	DATE OF CONSENT	CHECK #
\$6073.63	Bauer	5122	S.C.B.A Maintenance	05/18/2021	43482
	<ul style="list-style-type: none">This Check represents MSA RIC bag equipment, E5232 SCBA equipment, New SCBA cylinders all budgeted for FY 20/21				
\$1082.91	MalloryCo	5221	Foam	05/18/2021	43461
	<ul style="list-style-type: none">This check represents the purchase of fireade and foam concentrate.				
\$5150.81	Santa Cruz Central Fire Protection	5120	Maintenance of equip.	05/18/2021	43487
	<ul style="list-style-type: none"><i>This check represents the purchase of valve replacement and plumbing leaks on E5212.</i>				

12:22 PM
05/14/21
Cash Basis

North County Fire Protection District Check Register April 2021

Type	Date	Num	Name	Memo	Credit	Consent
Liability Check	04/05/2021		Quickbooks Payroll Service	Created by Payroll Service on 04/02/2021	101,770.97	Payroll
Bill Pmt -Check	04/15/2021		US Bank - Bancorp Service Center	QuickBooks generated zero amount transaction for bill payment stub		
Bill Pmt -Check	04/15/2021		US Bank - Bancorp Service Center	QuickBooks generated zero amount transaction for bill payment stub		
Liability Check	04/20/2021		Quickbooks Payroll Service	Created by Payroll Service on 04/16/2021	106,680.98	Payroll
Check	04/08/2021	CCADJ		Batch Fee ID=3009309805	5.67	
Check	04/05/2021	CCADJ		Batch Fee ID=3004450815	11.34	
Check	04/03/2021	CCADJ		Batch Fee ID=3000452265	3.00	
Check	04/02/2021	CCADJ		Batch Fee ID=3000236675	11.08	
Check	04/01/2021	CCADJ		Batch Fee ID=3000032545	5.67	
Check	04/12/2021	CCADJ		Batch Fee ID=3015190945	22.68	
Check	04/14/2021	CCADJ		Batch Fee ID=3019407295	5.67	
Check	04/16/2021	CCADJ		Batch Fee ID=3021948325	4.44	
Check	04/29/2021	CCADJ		Batch Fee ID=3039967235	5.67	
Check	04/28/2021	CCADJ		Batch Fee ID=3038070145	3.00	
Check	04/26/2021	CCADJ		Batch Fee ID=3036292005	5.67	
Check	04/24/2021	CCADJ		Batch Fee ID=3034059175	5.67	
Check	04/22/2021	CCADJ		Batch Fee ID=3030060185	25.87	
Bill Pmt -Check	04/02/2021	EFT	Damm Good Water	Drinking water March 2021	170.00	
Bill Pmt -Check	04/30/2021	Epat	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	04/15/2021	Epay	Harry J. Wilson Insurancenter	Life Insurance and voluntary AD&D	526.10	
Bill Pmt -Check	04/02/2021	Epay	Pacific Gas & Electric	Station 3 3394830998-5	298.60	
Bill Pmt -Check	04/02/2021	Epay	Pacific Gas & Electric	Station 2 6938152210-6	399.44	
Bill Pmt -Check	04/26/2021	Epay	AT&T Monthly	Telephone Account # 831-722-7833-2686	608.44	
Bill Pmt -Check	04/26/2021	Epay	Pacific Gas & Electric	Station 1 5400266725-8	501.00	
Bill Pmt -Check	04/26/2021	Epay	Pacific Gas & Electric	Station 1 5150266741-6	205.71	
Bill Pmt -Check	04/26/2021	Epay	Pacific Gas & Electric	Station 2 6177520734-5	9.53	
Bill Pmt -Check	04/26/2021	Epay	Comerica	Comerica Online billing fee	6.95	
Bill Pmt -Check	04/26/2021	Epay	Spectrum Business	Station 2 Internet 8203110140198586	116.98	
Bill Pmt -Check	04/30/2021	Epay	Pacific Gas & Electric	Station 2 6938152210-6	297.89	
Bill Pmt -Check	04/30/2021	Epay	Pacific Gas & Electric	Station 3 3394830998-5	245.52	
Bill Pmt -Check	04/30/2021	Epay	CalPERS - CA Public Employee's Health	To record April 2021 Calpers Health Ins Premiur	28,772.98	Routine
Bill Pmt -Check	04/30/2021	Epay	CalPERS - CA Public Employee's Health	To record May 2021 Calpers Health Ins Premiur	1,476.88	Routine

Apr 21

North County Fire Protection District Check Register

April 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	04/30/2021	Epay	AFLAC	Aflac acct # H4N54 Jan 2021	432.40	
Bill Pmt -Check	04/30/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	2,442.50	Routine
Bill Pmt -Check	04/30/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 1 n	71,747.32	Routine
Bill Pmt -Check	04/30/2021	Epay	CalPERS - 457	Calpers 457 & Roth Employee elected contributi	2,442.50	Routine
Bill Pmt -Check	04/30/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 3 n	379.86	
Bill Pmt -Check	04/30/2021	Epay	CalPERS - Unfunded Accrued Liability	CalPERS - Unfunded Accrued Liability TIER 2 n	208.92	
Bill Pmt -Check	04/30/2021	Epay	A.R.B.A.	Life Insurance	157.68	
Bill Pmt -Check	04/05/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,693.25	Routine
Bill Pmt -Check	04/20/2021	Epay	Vantage Trust Agent - 303077 (457)	ICMA Elective Contribution 457 plan 303077	1,731.52	Routine
Bill Pmt -Check	04/30/2021	Epay	Spectrum Business	Station 1 internet 8203110140199675	151.97	
Bill Pmt -Check	04/30/2021	Epay	Spectrum Business	Station 3 Internet and Voice 820311014021382	119.98	
Bill Pmt -Check	04/30/2021	Epay	Spectrum Business	Station 2 Internet 8203110140198586	127.98	
Bill Pmt -Check	04/20/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	54,594.84	Routine
Bill Pmt -Check	04/30/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	5,956.38	Routine
Bill Pmt -Check	04/30/2021	Epay	CalPERS - Retirement Sys. - Contributions	0538	3,329.66	Routine
Paycheck	04/05/2021	DD7146	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7147	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7148	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7149	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7150	Chapin, Don	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7151	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7152	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7153	Ensley, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7154	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7155	Garcia, Daniel M	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7156	Gomez, Ramon	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7157	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7158	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7159	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7160	Hasslinger, Garrett	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7161	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7162	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7163	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District Check Register

April 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	04/05/2021	DD7164	Kali, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7165	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7166	Martinez, Ariell	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7167	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7168	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7169	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7170	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7171	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7172	Rinnhofer, Parker	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7173	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7174	Scudder, Peter	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7175	Silva, Stanley G	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7176	Simon, Jacqueline C	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7177	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7178	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7179	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7180	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7181	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/05/2021	DD7182	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7183	Baldwin, John P	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7184	Barlow, Jr., Larry	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7185	Batinovich, David	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7186	Bravo, Carolina	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7187	Cortez, Jess	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7188	Daniels, Aaron	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7189	Foxworthy, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7190	Garcia, Daniel M	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7191	Gonzalez, Carlos F	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7192	Harvey, Donald	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7193	Harvey, Jonathan	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7194	Hasslinger, Garrett	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7195	Hasslinger, Harrison	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7196	Hasslinger, John	Direct Deposit- See attached breakdown		Payroll

North County Fire Protection District
Check Register
April 2021

Type	Date	Num	Name	Memo	Credit	Consent
Paycheck	04/20/2021	DD7197	Hudson, Royce T	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7198	Kall, Robert	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7199	Madrigal, Manuel	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7200	Martinez, Ariell	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7201	Mendoza, Jesus	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7202	Mendoza, Joel	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7203	Nooe, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7204	Outzen, Thomas	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7205	Parker, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7206	Rinnhofer, Parker	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7207	Rocha, Victor M	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7208	Smith, Richard	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7209	Tacheny, Patrick	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7210	Tucker, Jeff	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7211	Vindhurst, Michael	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7212	Wilson, Brian	Direct Deposit- See attached breakdown		Payroll
Paycheck	04/20/2021	DD7213	Zwingman, Alan	Direct Deposit- See attached breakdown		Payroll
Bill Pmt -Check	04/02/2021	43407	CAL FIRE AHA Training	Invoice 00224 BLS Health Provider	80.00	
Bill Pmt -Check	04/02/2021	43408	California Water Service	Station 3 Monthly Water Service	155.99	
Bill Pmt -Check	04/02/2021	43409	Carmel Marina Corporation	3-98756-35008 Station 3 trash Apr/May/June	180.27	
Bill Pmt -Check	04/02/2021	43410	Conte's Generator Service	Service on St 3 generator	1,505.88	Prior Consent
Bill Pmt -Check	04/02/2021	43411	HRdirect	Compliance posters Station 1	96.96	
Bill Pmt -Check	04/02/2021	43412	Mission Linen Service	156022 Station 2	139.85	
Bill Pmt -Check	04/02/2021	43413	Monterey Bay Air Resources District	Acct: 3144 Annual Toxic Fees Permit	354.00	
Bill Pmt -Check	04/02/2021	43414	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	04/02/2021	43415	Sturdy Oil Company	064200	165.80	
Bill Pmt -Check	04/02/2021	43416	The Californian-Advertising	budget fiscal year 20/21 public hearing notice	142.75	
Bill Pmt -Check	04/02/2021	43417	Tri-County Fire Protection, Inc.	Extinguisher Service Station 1	220.00	
Bill Pmt -Check	04/02/2021	43418	US Bank - Bancorp Service Center	Cal Card March 2021	2,549.06	Routine
Bill Pmt -Check	04/02/2021	43419	Verizon Wireless	Account # 270604913-00001	615.05	
Bill Pmt -Check	04/02/2021	43420	Carmel Marina Corporation	3-98643-95002 Station 2 trash Apr-May-June	180.27	
Bill Pmt -Check	04/02/2021	43421	HRdirect	Compliance posters Station 2	96.96	
Bill Pmt -Check	04/02/2021	43422	Mission Linen Service	158177 Station 1	92.30	

