

**CENTRAL FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS  
AGENDA**

**Tuesday, January 8, 2019 – 2:00 P.M.**

Administration Office – 930 17<sup>th</sup> Avenue, Santa Cruz, CA

Complete Board Meeting packets are available on request for review at the  
Administration Office, Fire Stations, and on Central's website.

Call (831) 479-6842 or visit: [www.centralfpd.com](http://www.centralfpd.com).

**1.0 CALL TO ORDER**

- 1.1 Pledge of Allegiance
- 1.2 Call Meeting to Order – Roll Call of Directors

**2.0 CONSENT AGENDA**

Matters listed under the Consent Agenda will be acted upon by one motion affirming the action recommended. There will be no separate discussion on items unless members of the Board or staff request removal of item for separate action.

Public Comment on Consent Agenda: This is the time for members of the public to address the Board on items that are on the Consent Agenda. Oral presentations should ordinarily not exceed 3 minutes per person.

- 2.1 Approve Minutes of Regular Board Meeting on December 11, 2018
- 2.2 Approve Expenditures for the Month of December in the amount of \$412,638.54
- 2.3 Approve Payroll for Pay Period 26 in the amount of \$280,672.17
- 2.4 Approve Budgeted Transfer from FY 2018/2019 General Operating Budget to Fleet Services Budget in the amount of \$354,635.
- 2.5 Approve Budgeted Transfer of Funds from General Operating Funds to Vehicle Replacement (76-495-100) in the amount of \$690,000.
- 2.6 Approve Budgeted Transfer of Funds from General Operating Funds to Capital Outlay (76-510-001) in the amount of \$250,000.
- 2.7 Approve Budgeted Transfer of Funds from General Operating Funds to Capital Equipment (76-505-001) in the amount of \$55,000.
- 2.8 Approve Santa Cruz Regional 911 Invoice in the amount of \$74,947.50

Motion to Approve Consent Agenda

### 3.0 **ORAL COMMUNICATIONS**

Public Oral Communications upon matters not on the Agenda: Oral presentations should ordinarily be limited to 3 minutes per person. There can be no deliberation or action on items not on the agenda. The Board may refer a matter to staff or schedule discussion for a future meeting. The public should address the Board on items on the agenda during the Board's consideration of the item.

#### 3.1 Staff Oral Communications

#### 3.2 Board of Directors Oral Communications

### 4.0 **COMMITTEE REPORTS**

Standing committees are subject to Brown Act requirements. A written agenda is prepared and posted at least 72 hours prior to the committee meeting. An opportunity is provided for public input at committee meetings.

#### 4.1 Personnel Committee: Committee Chair Report- Director Franchi

#### 4.2 Finance Committee: Committee Chair Report- Chair Miller

#### 4.3 Shared Services Ad-Hoc Committee: Chair Miller

#### 4.4 Negotiations Ad-Hoc Committee: Committee Chair Report- Director Franchi

### 5.0 **CHIEF'S REPORT**

#### 5.1 Action Items

#### 5.2 Highlights

#### 5.3 Review of Quarterly Financial Report

#### 5.4 Review 2019 Regular Board Meeting Schedule

### 6.0 **ADJOURNMENT**

Note: The Board Chair requests that if you have any questions or wish clarification or additional information about any item on the agenda or contained in the attached materials, to please call the Fire Chief at (831) 479-6842 before the meeting. Information regarding items on the agenda may be reviewed at our business office located at 930 17<sup>th</sup> Avenue, Santa Cruz, California 95062, or you may view the agenda on our website at [www.centrfpd.com](http://www.centrfpd.com)

**CENTRAL FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS  
MINUTES**

**Tuesday, December 11, 2018 – 2:00 P.M.**

Administration Office – 930 17<sup>th</sup> Avenue, Santa Cruz, CA

Complete Board Meeting packets are available on request for review at the Administration Office, Fire Stations, and on Central’s website.

Call (831) 479-6842 or visit: [www.centralfpd.com](http://www.centralfpd.com).

**1.0 CALL TO ORDER**

1.1 Pledge of Allegiance

1.2 Call Meeting to Order – Roll Call of Directors

Chair Miller called the meeting to order at 2:00 p.m., and asked everyone in attendance to join him in saluting the flag. In attendance were Directors Burnham, Franchi, Lucchesi, and Walter, Chief Hall, Nancy Danhauser and Katie Webb.

**2.0 PRESENTATION**

2.1 Social Media Platform Launch – Katie Webb

Ms. Webb addressed the Board and gave an in-depth overview of the Social Media Platform Launch being done by the District, to include why Fire Districts are using Social Media to communicate with the public.

Discussion ensued.

Becky Steinbruner addressed the Board advising that she doesn’t use social media, and inquired if the District was including in their social media postings, the new PG&E guidelines for tree removal and cutting off power, etcetera; mentioned that it is a high topic of interest in the rural areas of the County; and, suggested that posting information regarding the new PG&E guidelines would be beneficial to the public. Director Burnham inquired about the demographics of the age brackets that are using social media; and, suggested that older individuals don’t use social media. Ms. Webb advised that she did investigate the demographics regarding age, and advised that at least 50% of those 50 years or older are using social media.

**3.0 CONSENT AGENDA**

Matters listed under the Consent Agenda will be acted upon by one motion affirming the action recommended. There will be no separate discussion on items unless members of the Board or staff request removal of item for separate action.

Public Comment on Consent Agenda: This is the time for members of the public to address the Board on items that are on the Consent Agenda. Oral presentations should ordinarily not exceed 3 minutes per person.

- 3.1 Approve Minutes of Special Board Meeting on November 20, 2018
- 3.2 Approve Expenditures for the Month of November in the amount of \$342,329.35
- 3.3 Approve Payroll for the Month of November in the amount of \$634,253.22

Motion to Approve Consent Agenda

Chair Miller advised that he spoke with the Chief regarding the Strategic Planning Session information in the Minutes of the November 20, 2018, and that more in-depth information about what was discussed will be included with the January Board Meeting Packet and, thanked Ms. Danhauser for explaining the \$5,000 expenditure for the Skype Project.

Director Burnham made a motion to approve the Consent Agenda. The motion was seconded by Director Walter.

**The motion passed with 5-Ayes.**

4.0 **ORAL COMMUNICATIONS**

Public Oral Communications upon matters not on the Agenda: Oral presentations should ordinarily be limited to 3 minutes per person. There can be no deliberation or action on items not on the agenda. The Board may refer a matter to staff or schedule discussion for a future meeting. The public should address the Board on items on the agenda during the Board's consideration of the item.

Becky Steinbruner addressed the Board, advising that she is part of a group of citizens that is planning to appeal the installation of a cell phone tower on the roof of Wilson Tire in Soquel Village; advised that there was testimony by a Central staff member that testified at the zoning hearing at which the tower was discussed on Friday, December 7, 2018; advised that there were a number of inaccuracies in the report – such as the distance between the tower and the Soquel Fire Station – advising that the group was aware of the FCC exemption regarding fire stations having cell phone towers put near or on the station(s); advised that as members of the public, that the group is concerned that the installation of the tower in Soquel could impair the performance of Central's firefighters at the Soquel Village Station, as well as other firefighters; advised that the Union has taken a stance against the tower, and inquired whether the Board was willing to draft a letter that could be included with the group's appeal (advised that the group will be posting the \$1200 for the appeal to the County Planning Commissioners); and, offered to provide all the information regarding the matter to the Board. Director Lucchesi inquired which Union Ms. Steinbruner was referring to. Ms. Steinbruner advised that it was Central, and that she had spoken to Dan Jordan and to the current President, Pat Winters – advised that there is a small subcommittee within the Union that is focusing on the tower issue – and, advised that she believed it was Dan Jordan that appeared at the hearing last Friday. Chief Hall advised that discussions about the tower should come to the District itself. Marilyn Garrett addressed the Board regarding her concerns about wireless microwave exposure and its impact – mentioned Susan Foster – who, Ms. Garrett advised, has worked with firefighters for 15 years on testing and educating them on the neurological effects of radio frequency radiation; advising

that cell towers have made firefighters ill, impaired their ability to work and protect the public, and may have contributed to deaths; advised that in 2004 that the International Association of Firefighters called for a moratorium on having cell antennas and towers on fire stations; advised that Senate Bill 649 regarding 5G antennas - that there was an exemption in the bill that the 5G cells would not be put on fire stations or in the “real near vicinity”; and, she encouraged the Board to support the group in their efforts to try to keep cell towers out of the Soquel Village, and offered to share information that she has regarding the effects of exposure to microwave exposure.

4.1 Staff Oral Communications

Chief Hall read correspondence from Sheriff Jim Hart, thanking the District for their assistance with the Sheriff Department Trunk or Treat Event on November 26, 2018; and, read the correspondence from LAFCO regarding applications for the Alternate Member for the Santa Cruz County LAFCO – the position ends in May, 2020.

4.2 Board of Directors Oral Communications

Chair Miller advised that he received a letter referring to the ISO Report that is under Item 6.2 on the Agenda; congratulated the staff and the Chief regarding the numbers in the ISO Report; congratulated the Board on it being their first meeting as a five member Board, since the establishment of Central Fire Protection District; and, advised that the *Sentinel* had recently run information regarding fire districts that were collecting toys, and that Central had been left out – and inquired if the Fire Marshal had followed up on that; and, advised that he had checked with staff, who advised that a press release had been put out to correct the issue regarding the *Sentinel* article.

5.0 COMMITTEE REPORTS

Standing committees are subject to Brown Act requirements. A written agenda is prepared and posted at least 72 hours prior to the committee meeting. An opportunity is provided for public input at committee meetings.

5.1 Personnel Committee: Committee Chair Report- Director Franchi

Director Franchi advised that there has not been a Personnel Committee meeting due to many Ad-Hoc meetings with Local 3605.

5.2 Finance Committee: Committee Chair Report- Chair Miller

Chair Miller advised that the Committee met last week, and received, in Closed Session, information and communication regarding current negotiations; and, advised that in Closed Session, the Finance Committee had a recommendation that was passed on to staff and the Ad-Hoc Committee Chair.

5.3 Shared Services Ad-Hoc Committee: Chair Miller

Chair Miller (consists of Miller and Walter) advised that they have not had a meeting, but that they are looking to have a meeting with the Aptos La Selva Fire District in the near future.

#### 5.4 Negotiations Ad-Hoc Committee: Committee Chair Report- Director Franchi

Director Franchi advised that there have been a number of meetings, and that there is another meeting tomorrow with Local 3605.

### 6.0 CHIEF'S REPORT

#### 6.1 Action Items

Chief Hall advised that the only pending item at this time is the Strategic Planning Session; advised that the governance model was completed and that the second week of January an external session will be held, and that the final meeting will be held at the end of January (with the internal stakeholders – line personnel, administrative and all the bureaus).

#### 6.2 Highlights

- Review of Quarterly Fleet Report
- Public Protection Classification ISO rating

Chief Hall made mention of the Quarterly Fleet Report and the Public Protection Classification ISO rating in the Board Packet; advised that the American Red Cross conducted a home safety and smoke alarm installation event on November 17, 2018 – advised that representatives from the ARC and approximately 31 volunteers and four PCFs from Central visited 45 homes in the Live Oak area from Chanticleer to 17<sup>th</sup> and installed 132 smoke detectors in one day; advised that ARC is very active regarding the smoke detector campaign up and down the state; advised that the annual toy collection barrels have been distributed to all four stations and the Administration Building to collect new, unwrapped toys for local families – the Salvation Army keeps the toys collected within the area – the donations will continue until up to one week before Christmas – at that time, the Salvation Army will pick up the toys and distribute them to the needy families, and he thanked Fire Marshal DeMars and staff for taking on the toy drive task; advised that the Fire District Association of California Annual Conference will be held in Napa this year at the Napa Marriot Wednesday April 3, 2019 through April 5, 2019 – with a pre-conference set for April 2, 2019; advised that Central has had 100% participation from the Board members over the last seven years, and advised that he hoped to carry on that tradition; advised that the Employee Appreciation Dinner and Longevity Awards is scheduled for January 18, 2019 from 5 p.m. to 8 p.m.; advised that Donny Owens will be retiring December 13, 2018 (he has been serving since June, 1988); advised that he would advise the Board whether there will be a walk- out on Friday, December 14, 2018 for Donny Owens; advised that the Shared Services with Aptos La Selva continue to be “finetuned” – advised that the Administrative Division has been extremely busy identifying efficiencies between the two organizations and streamline the processes; advised that the Battalion Chiefs and Division Chiefs are aligning closer each day with regard to operations and program management, and it is anticipated that full alignment will be accomplished by February, 2019; advised that the Fire Prevention Bureau alignment with Aptos La Selva will continue through this calendar year – the goal is to reduce the duplication of efforts, while improving the administration and operational efficiencies in a cooperative effort, and reduce the risks in the respective communities; advised that a detailed staff

report will be presented in January for the Board's consideration of rebranding the Fire Prevention Bureaus to the Community Risk Measures – recommending a functional consolidation of both Aptos La Selva and Central personnel; advised that he would be attending a meeting/neighborhood townhall this evening with Supervisor Leopold – it will be at the Loma Prieta School at 5:30 p.m., and there is another meeting scheduled tomorrow evening at 7:00 p.m. at the Sheriff Community Room – this is regarding community outreach regarding the Camp Fire – advised that there were approximately 70 people (estimated) to attend this evening's meeting; advised that there was a meeting on December 7, 2018 regarding the proposed Verizon cell tower in the Soquel Village – advised that the FCC exempts fire departments or fire districts from having cell towers put on their property as a governmental agency – advised that he was unable to attend the December 7, 2018 meeting, but advised that he is opposed to having a cell tower placed within 250-300 feet of the Central Fire Station, as well as a preschool that is also located close to the proposed site; and, advised that he would be asking the Board to craft a letter to go to the Board of Supervisors in opposition to the proposed cell tower – advised that Local 3605 representatives were at the December 7, 2019 meeting.

