

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

Tuesday, December 10, 2019 – 2:00 P.M.

Administration Office – 930 17th 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.

1.0 CALL TO ORDER

1.1 Pledge of Allegiance

1.2 Call Meeting to Order – Roll Call of Directors

2.0 PRESENTATIONS

2.1 New Employee Introductions: CRR Coordinator Kaitlyn Lucchesi & Fire Apparatus Technician Kyle Plaskett – Fire Chief Steven Hall

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 5, 2019

3.2 Approve Minutes of Regular Board Meeting on November 12, 2019

3.3 Approve Expenditures for the Month of November 2019

3.4 Approve EZ One General Ledger Reports for Prior Month End

3.5 Approve Payroll for the Month of November in the amount of \$648,614.87

Motion to Approve Consent Agenda

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.

- 4.1 Staff Oral Communications
- 4.2 Board of Directors Oral Communications

5.0 **CORRESPONDENCE**

- 5.1 Letter from the Management Bargaining Group Dated December 10, 2019
- 5.2 Letter from the Administrative Bargaining Group Dated December 10, 2019

6.0 **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.

- 6.1 Personnel Committee: Committee Chair Report- Director Franchi
- 6.2 Finance Committee: Committee Chair Report- Director Walter
- 6.3 Shared Services Ad-Hoc Committee - Director Lucchesi

7.0 **CHIEF'S REPORT**

- 7.1 Action Items
- 7.2 Highlights
 - 7.2.1 Lifeguard Services/Marine Safety Division
 - 7.2.2 Workers Compensation Update

8.0 **NEW BUSINESS**

- 8.1 Selection of Board Chair and Vice Chair for 2020 - Fire Chief Steven Hall Discussion/Action
- 8.2 Selection of Committee Chairs and Committee Rosters for 2020 - Fire Chief Steven Hall Discussion/Action
- 8.3 New Proposed Salary Range for Logistics Technician – Fire Chief Steven Hall Discussion/Action
- 8.4 Approve Resolution 2019-14 - Establish a Master Pay Schedule for all Classifications- Human Resources Director Gena Finch Discussion/Action

8.0 **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 17th Avenue, Santa Cruz, California 95062, or you may view the agenda on our website at www.centralfpd.com

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

SPECIAL BOARD MEETING

Tuesday, November 5, 2019 – 3:00 P.M.

Administration Office – 930 17th 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.

1.0 CALL TO ORDER

1.1 Pledge of Allegiance

1.2 Call Meeting to Order – Roll Call of Directors

Chair Lucchesi called the meeting to order at 3:00 p.m., and asked everyone in attendance to join him in saluting the flag. In attendance were Directors Burnham, Walter, Miller and Franchi. Also in attendance was Chief Hall.

2.0 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.

There was no public comment.

2.1 Staff Oral Communications

There was none.

2.2 Board of Directors Oral Communications

Director Miller recommended that everyone consider getting a colonoscopy.

Chief Hall advised that there was a partial floor collapse into a void at a structure fire – employee didn't go all the way through the floor – one leg went through the floor – they transported him to Dominican and the x-ray showed negative, but he was having some lumbar pain – and, advised that occupational health treated him and that the hope is that he will be back in no time at all.

Chair Lucchesi advised that he would not be able to attend the November Board Meeting, and he requested that the Board members consider the December selection of the new Board Chair and Vice Chair.

Chair Lucchesi moved the meeting to Closed Session at 3:05 p.m., and advised that he and Director Miller will not be participating in the Closed Session discussions.

3.0 **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.

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

- Agency Designated Representatives: Ad-Hoc Committee Consisting of Mr. Dave Burnham, Mr. Kevin Walter
- Administration Bargaining Group

4.0 **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.

4.1 **Report out of Closed Session**

Chair Lucchesi moved the meeting back to Open Session at 3:30 p.m.

Director Burnham advised that in Closed Session the changes to the MOU for the Admin Group were discussed; and, advised that it is proposed to have the MOU on the Agenda for the next Regular Board Meeting (November 12, 2019).

5.0 **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 17th Avenue, Santa Cruz, California 95062, or you may view the agenda on our website at www.centrfpd.com

The meeting was adjourned at 3:32 p.m.

This will certify that the foregoing is a true copy of the discussions during the Central Fire Protection District Special Board Meeting held on November 05, 2019, as prepared by me.

Donna J. Steward, Recording Secretary

Dated: _____

ATTEST:

Dated: _____

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

Tuesday, November 12, 2019 – 2:00 P.M.

Administration Office – 930 17th 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.

1.0 **CALL TO ORDER**

1.1 Pledge of Allegiance

1.2 Call Meeting to Order – Roll Call of Directors

Vice Chair Walter called the meeting to order at 2:00 p.m., and asked everyone in attendance to join him in saluting the flag. In attendance was Director Burnham, Franchi, and Miller. Chair Lucchesi was absent. Chief Hall was also present.

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 Special Board Meeting on October 4, 2019

2.2 Approve Minutes of Regular Board Meeting on October 8, 2019

2.3 Approve Expenditures for the Month of October in the Amount of \$107,458.36

2.4 Approve EZ One General Ledger Reports for Prior Month End

2.5 Approve Payroll for the Month of October in the amount of \$1,037,774.31

Motion to Approve Consent Agenda

There was no public or staff comment.

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

The motion passed with 4-Ayes; Director Lucchesi was absent.

Director Miller made mention that payroll was a bit higher than usual and suggested that it was because there were three payrolls.

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**

Chief Hall made mention of a thank you card from a resident on Iris Lane for the response to the residence for a smoke alarm; a thank you card for a response to a call on Village Creek Road for a fire call (Aptos La Selva also responded); and, a note from Sheriff Jim Hart thanking staff for their participation in the 5th annual Trunk or Treat event October 25, 2019.

3.2 **Board of Directors Oral Communications**

Director Miller made mention of a letter requesting assistance for donations for bicycles; and, made mention of a fundraiser for prostate cancer and asked staff to consider making donations.

Director Franchi wished an injured employee a speedy recovery.

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: Report - Director Franchi**

Director Franchi advised that the Committee has not met.

4.2 **Finance Committee: Report - Director Walter**

Vice Chair Walter advised that the Committee had not met.

4.3 **Shared Services Ad-Hoc Committee: Report - Director Lucchesi**

Director Franchi advised that the Committee met this date; advised that some dates are coming up for the completion of such things as MOUs; advised that the Committee is shooting for a consolidation date of July 1, 2020; advised that there is a lot of work to do to meet that goal; advised that William Ross, Esq. was at the meeting this date and he gave the Committee a lot of the ins and outs of what needs to be accomplished; and, advised that there is a lot of support from the Chiefs and the Locals.

4.4 **Negotiations Ad-Hoc Committee: Report - Director Burnham**

Director Burnham advised that at the last Special Board Meeting to discuss the MOU for the Admin Group; advised that the Board will be voting on that today under Item 8.2.

5.0 **CHIEF'S REPORT**

5.1 **Action Items**

Chief Hall advised that there was nothing on the Action Items - except for the number of employees out on long term injury or illness - and advised that he did not have an opportunity to discuss the matter with the HR Director to obtain that information.

5.2 Highlights

- Review of Quarterly Website Analytics
- Review of Quarterly Social Media Analytics
- Letter of Commendation – Firefighter Dustin Marty

Chief Hall made mention of the Quarterly Website Analytics; advised that it is refreshing to see that more people are utilizing the website, as well as the Social Media website; and, made mention of the Letter of Commendation for Firefighter Dustin Marty – the commendation was regarding an incident September 28, 2019, regarding numerous surfers in need of assistance – and, Chief Hall proceeded to read the Letter of Commendation; advised that CSPA activities are going on throughout the County – as well as throughout the State – a prepositioned strike team was set up in the County for a few days and that strike team consisted of Central, Aptos, Scotts Valley, Santa Cruz City and Watsonville – advised that the strike team saw some activity – in the area there were two structure fires and one vegetation fire of significance – and, advised that the team got to respond to the fires in Southern California. Chief Walbridge, who was the strike team leader, addressed the Board – advised that the days started out slow; advised that they ultimately went down south to work the Easy Fire; and gave an overview of the Easy Fire; advised that the team was sent to the Maria Fire on their way back home from the Easy Fire – advised that the Maria Fire was near Santa Paula and the terrain was interesting and presented some interesting terrain differences, and gave an overview of fighting that fire; and, advised that everyone and the equipment arrived home safely – which equates to a successful trip. Chief Hall advised that as part of the prepositioning, the Governor ended up proposing \$25 million for prepositioning and our prepositioned strike team was compensated from that fund; advised that over the last two weeks there were over 104 prepositioned strike teams up and down the state – by having those resources in place, we were able to see a different aspect on jumping on the fires and being able to control them; advised that another company out of Central, led by Captain Welte – it was an assistance by hire for Cal Fire - we put Captain Welte and his crew at a Fire Station in Corralitos for a few days – they cover the Cal Fire Station and respond to local calls. Captain Welte addressed the Board, and advised that they worked four different Cal Fire Stations over the days – advised that they came back as extra safe and that worked out due to the structure fire at Emerald Bay Apartments and they handled a lot of the extra calls in the District during the fire – they then went back to Cal Fire as assistance for hire and went down to south county – advised that they were out for seven days, and that the company was mixed services between Central and Aptos. Chief Hall advised that Chief Cefaloni handled the apartment fire on Soquel with Central and Aptos and Santa Cruz City and then the following day, there was the Nicasio Vegetation Fire – the crews got in there right away and they handled it and kept it from its potential of going to at least ten acres – and, then a couple days later, he handled the Capitola Village Structure Fire; and, advised that Zayante and Boulder Creek had a tender that was available for the prepositioned strike team, but Zayante and Boulder Creek did not go out of County. Director Miller