12:22 PM
05/14/21
Cash Basis

North County Fire Protection District Check Register

April 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	04/02/2021	43423	Tri-County Fire Protection, Inc.	Extinguisher Service Station 2	88.00	
Bill Pmt -Check	04/02/2021	43424	HRdirect	Compliance posters Station 3	96.96	
Bill Pmt -Check	04/02/2021	43425	Tri-County Fire Protection, Inc.	Extinguisher Service Station 3	110.00	
Bill Pmt -Check	04/02/2021	43426	Verizon Wireless	Account # 270604913-00001	787.21	
Bill Pmt -Check	04/02/2021	43427	Bountree Medical	Microdot Xtra test strips 50 ct x9	173.39	
Bill Pmt -Check	04/02/2021	43428	Carmel Marina Corporation	3-89015-75005 Station 1 trash April 2021	224.16	
Bill Pmt -Check	04/02/2021	43429	Mission Linen Service	158177 Station 1	86.25	
Bill Pmt -Check	04/02/2021	43430	Tech RX	Monthly service contract, amazon glacier, assist	625.60	
Bill Pmt -Check	04/02/2021	43431	Mission Linen Service	156022 Station 2	107.00	
Bill Pmt -Check	04/02/2021	43432	Tech RX	set up and installation for Chief Jess - 3 year wa	1,426.38	Prior Consent
Bill Pmt -Check	04/26/2021	43433	Cal Net 3	Monthly telephone service Acct # 9391029302	421.98	
Bill Pmt -Check	04/26/2021	43434	Carmel Fire Protection Associates	Outside plan check	125.00	
Bill Pmt -Check	04/26/2021	43435	Castroville Community Svcs District	acct 1528000 water	99.57	
Bill Pmt -Check	04/26/2021	43436	Dawson, Passafuime, Bowden & Martinez	Legal consultations	337.50	
Bill Pmt -Check	04/26/2021	43437	Ergometrics	testing process for reserve firefighters 3/2021	420.24	
Bill Pmt -Check	04/26/2021	43438	Interstate Batteries	Household batteries	310.21	
Bill Pmt -Check	04/26/2021	43439	LN Curtis	SCBA Maintenance	60.93	
Bill Pmt -Check	04/26/2021	43440	Miller Maxfield, Inc.	VOID: Consulting Services February 2021		
Bill Pmt -Check	04/26/2021	43441	Mission Linen Service	158177 Station 1	148.95	
Bill Pmt -Check	04/26/2021	43442	Monterey County Fire Chiefs Assn	Annual Membership Fees	125.00	
Bill Pmt -Check	04/26/2021	43443	Monterey One Water	99-000377	92.70	
Bill Pmt -Check	04/26/2021	43444	NMCUSD - Fuel	March 2021 fuel	1,262.94	Routine
Bill Pmt -Check	04/26/2021	43445	Pajaro/Sunny Mesa CSC	013-2535/NOR0001	112.91	
Bill Pmt -Check	04/26/2021	43446	Pinnacle Healthcare	Reserve-Hire Pre-Employment Drug Panel & Ha	525.00	
Bill Pmt -Check	04/26/2021	43447	Quality Water, Inc. - Culligan	Account 018608 C&I Exchange service	114.06	
Bill Pmt -Check	04/26/2021	43448	Round Table Pizza	Incident Meal. Sleepy Hollow Fire approved by C	140.06	
Bill Pmt -Check	04/26/2021	43449	Santa Cruz Central Fire Protection Dist.	Replace rear brakeshoes on E5213	866.68	
Bill Pmt -Check	04/26/2021	43450	Spectrum Business	VOID:		
Bill Pmt -Check	04/26/2021	43451	US YELLOW PAGES	Quarterly charges 04/15/2021-07/14/2021	229.00	
Bill Pmt -Check	04/26/2021	43452	Valley Pacific Petroleum, Inc.	67160	2,153.45	Routine
Bill Pmt -Check	04/28/2021	43453	C.S.F.A.	27025 CSFA Membership 05/01/21 to 04/30/22	935.00	
Bill Pmt -Check	04/28/2021	43454	LN Curtis	Trap Door Hose Pack	140.39	
Bill Pmt -Check	04/28/2021	43455	Miller Maxfield, Inc.	Consulting Services October - November 2020	2,343.75	Prior Consent

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05/14/21
Cash Basis

North County Fire Protection District Check Register

April 2021

Type	Date	Num	Name	Memo	Credit	Consent
Bill Pmt -Check	04/28/2021	43456	Mission Linen Service	156022 Station 2	190.45	
Bill Pmt -Check	04/28/2021	43457	Pinnacle Healthcare	Pre-Employment Drug Screening for reserve hir	105.00	
Bill Pmt -Check	04/30/2021	43458	Bauer	VOID:		
Bill Pmt -Check	04/30/2021	43459	C.A.P.F.	Long Term Disability	855.50	
Bill Pmt -Check	04/30/2021	43460	Interstate Batteries	2 Batteries	389.90	
Bill Pmt -Check	04/30/2021	43461	MalloryCo	Fireade plus foam concentrate	1,082.91	Consent
Bill Pmt -Check	04/30/2021	43462	Russell Auria Pest Control	Pest Control Services	70.00	
Bill Pmt -Check	04/30/2021	43463	SCI Consulting Group	Engineer report	31,675.00	Prior Consent
Bill Pmt -Check	04/30/2021	43464	US Bank - Bancorp Service Center	Cal Card April 2021	4,378.95	Routine
Bill Pmt -Check	04/30/2021	43465	USI Insurance Services, LLC	Add on New BME type 3 to Policy	1,013.00	Routine
Bill Pmt -Check	04/30/2021	43466	Monterey County Petroleum	Fuel	794.47	
Bill Pmt -Check	04/30/2021	43467	Pinnacle Healthcare	Medical Service	100.00	
					449,717.70	

Apr 21

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2020 through April 2021

	Apr 21	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1 · Property Taxes					
4010 · Current Secured	1,745,444.42	4,765,479.09	4,700,453.29	65,025.80	101.38%
4020 · Current Unsecured	0.00	165,328.10	187,689.63	-22,361.53	88.09%
4031 · Prior Secured	0.00	51,409.78	50,000.00	1,409.78	102.82%
4041 · Prior Unsecured	0.00	0.00	1,600.50	-1,600.50	0.0%
4042 · Current Supplemental	45,092.26	74,316.78	83,819.63	-9,502.85	88.66%
4043 · Prior Supplemental	0.00	5,046.46	7,210.39	-2,163.93	69.99%
4451 · HOPTR	0.00	10,233.34	20,978.41	-10,745.07	48.78%
Total 1 · Property Taxes	1,790,536.68	5,071,813.55	5,051,751.85	20,061.70	100.4%
2 · Fees & Assessments					
4046 · EMS TAX	21,734.45	66,515.85	61,000.00	5,515.85	109.04%
4933 · Fee Schedule	5,443.38	70,906.06	90,000.00	-19,093.94	78.79%
4964 · Cost Recovery	2,230.40	59,050.03	90,000.00	-30,949.97	65.61%
Total 2 · Fees & Assessments	29,408.23	196,471.94	241,000.00	-44,528.06	81.52%
3 · Revenue From Other Agencies					
4045 · CSA 74 - ZONE C	0.00	34,616.46	35,000.00	-383.54	98.9%
4610 · OES Cooperative Agreement	47,822.37	476,814.07	160,000.00	316,814.07	298.01%
4950 · Proposition 172 Funds	0.00	521,100.39	694,801.00	-173,700.61	75.0%
Total 3 · Revenue From Other Agencies	47,822.37	1,032,530.92	889,801.00	142,729.92	116.04%
4 · Grants					
4939 · Fireman's Grant	0.00	851,208.58			
Total 4 · Grants	0.00	851,208.58			
5 · Misc					
4934 · Interest Income	3,456.88	9,621.01	10,000.00	-378.99	96.21%
4940 · Other-Refunds/Fees Reimbursed	0.00	3,934.62			
4960 · Miscellaneous Revenue	0.00	886,753.67	500.00	886,253.67	177,350.73%
Total 5 · Misc	3,456.88	900,309.30	10,500.00	889,809.30	8,574.37%
6 · Designated					
4962 · Fire Capital Mitigation (FMF)	5,379.30	60,712.10	25,000.00	35,712.10	242.85%
Total 6 · Designated	5,379.30	60,712.10	25,000.00	35,712.10	242.85%

North County Fire Protection District

Revenue Projected Budget vs. Actual YTD Received

July 2020 through April 2021

TOTAL

	Apr 21	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Total Income	1,876,603.46	8,113,046.39	6,218,052.85	1,894,993.54	130.48%
Gross Profit	1,876,603.46	8,113,046.39	6,218,052.85	1,894,993.54	130.48%
Net Ordinary Income	1,876,603.46	8,113,046.39	6,218,052.85	1,894,993.54	130.48%
Net Income	1,876,603.46	8,113,046.39	6,218,052.85	1,894,993.54	130.48%

Extraordinary unanticipated expenses backed out to show true budget percentage projections

4939 - Fireman's Grant	0.00	851,208.58			
4960 - Miscellaneous Revenue	0.00	886,753.67			
4610 - OES Cooperative Agreement	0.00	268,991.70			
		\$6,106,092.44	6,218,052.85		98.20%

North County Fire Protection District Expense Budget vs. Actual July 2020 through April 2021