Chief Hall advised that the District did have an ISO rating this past summer – advised that the District received a 4-10 rating in the rural area of the District; advised that normally you would see that rating at a higher level when there is no water available as far as a hydrant system, and it is outside of a five mile response area from a fire station; within the Urban Corridor, the District received a 2-10 rating, which is where the District has rated in the past – however, the District was close to a 3 on the last rating – advised that the District is very close to a Class 1 rating at this point; advised that there are some factors that need to be looked at in order to obtain the Class 1 rating, but for the record, he wanted to remind everyone that because you get a new classification, doesn't mean that it sticks – you have to work very hard to keep that rating; advised that the ISO is primarily beneficial to the business community and commercial community for their insurance premiums; and, advised that it's a great thing to be able to have the audits done to see exactly how the District is doing.

Chair Miller advised that it was great to hear the news about the Shared Services and that he is looking forward to the staff report at the January meeting; suggested that the Chief work with the local firefighters and come up with a joint letter regarding the cell tower in Soquel – the Board is good with staff and the firefighters handling that letter. Director Lucchesi inquired about Aptos La Selva's ISO ratings. Chief Lowe advised that it is a 3-8 – advised that he couldn't find a reference that said that – he obtained the information verbally. Director Burnham inquired about who foot the bill for the Smoke Detector Program and whether Central would continue to work with ARC and visit other neighborhoods. Chief Hall advised that the funding is through donations from Kiddie and First Alert for the products and the staff is volunteer, except for Central's four PCFs – Central paid them for four hours; advised that the Program will continue and that they are canvassing different areas – advised they are trying to do into the lower income areas of the County – advised that he believes there are three more events scheduled for this year – and, advised that they have done three already. Len Negro addressed the Board, advising that in 2009 he installed 1800 smoke detectors in the Central Fire District – every mobile park was contacted – so, the



program has gone back that far in time. Chair Miller advised that he would like a presentation regarding the Paid Call Program – where the District is now and where the District would like to be in the future. Becky Steinbruner thanked Chief Hall regarding his position on the Soquel Village cell phone tower, and advised that the appeal action will be addressed to the Santa Cruz County Planning Director, and asked that the District’s opposition letter also be sent to the Planning Director as well. Chair Miller inquired of the Board whether there was consensus to move forward with an opposition letter.

The Board gave their consensus for the Chief and the Union to move forward with the letter opposing the cell tower.

Chair Miller advised that at 3:00 p.m. there was a Badge Pinning Ceremony, and therefore the Board may choose to take a recess during Closed Session to go next door for the Badge Pinning Ceremony; advised that he would not be participating in the Closed Session; and, he then moved the meeting to Closed Session at 2:49 p.m.

7.0 **CLOSED SESSION**

Public Comment: Public comments on closed session agenda items will be accepted by the Board at this time. The Board will then recess into closed session to discuss items on the closed session agenda.

7.1 **Conference with Labor Negotiators Government Code § 54957.6**

- Agency Designated Representatives: Ad-Hoc Committee Consisting of Mr. John Lucchesi, Mr. Dave Burnham, Mr. Barry Franchi
- Management Bargaining Group

Chair Miller moved the meeting to Closed Session at \_\_\_ p.m.

8.0 **RECONVENE TO OPEN MEETING**

Report of Action(s) – At the conclusion of a closed session a report of any reportable action(s) taken in closed session will be made

8.1 **Report out of Closed Session**

Chair Miller moved the meeting back to Open Session at \_\_\_ p.m.

Director Franchi advised that in Closed Session they discussed how the negotiations were going with Local 3605; advised that they discussed the Management Bargaining Group issue and advised that will be covered under Item 10.1.

9.0 **OLD BUSINESS**

There was none.

10.0 **NEW BUSINESS**

- 10.1 **Accept and Implement Salary Schedule Adjustment- Fire Chief Steven Hall**  
Discussion/Action



Chief Hall advised that the Personnel Committee and the Ad-Hoc Committee had heard the argument presented with regard to salary adjustment for the Human Resources position.

Director Lucchesi made a motion to Accept and Implement the Salary Schedule Adjustment for the Human Resources position as recommended by staff. The motion was seconded by Director Burnham.

**The motion passed with 4-Ayes; Chair Miller abstained.**

10.2 Selection of Board Chair and Vice Chair for 2019 - Fire Chief Steven Hall  
Discussion/Action

Director Burnham nominated John Lucchesi. The nomination was seconded by Director Walter.

John Lucchesi is the new Board Chair for 2019.

Director Lucchesi nominated Director Walter for Vice Chair. The nomination was seconded by Chair Miller.

Kevin Walter is the new Board Vice Chair for 2019.

10.3 Selection of Committee Chairs and Committee Rosters for 2019 - Fire Chief Steven Hall  
Discussion/Action

Chair Miller advised that there are currently two Ad-Hoc Committees and two standing committees – the Personnel Committee – and turned this over to Chair Lucchesi to appoint the Committees.

Chair Lucchesi thanked Owen Miller for his leadership over the past couple of years; advised that he believed the Board had been extremely successful and that it has been a very effective Board; advised that he wanted to keep Director Miller as the Chair of the Finance Committee with Kevin Walter. Chair Miller advised that he would be happy to remain on the Finance Committee, but that he has held the position as chair for two years, so he could no longer remain as Chair. Chair Lucchesi then appointed Kevin Walter as the Chair of the Finance Committee, to act with Director Miller. Chair Lucchesi asked Director Franchi to remain on the Personnel Committee and act as Chair, and Dave Burnham will remain on the Personnel Committee as well; advised that he wanted to rotate the Board of five through the Ad-Hoc Committee for Shared Services so that as the process gets towards the end, that each and every Board member will have been part of the process – advised that he felt that he and Barry Franchi would be the Ad-Hoc for the Shared Services; advised that the Ad-Hoc Committee members for negotiations would change after the current talks are concluded; advised that he would like the Board to adopt a dress code for the Board Meetings and Special Board Meetings – wear a Central shirt; advised for next year the items on the calendar so far were the

Chief's evaluation and the Admin and Management negotiations towards the end of next year – and, and asked the Board to think about items that the Board would like to work on and bring those suggestions to the January Board Meeting.

10.4 Approve Resolution 2018-16, Resolution Accepting Unanticipated Strike Team Revenue for the Panoche, Cranston and Pawnee Fire – Fire Chief Steven Hall  
Discussion /Action

Chief Hall gave a brief overview, advising that the District received unanticipated revenue for strike teams in the total amount of \$134,244 - \$14,721 for the Panoche Fire, \$41,074 for the Cranston Fire, and \$78,449 for the Pawnee Fire; recommended that the Board accept the funds and place them in the accounts outlined in the Resolution.

Director Miller inquired about the distribution of the funds – other household expense and buildings and improvements – advised that he thought it was going into overtime, mobile equipment and special district expense. Chief Hall advised that special district expense is generated from the administration fee and admin is looking at redoing some of the painting in the Admin Building and not taking anything out of the general fund to do that. Director Miller inquired about the other household expense, and Chief Hall advised that photo expenses and painting were what the other household expenses costs – another administration fee item.

Director Franchi made a motion to Approve Resolution 2018-16, Resolution Accepting Unanticipated Strike Team Revenue for the Panoche, Cranston and Pawnee Fire, and waived a reading of the Resolution. Director Walter seconded the motion.

**The motion passed with 5-Ayes.**

A Director commended the firefighters that went out on the strike teams.

11.0 ADJOURNMENT

Note: The Board Chair requests that if you have any questions or wish clarification or additional information about any item on the agenda or contained in the attached materials, to please call the Fire Chief at (831) 479-6842 before the meeting. Information regarding items on the agenda may be reviewed at our business office located at 930 17<sup>th</sup> Avenue, Santa Cruz, California 95062, or you may view the agenda on our website at [www.centrafpd.com](http://www.centrafpd.com)

The meeting was adjourned at 3:47 p.m.

This will certify that the foregoing is a true copy of the discussions during the Special Meeting of the Central Fire Protection District Board of Directors held on December 11, 2018, as prepared by me.

\_\_\_\_\_  
Donna J. Steward, Recording Secretary

Dated: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_

Board Chair

Dated: \_\_\_\_\_

**CLAIMS BY GL OBJ**

01/02/2019

Filter: (Claim Date is between 12/01/2018  
and 12/31/2018)(Pre-Approved Excluded)

Claim Date	Vendor	Message	Amount
<b>GL Key: 681310</b>			
<b>GL Obj: 53010 Employee Group Insurance</b>			
12/10/2018	MYERS STEVENS & TOOHEY & CO., INC.	PCF - Income Protection Plan - 01/01/19-12/31/19	\$2,377.00
12/10/2018	CALPERS RETIREMENT SYSTEM	Healthcare - Active/Retiree - Administrative fee - December 2018	\$378.39
12/10/2018	CALPERS RETIREMENT SYSTEM	Healthcare - Active/Retiree - December 2018	\$164,002.94
12/13/2018	HEALTH CARE DENTAL TRUST C/O Heritage Bank of Commerce	Group Dental Insurance - January 2019 (partially offset by Retiree reimbursement #41692)	\$10,375.32
12/26/2018	FDAC EBA - C/O Keenan - SETECH	Life Insurance - Active/Retiree - January 2019 (partially offset by Retiree reimbursement #41692)	\$2,067.40
12/26/2018	FDAC EBA - C/O Keenan - SETECH	Vision Insurance - Active - January 2019	\$1,027.57
<b>SubObject Total</b>			<b>\$180,228.62</b>
<b>GL Obj: 54010 Workers' Compensation Insurance</b>			
12/10/2018	CSAC - Excess Insurance Authority c/o York RSG	Workers Compensation - overpayment of account	\$6,249.86
<b>SubObject Total</b>			<b>\$6,249.86</b>
<b>GL Obj: 61110 Clothing &amp; Personal Supplies</b>			
12/03/2018	US BANK - Corporate Payment Systems	Water Rescue Team - BAUEN - Life Assist - body bag	\$76.28
12/03/2018	US BANK - Corporate Payment Systems	Water Rescue Team - BAUEN - Murray's Sports - helmets (14)	\$1,517.20
12/05/2018	US BANK - Corporate Payment Systems	Water Rescue PPE - STALEY - Core Survival - HEL-STAR attach patch (10)	\$156.74
12/19/2018	L.N. CURTIS & SONS	PPE Wildland - Dual compliant pants (1)	\$168.18
<b>SubObject Total</b>			<b>\$1,918.40</b>
<b>GL Obj: 61125 Uniform Replacement</b>			
12/05/2018	US BANK - Corporate Payment Systems	Uniform Storage - BREASHER - Home Depot - Uniform storage cabinets	\$752.04
12/10/2018	ENTENMANN-ROVIN CO.	Uniforms - Piper - badges (2)	\$245.60
12/19/2018	SUMMIT UNIFORMS	Uniforms - Marty/K - Class "B" pants (2)	\$260.02
12/19/2018	SUMMIT UNIFORMS	Uniforms - Breasher - Class "B" pants (2), shirt (2)	\$520.03
12/19/2018	SUMMIT UNIFORMS	Uniforms - Owens - Class "B" pants (2), shirt	\$368.17
12/26/2018	US BANK - Corporate Payment Systems	Uniforms - COLLINS - 5.11 Tactical.com - boots	\$115.00
<b>SubObject Total</b>			<b>\$2,260.86</b>

**CLAIMS BY GL OBJ**

01/02/2019

Filter: (Claim Date is between 12/01/2018  
and 12/31/2018)(Pre-Approved Excluded)