inquired about the proclamation for Pat McCormick; and, inquired about Paid Call and strike teams. Chief Hall advised that is still being discussed and it will be brought to the Board at a later date. Director Miller inquired about a monetary reward for an employee who went above and beyond – referring to Firefighter Marty. Chief Hall advised that is still in existence. Director Miller inquired if the event would qualify. Chief Hall advised that is a conversation that could be had at another time. President Winter, Local 3605, addressed the Board, and advised that it took about 15 months to discuss a successful contract – however, recent events have occurred that has led to a need for interpretation of how we are moving forward as it relates to retirees that receive medical benefits from Central – Local 3605 went into a good faith effort with the Board of Directors Ad Hoc Committee to try to craft a contract that is significantly different and that does have some effect on some retirees and their medical coverage – advised that it was done in an effort to protect the District from potential liability, as well as to insure financial success in the future – one item that recently came up is as an employee leaves into retirement, they take with them whatever healthcare plan that they had at the time - if they were to say reduce that coverage, then it is not replaced – if you are married and you retire, you have coverage for you and your wife - then if in your retirement you go down to single because you got divorced, and then if you were to get remarried, then that coverage would not be provided by the District – that is a financial burden on the District and we made that concession, and while it is unfortunate that a retiree is essentially suffering a loss in their benefits, it is something that had to be done and we accept that – however, we were under the impression that the opportunity for that employee to purchase into the group plan would be available – we secured that in the dental plan as well as the life insurance, but it did not make it into the wording of the health care coverage – advised that he would argue that was actually more important than the dental and life insurance – advised that the Local has approached the organization in an effort and hopes that if we have a retiree that is trying to purchase healthcare for his wife, it would be very important for that retiree to do that – advised that he was requesting or petitioning that the Board take a moment – we wouldn't ask this if it meant an increased financial burden to the District, but as we understand and what we know, this would have no financial cost to Central Fire – it's merely a management issue that would come in and there might be some additional billing that might be required for that employee to have to pay that additional cost on that plan – for the retiree currently trying to do this, it would be a savings of about \$500 a month to he and his family – advised that the Local does not believe that any wording needs to be changed to the contracts in order to make this possible, and that direction from the Board of Directors could be given to approve administration to provide the service, and if an administrative fee needs to be imposed in order to cover the cost of additional time, then we might be open to that later – advised that the retirees are already taking enough of a hit and the Local would like to try to help them in this aspect if we can – advised that he was asking the Board to take a moment to consider rethinking the decision that has been made already.

Vice Chair Walter moved the meeting to Closed Session at 2:27 p.m.

6.0 **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.

6.1 Conference with Labor Negotiators Government Code § 54957.6

- Agency Designated Representatives: Ad-Hoc Committee Consisting of Mr. Dave Burnham, Mr. Kevin Walter
- Administrative Bargaining Group

Vice Chair Walter moved the meeting back to Open Session at 2:48 p.m.

7.0 **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.

7.1 Report out of Closed Session

Vice Chair Walter advised that in Closed Session the Admin MOU was discussed and that there will be a vote on the matter under Item 8.2.

8.0 **NEW BUSINESS**

- 8.1 Approval of Memorandum of Understanding between the Central Fire Protection District and the Administrative Bargaining Group- Director Walter
Discussion/Action

There was no discussion.

Director Franchi made a motion to Approve the Memorandum of Understanding between the Central Fire Protection District and the Administrative Bargaining Group. The motion was seconded by Director Burnham.

The motion passed with 3-Ayes; Chair Lucchesi was absent, and Director Miller abstained.

- 8.2 Consolidated Board Governance – Approval of Resolution 2019-12, to Declare the Initial Board of Directors of the Successor District of the Consolidation of the Aptos/La Selva Fire Protection District with the Central Fire Protection District - Fire Chief Steven Hall
Discussion /Action

Chief Hall advised that the Resolution will set in motion the Board of Governance for the new or reorganized fire district that is being proposed with Aptos LaSelva; advised that the Aptos Board will see the same Resolution at their Board Meeting on Thursday the 14th; advised that there are five Board Members that have agreed to participate for the

new organization – John Lucchesi for a 2-year term, Barry Franchi for a 2-year term, George Lucchesi for a 2-year term, Brad Darbro for a 4-year term, and John Scanlon for a 4-year term.

Director Miller made a motion to approve Resolution 2019-12, to Declare the Initial Board of Directors of the Successor District of the Consolidation of the Aptos La Selva Fire Protection District with the Central Fire Protection District, and waived a reading of the Resolution. The motion was seconded by Director Burnham.

The motion passed with 4-Ayes; Chair Lucchesi was absent.

8.3 Staff Report – Proposed Contract for Lifeguard Services – Fire Chief Steven Hall
Discussion/Action

Chief Hall advised this item came before the Board last month – advised that a draft contract was received from the City of Capitola – advised that the City met with Central almost two years ago regarding taking over the Lifeguard Services for the Capitola Beach – advised that the first meeting was held in 2017 – at that point they decided to wait a year before bringing the matter forward – advised that Captain Harway from Central, and some other folks from the District, were heavily involved – advised that they were observing how Santa Cruz City ran the program – last year Central got involved by training the Junior Guard Instructors – now there is discussion about Central taking over for the 2020 season – the agreement is a draft – Central has not changed anything in the draft as of yet – advised if the Board chooses to move forward with this, then he would be meeting with the Aquatic Rescue Response Team and our Marine Safety Division staff (Central and Aptos) in regard to language – the current proposed draft is a little different than the existing contract for the City of Santa Cruz – the agreement will include Central providing Lifeguard or Tower Service to the beaches in Capitola between Memorial Day and Labor Day every season, seven days a week, providing equipment to Tower Guards and training to the Junior Life Guard Instructors (which will be under a separate contract); advised that he has not met with Labor yet regarding this item as far as putting in personnel either on a temporary basis for the season until we get the program up and running, and advised that he does not have total costs – advised that the existing contract with the City of Santa Cruz – the City of Santa Cruz is subsidizing, if you will, certain costs of the contract due to the fact that they maintain their Tower Guards seven days a week and they have a floater that goes between Santa Cruz beaches and the Capitola Beach to manage or oversee the program – we would be doing that from Central proper – the Lifeguards would be seasonal employees - even though they would be Central employees, it would be a seasonal position for them – and, in working with Aptos, putting together a Marine Safety Division for the Guards.

Director Miller advised that his concern is that it seems like Central is doing a lot of stuff as an agency – especially going into the consolidation – from an operational standpoint he has concerns about how much this adds to our already very busy schedule – it seems like there is a lot to this program – and, the other is that there were some

highlighted items like an hourly rate and a blank percentage – there is a blank in the admin fee – advised that if Central picks this up for the City of Capitola – advised that he believed it is a good program – but it seems like there are a lot of questions and open areas in the contract that still need to be answered – advised that he believed that the District legal counsel should be involved. Chief Hall advised that he understands his thoughts and advised that the draft is being presented because the City of Capitola is going to have to make a decision at the next City Council Meeting if they are going to go with Central Fire or if they are going to do another year with City of Santa Cruz – that puts the City of Santa Cruz in a holding pattern until Central makes a decision – advised that he agrees that the District has a whole lot going on and that consolidation is his priority – advised we are busy with the fire season and program management – this would add another component – advised that this would be a special assignment for a six month duration from someone within Central or someone from Aptos – or split between the two – he and Chief Lowe haven't had a chance to sit down and look at the contract – the purpose for it being on the Agenda was to see if there was interest in moving forward this season, then the contract can be fine-tuned, and if not, then he would need to notify the City of Capitola as soon as possible. Discussion ensued about possible costs, whether it should be a tiered program, how soon the Board needs to make a decision, and whether the District should get involved with this right now. Director Miller advised that he is interested in this program because he believes that Central could provide a lot to the program, and recommended that the Board ask the Chief to request that the City Council give us another month to get all the questions answered.

The Board gave the Chief direction to meet with the City Manager to get more details, and that he will work with staff on true numbers, and all the information will be brought back to the Board at the December Board Meeting.

8.4 Draft Property Tax Allocation Agreement – Fire Chief Steven Hall Discussion/Action

Chief Hall gave an overview of the Draft Property Tax Allocation Agreement; advised that it is part of the consolidation process and that it needs to be submitted to the County – the agreement is basically a tax sharing resolution – neither District is going to take additional monies from each other and everything will remain status quo – this will be part of the terms of agreement in the LAFCO application – and, this will be presented to the Aptos Board Thursday as well. Director Miller advised that he assumed that legal counsel had reviewed the document, and Chief Hall advised that William Ross, Esq. had reviewed the document.

Director Miller made a motion to accept the Property Tax Allocation Agreement. The motion was seconded by Director Franchi.

The motion passed with 4-Ayes; Chair Lucchesi was absent.

8.5 Approve Resolution 2019-13, Approving Joint Powers Agreement of The Fire Agencies Insurance Risk Authority and the Updated Liability Risk Coverage Agreement- Fire Chief Steven Hall
Discussion/Action

Chief Hall gave an overview, advising that this is an annual item from FAIRA, and advised that the costs are very minimal. .