	TOTAL			
	Apr 21	Jul '20 - Apr 21	Budget	\$ Over Budget % of Budget
Ordinary Income/Expense				
Expense				
0010 · SALARIES & BENEFITS				
010 · Employee Salaries				
5010 · Salaries-Safety Tier 1	157,377.00	1,582,510.17	1,897,443.75	-314,933.58 83.4%
5011 · Salaries-Safety Tier 2	30,598.00	272,829.00	334,507.00	-61,678.00 81.56%
5012 · Salary - Secretary	7,677.83	87,811.80	113,000.00	-25,188.20 77.71%
5013 · Reserves - Salary	3,237.00	23,528.25	60,000.00	-36,471.75 39.21%
5014 · Sick Leave/Vacation Payoff	0.00	28,485.87	30,000.00	-1,514.13 94.95%
5016 · Education Pay	9,399.66	92,829.93	120,000.00	-27,170.07 77.36%
5017 · Holiday Pay	0.00	71,180.56	70,000.00	1,180.56 101.69%
5018 · Strike Team Overtime	0.00	341,821.44	100,000.00	241,821.44 341.82%
5019 · Overtime Pay	18,971.23	217,705.82	300,000.00	-82,294.18 72.57%
5029 · In-Lieu Pay	11,185.08	112,458.68	120,000.00	-7,541.32 93.72%
Total 010 · Employee Salaries	238,445.80	2,831,161.52	3,144,950.75	-313,789.23 90.02%
020 · Retirement Benefits				
5021 · PERS - Employer Tier 1	39,474.26	441,163.64	492,000.00	-50,836.36 89.67%
5023 · PERS - Employer Tier 2	3,978.03	44,342.49	50,000.00	-5,657.51 88.69%
5024 · Side Fund Payoff Loan	0.00	170,574.04	341,723.08	-171,149.04 49.92%
5025 · ICMA - Deferred Compensation	1,214.77	11,042.32	15,000.00	-3,957.68 73.62%
5026 · PERS - Employer Tier 3 PEPRA	1,664.64	16,067.97	35,000.00	-18,932.03 45.91%
5028 · CalPERS - Unfunded Liability	72,336.10	723,361.00	868,033.20	-144,672.20 83.33%
Total 020 · Retirement Benefits	118,667.80	1,406,551.46	1,801,756.28	-395,204.82 78.07%
030 · Health Insurance Costs				
5030 · Health Insurance	22,777.01	269,554.53	348,000.00	-78,445.47 77.46%
5031 · Health Insurance-Retired	2,177.28	66,955.21	60,000.00	6,955.21 111.59%
5032 · Life Insurance - CSFA	107.80	1,033.30	4,000.00	-2,966.70 25.83%
5033 · State Unemployment	118.02	7,968.19	12,000.00	-4,031.81 66.4%
5034 · Long Term Disability	855.50	9,174.50	10,000.00	-825.50 91.75%
5036 · Reserve Insurance	0.00	3,843.00	4,000.00	-157.00 96.08%
5037 · Medicare Hospital Insurance	3,098.70	37,557.22	53,000.00	-15,442.78 70.86%
5038 · Social Security	197.76	3,627.64	4,000.00	-372.36 90.69%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through April 2021

	TOTAL			
	Apr 21	Jul '20 - Apr 21	Budget	% of Budget
Total 030 · Health Insurance Costs	29,332.07	399,713.59	495,000.00	80.75%
040 · Workers Comp Claims	0.00	2,965.80		
Total 0010 · SALARIES & BENEFITS	386,445.67	4,640,392.37	5,441,707.03	85.28%
0050 · SERVICES & SUPPLIES				
050 · Safety & Personal Supplies Exp				
5050 · Safety & Personal Supplies	2,266.44	7,519.40	15,000.00	50.13%
5052 · Uniform Purchase	140.39	3,715.66	7,000.00	53.08%
Total 050 · Safety & Personal Supplies Exp	2,406.83	11,235.06	22,000.00	51.07%
060 · Communications				
5060 · Telephone	1,776.33	15,319.23	13,500.00	113.48%
5061 · Cellular Phone	1,171.03	6,083.56	8,000.00	76.05%
5062 · 911 Dispatch	0.00	52,815.00	0.00	100.0%
5063 · Computer Air Cards	231.23	1,159.41	2,400.00	48.31%
Total 060 · Communications	3,178.59	75,377.20	76,715.00	98.26%
090 · Household Exp				
5090 · Household Expenses	969.70	9,214.99	10,000.00	92.15%
5091 · Laundry Service	764.80	2,975.82	3,200.00	92.99%
5092 · Laundry Service - Uniforms	0.00	229.00	2,000.00	11.45%
Total 090 · Household Exp	1,734.50	12,419.81	15,200.00	81.71%
100 · Insurance				
5100 · Worker's Comp Insurance	0.00	200,001.00	266,668.00	75.0%
5101 · General Liability Insurance	1,013.00	80,226.07	85,000.00	94.38%
5102 · First Aid	0.00	0.00	1,000.00	0.0%
Total 100 · Insurance	1,013.00	280,227.07	352,668.00	79.46%
120 · Maintenance of Equipment				
5120 · Maint of Equipment	3,370.50	90,495.04	101,700.00	88.98%
5121 · Communication Equip. Maint.	0.00	1,710.42	9,000.00	19.01%
5122 · S.C.B.A. Maintenance	1,086.51	2,793.38	8,000.00	34.92%
5123 · Office Equip Maint.	0.00	900.21	2,500.00	36.01%
5124 · USAR Equipment	139.15	810.89	4,000.00	20.27%
Total 120 · Maintenance of Equipment	4,596.16	96,709.94	125,200.00	77.24%
130 · Maintenance of Structures				

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through April 2021

	TOTAL			
	Apr 21	Jul '20 - Apr 21	Budget	% of Budget
5130 · Maint of Structures	140.00	4,036.33	15,000.00	26.91%
130 · Maintenance of Structures - Other	0.00	74.45		
Total 130 · Maintenance of Structures	140.00	4,110.78	15,000.00	27.41%
140 · Medical Supplies Expense				
5140 · Medical Supplies (CSA 74)	491.35	8,450.94	13,000.00	65.01%
Total 140 · Medical Supplies Expense	491.35	8,450.94	13,000.00	65.01%
150 · Membership Expenses				
5150 · Memberships	125.00	7,801.00	18,000.00	43.34%
Total 150 · Membership Expenses	125.00	7,801.00	18,000.00	43.34%
170 · Office Expenses				
5170 · Office Expense	1,721.60	6,511.43	8,000.00	81.39%
5171 · IT, Computer Support	2,910.87	21,976.21	27,000.00	81.39%
Total 170 · Office Expenses	4,632.47	28,487.64	35,000.00	81.39%
180 · Professional Service				
5180 · Accounting	0.00	21,075.00	15,500.00	135.97%
5181 · Legal Counsel	337.50	843.75	7,000.00	12.05%
5182 · Med Inoculations/Examinations	730.00	8,930.73	7,000.00	127.58%
5186 · Outside Plan Checks, etc.	135.60	10,085.60	8,000.00	126.07%
5187 · Property Tax Administration	57,946.00	58,146.00	54,000.00	107.68%
5188 · Consultants	37,636.46	41,254.17	43,250.00	95.39%
Total 180 · Professional Service	96,785.56	140,335.25	134,750.00	104.15%
190 · Publication & Legal Notice Exp				
5190 · Publications & Legal Notices	142.75	10,403.71	46,612.82	22.32%
Total 190 · Publication & Legal Notice Exp	142.75	10,403.71	46,612.82	22.32%
200 · Rents & Leases				
5200 · Rents & Leases of Equipment	0.00	0.00	200.00	0.0%
5210 · Rent & Leases Structure/Ground	0.00	0.00	200.00	0.0%
Total 200 · Rents & Leases	0.00	0.00	400.00	0.0%
220 · Small Tools and Equipment				
5220 · Tools & Equipment	1,607.94	4,620.18	6,000.00	77.0%
5221 · Foam	1,082.91	4,331.64	3,000.00	144.39%
Total 220 · Small Tools and Equipment	2,690.85	8,951.82	9,000.00	99.47%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through April 2021

TOTAL

	Apr 21	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
230 · District Special Expenses					
5231 · Hose/Nozzles	0.00	4,673.87	8,000.00	-3,326.13	58.42%
5233 · Instruction Courses (Materials)	420.24	1,191.17	0.00	1,191.17	100.0%
5235 · Board Member Expense	500.00	4,400.00	7,000.00	-2,600.00	62.86%
5238 · Public Education Classes	0.00	0.00	500.00	-500.00	0.0%
Total 230 · District Special Expenses	920.24	10,265.04	15,500.00	-5,234.96	66.23%
250 · Fuel & Travel Expenses					
5250 · Fuel	4,210.86	35,496.34	52,800.00	-17,303.66	67.23%
5251 · Travel & Accomodations	54.00	60.00	3,000.00	-2,940.00	2.0%
5252 · Incident/Meeting Subsistence	452.72	2,315.30	3,000.00	-684.70	77.18%
5253 · Outside Courses & Training	0.00	110.00	3,000.00	-2,890.00	3.67%
Total 250 · Fuel & Travel Expenses	4,717.58	37,981.64	61,800.00	-23,818.36	61.46%
260 · Utilities					
5260 · Gas & Electric	1,957.69	14,137.44	15,500.00	-1,362.56	91.21%
5261 · Water	368.47	3,391.77	3,750.00	-358.23	90.45%
Total 260 · Utilities	2,326.16	17,529.21	19,250.00	-1,720.79	91.06%
340 · Special Fees, Taxes & Surcharge					
5340 · Sewage Sur Charge	92.70	450.30	550.00	-99.70	81.87%
5341 · Fuel Tax (Diesel)	0.00	1,071.00	1,500.00	-429.00	71.4%
5342 · Special Fees & Taxes	354.00	694.18	4,000.00	-3,305.82	17.36%
Total 340 · Special Fees, Taxes & Surcharge	446.70	2,215.48	6,050.00	-3,834.52	36.62%
360 · Structures					
5366 · NGEN	0.00	60,301.79	40,000.00	20,301.79	150.75%
Total 360 · Structures	0.00	60,301.79	40,000.00	20,301.79	150.75%
Total 0050 · SERVICES & SUPPLIES	126,347.74	812,803.38	1,006,145.82	-193,342.44	80.78%
0300 · CAPITAL PURCHASES					
370 · Capital Acquisitions					
5371 · Mobile Communications	45.75	45.75			
5372 · Apparatus or Apparatus Upgrades	0.00	873,071.36			
5374 · Utility/Staff Vehicles	0.00	21,517.19	70,000.00	-48,482.81	30.74%
5377 · AFG Grant	0.00	703.81			
Total 370 · Capital Acquisitions	45.75	895,338.11	70,000.00	825,338.11	1,279.05%