Claim Date	Vendor	Message	Amount
<b>GL Obj: 61221 Telephone - Non Telecom</b>			
12/05/2018	COMCAST	St. 3 - Internet connection - December 2018	\$106.12
12/05/2018	COMCAST	St. 2 - Internet connection - December 2018	\$108.29
12/05/2018	CHARTER COMMUNICATIONS	St. 4 - internet connection - December 2018	\$94.98
12/10/2018	HP COMMUNICATIONS - GLOBALCOM	Globalcom Satellite Phone Subscription - December 2018 airtime service	\$77.30
12/13/2018	VERIZON WIRELESS	Portable phones - Summary bill - December 2018	\$1,395.50
12/13/2018	COMCAST	Cable internet - Primary - December 2018	\$304.80
12/13/2018	US BANK - Corporate Payment Systems	Cable Internet - DANNHAUSER - Cruzio - Admin November/December 2018	\$99.95
<b>SubObject Total</b>			<b>\$2,186.94</b>
<b>GL Obj: 61310 Food</b>			
12/03/2018	US BANK - Corporate Payment Systems	Food - AKIN - Manuel's Mexican - Joint Training Instructors lunches (2 days)	\$111.58
12/03/2018	US BANK - Corporate Payment Systems	Food - BAUEN - Ranch Milk Market - Pump final staff lunch	\$53.87
12/05/2018	US BANK - Corporate Payment Systems	Food - DEMARS - Trader Joes - FPO meeting snacks	\$11.54
12/05/2018	US BANK - Corporate Payment Systems	Food - WEBB - Togo's - Personnel Committee meeting lunches	\$121.29
12/19/2018	US BANK - Corporate Payment Systems	Food - FINCH - Togo's - Ad Hoc committee lunch	\$27.87
12/26/2018	US BANK - Corporate Payment Systems	Food - KOKOT - Safeway - Trunk or Treat candy	\$47.96
<b>SubObject Total</b>			<b>\$374.11</b>
<b>GL Obj: 61425 Household Expense</b>			
12/05/2018	E.G. MAID - JANITORIAL SERVICE	Admin. janitorial - November 2018	\$310.00
12/10/2018	ULINE	Furniture Replacement - conference room chair	\$165.80
12/13/2018	GREEN WASTE RECOVERY, INC.	St. 3 - Disposal service - November 2018	\$196.07
12/13/2018	GREEN WASTE RECOVERY, INC.	St. 1 and Admin - Disposal service - November 2018	\$270.34
12/13/2018	GREEN WASTE RECOVERY, INC.	St. 2 - Disposal service - November 2018	\$222.01
12/13/2018	GREEN WASTE RECOVERY, INC.	St. 4 - Disposal service - November 2018	\$67.99
12/13/2018	US BANK - Corporate Payment Systems	Station/Admin supplies - GRIGG - Costco - coffee, water, sponges, paper towels, bathroom tissue	\$952.56
12/13/2018	US BANK - Corporate Payment Systems	Furniture replacement - GRIGG - Human Solution - Desk modesty panel	\$110.00
12/13/2018	US BANK - Corporate Payment Systems	Station/Admin supplies - GRIGG - Target - shoe polish (16), mugs (8)	\$139.06
12/13/2018	US BANK - Corporate Payment Systems	Station/Admin Supplies - DANNHAUSER - Bed Bath Beyond - Admin pot, pan	\$53.39
12/13/2018	PURE HEALTH SOLUTIONS, INC.	Water filter service - Monthly water cooler rental	\$65.55

**CLAIMS BY GL OBJ**

01/02/2019

Filter: (Claim Date is between 12/01/2018  
and 12/31/2018)(Pre-Approved Excluded)

Claim Date	Vendor	Message	Amount
12/19/2018	US BANK - Corporate Payment Systems	Station/Admin supplies - GRIGG - Costco - mop heads, detergent, towels, cleaner, envelopes, coffee	\$707.92
12/19/2018	CINTAS FIRE PROTECTION	Industrial laundry - St. 1 November 2018	\$116.66
12/19/2018	CINTAS FIRE PROTECTION	Industrial laundry - St. 4 November 2018	\$79.36
12/19/2018	CINTAS FIRE PROTECTION	Industrial laundry - St. 3 November 2018	\$70.00
12/19/2018	CINTAS FIRE PROTECTION	Industrial laundry - Admin November 2018	\$32.64
12/19/2018	CINTAS FIRE PROTECTION	Industrial laundry - St. 2 November 2018	\$82.88
12/26/2018	US BANK - Corporate Payment Systems	Station/Admin supplies - KOKOT - Best Buy - St. 2 coffee maker	\$77.04
<b>SubObject Total</b>			<b>\$3,719.27</b>
<b>GL Obj: 61725 Maintenance - Office Equipment</b>			
12/10/2018	SMILE BUSINESS PRODUCTS, INC.	Office - Maintenance contract for Sharp/MX-4070N - 11/11/18-12/10/18	\$89.07
12/19/2018	SMILE BUSINESS PRODUCTS, INC.	Office - Maintenance contract for Sharp/MX-4070N - 12/11/18 - 01/10/19	\$89.07
<b>SubObject Total</b>			<b>\$178.14</b>
<b>GL Obj: 61730 Maintenance - Other Equipment</b>			
12/10/2018	B & B SMALL ENGINE REPAIR	Small Engine Maintenance - hose tester oil	\$6.45
12/10/2018	STATE ELECTRIC GENERATOR	Generators - St. 2 generator service, repair	\$509.94
12/10/2018	STATE ELECTRIC GENERATOR	Generators - St. 1 generator service, repair	\$1,433.13
12/10/2018	L.N. CURTIS & SONS	Nozzle maintenance - vent drain kit	\$455.70
12/13/2018	B & B SMALL ENGINE REPAIR	Small Engine Maintenance - #50-WT3450 portable pump oil cap	\$4.47
12/26/2018	TRI-COUNTY FIRE PROTECTION, INC.	SCBA Bottle Hydro testing (6)	\$270.00
12/26/2018	LIFE FITNESS	Physical Fitness - Lifecycle bike console	\$305.03
<b>SubObject Total</b>			<b>\$2,984.72</b>
<b>GL Obj: 61845 Maintenance - Structures, Improvements &amp;</b>			
12/03/2018	US BANK - Corporate Payment Systems	General repairs - WALBRIDGE - Buena Vista Landfill - Cleaned out Fleet shed	\$101.25
12/10/2018	AIR EXCHANGE	St. 4 - Plymovent repairs - boot replacement	\$353.56
12/10/2018	OVERHEAD DOOR COMPANY OF SALINAS	Overhead door repairs - St. 2 door #3 safety edge replacement	\$1,420.50
12/10/2018	OVERHEAD DOOR COMPANY OF SALINAS	Overhead door repairs - St. 1 overhead door #2 safety edge replacement	\$743.50
12/10/2018	CARDIFF PEST CONTROL	General repairs - St. 2 ant treatment	\$100.00
12/10/2018	CARDIFF PEST CONTROL	General repairs - St. 2 ant/pest treatment	\$100.00
12/10/2018	MC PLUMBING	Backflow Inspection/Maintenance - St. 2 annual NFPA testing	\$150.00
12/13/2018	REPUBLIC ELEVATOR COMPANY	Elevator monthly maintenance - December 2018	\$181.56
12/19/2018	AIR EXCHANGE	St. 3, St. 4 - Plymovent repairs - grabber, reducing elbow, hose clamp	\$1,422.76
12/19/2018	MATLOCK LANDSCAPE	Admin & St. 1 - Landscape maintenance - December 2019	\$125.00
12/26/2018	US BANK - Corporate Payment Systems	General repairs - WALBRIDGE - Amazon - St.	\$66.95

**CLAIMS BY GL OBJ**

Filter: (Claim Date is between 12/01/2018 and 12/31/2018)(Pre-Approved Excluded)

01/02/2019

Claim Date	Vendor	Message	Amount
12/26/2018	SANTA CRUZ RAINGUTTERS	1 smoke detector General repairs - St. 4 downspout replacement on B/C corner	\$200.00
<b>SubObject Total</b>			\$4,965.08
<b>GL Obj: 61920 Medical supplies</b>			
12/10/2018	ANALGESIC SERVICES, INC.	Cylinder rental - all stations	\$112.20
12/13/2018	BOUND TREE MEDICAL, LLC	Respirators/Masks - particulate respirators (2 boxes)	\$64.25
12/13/2018	BOUND TREE MEDICAL, LLC	LP15 Li-ion batteries - Rechargeable batteries (2)	\$948.09
12/13/2018	BOUND TREE MEDICAL, LLC	ALS Medical - carry case	\$62.23
12/13/2018	BOUND TREE MEDICAL, LLC	Supplies - LP15 sensors (2), BP cuffs, cable, cold packs, wipes, tape	\$2,316.10
12/13/2018	ANALGESIC SERVICES, INC.	Cylinder rental - all stations	\$37.40
12/19/2018	BOUND TREE MEDICAL, LLC	ALS - medical consumables not covered by contract	\$3,701.81
<b>SubObject Total</b>			\$7,242.08
<b>GL Obj: 62020 Memberships</b>			
12/05/2018	US BANK - Corporate Payment Systems	Memberships - STALEY - ICISF - Annual membership	\$60.00
12/05/2018	US BANK - Corporate Payment Systems	Memberships - HALL - FDAC - Annual membership	\$440.00
12/05/2018	US BANK - Corporate Payment Systems	Memberships - TURNER - AFSS North - Annual membership	\$52.50
<b>SubObject Total</b>			\$552.50
<b>GL Obj: 62219 PC Software</b>			
12/05/2018	US BANK - Corporate Payment Systems	PC Software - TURNER - Microsoft - Office 365 Subscription - 36% Aptos	\$124.33
12/05/2018	CALLBACK STAFFING SOLUTIONS, LLC	PC Software - CrewSense (100 users) 12/5/18-1/4/19	\$499.00
12/10/2018	PAGODA TECHNOLOGIES LLC	PC Software - Phishing and Ransomware - 40% Aptos	\$390.00
12/10/2018	PAGODA TECHNOLOGIES LLC	PC Software - Web filtering - Aptos 40%	\$123.18
12/10/2018	PAGODA TECHNOLOGIES LLC	PC Software - RASS	\$157.50
12/10/2018	EMERGENCY REPORTING - REPORTING SYSTEMS, INC.	Emergency Reporting software - Fire pkgs (3), Vision upgrade, CAD maint, InspectER App - January 2019	\$545.28
12/13/2018	PAGODA TECHNOLOGIES LLC	PC Software - Managed AntiVirus - 40% Aptos	\$1,680.00
12/13/2018	PAGODA TECHNOLOGIES LLC	PC Software - Office 365 agreement - 36% Aptos	\$570.00
12/13/2018	US BANK - Corporate Payment Systems	PC Software - TURNER - Microsoft - Office 365 subscription - 36% Aptos	\$96.45
12/19/2018	CALLBACK STAFFING SOLUTIONS, LLC	PC Software - CrewSense Pro Support 12/18/18-01/17/19	\$99.99
<b>SubObject Total</b>			\$4,285.73



**CLAIMS BY GL OBJ**

01/02/2019

Filter: (Claim Date is between 12/01/2018  
and 12/31/2018)(Pre-Approved Excluded)

Claim Date	Vendor	Message	Amount
<b>GL Obj: 62223 Office Expense/Supplies</b>			
12/05/2018	US BANK - Corporate Payment Systems	Postage - STALEY - UPS Store - returning trial Over-the-cliff bag	\$27.93
12/05/2018	US BANK - Corporate Payment Systems	Office supplies - TURNER - SpectraStamp, Amazon - endorsement stamp, stamp pad, banker boxes	\$122.29
12/05/2018	US BANK - Corporate Payment Systems	Office supplies - TURNER - Amazon - phone chargers	\$13.99
12/05/2018	US BANK - Corporate Payment Systems	Office supplies - WEBB - Staples - binders, jumpdrive, laminating pouches	\$177.63
12/13/2018	PAGODA TECHNOLOGIES LLC	Computer supplies - ethernet cable, 6' DP cable	\$29.19
12/13/2018	US BANK - Corporate Payment Systems	Office supplies - DANNHAUSER - Wayfair - shelf, desk tray	\$60.70
12/13/2018	US BANK - Corporate Payment Systems	Furniture - DANNHAUSER - Human Solutions - returned accessories	\$-314.00
12/13/2018	US BANK - Corporate Payment Systems	Office supplies - BAUEN - Staples - binder, stencils, marking pens	\$21.99
12/19/2018	US BANK - Corporate Payment Systems	Office supplies - FINCH - Target - pens, rubber bands	\$5.84
12/19/2018	SMILE BUSINESS PRODUCTS, INC.	Sharp/MX-4070N - Color usage - 11/11/18-12/10/18	\$263.93
<b>SubObject Total</b>			<b>\$409.49</b>
<b>GL Obj: 62367 Medical Services - Exams, TB Tests</b>			
12/10/2018	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Physicals - full - 1 employee	\$670.00
12/10/2018	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Physicals - full - 1 employee	\$670.00
12/10/2018	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Physicals - full - 1 employee	\$595.00
12/10/2018	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Physical off year reviews - 1 employee	\$30.00
12/10/2018	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Physical off year reviews - 1 employee	\$30.00
12/10/2018	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Physicals - full - 1 employee	\$670.00
12/10/2018	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Physical off year reviews - 1 employee	\$30.00
12/13/2018	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Immunizations - Flu/PPD - 1 employee	\$40.00
12/13/2018	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Immunizations - Flu/PPD - 13 employees	\$525.00
12/13/2018	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Immunizations - Flu/PPD - 21 employees	\$870.00
12/13/2018	SANTA CRUZ OCCUPATIONAL MEDICAL CENTER/ EOMC	Immunizations - Flu/PPD - 20 employees	\$910.00
12/13/2018	SANTA CRUZ OCCUPATIONAL MEDICAL	Physicals - Chest x-ray - 1 employee	\$75.00