Director Franchi made a motion to approve Resolution 2019-13, Approving Joint Powers Agreement of the Fire Agencies Insurance Risk Authority and the Updated Liability Risk Coverage Agreement, and waived a reading of the Resolution. The motion was seconded by Director Burnham.

The motion passed with 4-Ayes; Chair Lucchesi was absent.

9.0 **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 17th Avenue, Santa Cruz, California 95062, or you may view the agenda on our website at www.centraalfpd.com

The meeting was adjourned at 3:06 p.m.

This will certify that the foregoing is a true copy of the discussions during the Regular Central Fire Protection District Board Meeting held on November 12, 2019, as prepared by me.

Donna J. Steward, Recording Secretary

Dated:_____

ATTEST: _____
Board Chair

Dated:_____

Expenditure Actual Transactions

Criteria: PostOn = 11/1/2019..11/30/2019; EntryDate = 11/1/2019..11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, Object

FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS											
Object 51000 -- REGULAR PAY-PERMANENT											
2020	05	11/6/2019	PAYPERIOD		681310	76495	51000	27,542.69	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	51000	12,938.64	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	51000	197,283.87	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	51000	10,228.23	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51000	27,539.48	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51000	15,243.44	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51000	198,778.30	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51000	10,228.23	PAYPERIOD 24PAYDATE 11222019		
Total Object 51000								499,782.88			
Object 51005 -- OVERTIME PAY-PERMANENT											
2020	05	11/20/2019	PAYPERIOD		681310	76495	51005	688.35	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51005	615.72	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51005	271.20	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51005	514.62	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51005	42,405.93	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51005	1,407.70	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51005	149.22	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51005	376.53	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51005	1,628.78	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51005	2,211.60	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51005	2,883.91	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	51005	499.04	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	51005	102,868.71	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	51005	3,259.20	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	51005	2,454.21	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	51005	9,361.60	PAYPERIOD 23PAYDATE 11082019		
Total Object 51005								171,596.32			
Object 51010 -- REGULAR PAY-EXTRA HELP											
2020	05	11/6/2019	PAYPERIOD		681310	76495	51010	1,290.00	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51010	765.00	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51010	217.00	PAYPERIOD 24PAYDATE 11222019		
Total Object 51010								2,272.00			
Object 51035 -- HOLIDAY PAY											
2020	05	11/20/2019	PAYPERIOD		681310	76495	51035	17,342.78	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51035	1,375.80	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	51035	17,342.78	PAYPERIOD 23PAYDATE 11082019		

Expenditure Actual Transactions

Criteria: PostOn = 11/1/2019..11/30/2019; EntryDate = 11/1/2019..11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, Object

FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS											
Object 51035 -- HOLIDAY PAY											
2020	05	11/6/2019	PAYPERIOD		681310	76495	51035	1,375.80	PAYPERIOD 23PAYDATE 11082019		
Total Object 51035								37,437.16			
Object 51040 -- DIFFERENTIAL PAY											
2020	05	11/6/2019	PAYPERIOD		681310	76495	51040	499.88	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	51040	404.55	PAYPERIOD 24PAYDATE 11222019		
Total Object 51040								904.43			
Object 52010 -- OASDI-SOCIAL SECURITY											
2020	05	11/20/2019	PAYPERIOD		681310	76495	52010	408.70	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52010	135.41	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52010	278.12	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52010	3.93	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52010	7.47	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52010	4,142.07	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52010	20.42	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52010	2.16	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52010	5.46	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52010	23.62	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52010	135.85	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52010	41.81	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	52010	406.03	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	52010	284.84	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	52010	4,851.07	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	52010	189.73	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	52010	35.59	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	52010	134.98	PAYPERIOD 23PAYDATE 11082019		
Total Object 52010								11,107.26			
Object 52015 -- PERS											
2020	05	11/6/2019	PAYPERIOD		681310	76495	52015	3,197.32	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	52015	1,326.07	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	52015	41,615.05	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	52015	2,552.15	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	52015	1,841.13	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	52015	(5,815.74)	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52015	3,196.95	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52015	1,488.40	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52015	41,351.65	PAYPERIOD 24PAYDATE 11222019		

Expenditure Actual Transactions

Criteria: PostOn = 11/1/2019..11/30/2019; EntryDate = 11/1/2019..11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, Object

FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS											
Object 52015 -- PERS											
2020	05	11/20/2019	PAYPERIOD		681310	76495	52015	2,552.15	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	52015	(5,589.97)	PAYPERIOD 24PAYDATE 11222019		
Total Object 52015								87,715.16			
Object 53010 -- EMPLOYEE INSURANCE & BENEFITS											
2020	05	11/20/2019	PAYPERIOD		681310	76495	53010	1,125.00	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	53010	250.00	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	53010	(1,322.77)	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/18/2019	FDAC10011		681310	76495	53010	254.55	Life/Vision - Oct 2019 - ADM	V33857	FIRE DISTRICTS ASSOC OF CA
2020	05	11/18/2019	FDAC10011		681310	76495	53010	663.85	Life - Oct 2019 - RETIREES	V33857	FIRE DISTRICTS ASSOC OF CA
2020	05	11/18/2019	CAPF11011		681310	76495	53010	177.00	LTD Insurance - Nov 2019 - ADM	V102400	C A P F F
2020	05	11/18/2019	FDAC11011		681310	76495	53010	254.55	Life/Vision - Nov 2019 - ADM	V33857	FIRE DISTRICTS ASSOC OF CA
2020	05	11/18/2019	FDAC11011		681310	76495	53010	629.85	Life - Nov 2019 - RETIREES	V33857	FIRE DISTRICTS ASSOC OF CA
2020	05	11/18/2019	FDAC10011		681310	76495	53010	115.02	Life/Vision - Oct 2019 - CRR	V33857	FIRE DISTRICTS ASSOC OF CA
2020	05	11/18/2019	CAPF11011		681310	76495	53010	88.50	LTD Insurance - Nov 2019 - CRR	V102400	C A P F F
2020	05	11/18/2019	FDAC11011		681310	76495	53010	115.02	Life/Vision - Nov 2019 - CRR	V33857	FIRE DISTRICTS ASSOC OF CA
2020	05	11/18/2019	FDAC10011		681310	76495	53010	1,838.55	Life/Vision - Oct 2019 - OPS	V33857	FIRE DISTRICTS ASSOC OF CA
2020	05	11/18/2019	CAPF11011		681310	76495	53010	1,327.50	LTD Insurance - Nov 2019 - OPS	V102400	C A P F F
2020	05	11/18/2019	FDAC11011		681310	76495	53010	1,834.24	Life/Vision - Nov 2019 - OPS	V33857	FIRE DISTRICTS ASSOC OF CA
2020	05	11/18/2019	FDAC10011		681310	76495	53010	93.78	Life/Vision - Oct 2019 - TRN	V33857	FIRE DISTRICTS ASSOC OF CA
2020	05	11/18/2019	CAPF11011		681310	76495	53010	59.00	LTD Insurance - Nov 2019 - TRN	V102400	C A P F F
2020	05	11/18/2019	FDAC11011		681310	76495	53010	93.78	Life/Vision - Nov 2019 - TRN	V33857	FIRE DISTRICTS ASSOC OF CA
2020	05	11/6/2019	PAYPERIOD		681310	76495	53010	1,125.00	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	53010	250.00	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	53010	(1,322.77)	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/26/2019	DU66079	DU66079	681310	76495	53010	(1,112.42)	RETIREE INSURANCE REIMB	C99999	DEP
2020	05	11/8/2019	DU65610	DU65610	681310	76495	53010	(2,100.62)	RETIREE INSURANCE REIMB	C99999	DEP
2020	05	11/8/2019	NOV191418		681310	76495	53010	87,297.11	CENTRAL FIRE NOV 2019	V116512	US BANK
2020	05	11/8/2019	NOV191418		681310	76495	53010	3,614.56	CENTRAL FIRE NOV 2019	V116512	US BANK
2020	05	11/8/2019	NOV191418		681310	76495	53010	74,032.09	CENTRAL FIRE NOV 2019	V116512	US BANK
2020	05	11/8/2019	NOV191418		681310	76495	53010	4,335.33	CENTRAL FIRE NOV 2019	V116512	US BANK
2020	05	11/19/2019	DU65845	DU65845	681310	76495	53010	(3,053.03)	RETIREE INSURANCE REIMB	C99999	DEP
Total Object 53010								170,662.67			
Object 53015 -- UNEMPLOYMENT INSURANCE											
2020	05	11/6/2019	PAYPERIOD		681310	76495	53015	4.91	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/20/2019	PAYPERIOD		681310	76495	53015	41.49	PAYPERIOD 24PAYDATE 11222019		

Expenditure Actual Transactions

Criteria: PostOn = 11/1/2019..11/30/2019; EntryDate = 11/1/2019..11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, Object

FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS											
Object 53015 -- UNEMPLOYMENT INSURANCE											
2020	05	11/20/2019	PAYPERIOD		681310	76495	53015	1.39	PAYPERIOD 24PAYDATE 11222019		
Total Object 53015								47.79			
Object 55020 -- SICK LEAVE RESERVE											
2020	05	11/20/2019	PAYPERIOD		681310	76495	55020	1,855.20	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/6/2019	PAYPERIOD		681310	76495	55020	1,855.20	PAYPERIOD 23PAYDATE 11082019		
Total Object 55020								3,710.40			
Object 61110 -- CLOTHING & PERSONAL SUPPLIES											
2020	05	11/14/2019	US102219B		681310	76495	61110	76.25	Dafin fins (1) - O'Neill - CH	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219D		681310	76495	61110	799.53	Strob lights(5)-Core Survival	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/18/2019	INV329274		681310	76495	61110	458.34	Structural boots - MM	V115989	L N CURTIS & SONS
2020	05	11/18/2019	INV332481		681310	76495	61110	283.40	Station boots - AW	V115989	L N CURTIS & SONS
Total Object 61110								1,617.52			
Object 61221 -- TELEPHONE-NON TELECOM 1099											
2020	05	11/18/2019	CC102219A		681310	76495	61221	108.38	S-2 Internet 10/26/19-11/25/19	V12280	COMCAST CABLE COMMUNICATIONS
2020	05	11/18/2019	US102219N		681310	76495	61221	99.95	Admin Wireless Upgrade-Cruzio	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/18/2019	92342		681310	76495	61221	77.30	Satellite Phone Sub - Nov 2019	V34913	HP COMMUNICATIONS INC
2020	05	11/21/2019	9841287763		681310	76495	61221	81.00	iPhone 8 (2) - KM/KH	V11188	VERIZON WIRELESS
2020	05	11/21/2019	9841287763		681310	76495	61221	1,575.76	Cell/Data 11/2/19-12/1/19	V11188	VERIZON WIRELESS
2020	05	11/21/2019	2872907639		681310	76495	61221	40.24	3498 Cradlepoint - Oct 2019	V124475	AT&T MOBILITY
2020	05	11/21/2019	2206301103		681310	76495	61221	99.98	S-4 Internet - 11/3/19-12/2/19	V126318	CHARTER COMMUNICATIONS
2020	05	11/21/2019	CC110319		681310	76495	61221	260.00	Primary Internet - Nov 2019	V12280	COMCAST CABLE COMMUNICATIONS
2020	05	11/4/2019	13801439		681310	76495	61221	1,186.92	Land/Long Dist9/25/19-10/24/19	V127809	AT&T
2020	05	11/4/2019	CC102019		681310	76495	61221	106.20	S-3 Internet 10/25/19-11/24/19	V12280	COMCAST CABLE COMMUNICATIONS
Total Object 61221								3,635.73			
Object 61310 -- FOOD											
2020	05	11/19/2019	US102219Z		681310	76495	61310	295.50	Open House food - 50%	V992563	US BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102218JL		681310	76495	61310	83.53	Business Mtg lunch-Michael's	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219G		681310	76495	61310	6.99	Log Tech Oral Bd breakfast-50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219G		681310	76495	61310	8.98	Log Tech Oral Bd coffee-50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219G		681310	76495	61310	39.20	Admin Mtg breakfast - Gayles	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219M		681310	76495	61310	22.00	Aptos Chamber breakfast - 50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319S		681310	76495	61310	37.81	Trng Officers mtg lunch-Eriks	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	61310	76.84	20-01 Cadre lunch(4)-Manuel's	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	61310	29.43	APT/CTL ARRT Inst lunch(4)-50%	V995526	U S BANK CORPORATE PAYMENT

Expenditure Actual Transactions

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FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS											
Object 61310 -- FOOD											
2020	05	11/14/2019	US102219C		681310	76495	61310	126.45	20-01 Cadre lunch(6)-PizzaMyHt	V995526	U S BANK CORPORATE PAYMENT
Total Object 61310								726.73			
Object 61312 -- INVENTORIAL ITEMS											
2020	05	11/18/2019	US102219N		681310	76495	61312	1,371.47	Finance/HR Dir office furn	V995526	U S BANK CORPORATE PAYMENT
Total Object 61312								1,371.47			
Object 61425 -- OTHER HOUSEHOLD EXP-SERVICES											
2020	05	11/7/2019	630-00078-		681310	76495	61425	182.07	S-1 Towels,mats,mops-Oct 2019	V128832	CINTAS CORPORATION
2020	05	11/7/2019	630-10556-		681310	76495	61425	129.36	S-2 Towels,mats,mops-Oct 2019	V128832	CINTAS CORPORATION
2020	05	11/7/2019	630-10557-		681310	76495	61425	50.91	Admin Mats - Oct 2019	V128832	CINTAS CORPORATION
2020	05	11/7/2019	630-10559-		681310	76495	61425	153.40	S-3 Towels,mats,mops-Oct 2019	V128832	CINTAS CORPORATION
2020	05	11/7/2019	630-10560-		681310	76495	61425	123.90	S-4 Towels,mats,mops-Oct 2019	V128832	CINTAS CORPORATION
2020	05	11/21/2019	25		681310	76495	61425	310.00	Admin Janitorial - Oct 2019	V120399	EG MAID-JANITORIAL SERVICE
2020	05	11/21/2019	4393231		681310	76495	61425	70.94	S-4 Waste/Recycling Oct 2019	V124657	GREENWASTE RECOVERY INC
2020	05	11/21/2019	4396322		681310	76495	61425	303.00	S-1/Admin Waste/Recyc Oct 2019	V124657	GREENWASTE RECOVERY INC
2020	05	11/21/2019	4396569		681310	76495	61425	249.76	S-2 Waste/Recycling Oct 2019	V124657	GREENWASTE RECOVERY INC
2020	05	11/21/2019	4396589		681310	76495	61425	220.58	S-3 Waste/Recycling Oct 2019	V124657	GREENWASTE RECOVERY INC
2020	05	11/21/2019	INV0213502		681310	76495	61425	65.40	Admin water cooler - Nov 2019	V38339	QUENCH USA INC.
Total Object 61425								1,859.32			
Object 61730 -- MAINT-OTH EQUIP-SERVICES											
2020	05	11/14/2019	US102219A		681310	76495	61730	401.70	Headsets repair equip-D Clark	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/20/2019	INV		681310	76495	61730	(54.18)	EDD LEVY	V126121	TRI-COUNTY FIRE PROTECTION
2020	05	11/20/2019	V126121	INV SY101537	681310	76495	61730	54.18	ACCT ID 288-3497-6	V101403	EMPLOYMENT DEVELOPMENT DEPT
2020	05	11/7/2019	25506		681310	76495	61730	150.00	Elevator Inspec/Lube-Nov 2019	V118866	ELEVATOR SERVICE CO OF CENTRAL
2020	05	11/4/2019	217483		681310	76495	61730	750.14	Scott Battery PC Boards (12)	V116911	ALLSTAR FIRE EQUIP INC
2020	05	11/4/2019	218948		681310	76495	61730	994.77	Scott PASS Devices (3)	V116911	ALLSTAR FIRE EQUIP INC
Total Object 61730								2,296.61			
Object 61845 -- MAINT-STRUCT/IMPS/GRDS-OTH-SRV											
2020	05	11/7/2019	204928		681310	76495	61845	150.00	Install 2 Admin light fixtures	V39504	GOTELLI III, HERBERT PAUL
2020	05	11/27/2019	1164-7021		681310	76495	61845	225.02	S-1 Repl roller,add wood lags	V127268	OVERHEAD DOOR COMPANY OF
2020	05	11/27/2019	1164-7383		681310	76495	61845	444.39	S-1 Repl brkn bottom fixtures	V127268	OVERHEAD DOOR COMPANY OF
2020	05	11/27/2019	104687		681310	76495	61845	100.00	S-2 Pest treatment	V2811	CARDIFF PEST CONTROL
2020	05	11/14/2019	US092319L		681310	76495	61845	32.00	Training waste-BV Landfill	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219J		681310	76495	61845	105.75	910 17th waste-BV Landfill	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219K		681310	76495	61845	50.25	Training waste-BV Landfill	V995526	U S BANK CORPORATE PAYMENT

Expenditure Actual Transactions

Criteria: PostOn = 11/1/2019..11/30/2019; EntryDate = 11/1/2019..11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, Object

FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS											
Object 61845 -- MAINT-STRUCT/IMPS/GRDS-OTH-SRV											
2020	05	11/14/2019	US102219P		681310	76495	61845	35.13	S-2 Post caps/adhesive-Home Dp	V995526	U S BANK CORPORATE PAYMENT
Total Object 61845								1,142.54			
Object 61920 -- MEDICAL, DENTAL & LAB SUPPLIES											
2020	05	11/27/2019	83407999		681310	76495	61920	212.92	Drug locks numbered 100/pk(10)	V12149	BOUND TREE MEDICAL
2020	05	11/27/2019	83410732		681310	76495	61920	79.69	AED Wall mount bracket	V12149	BOUND TREE MEDICAL
2020	05	11/7/2019	83365738		681310	76495	61920	60.90	Medical supplies	V12149	BOUND TREE MEDICAL
2020	05	11/7/2019	83374972		681310	76495	61920	18.08	Sterile water, sodium chloride	V12149	BOUND TREE MEDICAL
2020	05	11/7/2019	238986		681310	76495	61920	104.25	Medical Oxygen (7)	V125202	ANALGESIC SERVICES INC
2020	05	11/7/2019	83379918		681310	76495	61920	38.16	3446 Epinephrine 10 pk (4)	V12149	BOUND TREE MEDICAL
2020	05	11/7/2019	103119MRE		681310	76495	61920	37.40	Oxygen cylinders rent-Nov 2019	V125202	ANALGESIC SERVICES INC
2020	05	11/7/2019	103119MRE		681310	76495	61920	112.20	Oxygen cylinders rent-Nov 2019	V125202	ANALGESIC SERVICES INC
2020	05	11/18/2019	83395975		681310	76495	61920	356.17	Medical supplies	V12149	BOUND TREE MEDICAL
2020	05	11/18/2019	83397541		681310	76495	61920	13.10	ALS Pedi Pack pouch	V12149	BOUND TREE MEDICAL
Total Object 61920								1,032.87			
Object 62020 -- MEMBERSHIPS											
2020	05	11/14/2019	US092319L		681310	76495	62020	51.75	Annual membership - AFSS	V995526	U S BANK CORPORATE PAYMENT
Total Object 62020								51.75			
Object 62219 -- PC SOFTWARE PURCHASES											
2020	05	11/14/2019	US102219C		681310	76495	62219	118.34	Creative Cloud All Apps-Adobe	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62219	(12.00)	Spam filter refund - Microsoft	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	12471		681310	76495	62219	445.00	Office 365/G - Nov 2019 - 60%	V125184	PAGODA TECHNOLOGIES INC
2020	05	11/14/2019	US102219C		681310	76495	62219	0.99	iCloud 50GB increase - iTunes	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/21/2019	14525		681310	76495	62219	499.00	Users Pro(100)-11/5/19-12/4/19	V34430	CALLBACK STAFFING SOLUTIONS LLC
2020	05	11/21/2019	14686		681310	76495	62219	99.99	Pro Support 11/18/19-12/17/19	V34430	CALLBACK STAFFING SOLUTIONS LLC
2020	05	11/7/2019	2019_8269		681310	76495	62219	545.28	Emerg Rprting Software Dec 2019	V30941	REPORTING SYSTEMS INC
Total Object 62219								1,696.60			
Object 62221 -- POSTAGE											
2020	05	11/27/2019	6-839-95774		681310	76495	62221	10.50	Ergometrics return	V125345	FEDERAL EXPRESS CORPORATION
2020	05	11/27/2019	6-839-95774		681310	76495	62221	72.57	Rosenbauer SD shipment	V125345	FEDERAL EXPRESS CORPORATION
2020	05	11/27/2019	6-839-95774		681310	76495	62221	35.44	Uplift Desk return	V125345	FEDERAL EXPRESS CORPORATION
Total Object 62221								118.51			
Object 62223 -- SUPPLIES											
2020	05	11/27/2019	559279-0		681310	76495	62223	366.59	Tape, clips, markers, binders	V111275	PALACE ART & OFFICE SUPPLY
2020	05	11/27/2019	559279-1		681310	76495	62223	18.51	Legal paper	V111275	PALACE ART & OFFICE SUPPLY
2020	05	11/27/2019	559279-0		681310	76495	62223	7.91	Coffee stir sticks	V111275	PALACE ART & OFFICE SUPPLY

Expenditure Actual Transactions

Criteria: PostOn = 11/1/2019..11/30/2019; EntryDate = 11/1/2019..11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, Object

FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS											
Object 62223 -- SUPPLIES											
2020	05	11/14/2019	US092319L		681310	76495	62223	9.25	Heavy double-side tape-Amazon	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319L		681310	76495	62223	130.02	File folders,dividers-Amazon	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319L		681310	76495	62223	58.26	Flash drives - Amazon - GF	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	555430-0		681310	76495	62223	248.59	File folders, tabs	V111275	PALACE ART & OFFICE SUPPLY
2020	05	11/14/2019	555430-0		681310	76495	62223	64.40	Tape disp,stapler,scissors	V111275	PALACE ART & OFFICE SUPPLY
2020	05	11/14/2019	555438-0		681310	76495	62223	28.91	Binders (5), sheet protectors	V111275	PALACE ART & OFFICE SUPPLY
2020	05	11/14/2019	US102219C		681310	76495	62223	58.81	Hanging file folders - Staples	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	557003-0		681310	76495	62223	66.58	Dry erase markers, calc tape	V111275	PALACE ART & OFFICE SUPPLY
2020	05	11/14/2019	US092319L		681310	76495	62223	73.98	Admin wall sconces (2)-Amazon	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	190577		681310	76495	62223	163.50	Out of Service signs (6)	V126023	A SIGN ASAP
2020	05	11/14/2019	S46485		681310	76495	62223	3,487.34	Phos-Chek foam (3 barrels)	V111138	BURTONS FIRE APPARATUS
2020	05	11/14/2019	54425		681310	76495	62223	294.98	Chamois (15)	V30206	PROTECT-IT INCORPORATED
2020	05	11/14/2019	US092319K		681310	76495	62223	1,389.88	Household supplies - Costco	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319L		681310	76495	62223	43.59	Floor heater - Target - KW	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319L		681310	76495	62223	142.46	Flash drives, pens - Amazon	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319L		681310	76495	62223	54.23	Flash drives - Amazon	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62223	80.61	HDMI cables - Staples	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/21/2019	111319BL		681310	76495	62223	37.48	PCF Testing material/copies	V37717	LIVANOS, BARBARA
2020	05	11/7/2019	206904		681310	76495	62223	307.47	HP CF210X Toner cartridge (1)	V39276	UNIVERSAL PRINTING SOLUTIONS INC
2020	05	11/7/2019	INV318164		681310	76495	62223	370.57	CitroSqueeze PPE cleaner	V115989	L N CURTIS & SONS
2020	05	11/4/2019	17008852		681310	76495	62223	264.92	Electric clock, battery clock	V102391	MC MASTER-CARR SUPPLY CO
2020	05	11/19/2019	US102219Z		681310	76495	62223	81.75	Open House signs-Signwave-50%	V992563	US BANK CORPORATE PAYMENT
Total Object 62223								7,850.59			
Object 62327 -- DIRECTORS' FEES											
2020	05	11/20/2019	PAYPERIOD		681310	76495	62327	1,653.75	PAYPERIOD 24PAYDATE 11222019		
Total Object 62327								1,653.75			
Object 62328 -- 911 DISPATCH SERVICES											
2020	05	11/14/2019	US102219C		681310	76495	62328	11.08	Active 911 license - KR	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62328	10.74	Active 911 license - RT	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62328	10.28	Active 911 license - BS	V995526	U S BANK CORPORATE PAYMENT
Total Object 62328								32.10			
Object 62360 -- LEGAL SERVICES											
2020	05	11/14/2019	8863		681310	76495	62360	2,844.00	Consolidation-Oct 2019-50%	V39065	LAW OFFICES OF WILLIAM D ROSS
2020	05	11/21/2019	7348090		681310	76495	62360	70.00	Legal Services - May 2019	V128887	JACKSON LEWIS LLP
2020	05	11/21/2019	7396088		681310	76495	62360	910.00	Legal Services - Aug 2019	V128887	JACKSON LEWIS LLP
2020	05	11/21/2019	92323		681310	76495	62360	240.50	Legal Services - Aug 2019	V122618	THE GRUNSKY LAW FIRM PC

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FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS											
Object 62360 -- LEGAL SERVICES											
2020	05	11/21/2019	7432230		681310	76495	62360	296.00	Legal Services - Oct 2019	V128887	JACKSON LEWIS LLP
2020	05	11/18/2019	8799		681310	76495	62360	1,534.38	Consolidation-Sep 2019-50%	V39065	LAW OFFICES OF WILLIAM D ROSS
2020	05	11/4/2019	7411747		681310	76495	62360	2,089.00	Legal Services - Sept 2019	V128887	JACKSON LEWIS LLP
Total Object 62360								7,983.88			
Object 62367 -- MEDICAL SERVICES-OTHER											
2020	05	11/21/2019	I-24373		681310	76495	62367	524.00	Admin exam, audio, drug screen	V127749	EMERYVILLE OCCUPATIONAL MEDICAL
2020	05	11/21/2019	I-24374		681310	76495	62367	524.00	Admin exam, audio, drug screen	V127749	EMERYVILLE OCCUPATIONAL MEDICAL
2020	05	11/21/2019	I-24375		681310	76495	62367	595.00	Physical w/treadmill, w/o MD	V127749	EMERYVILLE OCCUPATIONAL MEDICAL
Total Object 62367								1,643.00			
Object 62381 -- PROF & SPECIAL SERV-OTHER											
2020	05	11/21/2019	413145		681310	76495	62381	32.00	Fingerprint screening	V10583	DEPARTMENT OF JUSTICE
2020	05	11/21/2019	8242		681310	76495	62381	750.00	Background investigation (1)	V128713	REUBEN, DAVID P
2020	05	11/21/2019	CFPD-1019		681310	76495	62381	945.00	FireFlex Yoga - Oct 2019 (7)	V35379	ACTIVE WELLNESS LLC
2020	05	11/14/2019	12452		681310	76495	62381	7,249.00	Shared CTL Ntwrk-Nov 2019-60%	V125184	PAGODA TECHNOLOGIES INC
2020	05	11/27/2019	RBM111220		681310	76495	62381	94.50	Recording Secretary - 11/12/19	V115202	STEWARD, DONNA J
2020	05	11/27/2019	31451		681310	76495	62381	2,700.00	Fire Implementation - Oct 2019	V14997	LEXIPOL LLC
2020	05	11/27/2019	TEMP-29107		681310	76495	62381	816.00	Temp Admin Asst - W/E 11/3/19	V124946	SANTA CRUZ STAFFING LLC
2020	05	11/27/2019	2004992		681310	76495	62381	140.00	EAP - 10/9/19	V15383	CENTRAL COAST CRITICAL INCIDENT
2020	05	11/27/2019	2004993		681310	76495	62381	140.00	EAP - 10/15/19	V15383	CENTRAL COAST CRITICAL INCIDENT
2020	05	11/27/2019	2004995		681310	76495	62381	560.00	EAP - 9/21,10/7,10/26,11/6/19	V15383	CENTRAL COAST CRITICAL INCIDENT
2020	05	11/18/2019	SPBM11052		681310	76495	62381	52.50	Recording Secretary - 11/5/19	V115202	STEWARD, DONNA J
2020	05	11/18/2019	2019-2726		681310	76495	62381	7,775.00	Pension Annual Licensing	V36030	GOVINVEST INC
2020	05	11/18/2019	TEMP-29050		681310	76495	62381	408.00	Temp Admin Asst - W/E 10/27/19	V124946	SANTA CRUZ STAFFING LLC
2020	05	11/7/2019	TEMP-28991		681310	76495	62381	1,020.00	Temp Admin Asst - W/E 10/20/19	V124946	SANTA CRUZ STAFFING LLC
2020	05	11/7/2019	27124		681310	76495	62381	1,125.00	Plan Checks 8/31/19-9/27/19	V121100	CSG CONSULTANTS INC
2020	05	11/7/2019	2004986		681310	76495	62381	140.00	EAP - 10/9/19	V15383	CENTRAL COAST CRITICAL INCIDENT
2020	05	11/7/2019	2004987		681310	76495	62381	280.00	EAP - 10/3/19	V15383	CENTRAL COAST CRITICAL INCIDENT
2020	05	11/7/2019	2004988		681310	76495	62381	140.00	EAP - 10/14/19	V15383	CENTRAL COAST CRITICAL INCIDENT
2020	05	11/7/2019	2004989		681310	76495	62381	375.00	Peer Team Supervision	V15383	CENTRAL COAST CRITICAL INCIDENT
2020	05	11/7/2019	2004989		681310	76495	62381	150.00	Family Night Support Group	V15383	CENTRAL COAST CRITICAL INCIDENT
2020	05	11/7/2019	2004990		681310	76495	62381	560.00	EAP - 6/7, 7/15, 8/4, 9/6/19	V15383	CENTRAL COAST CRITICAL INCIDENT
2020	05	11/4/2019	RB10082019		681310	76495	62381	147.00	Recording Secretary 10/8/19	V115202	STEWARD, DONNA J
2020	05	11/4/2019	TEMP-28935		681310	76495	62381	1,020.00	Temp Admin Asst - W/E 10/13/19	V124946	SANTA CRUZ STAFFING LLC
Total Object 62381								26,619.00			
Object 62420 -- LEGAL NOTICES											
2020	05	11/7/2019	6366423		681310	76495	62420	146.25	Fire Apparatus Tech employ ad	V126191	CALIFORNIA NEWSPAPERS