North County Fire Protection District
Expense Budget vs. Actual
July 2020 through April 2021

TOTAL

	Apr 21	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Total 0300 · CAPITAL PURCHASES	45.75	895,338.11	70,000.00	825,338.11	1,279.05%
66000 · Payroll Expenses	328.21	3,562.75			
66910 · Bank Service Charges	6.95	69.50	200.00	-130.50	34.75%
999 · IPN Fees	115.43	1,354.77			
Total Expense	513,289.75	6,353,520.88	6,518,052.85	-164,531.97	97.48%
Net Ordinary Income	-513,289.75	-6,353,520.88	-6,518,052.85	164,531.97	97.48%
Net Income	-513,289.75	-6,353,520.88	-6,518,052.85	164,531.97	97.48%

Extraordinary unanticipated expenses backed out to show true budget percentage projections

Grants/OES funds over budgeted amount					
5372 · Apparatus or Apparatus Upgrades	0.00	873,071.36			
5018 · Strike Team Overtime *	0.00	241,821.44			
*100,000 budgeted		-5,238,628.08	-6,518,052.85		80.37%

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05/12/21

North County Fire Protection District
Reconciliation Summary
1010 · Cash in County, Period Ending 04/30/2021

	Apr 30, 21
Beginning Balance	3,335,647.94
Cleared Transactions	
Checks and Payments - 3 ite...	-1,907,946.00
Deposits and Credits - 2 items	1,921,107.31
Total Cleared Transactions	13,161.31
Cleared Balance	<u>3,348,809.25</u>
Uncleared Transactions	
Deposits and Credits - 1 item	11,015.05
Total Uncleared Transactions	11,015.05
Register Balance as of 04/30/2021	<u>3,359,824.30</u>
Ending Balance	3,359,824.30

North County Fire Protection District
Reconciliation Detail
 1010 - Cash in County, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,335,647.94
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	04/30/2021	1301		X	-1,750,000.00	-1,750,000.00
General Journal	04/30/2021	1301		X	-100,000.00	-1,850,000.00
General Journal	04/30/2021	1236		X	-57,946.00	-1,907,946.00
Total Checks and Payments					-1,907,946.00	-1,907,946.00
Deposits and Credits - 2 items						
General Journal	04/30/2021	1301		X	100,000.00	100,000.00
General Journal	04/30/2021	1301		X	1,821,107.31	1,921,107.31
Total Deposits and Credits					1,921,107.31	1,921,107.31
Total Cleared Transactions					13,161.31	13,161.31
Cleared Balance					13,161.31	3,348,809.25
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/30/2020	Aud ...			11,015.05	11,015.05
Total Deposits and Credits					11,015.05	11,015.05
Total Uncleared Transactions					11,015.05	11,015.05
Register Balance as of 04/30/2021					24,176.36	3,359,824.30
Ending Balance					24,176.36	3,359,824.30

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05/11/21

North County Fire Protection District
Reconciliation Summary
1009 - Comerica Bank, Period Ending 04/30/2021

	<u>Apr 30, 21</u>
Beginning Balance	1,844,061.98
Cleared Transactions	
Checks and Payments - 75 items	-1,373,179.03
Deposits and Credits - 87 items	155,671.09
Total Cleared Transactions	<u>-1,217,507.94</u>
Cleared Balance	<u><u>626,554.04</u></u>
Uncleared Transactions	
Checks and Payments - 90 items	-102,322.53
Deposits and Credits - 12 items	18,159.97
Total Uncleared Transactions	<u>-84,162.56</u>
Register Balance as of 04/30/2021	<u><u>542,391.48</u></u>
New Transactions	
Checks and Payments - 16 items	-106,076.43
Deposits and Credits - 3 items	1,460.00
Total New Transactions	<u>-104,616.43</u>
Ending Balance	<u><u>437,775.05</u></u>

North County Fire Protection District Reconciliation Detail 1009 · Comerica Bank, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,844,061.98
Cleared Transactions						
Checks and Payments - 75 items						
Bill Pmt -Check	01/14/2021	43258	M.C.F.P.O.A.	X	-50.00	-50.00
Bill Pmt -Check	03/18/2021	43398	Carmel Fire Protecti...	X	-250.00	-300.00
Bill Pmt -Check	03/18/2021	Epay	Comerica	X	-6.95	-306.95
Bill Pmt -Check	03/25/2021	43402	Monterey County Pe...	X	-1,050.15	-1,357.10
Bill Pmt -Check	03/25/2021	43404	Valley Pacific Petrol...	X	-904.45	-2,261.55
Bill Pmt -Check	03/25/2021	43403	Quality Water, Inc. - ...	X	-114.06	-2,375.61
Bill Pmt -Check	03/26/2021	43405	Hi-Tech Emergency ...	X	-873,071.36	-875,446.97
Bill Pmt -Check	03/26/2021	43406	C.A.P.F.	X	-767.00	-876,213.97
Check	03/31/2021	CCADJ		X	-5.67	-876,219.64
Check	04/01/2021	CCADJ		X	-5.67	-876,225.31
Bill Pmt -Check	04/02/2021	43418	US Bank - Bancorp ...	X	-2,549.06	-878,774.37
Bill Pmt -Check	04/02/2021	43410	Conte's Generator S...	X	-1,505.88	-880,280.25
Bill Pmt -Check	04/02/2021	43432	Tech RX	X	-1,426.38	-881,706.63
Bill Pmt -Check	04/02/2021	43426	Verizon Wireless	X	-787.21	-882,493.84
Bill Pmt -Check	04/02/2021	43430	Tech RX	X	-625.60	-883,119.44
Bill Pmt -Check	04/02/2021	43419	Verizon Wireless	X	-615.05	-883,734.49
Bill Pmt -Check	04/02/2021	43413	Monterey Bay Air Re...	X	-354.00	-884,088.49
Bill Pmt -Check	04/02/2021	43428	Carmel Marina Corp...	X	-224.16	-884,312.65
Bill Pmt -Check	04/02/2021	43417	Tri-County Fire Prot...	X	-220.00	-884,532.65
Bill Pmt -Check	04/02/2021	43409	Carmel Marina Corp...	X	-180.27	-884,712.92
Bill Pmt -Check	04/02/2021	43420	Carmel Marina Corp...	X	-180.27	-884,893.19
Bill Pmt -Check	04/02/2021	43427	Boundtree Medical	X	-173.39	-885,066.58
Bill Pmt -Check	04/02/2021	EFT	Damm Good Water	X	-170.00	-885,236.58
Bill Pmt -Check	04/02/2021	43415	Sturdy Oil Company	X	-165.80	-885,402.38
Bill Pmt -Check	04/02/2021	43408	California Water Ser...	X	-155.99	-885,558.37
Bill Pmt -Check	04/02/2021	43416	The Californian-Adv...	X	-142.75	-885,701.12
Bill Pmt -Check	04/02/2021	43412	Mission Linen Service	X	-139.85	-885,840.97
Bill Pmt -Check	04/02/2021	43425	Tri-County Fire Prot...	X	-110.00	-885,950.97
Bill Pmt -Check	04/02/2021	43431	Mission Linen Service	X	-107.00	-886,057.97
Bill Pmt -Check	04/02/2021	43424	HRdirect	X	-96.96	-886,154.93
Bill Pmt -Check	04/02/2021	43411	HRdirect	X	-96.96	-886,251.89
Bill Pmt -Check	04/02/2021	43421	HRdirect	X	-96.96	-886,348.85
Bill Pmt -Check	04/02/2021	43422	Mission Linen Service	X	-92.30	-886,441.15
Bill Pmt -Check	04/02/2021	43423	Tri-County Fire Prot...	X	-88.00	-886,529.15
Bill Pmt -Check	04/02/2021	43429	Mission Linen Service	X	-86.25	-886,615.40
Bill Pmt -Check	04/02/2021	43407	CAL FIRE AHA Trai...	X	-80.00	-886,695.40
Bill Pmt -Check	04/02/2021	43414	Russell Auria Pest C...	X	-70.00	-886,765.40
Check	04/02/2021	CCADJ		X	-11.08	-886,776.48
Check	04/03/2021	CCADJ		X	-3.00	-886,779.48
Liability Check	04/05/2021		Quickbooks Payroll ...	X	-101,770.97	-988,550.45
Bill Pmt -Check	04/05/2021	Epay	Vantage Trust Agent...	X	-1,693.25	-990,243.70
Check	04/05/2021	CCADJ		X	-11.34	-990,255.04
Check	04/08/2021	CCADJ		X	-5.67	-990,260.71
Check	04/12/2021	CCADJ		X	-22.68	-990,283.39
Check	04/14/2021	CCADJ		X	-5.67	-990,289.06
Bill Pmt -Check	04/15/2021	Epay	Harry J. Wilson Insu...	X	-526.10	-990,815.16
Check	04/16/2021	CCADJ		X	-4.44	-990,819.60
Liability Check	04/20/2021		Quickbooks Payroll ...	X	-106,680.98	-1,097,500.58
Bill Pmt -Check	04/20/2021	Epay	CalPERS - Retireme...	X	-54,594.84	-1,152,095.42
Bill Pmt -Check	04/20/2021	Epay	Vantage Trust Agent...	X	-1,731.52	-1,153,826.94
Check	04/22/2021	CCADJ		X	-25.87	-1,153,852.81
Check	04/24/2021	CCADJ		X	-5.67	-1,153,858.48
Bill Pmt -Check	04/26/2021	Epay	AT&T Monthly	X	-608.44	-1,154,466.92
Bill Pmt -Check	04/26/2021	Epay	Pacific Gas & Electric	X	-501.00	-1,154,967.92
Bill Pmt -Check	04/26/2021	Epay	Pacific Gas & Electric	X	-205.71	-1,155,173.63
Bill Pmt -Check	04/26/2021	Epay	Spectrum Business	X	-116.98	-1,155,290.61
Bill Pmt -Check	04/26/2021	Epay	Pacific Gas & Electric	X	-9.53	-1,155,300.14
Check	04/26/2021	CCADJ		X	-5.67	-1,155,305.81
Check	04/28/2021	CCADJ		X	-3.00	-1,155,308.81
Check	04/29/2021	CCADJ		X	-5.67	-1,155,314.48
General Journal	04/30/2021	1301		X	-100,000.00	-1,255,314.48
Bill Pmt -Check	04/30/2021	Epay	CalPERS - Unfunde...	X	-71,747.32	-1,327,061.80
Bill Pmt -Check	04/30/2021	Epay	CalPERS - CA Publi...	X	-28,772.98	-1,355,834.78
Bill Pmt -Check	04/30/2021	Epay	CalPERS - Retireme...	X	-5,956.38	-1,361,791.16
Bill Pmt -Check	04/30/2021	Epay	CalPERS - Retireme...	X	-3,329.66	-1,365,120.82