**CLAIMS BY GL OBJ**

01/02/2019

Filter: (Claim Date is between 12/01/2018  
and 12/31/2018)(Pre-Approved Excluded)

Claim Date	Vendor	Message	Amount
	CENTER/ EOMC		
		<b>SubObject Total</b>	<b>\$5,115.00</b>
	<b>GL Obj: 62381</b>	<b>Professional &amp; Specialized Services</b>	
12/05/2018	STEWARD, DONNA	Special Board Mtg. Minutes - November 20, 2018	\$109.73
12/05/2018	GRUNSKY LAW FIRM	Legal services - 410 Kennedy - September 2018	\$148.00
12/05/2018	GRUNSKY LAW FIRM	Legal services - Shared Services - September 2018	\$1,665.00
12/10/2018	CENTRAL COAST CISM TEAM	EAP Services - Peer Team 9/21/18	\$150.00
12/10/2018	STREETER GROUP, INC.	Shop Floor/Mezzanine Plans - Progress payment	\$12,859.38
12/10/2018	CSG CONSULTANTS, INC.	Plan review services - October 2018	\$765.00
12/10/2018	PAGODA TECHNOLOGIES LLC	Computer support - Mobile Unit and EMS Surface Pro support - December 2018	\$970.55
12/10/2018	PAGODA TECHNOLOGIES LLC	Computer support - Network maintenance & repair - Aptos 40%	\$7,992.00
12/10/2018	PAGODA TECHNOLOGIES LLC	Computer support - Back up services - Aptos 40%	\$336.00
12/10/2018	JACKSON LEWIS P.C.	Legal services - Personnel Matters - October 2018	\$1,050.00
12/10/2018	CIVICPLUS	Website - add Social Media button and new Current Agenda button	\$650.00
12/10/2018	GOV INVEST	GovInvest Software/Actuarial Services - Pension/OPEB licensing and implementation	\$24,800.00
12/13/2018	STEWARD, DONNA	Finance Committee Mtg. Minutes - December 5, 2018	\$49.87
12/13/2018	PAGODA TECHNOLOGIES LLC	Programming - Claims system change	\$50.00
12/13/2018	GRUNSKY LAW FIRM	Legal services - General Matters - October 2018	\$55.50
12/13/2018	ACTIVE WELLNESS	Yoga Wellness Program - November 2018 - 4 classes	\$400.00
12/19/2018	STEWARD, DONNA	Board Mtg. Minutes - December 11, 2018	\$109.73
12/19/2018	CENTRAL COAST CISM TEAM	EAP Services - 11/5/18	\$125.00
12/19/2018	CENTRAL COAST CISM TEAM	EAP Services - 11/19/18	\$600.00
12/19/2018	CENTRAL COAST CISM TEAM	EAP Services - 11/12/18	\$125.00
12/19/2018	ROCKY'S PERSONAL TRAINING, LLC	Fitness Professional - Fitness assessment, training instructions, program design, implementation (one year)	\$4,000.00
12/19/2018	GRUNSKY LAW FIRM	Legal services - General Matters - November 2018	\$148.00
12/19/2018	HOGAN LAND SERVICES	Retaining Wall Settlement - 410 Kennedy - Project Coordination, Record of Survey, Reimbursable expenses	\$3,712.50
12/26/2018	JACKSON LEWIS P.C.	Legal services - General - November 2018	\$280.00
12/26/2018	MGO CERTIFIED PUBLIC ACCOUNTANTS	GASB-68 - Pension accounting Miscellaneous risk pool	\$2,800.00

**CLAIMS BY GL OBJ**

01/02/2019

Filter: (Claim Date is between 12/01/2018  
and 12/31/2018)(Pre-Approved Excluded)

Claim Date	Vendor	Message	Amount
			<b>SubObject Total</b>
			\$63,951.26
<b>GL Obj: 62500 Rents &amp; Leases - Equipment</b>			
12/13/2018	DE LAGE LANDEN	Equipment lease - Upstairs copier - 12/01/18-12/31/18	\$223.42
12/19/2018	PITNEY BOWES	Rental - 09/30/18-12/29/18	\$155.38
12/26/2018	FIRST ALARM	Equipment lease - Admin. security monitoring cameras - 01/01/19-03/31/19	\$472.77
			<b>SubObject Total</b>
			\$851.57
<b>GL Obj: 62715 Small Tools &amp; Instruments</b>			
12/05/2018	US BANK - Corporate Payment Systems	Strike Team - BREASHER - Home Depot - Tie fire for fence repair kits	\$36.08
12/13/2018	US BANK - Corporate Payment Systems	Batteries - GRIGG - Amazon - Lithium CR123A 3V, Lithium CR2016	\$179.20
12/13/2018	LEHR AUTO ELECTRIC	MDC Mobile Computer/Tablets Mounting Hardware - install MDC on #3402	\$2,220.33
12/26/2018	US BANK - Corporate Payment Systems	Strike Team - KOKOT - Laird Superfood - Instafuel (24)	\$362.94
			<b>SubObject Total</b>
			\$2,798.55
<b>GL Obj: 62826 Education and/or Training</b>			
12/03/2018	US BANK - Corporate Payment Systems	Training - AKIN - Traffic Safety Store - EVOC course cones	\$1,926.75
12/03/2018	US BANK - Corporate Payment Systems	Training - AKIN - OSH - Forcible Entry training props	\$385.72
12/03/2018	US BANK - Corporate Payment Systems	Training - AKIN - iTunes - Ventusky: Weather Map for Wild Land	\$2.99
12/10/2018	TARGET SOLUTIONS	Unanticipated Training - On-Site training (two days)	\$2,000.00
12/13/2018	DONATO, TONY	Training reimbursement - Donato - Paramedic licensure renewal	\$200.00
12/19/2018	COTTON, WENDY	Training reimbursement - Cotton - Paramedic licensure renewal	\$200.00
12/26/2018	US BANK - Corporate Payment Systems	Training - AKIN - Public Safety Store - Training helmet (Ramirez)	\$255.22
			<b>SubObject Total</b>
			\$4,970.68
<b>GL Obj: 62888 District Special Expense</b>			
12/05/2018	US BANK - Corporate Payment Systems	Flowers, cards - TURNER - Seascape Flowers - Condolence flowers for employee	\$80.53
12/05/2018	US BANK - Corporate Payment Systems	Flowers, cards - WEBB - Walgreens - retirement card	\$9.82
12/05/2018	ANGELA BLESSING CATERING	Service Awards, Reception - Catering deposit for 1/18/19 event deposit	\$2,100.00
12/10/2018	SANTA CRUZ COUNTY PARKS DEPARTMENT	County Parks Parcel Tax - 2018/19 Parks Parcel Tax for St. 1-3, and 910 17th Avenue	\$34.00
12/13/2018	BURTON'S FIRE, INC.	Foam - Class A foam (110 x 55 gallons)	\$2,201.10
12/13/2018	US BANK - Corporate Payment Systems	Flowers, cards - TURNER - Stanford Florists -	\$75.00

**CLAIMS BY GL OBJ**

01/02/2019

Filter: (Claim Date is between 12/01/2018  
and 12/31/2018)(Pre-Approved Excluded)

Claim Date	Vendor	Message	Amount
12/13/2018	US BANK - Corporate Payment Systems	Get Well plant for employee Jet Dock - BAUEN - Jet Dock Systems - Water Rescue jet dock	\$3,217.19
12/19/2018	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	Hazardous Material Permit - St. 1 and St. 2 fuel tanks	\$845.00
12/19/2018	US BANK - Corporate Payment Systems	Flowers, cards - FINCH - Healthy.com - Flowers for employee's ill family member	\$60.38
12/26/2018	ANGELA BLESSING CATERING	Service Awards, Reception - Catering balance for 1/18/19 event	\$1,400.00
<b>SubObject Total</b>			<b>\$10,023.02</b>
<b>GL Obj: 62890 Subscriptions</b>			
12/05/2018	US BANK - Corporate Payment Systems	Publications - ACHEN - NFPA - publications	\$112.50
<b>SubObject Total</b>			<b>\$112.50</b>
<b>GL Obj: 62914 Transportation &amp; Travel - Education &amp; Training</b>			
12/03/2018	US BANK - Corporate Payment Systems	Training - DEMARS - Embassy Suites - CCAI Conference hotel	\$647.48
12/03/2018	US BANK - Corporate Payment Systems	Training - DEMARS - NorCal FPO - Plan Examiner IB registration (Manzo)	\$475.00
12/03/2018	US BANK - Corporate Payment Systems	Training - DEMARS - Charlie's Place, THJ 825, Chipotle - CCAI Conference meals (Collins/DeMars)	\$130.44
12/03/2018	US BANK - Corporate Payment Systems	Training - HARWAY - Peet's, Anaheim Ducks Restaurant - CSLSA meeting meals	\$36.84
12/03/2018	US BANK - Corporate Payment Systems	Training - HARWAY - Alamo Car Rental - CSLSA transportation	\$116.76
12/03/2018	US BANK - Corporate Payment Systems	Training - HARWAY - Huntington Beach Surf Lifesaving - CSLSA meeting registration	\$50.00
12/03/2018	US BANK - Corporate Payment Systems	Training - HARWAY - Southwest - CSLSA meeting airlines	\$398.96
12/03/2018	US BANK - Corporate Payment Systems	Training - HARWAY - Huntington Beach Inn - CSLSA meeting lodging	\$172.71
12/03/2018	US BANK - Corporate Payment Systems	Training - HARWAY - San Jose Mineta - CSLSA meeting airport parking	\$60.00
12/03/2018	US BANK - Corporate Payment Systems	Training - MACDONALD - FDAC - FDAC Leadership Academy registration (Cefaloni/MacDonald) balance	\$375.00
12/03/2018	US BANK - Corporate Payment Systems	Training - MACDONALD - CPSA Peer Support - Conference cancelled	\$-375.00
12/03/2018	US BANK - Corporate Payment Systems	Training - MACDONALD - Crown Plaza Ventura - Peer Support conference hotel (Williams - to be refunded)	\$176.31
12/03/2018	US BANK - Corporate Payment Systems	Training - MACDONALD - Sacramento West RV Park - FDAC overnight accommodations	\$64.00
12/03/2018	US BANK - Corporate Payment Systems	Training - MACDONALD - FDAC - FDAC Leadership Academy registration (Cefaloni/MacDonald)	\$25.00

**CLAIMS BY GL OBJ**

01/02/2019

*Filter: (Claim Date is between 12/01/2018  
and 12/31/2018)(Pre-Approved Excluded)*