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FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS											
Object 62420 -- LEGAL NOTICES											
2020	05	11/7/2019	6366439		681310	76495	62420	139.75	CRR Coordinator employ ad	V126191	CALIFORNIA NEWSPAPERS
2020	05	11/7/2019	93		681310	76495	62420	560.00	Fire Appar Tech/CRR Crdntr ads	V129678	WESTERN FIRE CHIEFS ASSOCIATION
2020	05	11/27/2019	6411331		681310	76495	62420	51.20	Paid Call Firefighter ad	V126191	CALIFORNIA NEWSPAPERS
Total Object 62420								897.20			
Object 62500 -- EQUIPMENT LEASE & RENT											
2020	05	11/27/2019	803307		681310	76495	62500	89.07	4070 Lease 11/11/19-12/10/19	V33393	SMILE BUSINESS PRODUCTS INC
2020	05	11/27/2019	803307		681310	76495	62500	172.22	4070 Usage 10/11/19-11/10/19	V33393	SMILE BUSINESS PRODUCTS INC
2020	05	11/14/2019	US102219A		681310	76495	62500	308.84	Equip storage rental - POD	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/18/2019	65729856		681310	76495	62500	224.35	Upstairs copier lease-Nov 2019	V128543	DE LAGE LANDEN FINANCIAL SERVICES
Total Object 62500								794.48			
Object 62715 -- SMALL TOOLS & INSTRUMENTS											
2020	05	11/18/2019	INV329413		681310	76495	62715	1,734.41	System Aztek ProSeries (4)	V115989	L N CURTIS & SONS
2020	05	11/14/2019	US092319L		681310	76495	62715	159.12	Battery UPS - Amazon	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	19312143		681310	76495	62715	126.90	Cutoff grinder wheels (60)	V102391	MC MASTER-CARR SUPPLY CO
Total Object 62715								2,020.43			
Object 62826 -- EDUCATION AND/OR TRAINING											
2020	05	11/14/2019	US102219C		681310	76495	62826	20.00	CSMFO Quarterly training - 50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319S		681310	76495	62826	369.00	Fresno Sym AH330 regis-Cal Trn	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319S		681310	76495	62826	173.46	Chief Fire Officer 3D-Meals	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319S		681310	76495	62826	345.00	Chief Fire Officer 3D-Fire Ins	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319S		681310	76495	62826	417.30	Chief Fire Officer 3D-Lodging	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62826	4.90	CalChiefs Conf hotel water	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62826	232.56	CalChiefs Conf- Hotel-50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62826	45.00	CalChiefs Conf-Parking-50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62826	250.00	CSMFO Annual Conf regis-50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62826	53.98	CSMFO Annual Conf-Airfare-50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62826	(25.00)	Hotel cancellation charge rev	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62826	(449.00)	CalPERS Conference cancel	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219G		681310	76495	62826	211.68	CSDA Conference-Hotel-50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219G		681310	76495	62826	60.00	CSDA Conference-Parking-50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219JK		681310	76495	62826	255.00	Fire Invest 1A - South Bay	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219JK		681310	76495	62826	255.00	Fire Invest 1B - South Bay	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219M		681310	76495	62826	323.74	CCAI Conference-Lodging-50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219M		681310	76495	62826	57.32	CCAI Conference-Meals-50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219S		681310	76495	62826	192.66	CalChiefs Conference - Hotel	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219S		681310	76495	62826	442.32	CalChiefs Conference - Hotel	V995526	U S BANK CORPORATE PAYMENT

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FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS											
Object 62826 -- EDUCATION AND/OR TRAINING											
2020	05	11/14/2019	US102219S		681310	76495	62826	928.63	Cal OES Certs-to be reimbursed	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/18/2019	US102219N		681310	76495	62826	20.00	CSMFO Quarterly training - 50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/18/2019	101919MB		681310	76495	62826	209.00	Peer Support Training - Meals	V33871	BOTILL, MICHAEL
2020	05	11/18/2019	101919MB		681310	76495	62826	521.70	Peer Support Training - Hotel	V33871	BOTILL, MICHAEL
2020	05	11/18/2019	101919MB		681310	76495	62826	325.48	Peer Support Training - Regis	V33871	BOTILL, MICHAEL
2020	05	11/18/2019	102019CM		681310	76495	62826	209.00	Peer Support Training - Meals	V38004	MCGUIRE, CEAN
2020	05	11/18/2019	US102219J		681310	76495	62826	250.00	2019 Means of Egress regis	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/18/2019	US102219N		681310	76495	62826	212.50	CSMFO Annual Conf-Regis-50%	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/18/2019	103019ND		681310	76495	62826	74.50	CalPERS Conference-Meals-50%	V32055	DANNHAUSER, NANCY
2020	05	11/18/2019	103119GF		681310	76495	62826	60.50	CalPERS Conference-Meals-50%	V31756	FINCH, GENA
2020	05	11/18/2019	103119GF		681310	76495	62826	42.05	CalPERS Conf-Mileage-50%	V31756	FINCH, GENA
2020	05	11/18/2019	103119GF-1		681310	76495	62826	82.50	FDAC Leadership Sym-Meals-50%	V31756	FINCH, GENA
2020	05	11/18/2019	48VAPA		681310	76495	62826	900.00	Firefighter Trng - to be reimb	V101252	CABRILLO COMMUNITY COLLEGE
2020	05	11/18/2019	1246		681310	76495	62826	2,500.00	Captain Academy Design - 50%	V39560	THE AEGIS PERFORMANCE GROUP
2020	05	11/18/2019	111119JF		681310	76495	62826	250.00	Investigation 1B - Regis	V126749	FOSTER, JERAMIE
2020	05	11/7/2019	103019ES		681310	76495	62826	74.50	CalPERS Conference-Meals-50%	V33555	SCHAEFER, ERIN
2020	05	11/7/2019	103019ES		681310	76495	62826	41.99	CalPERS Conference-Mileage-50%	V33555	SCHAEFER, ERIN
2020	05	11/19/2019	US102219G		681310	76495	62826	10.00	Trng Symp reg-Cal Trng-BL-50%	V992563	US BANK CORPORATE PAYMENT
2020	05	11/19/2019	US102219S		681310	76495	62826	432.50	CSDA Conference Regis - 50%	V992563	US BANK CORPORATE PAYMENT
2020	05	11/19/2019	110419RM		681310	76495	62826	647.48	CCAI Conference - Hotel	V123691	MARTONE, ROB
2020	05	11/19/2019	110419RM		681310	76495	62826	118.00	CCAI Conference - Meals	V123691	MARTONE, ROB
2020	05	11/19/2019	111519SM		681310	76495	62826	58.00	Brd Secretary Conf-Meals-50%	V116182	MELTON, SARAH
2020	05	11/19/2019	111519SM		681310	76495	62826	19.49	Brd Secretary Conf-Mileage-50%	V116182	MELTON, SARAH
Total Object 62826								11,222.74			
Object 62888 -- SPEC DIST EXP-SERVICES											
2020	05	11/7/2019	80536		681310	76495	62888	41.51	Name plate (to be reimbursed)	V126227	BRINKS AWARDS & SIGNS
2020	05	11/7/2019	E168210SJ		681310	76495	62888	225.00	Elevator inspection and permit	V129069	DEPARTMENT OF INDUSTRIAL
2020	05	11/14/2019	US102219S		681310	76495	62888	540.00	Chief ax/case-to be reimbursed	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/27/2019	66768-IN		681310	76495	62888	21.81	ID card, ID badge - LW	V125923	IMAGE SALES INC
Total Object 62888								828.32			
Object 62890 -- SUBSCRIPTIONS BOOKS & ED MATER											
2020	05	11/14/2019	US102219C		681310	76495	62890	15.99	YouTube video access-iTunes	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62890	50.50	NFPA 1401 Training records	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/19/2019	US102219C		681310	76495	62890	70.00	ISO 31000-ASSP-BL-50%	V992563	US BANK CORPORATE PAYMENT
Total Object 62890								136.49			