North County Fire Protection District Reconciliation Detail

1009 - Comerica Bank, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/30/2021	Epay	CalPERS - 457	X	-2,442.50	-1,367,563.32
Bill Pmt -Check	04/30/2021	Epay	CalPERS - 457	X	-2,442.50	-1,370,005.82
Bill Pmt -Check	04/30/2021	Epay	CalPERS - CA Publi...	X	-1,476.88	-1,371,482.70
Bill Pmt -Check	04/30/2021	Epay	AFLAC	X	-432.40	-1,371,915.10
Bill Pmt -Check	04/30/2021	Epay	CalPERS - Unfunde...	X	-379.86	-1,372,294.96
Bill Pmt -Check	04/30/2021	Epay	Pacific Gas & Electric	X	-245.52	-1,372,540.48
Bill Pmt -Check	04/30/2021	Epay	CalPERS - Unfunde...	X	-208.92	-1,372,749.40
Bill Pmt -Check	04/30/2021	Epay	A.R.B.A.	X	-157.68	-1,372,907.08
Bill Pmt -Check	04/30/2021	Epay	Spectrum Business	X	-151.97	-1,373,059.05
Bill Pmt -Check	04/30/2021	Epay	Spectrum Business	X	-119.98	-1,373,179.03
Total Checks and Payments					-1,373,179.03	-1,373,179.03
Deposits and Credits - 87 items						
Bill Pmt -Check	09/30/2020	CREDIT	US Bank - Bancorp ...	X	0.00	0.00
Deposit	03/31/2021			X	190.00	190.00
Deposit	04/01/2021			X	190.00	380.00
Deposit	04/02/2021			X	380.00	760.00
Deposit	04/04/2021			X	190.00	950.00
Deposit	04/05/2021			X	380.00	1,330.00
Deposit	04/08/2021			X	190.00	1,520.00
Deposit	04/12/2021			X	760.00	2,280.00
Deposit	04/13/2021			X	32,500.73	34,780.73
Deposit	04/14/2021			X	190.00	34,970.73
Deposit	04/16/2021			X	146.97	35,117.70
Paycheck	04/20/2021	DD7202	Mendoza, Joel	X	0.00	35,117.70
Paycheck	04/20/2021	DD7201	Mendoza, Jesus	X	0.00	35,117.70
Paycheck	04/20/2021	DD7184	Barlow, Jr., Larry	X	0.00	35,117.70
Paycheck	04/20/2021	DD7185	Batinovich, David	X	0.00	35,117.70
Paycheck	04/20/2021	DD7200	Martinez, Ariell	X	0.00	35,117.70
Paycheck	04/20/2021	DD7198	Kall, Robert	X	0.00	35,117.70
Paycheck	04/20/2021	DD7197	Hudson, Royce T	X	0.00	35,117.70
Paycheck	04/20/2021	DD7196	Hasslinger, John	X	0.00	35,117.70
Paycheck	04/20/2021	DD7186	Bravo, Carolina	X	0.00	35,117.70
Paycheck	04/20/2021	DD7187	Cortez, Jess	X	0.00	35,117.70
Paycheck	04/20/2021	DD7188	Daniels, Aaron	X	0.00	35,117.70
Paycheck	04/20/2021	DD7189	Foxworthy, Robert	X	0.00	35,117.70
Paycheck	04/20/2021	DD7195	Hasslinger, Harrison	X	0.00	35,117.70
Paycheck	04/20/2021	DD7199	Madrigal, Manuel	X	0.00	35,117.70
Paycheck	04/20/2021	DD7194	Hasslinger, Garrett	X	0.00	35,117.70
Paycheck	04/20/2021	DD7192	Harvey, Donald	X	0.00	35,117.70
Paycheck	04/20/2021	DD7193	Harvey, Jonathan	X	0.00	35,117.70
Paycheck	04/20/2021	DD7212	Wilson, Brian	X	0.00	35,117.70
Paycheck	04/20/2021	DD7183	Baldwin, John P	X	0.00	35,117.70
Paycheck	04/20/2021	DD7203	Nooe, Michael	X	0.00	35,117.70
Paycheck	04/20/2021	DD7204	Outzen, Thomas	X	0.00	35,117.70
Paycheck	04/20/2021	DD7205	Parker, Richard	X	0.00	35,117.70
Paycheck	04/20/2021	DD7206	Rinnhofer, Parker	X	0.00	35,117.70
Paycheck	04/20/2021	DD7207	Rocha, Victor M	X	0.00	35,117.70
Paycheck	04/20/2021	DD7208	Smith, Richard	X	0.00	35,117.70
Paycheck	04/20/2021	DD7209	Tacheny, Patrick	X	0.00	35,117.70
Paycheck	04/20/2021	DD7210	Tucker, Jeff	X	0.00	35,117.70
Paycheck	04/20/2021	DD7211	Vindhurst, Michael	X	0.00	35,117.70
Paycheck	04/20/2021	DD7213	Zwingman, Alan	X	0.00	35,117.70
Deposit	04/22/2021			X	890.00	36,007.70
Deposit	04/25/2021			X	190.00	36,197.70
Bill Pmt -Check	04/26/2021	43450	Spectrum Business	X	0.00	36,197.70
Deposit	04/26/2021			X	190.00	36,387.70
Deposit	04/28/2021			X	760.00	37,147.70
Deposit	04/29/2021			X	190.00	37,337.70
Deposit	04/30/2021			X	49.38	37,387.08
Deposit	04/30/2021			X	18,284.01	55,671.09
General Journal	04/30/2021	1301		X	100,000.00	155,671.09
Paycheck	05/05/2021	DD7238	Nooe, Michael	X	0.00	155,671.09
Paycheck	05/05/2021	DD7239	Outzen, Thomas	X	0.00	155,671.09
Paycheck	05/05/2021	DD7240	Parker, Richard	X	0.00	155,671.09
Paycheck	05/05/2021	DD7241	Rinnhofer, Parker	X	0.00	155,671.09
Paycheck	05/05/2021	DD7242	Rocha, Victor M	X	0.00	155,671.09
Paycheck	05/05/2021	DD7219	Cortez, Jess	X	0.00	155,671.09