<b>Claim Date</b>	<b>Vendor</b>	<b>Message</b>	<b>Amount</b>
12/03/2018	US BANK - Corporate Payment Systems	Training - AKIN - Contra Costa County Fire - RIO registration (Ramirez)	\$175.00
12/03/2018	US BANK - Corporate Payment Systems	Training - AKIN - CA Training Officers - Training Symposium registration	\$349.00
12/05/2018	JORDAN, DANIEL	Training reimbursement - Jordan - Instructor II mileage reimbursement (personal vehicle)	\$46.80
12/05/2018	US BANK - Corporate Payment Systems	Training - DEMARS - NorCal FPO - Plan Examiner 1A, 1C (Manzo)	\$950.00
12/05/2018	US BANK - Corporate Payment Systems	Training - DEMARS - Cabrillo College - Excel 3 (Miller)	\$142.00
12/05/2018	US BANK - Corporate Payment Systems	Training - DEMARS - CFPI - 2019 Conference registration	\$405.00
12/05/2018	US BANK - Corporate Payment Systems	Training - STALEY - Alaska Air - Int'l Critical Incident Stress conference airlines (Kerney)	\$148.40
12/05/2018	US BANK - Corporate Payment Systems	Training - STALEY - ICISF - ICISF conference registration (Kerney)	\$572.00
12/05/2018	FOSTER, JERAMIE	Training reimbursement - Foster - Instruction 2 registration	\$260.00
12/05/2018	US BANK - Corporate Payment Systems	Training - RAMIREZ - IEC Training - Instructor 2 registration	\$395.00
12/05/2018	US BANK - Corporate Payment Systems	Training - RAMIREZ - Cal Training - Fresno Training Symposium registration	\$325.00
12/05/2018	US BANK - Corporate Payment Systems	Training - HALL - Courtyard Marriott - FDAC Leadership conference lodging	\$151.33
12/05/2018	US BANK - Corporate Payment Systems	Training - HALL - Double Tree - Cal Chief's Training Officers breakfast	\$13.97
12/05/2018	US BANK - Corporate Payment Systems	Training - TURNER - Southwest Airlines - CSFMO Annual conference airlines	\$303.92
12/10/2018	STATE FIRE TRAINING - ATTN: CASHIER	Certification fee - Akin - Instructor I	\$65.00
12/10/2018	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	Training - Alaimo, Moyer, O'Brien, O'Neill - Fire Driver Operator 1B registration	\$700.00
12/13/2018	US BANK - Corporate Payment Systems	Training - DANNHAUSER - GFOA - Social Media Finance webinar	\$85.00
12/13/2018	US BANK - Corporate Payment Systems	Training - DANNHAUSER - Alamo - CalPERS Conference rental car (partial)	\$58.36
12/13/2018	US BANK - Corporate Payment Systems	Training - DANNHAUSER - Renaissance Hotels - CalPERS Conference hotel	\$653.91
12/13/2018	US BANK - Corporate Payment Systems	Training - DANNHAUSER - GFOA - Fiscal Sustainability webinar	\$85.00
12/13/2018	US BANK - Corporate Payment Systems	Training - DANNHAUSER - Alamo - CalPERS Conference rental car (balance)	\$314.00
12/13/2018	US BANK - Corporate Payment Systems	Training - TURNER - Renaissance Hotels - CalPERS Annual Conference hotel	\$653.91
12/13/2018	US BANK - Corporate Payment Systems	Training - TURNER - ABM Parking - CalPERS Annual Conference airport parking	\$120.00
12/13/2018	US BANK - Corporate Payment Systems	Training - TURNER - CSMFO - Monterey Bay Chapter meeting	\$40.00
12/19/2018	US BANK - Corporate Payment Systems	Training - FINCH - IPMA - Application for	\$450.00



**CLAIMS BY GL OBJ**

01/02/2019

Filter: (Claim Date is between 12/01/2018  
and 12/31/2018)(Pre-Approved Excluded)

Claim Date	Vendor	Message	Amount
12/19/2018	US BANK - Corporate Payment Systems	certification and training material Training - FINCH - Renaissance Hotels - CalPERS Conference hotel	\$653.91
12/26/2018	US BANK - Corporate Payment Systems	USAR Training - WALBRIDGE - RW Jones - Rescue Systems 1 registration	\$595.00
12/26/2018	US BANK - Corporate Payment Systems	Training - CEFALONI - FDIC - FDIC registration	\$606.95
12/26/2018	US BANK - Corporate Payment Systems	Training - AKIN - Double Tree Inn - Fresno Training Symposium hotel (Akin/Weybright)	\$1,316.80
12/26/2018	US BANK - Corporate Payment Systems	Training - AKIN - Vagabond Inn - S-404 hotel	\$668.72
12/26/2018	US BANK - Corporate Payment Systems	Training - COLLINS - Cova's, Starbucks, New Day Cafe - Fire Alarm Plan Review meals	\$74.53
12/26/2018	US BANK - Corporate Payment Systems	Training - COLLINS - Best Western, Hampton Inn - Fire Alarm Plan Review hotels	\$489.00
<b>SubObject Total</b>			<b>\$14,221.01</b>
<b>GL Obj: 62920 Gas, Oil &amp; Fuel</b>			
12/03/2018	US BANK - Corporate Payment Systems	Fuel - WALBRIDGE - Live Oak American - #3498, #3499 fuel	\$125.98
12/03/2018	US BANK - Corporate Payment Systems	Fuel - AKIN - Chevron (2), 76 - #B3402 fuel	\$208.63
12/03/2018	US BANK - Corporate Payment Systems	Fuel - BAUEN - Live Oak American - #3497/#3499 fuel	\$60.33
12/05/2018	MORENO PETROLEUM	Fuel - diesel	\$587.13
12/05/2018	MORENO PETROLEUM	Fuel - diesel	\$1,683.07
12/05/2018	US BANK - Corporate Payment Systems	Fuel - HALL - Brad Rose Chevron, Rani Food - #C3400 fuel for conferences	\$260.35
12/10/2018	DEPARTMENT OF PUBLIC WORKS	Fuel - October 2018 unleaded	\$530.76
12/13/2018	US BANK - Corporate Payment Systems	Fuel - COOPER - 7 Eleven - #V03-3488 fuel	\$70.25
12/26/2018	US BANK - Corporate Payment Systems	Fuel - COOPER - Chevron - #15-3411 diesel	\$100.00
12/26/2018	US BANK - Corporate Payment Systems	Fuel - CEFALONI - Chevron - #3402 fuel	\$50.57
12/26/2018	US BANK - Corporate Payment Systems	Fuel - CEFALONI - Shell - #3499 fuel	\$60.80
12/26/2018	US BANK - Corporate Payment Systems	Fuel - AKIN - Safeway, City Heart Food Store, Chevron - #B3402 fuel	\$207.28
12/26/2018	US BANK - Corporate Payment Systems	Fuel - DARTON - Chevron - #E3611 SC County Fire diesel	\$38.98
12/26/2018	US BANK - Corporate Payment Systems	Fuel - DARTON - US Pro, Chevron - #17-01-3492 fuel	\$170.54
<b>SubObject Total</b>			<b>\$4,154.67</b>
<b>GL Obj: 62928 Transportation &amp; Travel - Other</b>			
12/03/2018	US BANK - Corporate Payment Systems	Strike Team - WALBRIDGE - Black Bear Diner, Texas Roadhouse, Black Oak Restaurant, In-N-Out - Strike team meals	\$727.68
12/03/2018	US BANK - Corporate Payment Systems	Strike Team - WALBRIDGE - Shell Oil - Strike Team fuel	\$383.77
12/03/2018	US BANK - Corporate Payment Systems	Strike Team - MACDONALD - Marino's Pizza - Snell Fire Strike team dinner	\$75.68
12/03/2018	US BANK - Corporate Payment Systems	Strike Team - BAUEN - Hampton Inn - Lodging	\$242.24

**CLAIMS BY GL OBJ**

01/02/2019

Filter: (Claim Date is between 12/01/2018 and 12/31/2018)(Pre-Approved Excluded)

Claim Date	Vendor	Message	Amount
		(2 double rooms)	
12/03/2018	US BANK - Corporate Payment Systems	Strike Team - BAUEN - Shell Oil - #E3437 fuel	\$95.00
12/03/2018	US BANK - Corporate Payment Systems	Strike Team - BAUEN - Black Bear Diner, Fuso Italian Restaurant - meals	\$252.75
12/05/2018	US BANK - Corporate Payment Systems	Strike Team - STALEY - 76 - #3414 fuel for Camp Fire strike team	\$78.42
12/05/2018	US BANK - Corporate Payment Systems	Strike Team - STALEY - 76 - Snack for Camp Fire Strike team	\$23.22
12/05/2018	US BANK - Corporate Payment Systems	FasTrak - HALL - FasTrak - deposit into account	\$25.00
		<b>SubObject Total</b>	<b>\$1,903.76</b>
<b>GL Obj: 63070 Utilities</b>			
12/05/2018	SC MUNI UTILITY	St. 2 - Water service - 10/11/18-11/09/18	\$167.55
12/05/2018	SOQUEL CREEK WATER DISTRICT	St. 3 - Water service - 10/18/18-11/19/18	\$134.66
12/05/2018	SOQUEL CREEK WATER DISTRICT	St. 4 - Water service - 10/18/18-11/19/18	\$164.64
12/13/2018	SC MUNI UTILITY	Admin. - Water service - 10/16/18-11/14/18	\$76.79
12/13/2018	SC MUNI UTILITY	St. 1 - Water service - 10/16/18-11/14/18	\$193.11
12/19/2018	PG&E	St. 2 - Gas and electric service - 11/05/18-12/04/18	\$879.04
12/26/2018	PG&E	Admin. - Gas and electric service - 11/06/18-12/05/18	\$1,013.13
12/26/2018	PG&E	St. 1 - Electric service - 11/06/18-12/05/18	\$824.25
12/26/2018	PG&E	St. 3 - Gas and electric service - 11/08/18-12/09/18	\$613.60
		<b>SubObject Total</b>	<b>\$4,066.77</b>
<b>GL Obj: 74110 Principal on Long Term Loans</b>			
12/10/2018	BNY/MELLON TRUST COMPANY, N.A.	CalPERS Side Fund - Redemption principal payment - 2508108400	\$26,000.00
		<b>SubObject Total</b>	<b>\$26,000.00</b>
<b>GL Obj: 74425 Interest on Long Term Loans</b>			
12/10/2018	BNY/MELLON TRUST COMPANY, N.A.	CalPERS Side Fund - Interest payment - 2508108400	\$1,245.50
		<b>SubObject Total</b>	<b>\$1,245.50</b>
		<b>Index Total</b>	<b>\$356,970.09</b>



**CLAIMS BY GL OBJ**

01/02/2019

Filter: (Claim Date is between 12/01/2018  
and 12/31/2018)(Pre-Approved Excluded)

Claim Date	Vendor	Message	Amount
<b>GL Key: 681312</b>			
<b>GL Obj: 53010 Employee Insurance &amp; Benefits</b>			
12/10/2018	CALPERS RETIREMENT SYSTEM	Healthcare - Active/Fleet - December 2018	\$3,681.24
12/10/2018	CALPERS RETIREMENT SYSTEM	Healthcare - Administrative fee/Fleet - December 2018	\$8.49
12/13/2018	HEALTH CARE DENTAL TRUST C/O Heritage Bank of Commerce	Group Dental Insurance - Fleet - January 2019	\$354.54
12/26/2018	FDAC EBA - C/O Keenan - SETECH	Vision Insurance - Active - Fleet - January 2019	\$59.07
12/26/2018	FDAC EBA - C/O Keenan - SETECH	Life Insurance - Active - Fleet - January 2019	\$73.05
<b>SubObject Total</b>			\$4,176.39
<b>GL Obj: 61221 Telephone - Non Telecom</b>			
12/13/2018	VERIZON WIRELESS	Fleet Services Summary bill - December 2018	\$195.58
12/19/2018	ETHERIC NETWORKS	Internet Service - SOHO Internet service - January 2019	\$229.00
<b>SubObject Total</b>			\$424.58
<b>GL Obj: 61425 Other Household Expense - Services</b>			
12/13/2018	GREEN WASTE RECOVERY, INC.	410 Kennedy - Disposal service - November 2018	\$171.87
12/19/2018	BAYSIDE OIL II, INC.	Waste removal - waste oil, waste anti-freeze	\$235.50
12/19/2018	CINTAS FIRE PROTECTION	Industrial laundry - Fleet November 2018	\$372.31
<b>SubObject Total</b>			\$779.68
<b>GL Obj: 61720 Maintenance - Mobile Equipment - Services</b>			
12/10/2018	HOSE SHOP, THE	#778-3170 Santa Cruz - hose, fittings	\$116.27
12/10/2018	HOSE SHOP, THE	Stock - tubing	\$90.68
12/10/2018	BURTON'S FIRE, INC.	Stock - turn signal, switches	\$251.66
12/10/2018	BURTON'S FIRE, INC.	Stock - gasket, latch	\$75.63
12/10/2018	BURTON'S FIRE, INC.	#38-3438 - gasket, latch	\$75.64
12/10/2018	BURTON'S FIRE, INC.	Stock - fuel caps (6)	\$431.15
12/10/2018	BURTON'S FIRE, INC.	#778-3170 Santa Cruz - ladder rung covers (4)	\$429.80
12/10/2018	BURTON'S FIRE, INC.	Stock - ICP bar/seat belt (3)	\$1,135.06
12/10/2018	BURTON'S FIRE, INC.	Stock - light Weldon step	\$291.91
12/10/2018	BURTON'S FIRE, INC.	#37-3437 - valve check	\$541.44
12/10/2018	BURTON'S FIRE, INC.	#775-3110 Santa Cruz - steering parts, toe links	\$1,081.97
12/10/2018	BOBBY'S PIT STOP	#17-01-3492 - smog inspection	\$40.75
12/10/2018	ELECTRO SPECIALTIES	Shop supplies - Brake Clean (3)	\$74.37
12/10/2018	MERCURY METALS	#770-3114 Santa Cruz - split pipe welding	\$42.50
12/10/2018	VALLEY POWER SYSTEMS, INC., Dept. 34677	#777-3112 Santa Cruz - fuel leak and coolant leak repairs	\$3,240.78
12/10/2018	VALLEY POWER SYSTEMS, INC., Dept. 34677	#15-3411 - elbow fitting	\$33.21
12/10/2018	PACIFIC TRUCK PARTS, INC.	#16-02-3491 - lamp, truck lite, pedestal light	\$209.03
12/10/2018	PACIFIC TRUCK PARTS, INC.	Stock - lamp, truck lite, pedestal light	\$209.02
12/10/2018	MATHESON TRI GAS, INC. DBA AERIS	Shop supplies - Cylinder rental	\$24.65
12/10/2018	MCMASTER-CARR SUPPLY	Shop supplies - washers	\$21.54