Expenditure Actual Transactions

Criteria: PostOn = 11/1/2019..11/30/2019; EntryDate = 11/1/2019..11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, Object

FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS											
Object 62920 -- GAS, OIL, FUEL											
2020	05	11/14/2019	US102219J		681310	76495	62920	59.76	S-4 Gener Trufuel-Home Depot	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219J		681310	76495	62920	222.48	S-4 Gener Trufuel-Home Depot	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62920	161.73	3597 Fuel - Live Oak Amer (3)	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62920	65.57	ARRT Field trip fuel - Valero	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219J		681310	76495	62920	23.76	3421 Phaseguard-Wnchstr Auto	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219J		681310	76495	62920	110.70	3421 Fuel - Live Oak American	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219K		681310	76495	62920	87.91	3488 Fuel - Capitola Chevron	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219M		681310	76495	62920	30.88	3480 CCAI Conference fuel	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219S		681310	76495	62920	75.00	3400 Fuel - Patterson Pilot	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/7/2019	FUEL0919		681310	76495	62920	201.00	Unleaded fuel - Sep 2019	V101075	SANTA CRUZ PUBLIC WORKS, COUNTY
2020	05	11/7/2019	182238-IN		681310	76495	62920	1,159.40	S-2 Diesel - 10/29/19	V129982	MORENO PETROLEUM
2020	05	11/7/2019	182239-IN		681310	76495	62920	1,932.32	S-1 Diesel - 10/29/19	V129982	MORENO PETROLEUM
Total Object 62920								4,130.51			
Object 62928 -- TRAVEL-OTHER(NON-REPT)											
2020	05	11/14/2019	US102219A		681310	76495	62928	32.74	Apparatus Committee breakfast	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219A		681310	76495	62928	33.29	Apparatus Committee breakfast	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219C		681310	76495	62928	78.38	Rosenbauer drivers lunch (5)	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219S		681310	76495	62928	25.00	FasTrak account deposit	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219P		681310	76495	62928	70.04	Strike Team dinner(4)-East End	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219P		681310	76495	62928	43.50	Strike Team lunch(3)-Whole Fds	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219P		681310	76495	62928	64.09	Strike Team dinner(3)-Zameens	V995526	U S BANK CORPORATE PAYMENT
Total Object 62928								347.04			
Object 63070 -- UTILITIES											
2020	05	11/27/2019	PGE111519-		681310	76495	63070	363.35	S-3 Elect/Gas 10/10/19-11/7/19	V129169	PACIFIC GAS AND ELECTRIC CO
2020	05	11/27/2019	SCMU11191		681310	76495	63070	164.06	S-2 Water 10/15/19-11/13/19	V125932	SANTA CRUZ MUNICIPAL UTILITIES
2020	05	11/21/2019	SCWD11051		681310	76495	63070	229.41	Water 10/7/19-11/5/19	V3589	SOQUEL CREEK WATER DISTRICT
2020	05	11/21/2019	PGE111219		681310	76495	63070	1,016.96	S-2 Elect/Gas 10/7/19-11/4/19	V129169	PACIFIC GAS AND ELECTRIC CO
2020	05	11/21/2019	PGE111319		681310	76495	63070	974.22	Admin Elec/Gas 10/8/19-11/5/19	V129169	PACIFIC GAS AND ELECTRIC CO
2020	05	11/21/2019	PGE111319-		681310	76495	63070	903.77	S-1 Electric 10/8/19-11/5/19	V129169	PACIFIC GAS AND ELECTRIC CO
2020	05	11/18/2019	SCMR10231		681310	76495	63070	245.42	S-1 Water 9/17/19-10/16/19	V125932	SANTA CRUZ MUNICIPAL UTILITIES
2020	05	11/18/2019	SCMUADMI		681310	76495	63070	81.35	Admin Water 9/17/19-10/16/19	V125932	SANTA CRUZ MUNICIPAL UTILITIES
2020	05	11/4/2019	SCWD10171		681310	76495	63070	148.37	S-4 Water 9/17/19-10/17/19	V3589	SOQUEL CREEK WATER DISTRICT
2020	05	11/4/2019	SCWD10181		681310	76495	63070	191.11	S-3 Water 9/18/19-10/18/19	V3589	SOQUEL CREEK WATER DISTRICT
2020	05	11/4/2019	PGE102119		681310	76495	63070	511.60	S-4 Elect/Gas 9/17/19-10/15/19	V129169	PACIFIC GAS AND ELECTRIC CO
2020	05	11/4/2019	SCMU10212		681310	76495	63070	150.50	S-2 Water 9/13/19-10/14/19	V125932	SANTA CRUZ MUNICIPAL UTILITIES
Total Object 63070								4,980.12			

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FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS											
Object 86110 -- BUILDINGS AND IMPROVEMENTS											
2020	05	11/18/2019	US102219N		681310	76495	86110	31.72	VOIP Phone cable - 60%	V995526	U S BANK CORPORATE PAYMENT
Total Object 86110								31.72			
Total GL Key 681310								1,071,957.09			
GL Key 681311 -- CENTRAL FIRE PROT DST-VEH REPL											
Object 86209 -- MOBILE EQUIPMENT											
2020	05	11/27/2019	W77980		681311	76495	86209	2,117.06	18-06 Equipment mounting	V111138	BURTONS FIRE APPARATUS
Total Object 86209								2,117.06			
Total GL Key 681311								2,117.06			
GL Key 681312 -- CENTRAL FIRE PROT DST-MECH.SER											
Object 51000 -- REGULAR PAY-PERMANENT											
2020	05	11/20/2019	PAYPERIOD		681312	76495	51000	13,091.65	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/6/2019	PAYPERIOD		681312	76495	51000	13,123.37	PAYPERIOD 23PAYDATE 11082019		
Total Object 51000								26,215.02			
Object 51005 -- OVERTIME PAY-PERMANENT											
2020	05	11/6/2019	PAYPERIOD		681312	76495	51005	2,280.54	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/20/2019	PAYPERIOD		681312	76495	51005	399.83	PAYPERIOD 24PAYDATE 11222019		
Total Object 51005								2,680.37			
Object 51040 -- DIFFERENTIAL PAY											
2020	05	11/20/2019	PAYPERIOD		681312	76495	51040	2.40	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/6/2019	PAYPERIOD		681312	76495	51040	32.77	PAYPERIOD 23PAYDATE 11082019		
Total Object 51040								35.17			
Object 52010 -- OASDI-SOCIAL SECURITY											
2020	05	11/6/2019	PAYPERIOD		681312	76495	52010	223.82	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/20/2019	PAYPERIOD		681312	76495	52010	195.68	PAYPERIOD 24PAYDATE 11222019		
Total Object 52010								419.50			
Object 52015 -- PERS											
2020	05	11/20/2019	PAYPERIOD		681312	76495	52015	1,211.85	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/6/2019	PAYPERIOD		681312	76495	52015	1,215.29	PAYPERIOD 23PAYDATE 11082019		
Total Object 52015								2,427.14			
Object 53010 -- EMPLOYEE INSURANCE & BENEFITS											
2020	05	11/6/2019	PAYPERIOD		681312	76495	53010	375.00	PAYPERIOD 23PAYDATE 11082019		
2020	05	11/8/2019	NOV191418		681312	76495	53010	3,995.76	CENTRAL FIRE NOV 2019	V116512	US BANK
2020	05	11/20/2019	PAYPERIOD		681312	76495	53010	375.00	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/18/2019	FDAC10011		681312	76495	53010	132.12	Life/Vision - Oct 2019	V33857	FIRE DISTRICTS ASSOC OF CA