North County Fire Protection District
Reconciliation Detail
 1009 - Comerica Bank, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	05/05/2021	DD7243	Scudder, Peter	X	0.00	155,671.09
Paycheck	05/05/2021	DD7244	Simon, Jacqueline C	X	0.00	155,671.09
Paycheck	05/05/2021	DD7245	Smith, Richard	X	0.00	155,671.09
Paycheck	05/05/2021	DD7246	Tacheny, Patrick	X	0.00	155,671.09
Paycheck	05/05/2021	DD7247	Tucker, Jeff	X	0.00	155,671.09
Paycheck	05/05/2021	DD7248	Vindhurst, Michael	X	0.00	155,671.09
Paycheck	05/05/2021	DD7249	Wilson, Brian	X	0.00	155,671.09
Paycheck	05/05/2021	DD7250	Zwingman, Alan	X	0.00	155,671.09
Paycheck	05/05/2021	DD7236	Mendoza, Jesus	X	0.00	155,671.09
Paycheck	05/05/2021	DD7214	Baldwin, John P	X	0.00	155,671.09
Paycheck	05/05/2021	DD7215	Barlow, Jr., Larry	X	0.00	155,671.09
Paycheck	05/05/2021	DD7216	Batinovich, David	X	0.00	155,671.09
Paycheck	05/05/2021	DD7217	Bravo, Carolina	X	0.00	155,671.09
Paycheck	05/05/2021	DD7218	Chapin, Don	X	0.00	155,671.09
Paycheck	05/05/2021	DD7226	Harvey, Donald	X	0.00	155,671.09
Paycheck	05/05/2021	DD7225	Gonzalez, Carlos F	X	0.00	155,671.09
Paycheck	05/05/2021	DD7224	Gomez, Ramon	X	0.00	155,671.09
Paycheck	05/05/2021	DD7223	Garcia, Daniel M	X	0.00	155,671.09
Paycheck	05/05/2021	DD7222	Foxworthy, Robert	X	0.00	155,671.09
Paycheck	05/05/2021	DD7221	Ensley, Thomas	X	0.00	155,671.09
Paycheck	05/05/2021	DD7220	Daniels, Aaron	X	0.00	155,671.09
Paycheck	05/05/2021	DD7231	Hudson, Royce T	X	0.00	155,671.09
Paycheck	05/05/2021	DD7237	Mendoza, Joel	X	0.00	155,671.09
Paycheck	05/05/2021	DD7235	McCoun, Jeffery L	X	0.00	155,671.09
Paycheck	05/05/2021	DD7234	Martinez, Ariell	X	0.00	155,671.09
Paycheck	05/05/2021	DD7233	Madrigal, Manuel	X	0.00	155,671.09
Paycheck	05/05/2021	DD7232	Kall, Robert	X	0.00	155,671.09
Paycheck	05/05/2021	DD7227	Harvey, Jonathan	X	0.00	155,671.09
Paycheck	05/05/2021	DD7230	Hasslinger, John	X	0.00	155,671.09
Paycheck	05/05/2021	DD7229	Hasslinger, Harrison	X	0.00	155,671.09
Paycheck	05/05/2021	DD7228	Hasslinger, Garrett	X	0.00	155,671.09
Bill Pmt -Check	05/10/2021	43481	Spectrum Business	X	0.00	155,671.09
Total Deposits and Credits					155,671.09	155,671.09
Total Cleared Transactions					-1,217,507.94	-1,217,507.94
Cleared Balance					-1,217,507.94	626,554.04
Uncleared Transactions						
Checks and Payments - 90 items						
Paycheck	11/18/2011	32797	Staub, Zachary W		-34.03	-34.03
Invoice	02/15/2012	0912-...	119-121-028-000		-510.00	-544.03
Paycheck	03/05/2012	33294	Adrian, Michael		-103.14	-647.17
Bill Pmt -Check	07/03/2012	33901	Ace Hardware Prun...		-21.43	-668.60
Bill Pmt -Check	10/11/2012	34355	Valley Auto Body Sh...		-80.00	-748.60
Paycheck	12/05/2012	34562	Tansey, Christopher		-35.85	-784.45
Bill Pmt -Check	01/11/2013	34729	Analgesic Services, ...		-74.50	-858.95
Paycheck	02/20/2013	34890	Adrian, Michael		-11.43	-870.38
Bill Pmt -Check	04/05/2013		Harry J. Wilson Insu...		-860.56	-1,730.94
Bill Pmt -Check	04/30/2013	35209	Analgesic Services, ...		-136.50	-1,867.44
Bill Pmt -Check	05/10/2013	Epay	Harry J. Wilson Insu...		-861.17	-2,728.61
Bill Pmt -Check	07/12/2013	Epay	State Board of Equa...		-89.21	-2,817.82
Paycheck	07/19/2013	35601	Eversole, Matthew J.		-22.86	-2,840.68
Bill Pmt -Check	08/27/2013	35788	Analgesic Services, ...		-18.50	-2,859.18
Paycheck	10/19/2013	36073	Batinovich, David		-45.01	-2,904.19
Paycheck	10/19/2013	36072	Barajas, Sergio		-30.71	-2,934.90
Paycheck	10/19/2013	36085	Santos, Edwin		-26.67	-2,961.57
Paycheck	11/05/2013	36147	McCoun, Jeffery L		-35.09	-2,996.66
Bill Pmt -Check	11/25/2013	36242	Salinas Fire EMS Fu...		-74.00	-3,070.66
Paycheck	04/18/2014	37104	Meyenberg, Justin		-377.25	-3,447.91
Bill Pmt -Check	05/01/2014	37165	Pacific Gas & Electric		-203.63	-3,651.54
Paycheck	05/05/2014	37155	McCoun, Jeffery L		-35.09	-3,686.63
Bill Pmt -Check	07/14/2014	Epay	Pacific Gas & Electric		-438.23	-4,124.86
Paycheck	07/18/2014	37475	Vasquez, Marcos		-84.03	-4,208.89
Paycheck	08/20/2014	37573	Vasquez, Marcos		-12.94	-4,221.83
Paycheck	01/05/2015		Lenz, Marvin		-21,336.58	-25,558.41
Bill Pmt -Check	01/15/2015	Epay	Harry J. Wilson Insu...		-965.96	-26,524.37
Paycheck	04/03/2015	38366	Makanani, Timothy N		-18.63	-26,543.00

North County Fire Protection District
Reconciliation Detail
1009 - Comerica Bank, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	05/05/2015	38473	Politis, Zohn		-17.54	-26,560.54
Bill Pmt -Check	07/23/2015	Epay	Intuit QB Enterprise		-630.00	-27,190.54
Bill Pmt -Check	08/06/2015	38852	Hi-Tech Emergency ...		-904.70	-28,095.24
Bill Pmt -Check	11/24/2015	39317	Manuel Madrigal.		-150.00	-28,245.24
Paycheck	03/04/2016	39611	Simon, Jacqueline C		-92.35	-28,337.59
Paycheck	08/05/2016	40053	Amaya, Anthony		-13.86	-28,351.45
Paycheck	08/19/2016	40135	Amaya, Anthony		-23.08	-28,374.53
Paycheck	09/20/2016	40189	Amaya, Anthony		-27.70	-28,402.23
Paycheck	11/04/2016	40331	Amaya, Anthony		-32.32	-28,434.55
General Journal	06/30/2017	2017 ...			-13,785.84	-42,220.39
Bill Pmt -Check	11/06/2017	41172	Smart Power Systems		-187.42	-42,407.81
Bill Pmt -Check	11/27/2017	41232	Pacific Gas & Electric		-30.39	-42,438.20
Bill Pmt -Check	12/07/2017	Epay	Pacific Gas & Electric		-64.84	-42,503.04
Bill Pmt -Check	01/08/2018	41340	Sprint		-75.98	-42,579.02
Bill Pmt -Check	10/15/2018	41964	Monterey One Water		-74.10	-42,653.12
Bill Pmt -Check	05/09/2019	42325	Royal Oaks Auto Re...		-920.19	-43,573.31
Bill Pmt -Check	12/04/2019	42644	Michael Arnaldo.		-200.00	-43,773.31
Bill Pmt -Check	02/28/2020	42775	Joel S. Mendoza		-547.26	-44,320.57
Bill Pmt -Check	05/22/2020	Epay	Harry J. Wilson Insu...		-516.00	-44,836.57
Bill Pmt -Check	02/01/2021	43305	Joel S. Mendoza		-549.15	-45,385.72
Bill Pmt -Check	03/02/2021	43348	Ace Hardware		-10.21	-45,395.93
Bill Pmt -Check	03/04/2021	43373	California EMS Auth...		-37.00	-45,432.93
Bill Pmt -Check	03/12/2021	43396	California EMS Auth...		-37.00	-45,469.93
Bill Pmt -Check	03/25/2021	43401	Monterey County Inf...		-149.04	-45,618.97
Bill Pmt -Check	04/26/2021	43440	Miller Maxfield, Inc.		-3,617.71	-49,236.68
Bill Pmt -Check	04/26/2021	43452	Valley Pacific Petrol...		-2,153.45	-51,390.13
Bill Pmt -Check	04/26/2021	43444	NMCUSD - Fuel		-1,262.94	-52,653.07
Bill Pmt -Check	04/26/2021	43449	Santa Cruz Central ...		-866.68	-53,519.75
Bill Pmt -Check	04/26/2021	43446	Pinnacle Healthcare		-525.00	-54,044.75
Bill Pmt -Check	04/26/2021	43433	Cal Net 3		-421.98	-54,466.73
Bill Pmt -Check	04/26/2021	43437	Ergometrics		-420.24	-54,886.97
Bill Pmt -Check	04/26/2021	43436	Dawson, Passafium...		-337.50	-55,224.47
Bill Pmt -Check	04/26/2021	43438	Interstate Batteries		-310.21	-55,534.68
Bill Pmt -Check	04/26/2021	43451	US YELLOW PAGES		-229.00	-55,763.68
Bill Pmt -Check	04/26/2021	43441	Mission Linen Service		-148.95	-55,912.63
Bill Pmt -Check	04/26/2021	43448	Round Table Pizza		-140.06	-56,052.69
Bill Pmt -Check	04/26/2021	43442	Monterey County Fir...		-125.00	-56,177.69
Bill Pmt -Check	04/26/2021	43434	Carmel Fire Protecti...		-125.00	-56,302.69
Bill Pmt -Check	04/26/2021	43447	Quality Water, Inc. - ...		-114.06	-56,416.75
Bill Pmt -Check	04/26/2021	43445	Pajaro/Sunny Mesa ...		-112.91	-56,529.66
Bill Pmt -Check	04/26/2021	43435	Castroville Commun...		-99.57	-56,629.23
Bill Pmt -Check	04/26/2021	43443	Monterey One Water		-92.70	-56,721.93
Bill Pmt -Check	04/26/2021	43439	LN Curtis		-60.93	-56,782.86
Bill Pmt -Check	04/26/2021	Epay	Comerica		-6.95	-56,789.81
Bill Pmt -Check	04/28/2021	43455	Miller Maxfield, Inc.		-2,343.75	-59,133.56
Bill Pmt -Check	04/28/2021	43453	C.S.F.A.		-935.00	-60,068.56
Bill Pmt -Check	04/28/2021	43456	Mission Linen Service		-190.45	-60,259.01
Bill Pmt -Check	04/28/2021	43454	LN Curtis		-140.39	-60,399.40
Bill Pmt -Check	04/28/2021	43457	Pinnacle Healthcare		-105.00	-60,504.40
Bill Pmt -Check	04/30/2021	43463	SCI Consulting Group		-31,675.00	-92,179.40
Bill Pmt -Check	04/30/2021	43464	US Bank - Bancorp ...		-4,378.95	-96,558.35
Bill Pmt -Check	04/30/2021	43461	MalloryCo		-1,082.91	-97,641.26
Bill Pmt -Check	04/30/2021	43458	Bauer		-1,025.58	-98,666.84
Bill Pmt -Check	04/30/2021	43465	USI Insurance Servi...		-1,013.00	-99,679.84
Bill Pmt -Check	04/30/2021	43459	C.A.P.F.		-855.50	-100,535.34
Bill Pmt -Check	04/30/2021	43466	Monterey County Pe...		-794.47	-101,329.81
Bill Pmt -Check	04/30/2021	43460	Interstate Batteries		-389.90	-101,719.71
Bill Pmt -Check	04/30/2021	Epay	Pacific Gas & Electric		-297.89	-102,017.60
Bill Pmt -Check	04/30/2021	Epay	Spectrum Business		-127.98	-102,145.58
Bill Pmt -Check	04/30/2021	43467	Pinnacle Healthcare		-100.00	-102,245.58
Bill Pmt -Check	04/30/2021	43462	Russell Auria Pest C...		-70.00	-102,315.58
Bill Pmt -Check	04/30/2021	Epat	Comerica		-6.95	-102,322.53
Total Checks and Payments					-102,322.53	-102,322.53
Deposits and Credits - 12 items						
Deposit	03/15/2013				85.00	85.00
Deposit	04/24/2013				3,036.94	3,121.94
Sales Receipt	03/12/2014	2009-...	Hortencia Anaya		50.00	3,171.94