**CLAIMS BY GL OBJ**

01/02/2019

Filter: (Claim Date is between 12/01/2018  
and 12/31/2018)(Pre-Approved Excluded)

Claim Date	Vendor	Message	Amount
12/10/2018	MCMASTER-CARR SUPPLY	#E2414 SC County Fire - Command light install cable	\$416.69
12/10/2018	MCMASTER-CARR SUPPLY	Stock - clamps	\$150.67
12/10/2018	MCMASTER-CARR SUPPLY	Stock - fittings (2)	\$123.15
12/10/2018	MCMASTER-CARR SUPPLY	Stock - fittings	\$34.51
12/10/2018	MCMASTER-CARR SUPPLY	Shop supplies - wire, wire rope, ring, wire rope thimble	\$165.15
12/10/2018	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - Freon (24)	\$522.94
12/10/2018	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - oil, air filters; wipers, coolant hose	\$350.14
12/10/2018	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - Freon (24 cans), batteries	\$553.41
12/10/2018	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - Anti-freeze (24 gallons)	\$418.30
12/10/2018	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Shop supplies - 3V batteries (2)	\$19.60
12/10/2018	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - Anti-freeze (24 gallons)	\$287.50
12/10/2018	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Shop supplies - thread locker, gasket maker	\$93.68
12/10/2018	AUTO CARE TOWING	#777-3112 Santa Cruz - tow from Chico to Sacramento (Power Systems)	\$1,600.00
12/10/2018	PRIOR TIRES	#WT3951 SC County Fire - dismount/mount, service call	\$225.00
12/10/2018	PRIOR TIRES	#19-3412 - dismount/mount (2)	\$70.00
12/10/2018	PRIOR TIRES	#R4161 SC County Fire - tires (6), mount/balance, service call	\$2,172.10
12/13/2018	BURTON'S FIRE, INC.	#E2410 SC County Fire - accelerator pedal	\$483.19
12/13/2018	BURTON'S FIRE, INC.	Stock - proximity switch	\$246.56
12/13/2018	PACIFIC TRUCK PARTS, INC.	Stock - seat air switch (4)	\$172.91
12/13/2018	US BANK - Corporate Payment Systems	#3412 - NEE - Home Depot - stacked tips bracket hardware	\$1.66
12/13/2018	MCMASTER-CARR SUPPLY	Shop supplies - pipe fittings	\$45.12
12/13/2018	MCMASTER-CARR SUPPLY	Stock - round knobs (8)	\$106.47
12/13/2018	MCMASTER-CARR SUPPLY	Shop supplies - small parts cabinet, compartment boxes (6)	\$359.43
12/13/2018	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Shop supplies - door rod clips (100)	\$84.95
12/13/2018	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Shop supplies - door rod ends (100)	\$31.40
12/13/2018	EDWARDS TRUCK CENTER, INC.	#E2410 SC County Fire - remote TPS	\$731.31
12/19/2018	BURTON'S FIRE, INC.	#777-3112 Santa Cruz - foam pump	\$6,082.74
12/19/2018	BURTON'S FIRE, INC.	Stock - ISO mount	\$45.00
12/19/2018	BURTON'S FIRE, INC.	Stock - 6' pump test handle cap	\$274.35
12/19/2018	BURTON'S FIRE, INC.	Stock - mirror motor, cab door hinges (3)	\$918.53
12/19/2018	BURTON'S FIRE, INC.	#16-3414 - water level indicator, foam level indicator	\$879.12

**CLAIMS BY GL OBJ**

01/02/2019

Filter: (Claim Date is between 12/01/2018  
and 12/31/2018)(Pre-Approved Excluded)

Claim Date	Vendor	Message	Amount
12/19/2018	BURTON'S FIRE, INC.	#16-3414 - intake check valve	\$717.94
12/19/2018	BURTON'S FIRE, INC.	Stock - auto charge	\$1,332.00
12/19/2018	BURTON'S FIRE, INC.	Stock - ICP bars/seat belts (3)	\$1,069.96
12/19/2018	BURTON'S FIRE, INC.	Stock - intake check valve	\$717.94
12/19/2018	VALLEY POWER SYSTEMS, INC., Dept. 34677	#778-3170 Santa Cruz - fuel temperature harness	\$33.98
12/19/2018	VALLEY POWER SYSTEMS, INC., Dept. 34677	Stock - coolant line	\$33.70
12/19/2018	VALLEY POWER SYSTEMS, INC., Dept. 34677	#778-3170 Santa Cruz - oil pressure sensor	\$28.06
12/19/2018	PACIFIC TRUCK PARTS, INC.	#776-3134 Santa Cruz - fan hub, fan clutch	\$1,527.36
12/19/2018	MCMASTER-CARR SUPPLY	Stock - screw-in electric water heater element (2)	\$41.47
12/19/2018	MCMASTER-CARR SUPPLY	#16-3414 - flat head screws (8)	\$32.26
12/19/2018	MCMASTER-CARR SUPPLY	Stock - head screws (8)	\$100.99
12/19/2018	ACTION AUTO GLASS DBA JASON HAMILTON	#16-01-3400 - windshield replacement	\$485.00
12/19/2018	PETERSON TRUCKS, INC.	#37-3437 - mirror	\$1,062.08
12/19/2018	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - horns (2), batteries (3), wiper blades	\$401.02
12/19/2018	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	#778-3113 Santa Cruz - batteries (3)	\$334.99
12/19/2018	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - dual alarm (2)	\$64.40
12/19/2018	PROTECT-IT INCORPORATED	Shop supplies - tire degreaser (5 gallons)	\$62.90
12/26/2018	PACIFIC TRUCK PARTS, INC.	Stock - rocker switches (6)	\$55.40
12/26/2018	US BANK - Corporate Payment Systems	#E2510 Scotts Valley - COOPER - Edward's Truck - turbo less core	\$5,215.35
12/26/2018	US BANK - Corporate Payment Systems	Electrical supplies - COOPER - #15-01-3403 Emission repair	\$370.00
12/26/2018	US BANK - Corporate Payment Systems	#E3112 Santa Cruz - WALBRIDGE - Redding Freight - parts	\$218.61
12/26/2018	ROYAL WHOLESALE ELECTRIC	Electrical supplies - repair parts for parts washer	\$29.38
12/26/2018	PETERSON TRUCKS, INC.	E-2 SC County Fire - drive fan	\$2,105.12
12/26/2018	O'REILLY AUTOMOTIVE STORES, INC. - FIRST CALL	Stock - oil filters (2), radiator caps (4), Pag oil (4)	\$119.46
<b>SubObject Total</b>			<b>\$42,242.01</b>
<b>GL Obj: 61845 Maintenance - Structures, Improvements &amp;</b>			
12/19/2018	MATLOCK LANDSCAPE	410 Kennedy - Landscape maintenance - December 2018	\$110.00
<b>SubObject Total</b>			<b>\$110.00</b>

**CLAIMS BY GL OBJ**

01/02/2019

Filter: (Claim Date is between 12/01/2018 and 12/31/2018)(Pre-Approved Excluded)

Claim Date	Vendor	Message	Amount
<b>GL Obj: 62219 PC Software</b>			
12/26/2018	US BANK - Corporate Payment Systems	Software - COOPER - Noregon Systems - Allison Mechanic Translator (1 license)	\$900.00
			<b>SubObject Total</b>
			\$900.00
<b>GL Obj: 62223 Office Expense/Supplies</b>			
12/13/2018	US BANK - Corporate Payment Systems	Office supplies - GRIGG - Staples - Canon ink cartridge	\$84.62
			<b>SubObject Total</b>
			\$84.62
<b>GL Obj: 62715 Small Tools and Instruments</b>			
12/10/2018	MCMaster-CARR SUPPLY	Small tools - drill bits	\$57.02
			<b>SubObject Total</b>
			\$57.02
<b>GL Obj: 62888 Special District Expense</b>			
12/13/2018	US BANK - Corporate Payment Systems	Absorbent Materials - GRIGG - New Pig Corp - absorbent material rolls (2)	\$389.64
			<b>SubObject Total</b>
			\$389.64
<b>GL Obj: 62914 Education &amp; Training (out of District)</b>			
12/26/2018	US BANK - Corporate Payment Systems	Training - DARTON - CA Fire Mechanics - Mechanics academy registration	\$630.00
			<b>SubObject Total</b>
			\$630.00
<b>GL Obj: 62920 Gas, Oil, Fuel</b>			
12/10/2018	AMSOIL INC.	Bulk oil - Synthetic Torque (426 lbs), Synthetic 15W40 (436 lbs)	\$3,457.92
12/13/2018	US BANK - Corporate Payment Systems	Bulk oil - COOPER - Amsoil - Synthetic diesel oil (8 cases)	\$1,033.84
12/19/2018	AMSOIL INC.	Bulk oil - Synthetic 15W40 (55 gallon drum)	\$1,162.43
			<b>SubObject Total</b>
			\$5,654.19
<b>GL Obj: 63070 Utilities</b>			
12/19/2018	SOQUEL CREEK WATER DISTRICT	410 Kennedy Drive - Service from 11/05/18-12/05/18	\$220.32
			<b>SubObject Total</b>
			\$220.32
			<b>Index Total</b>
			\$55,668.45
			<b>Grand Total</b>
			\$412,638.54

Date Range from 12/01/2018 To 12/14/2018			
<b>PAYROLL</b>	<b>ACCT. #</b>	<b>PP</b>	<b>TOTALS</b>
Reg. (888), Para. (CF2), Disability (28B)	<b>51000</b>	<b>26</b>	\$240,521.03
Overtime, (777,555)	<b>51005</b>	<b>26</b>	\$38,607.64
Directors Fees (005)	<b>62327</b>	<b>26</b>	\$1,543.50
<b>TOTAL PAYROLL</b>			<b>\$280,672.17</b>

# Item 2.4

AUD42

**COUNTY OF SANTA CRUZ  
JOURNAL ENTRY FORM**

**Page:** 1 of 1  
**Dept Name:** Central Fire Protection District  
**Prepared By:** Nancy Dannhauser  
**Date:** 1/8/2019

JOURNAL AMOUNT	LNS	T/C HASH
709,270.00	2	801

T/C	R	DOC	Description	AMOUNT	GL Key	GL Object	U	G/L	Subsid	Vendor	Bank	Treasurer
400			DEBIT TO CURRENT YEAR	354,635.00	681310	62935						
401			CREDIT TO CURRENT YEAR	354,635.00	681312	95225						
				<b>709,270.00</b>								

Explanation: CFPD Operations budget transfer to CFPD Fleet Services charges for 2018/2019, 80% of budgeted transfer in Jan and true up in Jun  
 CFPD is Authorized to JE the costs to their Operating Budget 681310-62935  
 CFPD is Authorized to receive the payment into their Fleet Services Budget Intra-Fund Account 681312-95225

DOCUMENT #	KEYED BY	DATE
JR		

APPROVED BY:	DATE	A-C REVIEW

# Item 2.5, 2.6, 2.7

AUD42

**COUNTY OF SANTA CRUZ  
JOURNAL ENTRY FORM**

**Page:** 1 of 1  
**Dept Name:** Central Fire Protection District  
**Prepared By:** Nancy Dannhauser  
**Date:** 1/8/2019

JOURNAL AMOUNT	LNS	T/C HASH
1,990,000.00	4	1606

T/C	R	DOC	Description	AMOUNT	GL Key	GL Object	U	G/L	Subsid	Vendor	Bank	Treasurer
400			Cash Operating Transfer from <b>General Fund</b> to Capital Outlay Accounts	995,000.00	681310	90000						
402			Cash Operating Transfer from General Fund to <b>Mobile Equipment Outlay</b>	690,000.00	681311	42462						
402			Cash Operating Transfer from General Fund to <b>Capital Outlay</b>	250,000.00	681320	42462						
402			Cash Operating Transfer from General Fund to <b>Equipment Outlay</b>	55,000.00	681330	42462						
				<b>1,990,000.00</b>								

Explanation: Central Fire: Operating cash transfers  
 Fiscal Year 2018/19

DOCUMENT #	KEYED BY	DATE
JR		

APPROVED BY:	DATE	A-C REVIEW





**SANTA CRUZ REGIONAL 9-1-1**

495 Upper Park Road, Santa Cruz, California 95065  
831.471.1000 Fax 831.471.1010  
Dennis Kidd, General Manager

January 1 2019

Chief Steven Hall  
Central Fire District  
930 17<sup>th</sup> Avenue  
Santa Cruz, CA 95062

**\* INVOICE \*  
SANTA CRUZ REGIONAL 9-1-1**

As per the Communications Services Agreement between your district and Santa Cruz Regional 9-1-1, this invoice represents the second half of your district's portion of the fire district cost sharing plan for Fiscal Year 2018/2019. Your district's annual charges are as follows:

Basic Services	\$132,718.00
Mobile support	2,232.00
Operational Reimbursement for Fire Net	<u>6,938.50</u>

**TOTAL ANNUAL CHARGES** \$141,888.50

**TOTAL AMOUNT DUE AND PAYABLE BY JANUARY 31, 2019  
WITHOUT FURTHER NOTICE**

<b>Second Half FY 18/19 Basic Services:</b>	<b>72,839.50</b>
<b>Second Half FY 18/19 Mobile support</b>	<b>1,116.00</b>
<b>Second Half FY 18/19 Hiplink/Fire dispatch reimb</b>	<b><u>992.00</u></b>

**TOTAL AMOUNT DUE** \$74,947.50

Please make your check payable to SANTA CRUZ REGIONAL 9-1-1 and mail to 495 Upper Park Road, Santa Cruz, CA 95065.