North County Fire Protection District
Reconciliation Detail
 1009 - Comerica Bank, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
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	04/15/2021		US Bank - Bancorp ...		0.00	18,159.97
Bill Pmt -Check	04/15/2021		US Bank - Bancorp ...		0.00	18,159.97
Paycheck	04/20/2021	DD7191	Gonzalez, Carlos F		0.00	18,159.97
Paycheck	04/20/2021	DD7190	Garcia, Daniel M		0.00	18,159.97
Total Deposits and Credits					18,159.97	18,159.97
Total Uncleared Transactions					-84,162.56	-84,162.56
Register Balance as of 04/30/2021					-1,301,670.50	542,391.48
New Transactions						
Checks and Payments - 16 items						
Check	05/04/2021	CCADJ			-20.46	-20.46
Liability Check	05/05/2021		Quickbooks Payroll ...		-102,006.00	-102,026.46
Check	05/06/2021	CCADJ			-22.17	-102,048.63
Bill Pmt -Check	05/07/2021	43477	Verizon Wireless		-615.85	-102,664.48
Bill Pmt -Check	05/07/2021	43475	Tech RX		-455.60	-103,120.08
Bill Pmt -Check	05/07/2021	43476	The Post Box		-444.00	-103,564.08
Bill Pmt -Check	05/07/2021	43474	Pinnacle Healthcare		-353.00	-103,917.08
Bill Pmt -Check	05/07/2021	43472	Carmel Marina Corp...		-224.16	-104,141.24
Bill Pmt -Check	05/07/2021	43471	California Water Ser...		-162.40	-104,303.64
Bill Pmt -Check	05/07/2021	43473	Pajaro/Sunny Mesa ...		-90.31	-104,393.95
Bill Pmt -Check	05/07/2021	43469	Analgesic Services, ...		-31.00	-104,424.95
Bill Pmt -Check	05/07/2021	43470	C & N Tractors		-14.47	-104,439.42
Bill Pmt -Check	05/07/2021	43468	Ace Hardware		-4.29	-104,443.71
Bill Pmt -Check	05/10/2021	43480	Life Assist, Inc.		-858.12	-105,301.83
Bill Pmt -Check	05/10/2021	43478	AT&T Monthly		-649.60	-105,951.43
Bill Pmt -Check	05/10/2021	43479	Carmel Fire Protecti...		-125.00	-106,076.43
Total Checks and Payments					-106,076.43	-106,076.43
Deposits and Credits - 3 items						
Deposit	05/04/2021				700.00	700.00
Deposit	05/06/2021				760.00	1,460.00
Bill Pmt -Check	05/10/2021		Audit Adj		0.00	1,460.00
Total Deposits and Credits					1,460.00	1,460.00
Total New Transactions					-104,616.43	-104,616.43
Ending Balance					-1,406,286.93	437,775.05

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05/14/21

North County Fire Protection District
Reconciliation Summary
CCC3106 · CAL CARD - NCFD, Period Ending 04/20/2021

	<u>Apr 20, 21</u>
Beginning Balance	2,549.06
Cleared Transactions	
Charges and Cash Advances - 31 ite...	-4,781.58
Payments and Credits - 12 items	2,951.69
Total Cleared Transactions	<u>-1,829.89</u>
Cleared Balance	<u>4,378.95</u>
Register Balance as of 04/20/2021	4,378.95
New Transactions	
Payments and Credits - 10 items	4,378.95
Total New Transactions	<u>4,378.95</u>
Ending Balance	<u><u>0.00</u></u>

North County Fire Protection District Reconciliation Detail

CCC3106 · CAL CARD - NCFD, Period Ending 04/20/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,549.06
Cleared Transactions						
Charges and Cash Advances - 31 items						
Bill	06/11/2020	4246...	US Bank - Banco...	X	-180.92	-180.92
Bill	06/11/2020	4246...	US Bank - Banco...	X	-138.69	-319.61
Bill	06/11/2020	4246...	US Bank - Banco...	X	-57.90	-377.51
Credit Card Ch...	04/30/2021		Haix North America	X	-767.11	-1,144.62
Credit Card Ch...	04/30/2021		Amazon Mktplac...	X	-639.25	-1,783.87
Credit Card Ch...	04/30/2021		Haix North America	X	-557.75	-2,341.62
Credit Card Ch...	04/30/2021		Snow Signs	X	-263.25	-2,604.87
Credit Card Ch...	04/30/2021		Google Services	X	-258.00	-2,862.87
Credit Card Ch...	04/30/2021		FirePenny	X	-237.96	-3,100.83
Credit Card Ch...	04/30/2021		RTIC	X	-193.94	-3,294.77
Credit Card Ch...	04/30/2021		Amazon Mktplac...	X	-172.35	-3,467.12
Credit Card Ch...	04/30/2021		Zoom	X	-149.90	-3,617.02
Credit Card Ch...	04/30/2021		Qqest	X	-146.45	-3,763.47
Credit Card Ch...	04/30/2021		Amazon Mktplac...	X	-129.13	-3,892.60
Credit Card Ch...	04/30/2021		Trolley Car Rotis...	X	-124.61	-4,017.21
Credit Card Ch...	04/30/2021		Harbor Freight To...	X	-111.38	-4,128.59
Credit Card Ch...	04/30/2021		Costco	X	-95.66	-4,224.25
Credit Card Ch...	04/30/2021		Amazon Mktplac...	X	-82.98	-4,307.23
Credit Card Ch...	04/30/2021		Zoom	X	-72.26	-4,379.49
Credit Card Ch...	04/30/2021		Amazon Mktplac...	X	-65.58	-4,445.07
Credit Card Ch...	04/30/2021		Amazon Mktplac...	X	-52.27	-4,497.34
Credit Card Ch...	04/30/2021		Zoom	X	-50.00	-4,547.34
Credit Card Ch...	04/30/2021		Safeway	X	-44.24	-4,591.58
Credit Card Ch...	04/30/2021		Davis Auto Parts ...	X	-39.85	-4,631.43
Credit Card Ch...	04/30/2021		Harbor Freight To...	X	-32.80	-4,664.23
Credit Card Ch...	04/30/2021		Ace Hardware	X	-31.20	-4,695.43
Credit Card Ch...	04/30/2021		Lowes	X	-26.20	-4,721.63
Credit Card Ch...	04/30/2021		Ace Hardware	X	-19.65	-4,741.28
Credit Card Ch...	04/30/2021		Safeway.	X	-17.95	-4,759.23
Credit Card Ch...	04/30/2021		USPS	X	-11.75	-4,770.98
Credit Card Ch...	04/30/2021		USPS	X	-10.60	-4,781.58
Total Charges and Cash Advances					-4,781.58	-4,781.58
Payments and Credits - 12 items						
Bill	06/11/2020	4246...	US Bank - Banco...	X	180.92	180.92
Bill	06/11/2020	4246...	US Bank - Banco...	X	196.59	377.51
Bill	04/02/2021	4246...	US Bank - Banco...	X	8.55	386.06
Bill	04/02/2021	4246...	US Bank - Banco...	X	56.66	442.72
Bill	04/02/2021	4246...	US Bank - Banco...	X	100.36	543.08
Bill	04/02/2021	4246...	US Bank - Banco...	X	116.71	659.79
Bill	04/02/2021	4246...	US Bank - Banco...	X	194.29	854.08
Bill	04/02/2021	4246...	US Bank - Banco...	X	302.33	1,156.41
Bill	04/02/2021	4246...	US Bank - Banco...	X	466.14	1,622.55
Bill	04/02/2021	4246...	US Bank - Banco...	X	472.17	2,094.72
Bill	04/02/2021	4246...	US Bank - Banco...	X	831.85	2,926.57
Credit Card Cre...	04/30/2021		Harbor Freight To...	X	25.12	2,951.69
Total Cleared Transactions					-1,829.89	-1,829.89
Cleared Balance					1,829.89	4,378.95
Register Balance as of 04/20/2021					1,829.89	4,378.95
New Transactions						
Payments and Credits - 10 items						
Bill	04/30/2021	4246...	US Bank - Banco...		11.75	11.75
Bill	04/30/2021	4246...	US Bank - Banco...		43.40	55.15
Bill	04/30/2021	4246...	US Bank - Banco...		92.12	147.27
Bill	04/30/2021	4246...	US Bank - Banco...		140.38	287.65
Bill	04/30/2021	4246...	US Bank - Banco...		168.85	456.50
Bill	04/30/2021	4246...	US Bank - Banco...		235.04	691.54
Bill	04/30/2021	4246...	US Bank - Banco...		237.96	929.50
Bill	04/30/2021	4246...	US Bank - Banco...		281.20	1,210.70
Bill	04/30/2021	4246...	US Bank - Banco...		742.19	1,952.89

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05/14/21

North County Fire Protection District
Reconciliation Detail
CCC3106 · CAL CARD - NCFD, Period Ending 04/20/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill	04/30/2021	4246...	US Bank - Banco...		2,426.06	4,378.95
Total New Transactions					4,378.95	4,378.95
Ending Balance					-2,549.06	0.00

**NORTH COUNTY FIRE DISTRICT
Chief's Report
For May 18, 2021**

RESPONSE ACTIVITY

MAJOR INCIDENT TYPE January 1,2021 to May 11, 2021	2021	2020	2019	2018	2017
Fires	65	41	48	58	61
Overpressure rupture, explosion, overhear – no fire	0	1	0	2	0
Rescue & Emergency Medical Services	704	703	775	761	755
Hazardous Condition (No Fire)	40	45	78	62	261
Service Call	98	94	91	83	75
Good Intent Call	152	150	116	136	81
False Alarm & False Call	41	71	50	48	72
Severe Weather & Natural Disaster	0	0	0	1	9
Special Incident Type	1	1	1	4	6
Total	1101	1106	1159	1155	1320

INCIDENTS OF INTEREST

- **Vegetation Fire 18801 Moro Rd.** - April 28th - E5212, E5213, E5211, WT5241, C5202, Cal Fire and MC Sherriff's Responded to a vegetation fire. This was a controlled backyard burn that got out of control. Two acres of vegetation and brush burned near multiple structures. With the joint efforts of NCFD and Cal Fire the fire was extinguished with no loss to any structures or injuries. MCSO evacuated residents close to the fire and allowed them to return a couple of hours later.

TRAINING

- During the month of May personnel are completing all their yearly refresher training for wildland fire season.

- All personnel are currently submitting for their bi-annual EMT recertification through Monterey County EMS.
- NCFD Personnel once again participated in the MPC Auto Extrication Training at A&S Metals.
- One NCFD crew was able to participate in the annual one-day 4x4 training course at Fort Hunter Liggett. This is always a good opportunity for new driver operators.
- One crew of NCFD personnel will be taking advantage of some live fire training at Camp Roberts next week. This will be wildland fire training.

PREVENTION

- The North County Fire District continues to work with both Battery Energy Storage (BESS) facilities. Final Fire Inspections are being conducted. Deficiencies are being addressed and corrected to meet all applicable fire codes. Firefighter specific training is being developed for each site and crews are scheduled to tour the facilities to become familiar with the systems.
- The North County Fire District provided comments and requirements for a proposed H2A housing project in Pajaro. The project consists of two, 3-Story buildings, in a secured lot, located near the river levy. The complex will have 34 living units and a community center. If approved construction could begin as early as the Spring of 2022.
- The North County Fire District has sent out reminders to cut down weeds and trim hazardous vegetation to properties that have had weed abatement complaints within the last 3 years.

EQUIPMENT & FACILITIES

- E-5231 was taken into Central Fire Fleet Services for repairs to the main pump, plumbing leaks and an annual pump test. Repairs have been completed and E-5231 is back in service.
- E-5221 is currently O.O.S at Golden State Truck Repair for repairs to the PTO.
- Station 3 Generator- Repairs have been made to the charging system on the station back up generator by Contes Generator Service. The Station Generator is back in service.

ADMINISTRATION

- SCI Consulting- Starting the month of May and moving forward we have set up weekly communication meetings with SCI Staff to address concerns as they arise.
- Fire Chief Oral Interviews were conducted on May 4th by President Don Chapin, Vice President Jacqueline Simon, former NCFPD Fire Chief Richard Hutchinson, union (Local 3058) representation, 2 additional qualified panelists. Thanks to all who assisted in the process.
- Governor Newsom's Press Conference- I was able to represent the Fire District and attend Governor Newsom's press conference at Elkhorn Elementary School. I had a brief conversation with the Governor regarding our financial situation and how the benefit assessment will stabilize our Fire District going into this fire season and the future.
- **FEMA AFG/SAFER Grant-** No update to report at this time.

Respectfully submitted,



Rick Parker, Fire Chief

Election Strategies and Prop. 218 Discussion

Take Action to Hire Rael & Letson for Post-Retirement Actuarial Services in accordance with GASB Statement 75.

PURPOSE: To enter an agreement for services for a post-retirement actuarial study in accordance with the provisions of the Governmental Accounting Standards Board (GASB 75).

OUTLINE: Accounting standards require that agencies account for their future financial obligations in their annual financial statements. To determine this future obligation requires that an actuarial study be completed every two years, or when there are substantial changes in personnel or in benefit programs.

RECOMMENDATION: To engage Rael & Letson to complete a post retirement actuarial study with costs not to exceed \$11,500 for the June 30, 2021 actuarial valuation report, and \$7,000 for the June 30, 2022 updated measurement report. Optional supplemental services requested by the District would be charged separately at the hourly rates of \$380.00/hr. for Actuary and \$185.00/hr. for Analyst.

Rick Parker, Fire Chief



CONSULTING AGREEMENT

**BETWEEN THE
NORTH COUNTY FIRE PROTECTION DISTRICT
AND
RAEL & LETSON
(Hereinafter called "Consultant")**

THIS AGREEMENT is entered into this _____ day of _____, 2021 between RAEL & LETSON ("Consultant") and the North County Fire Protection District (hereinafter called the "District").

RECITALS

District intends on retaining Consultant to provide consulting services described in Exhibit I (attached). Accordingly, District and Consultant enter into this Agreement to set forth Consultant's duties and responsibilities.

NOW, THEREFORE, it is agreed as follows:

I
SERVICES

Consultant agrees to serve District for the scope of services described in the attached Exhibit I, made a part of this Agreement.

II
COMPENSATION

Consultant's fee quotation is provided in Exhibit II (attached).

CONSULTING AGREEMENT

(CONTINUED)

III

AMENDMENT

This Agreement may be modified at any time, but only by an agreement in writing based upon the mutual agreement of the parties, and signed by both parties.

IV

ASSIGNMENT

No assignment of this Agreement shall be made by Consultant without prior written consent of District.

V

EFFECTIVE DATE - DURATION AND TERMINATION

This Agreement shall be effective as of _____, 2021 and shall continue until terminated by District or Consultant with 90 days written notice. After termination, there shall be no further liability on the part of District or Consultant, except as to the payment of any fees due for services performed to-date.

VI

INSURANCE

During the term of this Agreement, Consultant shall pay for and maintain professional liability insurance with policy limits of not less than \$10,000,000.

CONSULTING AGREEMENT

(CONTINUED)

VII

NOTICES

Any notices given under this Agreement shall be deemed delivered if sent by certified mail, return receipt requested to:

- a. in the case of District:
Mr. Joel Mendoza
Fire Chief
North County Fire Protection District
11200 Speegle Street
Castroville, California 95012

- b. in the case of Rael & Letson:
Mr. Jim Whelpley
Rael & Letson
2929 Campus Drive, Suite 400
San Mateo, California 94403

VIII

INDEMNITY

Consultant agrees to fully indemnify and hold District harmless and agrees to provide a defense to District and to its present or former Board of Directors with respect to all claims, demands, or lawsuits against District and its present or former Board of Directors arising from the negligent acts or willful misconduct of Consultant.

District agrees to fully indemnify and hold Consultant harmless and agrees to provide a defense to Consultant with respect to all claims, demands or lawsuits against Consultant arising from negligent acts or willful misconduct of the present or former Board of Directors of District.

CONSULTING AGREEMENT

(CONTINUED)

IX

ATTORNEY FEES

In the event of any litigation between Consultant and District with respect to this Agreement, each party shall be responsible for paying their respective attorneys' fees and costs.

IN WITNESS THEREOF, the parties have executed this Agreement as of the date first written above.

RAEL & LETSON

NORTH COUNTY FIRE PROTECTION DISTRICT

BY:


Jim Whelpley, Health Consultant

BY:

Don Chapin, Board President

DATE:

April 3, 2021

DATE:



EXHIBIT I
SCOPE OF WORK

The following describes the scope of work Consultant will provide District.

1. Perform a **June 30, 2021** actuarial valuation of District's liability for Other Post Employment Benefits (OPEB) and deliver a report which will provide information necessary for District to comply with Governmental Accounting Standards Board Statement No. 75 (GASB 75) for fiscal year **2021/2022**. Calculations will be based on census data collected as of June 30, 2021, and will be performed according to the guidelines set forth in GASB 75 as well as applicable standards/precepts set by the American Academy of Actuaries and the Society of Actuaries. Our report will be written in a manner easily understood by non-actuaries and will include the following:
 - a. An executive summary of the results and actuarial certification;
 - b. Presentation of District's OPEB liability broken down by current employees versus retirees. Report exhibits will show the following:
 - i. Actuarial Present Value of Benefits (APVB), which is District's net liability due to past and expected future service;
 - ii. Total OPEB Liability (TOL), which is District's net liability due to past service;
 - iii. Fiduciary Net Position (FNP) and Net OPEB Liability (NOL);
 - iv. Amortizations of annual NOL changes, and outstanding balance of unamortized amounts (Deferred Outflow/Inflow of Resources);
 - v. Annual OPEB Expense (AOE) and any optionally-defined Actuarially Defined Contribution (ADC);

EXHIBIT I
SCOPE OF WORK
(CONTINUED)

- vi. Effect to the NOL resulting from a 1% increase or decrease in assumed trend and discount rates (i.e., sensitivity analysis); and
 - vii. Annual reconciliations of TOL, FNP, and NOL.
- c. A ten-year projection of expected annual cash and implicit subsidy payments based on the current pool of actives and retirees; and
- d. A summary of the participant data, actuarial assumptions/methods, and Plan provisions used for the valuation.
2. Perform a **June 30, 2022** update to the prior actuarial valuation of District's OPEB liability and deliver a report which will provide information necessary for District to comply with GASB 75 for fiscal year **2022/2023**. So long as there have been no significant plan amendments or demographic shifts within 2021/2022, this updated measurement will use a rollforward of the same census data collected for the June 30, 2021 valuation. Our report will be formatted with the same disclosure items as in the June 30, 2021 valuation report.
3. Optional, supplemental services requested by District (e.g., additional presentations, special exhibits, or analysis of proposed benefit/subsidy changes).



EXHIBIT II
FEE QUOTATION

For items 1 and 2 of Exhibit I, Consultant's fee will be hourly time charges (at the rates specified below) to the following caps:

- **\$ 11,500** for the June 30, 2017 actuarial valuation report
- **\$ 7,000** for the June 30, 2018 updated measurement report

These fees assume that there have been no changes to District's retiree welfare benefits program since the prior valuation, and that all information exchanges can be handled via phone or email rather than in-person.

Any supplemental tasks such as those described in **item 3** of Exhibit I will result in charges at the hourly rates below. Note that these rates include an allocation for normal office expenses and administrative support.

Actuary	\$380 per hour
Analyst	\$185 per hour

The June 30, 2021 valuation report will be delivered within six to eight weeks after receiving complete and clean census data (or two weeks after receiving the June 30, 2021 ICMA OPEB Trust asset information, if later).