Sincerely,

Dennis Kidd  
General Manager

## Item 5.3

### Financial Summary

Criteria: As Of = 12/31/2018; Fund = 76495, 76505, 76510; Summarize by = Fund,SubFund,Dataset,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct	Year-To-Date Variance
Fund 76495 -- CENTRAL FIRE PROTECTION DISTRI							
Sub-Fund 76495001 -- CENTRAL FIRE PROTECTION DISTRI							
Revenues							
Character 01 -- TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	16,534,866.00	16,534,866.00	8,288,683.17	8,288,683.17	49.87%	8,246,182.83
40110	PROPERTY TAX-CURRENT UNSEC-GEN	322,637.00	322,637.00	0.00	301,376.09	6.59%	21,260.91
40130	PROPERTY TAX-PRIOR UNSEC-GEN	30,000.00	30,000.00	0.00	8,518.44	71.61%	21,481.56
40142	PENALTIES FOR DELINQUENT TAXES	2,000.00	2,000.00	55.34	605.70	69.72%	1,394.30
40143	REDMPTN PNLTIES FOR DELINQ TXS	5,000.00	5,000.00	113.08	743.53	85.13%	4,256.47
40150	SUPP PROP TAX-CURRENT SEC	270,000.00	270,000.00	44,080.64	158,828.42	41.17%	111,171.58
40151	SUPP PROP TAX-CURRENT UNSEC	10,000.00	10,000.00	0.00	10,720.02	(7.20%)	(720.02)
40160	SUPP PROP TAX-PRIOR SEC	12,000.00	12,000.00	526.24	4,170.41	65.25%	7,829.59
40161	SUPP PROP TAX-PRIOR UNSEC	6,000.00	6,000.00	0.00	2,762.58	53.96%	3,237.42
40197	IN-LIEU TAXES OTHER	5,000.00	5,000.00	0.00	0.00	100.00%	5,000.00
Total Character 01		17,197,503.00	17,197,503.00	8,333,458.47	8,776,408.36	48.97%	8,421,094.64
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	60,000.00	60,000.00	0.00	29,053.43	51.58%	30,946.57
Total Character 10		60,000.00	60,000.00	0.00	29,053.43	51.58%	30,946.57
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	103,639.00	103,639.00	14,776.80	14,776.80	85.74%	88,862.20
40894	ST-OTHER	0.00	113,337.00	105,125.18	209,118.96	(84.51%)	(95,781.96)
41162	RDA PASS-THROUGHS	310,000.00	310,000.00	51,375.17	189,204.70	38.97%	120,795.30
Total Character 15		413,639.00	526,976.00	171,277.15	413,100.46	21.61%	113,875.54
Character 19 -- CHARGES FOR SERVICES							
41617	EMERGENCY RESPONSE RECOVERY	4,000.00	4,000.00	0.00	0.00	100.00%	4,000.00
41692	RETIREE CHARGES-RETIREEES	26,700.00	26,700.00	4,012.39	11,879.59	55.51%	14,820.41
42017	COMPUTER SERVICES	51,934.00	51,934.00	0.00	11,850.95	77.18%	40,083.05
42020	COPY CHARGES	350.00	350.00	24.00	175.25	49.93%	174.75
42022	COST RECOVERY-OTHER	0.00	0.00	0.00	1,355.80	0.00%	(1,355.80)
42033	HOMELAND SECURITY REVENUE	0.00	0.00	0.00	(100,000.00)	0.00%	100,000.00
42047	OTHER CHARGES CURRENT SERVICES	130,000.00	130,000.00	19,059.73	89,324.67	31.29%	40,675.33
42117	PERSONNEL SERVICES	82,452.00	82,452.00	6,346.75	6,346.75	92.30%	76,105.25
Total Character 19		295,436.00	295,436.00	29,442.87	20,933.01	92.91%	274,502.99
Character 23 -- MISC. REVENUES							
42375	INSURANCE PROCEEDS	0.00	0.00	(3,472.10)	32,135.77	0.00%	(32,135.77)

## Item 5.3

### Financial Summary

Criteria: As Of = 12/31/2018; Fund = 76495, 76505, 76510; Summarize by = Fund,SubFund,Dataset,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct	Year-To-Date Variance
Fund 76495 -- CENTRAL FIRE PROTECTION DISTRI							
Sub-Fund 76495001 -- CENTRAL FIRE PROTECTION DISTRI							
Revenues							
Character 23 -- MISC. REVENUES							
42380	NSF CHECKS	0.00	0.00	140.00	0.00	0.00%	0.00
42384	OTHER REVENUE	0.00	0.00	656.96	2,078.39	0.00%	(2,078.39)
Total Character 23		0.00	0.00	(2,675.14)	34,214.16	0.00%	(34,214.16)
Total Revenues		17,966,578.00	18,079,915.00	8,531,503.35	9,273,709.42	48.71%	8,806,205.58
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	6,234,682.00	6,234,682.00	468,622.48	2,824,644.92	54.69%	3,410,037.08
51005	OVERTIME PAY-PERMANENT	1,362,114.00	1,465,451.00	112,061.84	699,103.92	52.29%	766,347.08
51010	REGULAR PAY-EXTRA HELP	59,400.00	59,400.00	5,202.00	14,759.00	75.15%	44,641.00
51025	REGULAR PAY-CALL BACK	250.00	250.00	0.00	0.00	100.00%	250.00
51035	HOLIDAY PAY	267,288.00	267,288.00	38,927.95	146,861.47	45.05%	120,426.53
51040	DIFFERENTIAL PAY	15,000.00	15,000.00	955.32	6,690.34	55.40%	8,309.66
52010	OASDI-SOCIAL SECURITY	115,175.00	115,175.00	9,206.51	55,266.90	52.01%	59,908.10
52015	PERS	2,367,119.00	2,367,119.00	113,399.80	1,861,753.26	21.35%	505,365.74
53010	EMPLOYEE INSURANCE & BENEFITS	2,640,417.00	2,640,417.00	182,682.30	1,103,494.66	58.21%	1,536,922.34
53015	UNEMPLOYMENT INSURANCE	9,972.00	9,972.00	36.30	286.43	97.13%	9,685.57
54010	WORKERS COMPENSATION INSURANCE	668,232.00	668,232.00	0.00	668,232.00	0.00%	0.00
55020	SICK LEAVE RESERVE	275,000.00	275,000.00	5,355.10	124,311.26	54.80%	150,688.74
Total Character 50		14,014,649.00	14,117,986.00	936,449.60	7,505,404.16	46.84%	6,612,581.84
Character 60 -- SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	132,454.00	132,454.00	1,918.40	37,915.92	71.37%	94,538.08
61125	UNIFORM REPLACEMENT	55,841.00	55,841.00	2,260.86	14,833.46	73.44%	41,007.54
61215	RADIO	171,500.00	171,500.00	0.00	81,825.63	52.29%	89,674.37
61221	TELEPHONE-NON TELECOM 1099	49,582.00	49,582.00	2,186.94	18,744.96	62.19%	30,837.04
61310	FOOD	8,825.00	8,825.00	374.11	1,511.93	82.87%	7,313.07
61425	OTHER HOUSEHOLD EXP-SERVICES	63,741.00	69,741.00	3,719.27	15,216.35	78.18%	54,524.65
61535	OTHER INSURANCE	36,722.00	36,722.00	0.00	29,444.08	19.82%	7,277.92
61720	MAINT-MOBILE EQUIPMENT-SERV	10,500.00	10,500.00	0.00	5,095.83	51.47%	5,404.17
61725	MAINT-OFFICE EQUIPMNT-SERVICES	785.00	785.00	178.14	748.30	4.68%	36.70
61730	MAINT-OTH EQUIP-SERVICES	61,105.00	61,105.00	2,984.72	20,925.49	65.75%	40,179.51
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	175,609.00	175,609.00	4,965.08	24,300.64	86.16%	151,308.36

## Item 5.3

### Financial Summary

Criteria: As Of = 12/31/2018; Fund = 76495, 76505, 76510; Summarize by = Fund,SubFund,Dataset,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct	Year-To-Date Variance
Fund 76495 -- CENTRAL FIRE PROTECTION DISTRI							
Sub-Fund 76495001 -- CENTRAL FIRE PROTECTION DISTRI							
Expenditures							
Character 60 -- SERVICES AND SUPPLIES							
61920	MEDICAL, DENTAL & LAB SUPPLIES	37,796.00	37,796.00	7,242.08	10,987.71	70.93%	26,808.29
62020	MEMBERSHIPS	7,588.00	7,588.00	701.50	3,636.25	52.08%	3,951.75
62219	PC SOFTWARE PURCHASES	75,119.00	75,119.00	4,285.73	31,729.74	57.76%	43,389.26
62223	SUPPLIES	54,443.00	54,443.00	409.49	29,499.09	45.82%	24,943.91
62301	ACCOUNTING AND AUDITING FEES	33,700.00	33,700.00	0.00	0.00	100.00%	33,700.00
62327	DIRECTORS' FEES	19,404.00	19,404.00	2,535.75	11,796.75	39.20%	7,607.25
62367	MEDICAL SERVICES-OTHER	48,550.00	48,550.00	5,115.00	10,826.40	77.70%	37,723.60
62381	PROF & SPECIAL SERV-OTHER	625,124.00	625,124.00	63,951.26	236,004.60	62.25%	389,119.40
62420	LEGAL NOTICES	4,250.00	4,250.00	0.00	233.60	94.50%	4,016.40
62500	EQUIPMENT LEASE & RENT	8,850.00	8,850.00	851.57	3,148.29	64.43%	5,701.71
62715	SMALL TOOLS & INSTRUMENTS	118,842.00	118,842.00	2,798.55	6,627.56	94.42%	112,214.44
62826	EDUCATION AND/OR TRAINING	117,750.00	117,750.00	4,821.68	11,219.95	90.47%	106,530.05
62888	SPEC DIST EXP-SERVICES	110,961.00	114,961.00	10,023.02	23,130.17	79.88%	91,830.83
62890	SUBSCRIPTIONS BOOKS & ED MATER	10,020.00	10,020.00	112.50	646.29	93.55%	9,373.71
62914	EDUCATION & TRAINING(REPT)	146,604.00	146,604.00	13,923.01	39,196.67	73.26%	107,407.33
62920	GAS, OIL, FUEL	55,276.00	55,276.00	4,154.67	29,068.83	47.41%	26,207.17
62928	TRAVEL-OTHER(NON-REPT)	1,000.00	1,000.00	1,903.76	2,636.67	(163.67%)	(1,636.67)
62935	SERVICE CENTER CHARGES	443,295.00	443,295.00	0.00	0.00	100.00%	443,295.00
63070	UTILITIES	65,000.00	65,000.00	3,283.77	28,958.87	55.45%	36,041.13
Total Character 60		2,750,236.00	2,760,236.00	144,700.86	729,910.03	73.56%	2,030,325.97
Character 70 -- OTHER CHARGES							
74110	PRINCIPAL ON LONG-TERM DEBT	53,000.00	53,000.00	26,000.00	26,000.00	50.94%	27,000.00
74425	INTEREST ON LONG-TERM DEBT	1,662.00	1,662.00	1,245.50	1,245.50	25.06%	416.50
75231	CONTRIB TO OTHER AGENCIES-OTH	21,635.00	21,635.00	0.00	21,974.16	(1.57%)	(339.16)
Total Character 70		76,297.00	76,297.00	27,245.50	49,219.66	35.49%	27,077.34
Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	56,100.00	56,100.00	0.00	0.00	100.00%	56,100.00
86204	EQUIPMENT	49,000.00	49,000.00	0.00	0.00	100.00%	49,000.00
Total Character 80		105,100.00	105,100.00	0.00	0.00	100.00%	105,100.00

## Item 5.3

### Financial Summary

Criteria: As Of = 12/31/2018; Fund = 76495, 76505, 76510; Summarize by = Fund,SubFund,Dataset,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct	Year-To-Date Variance
Fund 76495 -- CENTRAL FIRE PROTECTION DISTRI							
Sub-Fund 76495001 -- CENTRAL FIRE PROTECTION DISTRI							
Expenditures							
Character 90 -- OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	995,000.00	995,000.00	0.00	0.00	100.00%	995,000.00
Total Character 90		995,000.00	995,000.00	0.00	0.00	100.00%	995,000.00
Character 98 -- APPROP FOR CONTINGENCIES							
98700	APPROP FOR CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	100.00%	100,000.00
Total Character 98		100,000.00	100,000.00	0.00	0.00	100.00%	100,000.00
Total Expenditures		18,041,282.00	18,154,619.00	1,108,395.96	8,284,533.85	54.37%	9,870,085.15
Total Sub-Fund 76495001		(74,704.00)	(74,704.00)	7,423,107.39	989,175.57	1,424.13%	(1,063,879.57)

## Item 5.3

### Financial Summary

Criteria: As Of = 12/31/2018; Fund = 76495, 76505, 76510; Summarize by = Fund,SubFund,Dataset,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct	Year-To-Date Variance
Fund 76495 -- CENTRAL FIRE PROTECTION DISTRI							
Sub-Fund 76495100 -- CFPD-VEHICLE REPLACEMENT							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	16,000.00	16,000.00	0.00	13,653.25	14.67%	2,346.75
Total Character 10		16,000.00	16,000.00	0.00	13,653.25	14.67%	2,346.75
Character 15 -- INTERGOVERNMENTAL REVENUES							
40894	ST-OTHER	0.00	11,263.00	0.00	0.00	100.00%	11,263.00
Total Character 15		0.00	11,263.00	0.00	0.00	100.00%	11,263.00
Character 23 -- MISC. REVENUES							
42384	OTHER REVENUE	350,000.00	350,000.00	0.00	0.00	100.00%	350,000.00
Total Character 23		350,000.00	350,000.00	0.00	0.00	100.00%	350,000.00
Character 25 -- OTHER FINANCING SOURCES							
42450	SLS OF FIXED ASSETS-NONTAXABLE	10,563.00	10,563.00	0.00	9,823.59	7.00%	739.41
42462	OPERATING TRANSFER IN	690,000.00	690,000.00	0.00	0.00	100.00%	690,000.00
Total Character 25		700,563.00	700,563.00	0.00	9,823.59	98.60%	690,739.41
Total Revenues		1,066,563.00	1,077,826.00	0.00	23,476.84	97.82%	1,054,349.16
Expenditures							
Character 70 -- OTHER CHARGES							
74230	PRINCIPAL ON LEASE PURCHASES	284,899.00	284,899.00	0.00	0.00	100.00%	284,899.00
74420	INTEREST ON LEASE PURCHASES	65,039.00	65,039.00	0.00	0.00	100.00%	65,039.00
Total Character 70		349,938.00	349,938.00	0.00	0.00	100.00%	349,938.00
Character 80 -- FIXED ASSETS							
86209	MOBILE EQUIPMENT	1,146,431.00	1,157,694.00	0.00	6,299.17	99.46%	1,151,394.83
Total Character 80		1,146,431.00	1,157,694.00	0.00	6,299.17	99.46%	1,151,394.83
Total Expenditures		1,496,369.00	1,507,632.00	0.00	6,299.17	99.58%	1,501,332.83
Total Sub-Fund 76495100		(429,806.00)	(429,806.00)	0.00	17,177.67	104.00%	(446,983.67)

# Item 5.3

## Financial Summary

Criteria: As Of = 12/31/2018; Fund = 76495, 76505, 76510; Summarize by = Fund,SubFund,Dataset,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct	Year-To-Date Variance
Fund 76495 -- CENTRAL FIRE PROTECTION DISTRI							
Sub-Fund 76495200 -- CFPD-MECHANICAL SERVICES							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	0.00	905.67	0.00%	(905.67)
Total Character 10		0.00	0.00	0.00	905.67	0.00%	(905.67)
Character 19 -- CHARGES FOR SERVICES							
42122	SERVICE CENTER CHGS	443,295.00	443,295.00	21,018.17	235,682.01	46.83%	207,612.99
Total Character 19		443,295.00	443,295.00	21,018.17	235,682.01	46.83%	207,612.99
Total Revenues		443,295.00	443,295.00	21,018.17	236,587.68	46.63%	206,707.32
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	238,398.00	238,398.00	18,848.17	109,670.68	54.00%	128,727.32
51005	OVERTIME PAY-PERMANENT	10,000.00	10,000.00	357.39	1,304.29	86.96%	8,695.71
51040	DIFFERENTIAL PAY	0.00	0.00	7.15	23.70	0.00%	(23.70)
52010	OASDI-SOCIAL SECURITY	5,500.00	5,500.00	278.59	1,609.48	70.74%	3,890.52
52015	PERS	31,793.00	31,793.00	1,747.80	27,834.79	12.45%	3,958.21
53010	EMPLOYEE INSURANCE & BENEFITS	59,422.00	59,422.00	4,926.39	30,041.20	49.44%	29,380.80
53015	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	100.00%	500.00
54010	WORKERS COMPENSATION INSURANCE	35,170.00	35,170.00	0.00	35,170.00	0.00%	0.00
55020	SICK LEAVE RESERVE	11,000.00	11,000.00	0.00	0.00	100.00%	11,000.00
Total Character 50		391,783.00	391,783.00	26,165.49	205,654.14	47.51%	186,128.86
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM 1099	6,411.00	6,411.00	424.58	3,297.62	48.56%	3,113.38
61425	OTHER HOUSEHOLD EXP-SERVICES	11,092.00	11,092.00	779.68	3,711.40	66.54%	7,380.60
61535	OTHER INSURANCE	11,300.00	11,300.00	0.00	11,300.00	0.00%	0.00
61720	MAINT-MOBILE EQUIPMENT-SERV	335,000.00	335,000.00	42,242.01	253,954.14	24.19%	81,045.86
61730	MAINT-OTH EQUIP-SERVICES	5,008.00	5,008.00	0.00	519.50	89.63%	4,488.50
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	32,423.00	32,423.00	110.00	3,641.40	88.77%	28,781.60
62020	MEMBERSHIPS	80.00	80.00	0.00	0.00	100.00%	80.00
62219	PC SOFTWARE PURCHASES	10,748.00	10,748.00	900.00	4,065.49	62.17%	6,682.51
62223	SUPPLIES	7,620.00	7,620.00	84.62	5,331.35	30.03%	2,288.65
62500	EQUIPMENT LEASE & RENT	8,100.00	8,100.00	0.00	0.00	100.00%	8,100.00
62715	SMALL TOOLS & INSTRUMENTS	2,600.00	2,600.00	57.02	833.94	67.93%	1,766.06
62826	EDUCATION AND/OR TRAINING	3,756.00	3,756.00	0.00	1,492.00	60.28%	2,264.00



## Item 5.3

### Financial Summary

Criteria: As Of = 12/31/2018; Fund = 76495, 76505, 76510; Summarize by = Fund,SubFund,Dataset,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct	Year-To-Date Variance
Fund 76495 -- CENTRAL FIRE PROTECTION DISTRI							
Sub-Fund 76495200 -- CFPD-MECHANICAL SERVICES							
Expenditures							
Character 60 -- SERVICES AND SUPPLIES							
62888	SPEC DIST EXP-SERVICES	4,629.00	4,629.00	389.64	830.96	82.05%	3,798.04
62890	SUBSCRIPTIONS BOOKS & ED MATER	3,100.00	3,100.00	0.00	3,086.64	0.43%	13.36
62914	EDUCATION & TRAINING(REPT)	4,855.00	4,855.00	630.00	630.00	87.02%	4,225.00
62920	GAS, OIL, FUEL	35,100.00	35,100.00	4,620.35	14,242.35	59.42%	20,857.65
63070	UTILITIES	12,984.00	12,984.00	220.32	6,506.14	49.89%	6,477.86
Total Character 60		494,806.00	494,806.00	50,458.22	313,442.93	36.65%	181,363.07
Character 95 -- INTRAFUND TRANSFERS							
95225	INTRA-FUND TRF-OTHER	(443,294.57)	(443,294.57)	0.00	0.00	100.00%	(443,294.57)
Total Character 95		(443,294.57)	(443,294.57)	0.00	0.00	100.00%	(443,294.57)
Total Expenditures		443,294.43	443,294.43	76,623.71	519,097.07	(17.10%)	(75,802.64)
Total Sub-Fund 76495200		0.57	0.57	(55,605.54)	(282,509.39)	49,563,150.88%	282,509.96

## Item 5.3

### Financial Summary

Criteria: As Of = 12/31/2018; Fund = 76495, 76505, 76510; Summarize by = Fund,SubFund,Dataset,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct	Year-To-Date Variance
Fund 76495 -- CENTRAL FIRE PROTECTION DISTRI							
Sub-Fund 76495300 -- CENTRAL FIRE ECONOMIC STABIL							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	0.00	6,637.30	0.00%	(6,637.30)
Total Character 10		0.00	0.00	0.00	6,637.30	0.00%	(6,637.30)
Total Revenues		0.00	0.00	0.00	6,637.30	0.00%	(6,637.30)
Total Sub-Fund 76495300		0.00	0.00	0.00	6,637.30	0.00%	(6,637.30)
Total Fund 76495		(504,509.43)	(504,509.43)	7,367,501.85	730,481.15	244.79%	(1,234,990.58)

## Item 5.3

### Financial Summary

Criteria: As Of = 12/31/2018; Fund = 76495, 76505, 76510; Summarize by = Fund,SubFund,Dataset,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct	Year-To-Date Variance
Fund 76505 -- CENTRAL FIRE CAPITAL OUTLAY #2							
Sub-Fund 76505001 -- CENTRAL FIRE CAPITAL OUTLAY #2							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	3,000.00	3,000.00	0.00	1,920.94	35.97%	1,079.06
Total Character 10		3,000.00	3,000.00	0.00	1,920.94	35.97%	1,079.06
Character 25 -- OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	55,000.00	55,000.00	0.00	0.00	100.00%	55,000.00
Total Character 25		55,000.00	55,000.00	0.00	0.00	100.00%	55,000.00
Total Revenues		58,000.00	58,000.00	0.00	1,920.94	96.69%	56,079.06
Expenditures							
Character 80 -- FIXED ASSETS							
86204	EQUIPMENT	73,840.00	73,840.00	0.00	0.00	100.00%	73,840.00
Total Character 80		73,840.00	73,840.00	0.00	0.00	100.00%	73,840.00
Total Expenditures		73,840.00	73,840.00	0.00	0.00	100.00%	73,840.00
Total Sub-Fund 76505001		(15,840.00)	(15,840.00)	0.00	1,920.94	112.13%	(17,760.94)
Total Fund 76505		(15,840.00)	(15,840.00)	0.00	1,920.94	112.13%	(17,760.94)

## Item 5.3

### Financial Summary

Criteria: As Of = 12/31/2018; Fund = 76495, 76505, 76510; Summarize by = Fund,SubFund,Dataset,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct	Year-To-Date Variance
Fund 76510 -- CENTRAL FIRE CAPITAL OUTLAY							
Sub-Fund 76510001 -- CENTRAL FIRE CAPITAL OUTLAY							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	4,000.00	4,000.00	0.00	3,310.60	17.24%	689.40
Total Character 10		4,000.00	4,000.00	0.00	3,310.60	17.24%	689.40
Character 15 -- INTERGOVERNMENTAL REVENUES							
40894	ST-OTHER	0.00	9,644.00	0.00	0.00	100.00%	9,644.00
Total Character 15		0.00	9,644.00	0.00	0.00	100.00%	9,644.00
Character 25 -- OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	250,000.00	250,000.00	0.00	0.00	100.00%	250,000.00
Total Character 25		250,000.00	250,000.00	0.00	0.00	100.00%	250,000.00
Total Revenues		254,000.00	263,644.00	0.00	3,310.60	98.74%	260,333.40
Expenditures							
Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	502,104.00	511,748.00	0.00	0.00	100.00%	511,748.00
Total Character 80		502,104.00	511,748.00	0.00	0.00	100.00%	511,748.00
Total Expenditures		502,104.00	511,748.00	0.00	0.00	100.00%	511,748.00
Total Sub-Fund 76510001		(248,104.00)	(248,104.00)	0.00	3,310.60	101.33%	(251,414.60)
Total Fund 76510		(248,104.00)	(248,104.00)	0.00	3,310.60	101.33%	(251,414.60)

<b>Central Fire Protection District 2019 Board Meeting Schedule</b>	
<b>Month</b>	<b>Meeting Date</b>
January	January 8, 2019 2:00PM
February	February 12, 2019 2:00PM
March	March 12, 2019 2:00PM
April	April 9, 2019 2:00PM
May	May 14, 2019 2:00PM
June	June 11, 2019 2:00PM
July	July 9, 2019 2:00PM
August	August 13, 2019 2:00PM
September	September 10, 2019 2:00PM
October	October 8, 2019 2:00PM
November	November 12, 2019 2:00PM
December	December 10, 2019 2:00PM