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FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681312 -- CENTRAL FIRE PROT DST-MECH.SER											
Object 53010 -- EMPLOYEE INSURANCE & BENEFITS											
2020	05	11/18/2019	CAPF11011		681312	76495	53010	88.50	LTD Insurance - Nov 2019	V102400	C A P F F
2020	05	11/18/2019	FDAC11011		681312	76495	53010	132.12	Life/Vision - Nov 2019	V33857	FIRE DISTRICTS ASSOC OF CA
Total Object 53010								5,098.50			
Object 53015 -- UNEMPLOYMENT INSURANCE											
2020	05	11/20/2019	PAYPERIOD		681312	76495	53015	52.75	PAYPERIOD 24PAYDATE 11222019		
2020	05	11/6/2019	PAYPERIOD		681312	76495	53015	51.78	PAYPERIOD 23PAYDATE 11082019		
Total Object 53015								104.53			
Object 61221 -- TELEPHONE-NON TELECOM 1099											
2020	05	11/21/2019	9841287763		681312	76495	61221	219.47	Cell/Data 11/2/19-12/1/19	V11188	VERIZON WIRELESS
2020	05	11/21/2019	9841287763		681312	76495	61221	40.50	iPhone 8 - KP	V11188	VERIZON WIRELESS
2020	05	11/21/2019	173299		681312	76495	61221	229.00	SOHO Internet Serv - Dec 2019	V34113	ETHERIC NETWORKS INC
Total Object 61221								488.97			
Object 61425 -- OTHER HOUSEHOLD EXP-SERVICES											
2020	05	11/21/2019	4393287		681312	76495	61425	220.67	Fleet Waste/Recycling Oct 2019	V124657	GREENWASTE RECOVERY INC
2020	05	11/27/2019	36235		681312	76495	61425	148.50	Hazardous waste removal	V118980	BAYSIDE OIL II INC
2020	05	11/7/2019	630-10558-		681312	76495	61425	1,453.42	Towels,mats,laundry - Oct 2019	V128832	CINTAS CORPORATION
Total Object 61425								1,822.59			
Object 61720 -- MAINT-MOBILE EQUIPMENT-SERV											
2020	05	11/7/2019	2763-485203		681312	76495	61720	54.54	3502 Drive line lube (3)	V128894	OREILLY AUTOMOTIVE STORES INC
2020	05	11/7/2019	2763-485265		681312	76495	61720	13.38	Air filters (2)	V128894	OREILLY AUTOMOTIVE STORES INC
2020	05	11/7/2019	2763-486557		681312	76495	61720	915.22	Cycle fuel (35 cases)	V128894	OREILLY AUTOMOTIVE STORES INC
2020	05	11/7/2019	2763-486557		681312	76495	61720	130.74	S-4 Cycle fuel (5 cases)	V128894	OREILLY AUTOMOTIVE STORES INC
2020	05	11/7/2019	2763-487167		681312	76495	61720	667.23	Oil,air,coolant,fuel filters	V128894	OREILLY AUTOMOTIVE STORES INC
2020	05	11/7/2019	2763-487422		681312	76495	61720	93.86	Fuel filters (3)	V128894	OREILLY AUTOMOTIVE STORES INC
2020	05	11/7/2019	101519-D		681312	76495	61720	255.00	3472 Serv call, dismount/mount	V36807	TRAVIS PRIOR
2020	05	11/7/2019	2763-489047		681312	76495	61720	(84.00)	Core returns (4)	V128894	OREILLY AUTOMOTIVE STORES INC
2020	05	11/7/2019	2763-489060		681312	76495	61720	285.04	Battery tenders (2), battery	V128894	OREILLY AUTOMOTIVE STORES INC
2020	05	11/7/2019	22047		681312	76495	61720	941.92	3113 A/C Labor,valves,Freon	V39506	CAB AIR SYSTEMS INC
2020	05	11/7/2019	22048		681312	76495	61720	1,816.62	3170 A/C Labor, Freon	V39506	CAB AIR SYSTEMS INC
2020	05	11/7/2019	102519		681312	76495	61720	165.00	2511 Serv call, dismount/mount	V36807	TRAVIS PRIOR
2020	05	11/7/2019	420337		681312	76495	61720	823.74	Hose, fittings, valve, elbows	V126022	THE HOSE SHOP
2020	05	11/7/2019	2763-490036		681312	76495	61720	355.23	Batteries (3)	V128894	OREILLY AUTOMOTIVE STORES INC
2020	05	11/18/2019	19-16682		681312	76495	61720	378.00	3411 Tow from S-1 to Fleet	V13172	RAMER, KELVIN C
2020	05	11/27/2019	190562		681312	76495	61720	515.25	3415 Restripe new roll-up door	V126023	A SIGN ASAP
2020	05	11/27/2019	1812491		681312	76495	61720	628.07	Check valves (2), air dryer	V125948	PACIFIC TRUCK PARTS INC

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FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681312 -- CENTRAL FIRE PROT DST-MECH.SER											
Object 61720 -- MAINT-MOBILE EQUIPMENT-SERV											
2020	05	11/27/2019	1812491		681312	76495	61720	430.15	3472 Brake shoe kits,brake kit	V125948	PACIFIC TRUCK PARTS INC
2020	05	11/27/2019	420481		681312	76495	61720	966.13	Hose,connectors,seals,fittings	V126022	THE HOSE SHOP
2020	05	11/27/2019	S46349		681312	76495	61720	1,134.13	Door hinges,ICP bars,strkr asy	V111138	BURTONS FIRE APPARATUS
2020	05	11/27/2019	420805		681312	76495	61720	123.39	Quick exhaust valves (6)	V126022	THE HOSE SHOP
2020	05	11/27/2019	246492		681312	76495	61720	2,782.25	3411 Replace radiator tanks	V125893	PANKEYS RADIATOR INC
2020	05	11/27/2019	S46837		681312	76495	61720	479.63	3510 Ball valve 3.5"	V111138	BURTONS FIRE APPARATUS
2020	05	11/27/2019	S46837		681312	76495	61720	541.34	Ball valve repair kits (6)	V111138	BURTONS FIRE APPARATUS
2020	05	11/27/2019	1813196		681312	76495	61720	9,805.81	3472 Rear diff assy,frnt diff	V125948	PACIFIC TRUCK PARTS INC
2020	05	11/27/2019	1813629		681312	76495	61720	1,508.43	2550 Compressor, core charge	V125948	PACIFIC TRUCK PARTS INC
2020	05	11/27/2019	S46968		681312	76495	61720	291.55	Light weldon 2-wire step (6)	V111138	BURTONS FIRE APPARATUS
2020	05	11/27/2019	1813712		681312	76495	61720	253.19	LED lamps (4)	V125948	PACIFIC TRUCK PARTS INC
2020	05	11/27/2019	1813775		681312	76495	61720	76.75	2550 Drive gear	V125948	PACIFIC TRUCK PARTS INC
2020	05	11/14/2019	US092319K		681312	76495	61720	94.42	3597 Oil serv,ck brakes-Stuart	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319L		681312	76495	61720	330.45	3488 Pwr steer leak,oil-Stuart	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319L		681312	76495	61720	16.84	DD-13 to Valley Pwr - UPS	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	366016		681312	76495	61720	40.75	4291 Smog inspection	V108543	BOBBYS PIT STOP
2020	05	11/14/2019	19-16133		681312	76495	61720	588.00	2938 Tow from CZU S-21 to Flt	V13172	RAMER, KELVIN C
2020	05	11/14/2019	S46499		681312	76495	61720	328.91	Battery switch	V111138	BURTONS FIRE APPARATUS
2020	05	11/14/2019	S46429		681312	76495	61720	580.37	3415 Foam level gauge	V111138	BURTONS FIRE APPARATUS
2020	05	11/14/2019	S46648		681312	76495	61720	127.56	Safety ladder bracket	V111138	BURTONS FIRE APPARATUS
2020	05	11/14/2019	US102219K		681312	76495	61720	74.90	3490 Floor mats - Weathertech	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219K		681312	76495	61720	1,768.32	3502 Rear Diff rebuild-Stuart	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US102219K		681312	76495	61720	604.03	3291 Trans case,brake mstr cyl	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	1811898		681312	76495	61720	309.41	3110 Air disc pads (2)	V125948	PACIFIC TRUCK PARTS INC
2020	05	11/14/2019	S46578		681312	76495	61720	104.65	Mirror switches (2)	V111138	BURTONS FIRE APPARATUS
2020	05	11/14/2019	S46596		681312	76495	61720	288.77	3111 Hydraulic cab latch	V111138	BURTONS FIRE APPARATUS
2020	05	11/14/2019	19948173		681312	76495	61720	307.02	Push-to-Connect fittings (20)	V102391	MC MASTER-CARR SUPPLY CO
2020	05	11/4/2019	19-15982		681312	76495	61720	420.00	3111 Tow from SC S-2 to Fleet	V13172	RAMER, KELVIN C
2020	05	11/4/2019	366019		681312	76495	61720	40.75	3291 Smog inspection	V108543	BOBBYS PIT STOP
2020	05	11/4/2019	7612		681312	76495	61720	502.49	14-01 Liftgate lift struts (3)	V126389	DEUTSCHER, BRIAN K
2020	05	11/4/2019	19-16155		681312	76495	61720	378.00	3111 Tow from SC S-1 to Fleet	V13172	RAMER, KELVIN C
2020	05	11/4/2019	S46427		681312	76495	61720	165.96	Cab hinge	V111138	BURTONS FIRE APPARATUS
2020	05	11/4/2019	S46471		681312	76495	61720	767.17	Auto Charge 2000 PLC	V111138	BURTONS FIRE APPARATUS
2020	05	11/4/2019	S46577		681312	76495	61720	1,439.62	3111 Springs,bolts,nuts,wshrs	V111138	BURTONS FIRE APPARATUS
2020	05	11/4/2019	19609137		681312	76495	61720	59.40	Stnls steel pipe nipples (4)	V102391	MC MASTER-CARR SUPPLY CO
2020	05	11/5/2019	2763-485831		681312	76495	61720	183.16	Battery, core charge	V128894	O'REILLY AUTOMOTIVE STORES INC
2020	05	11/5/2019	2763-489087		681312	76495	61720	(49.04)	Battery credit	V128894	O'REILLY AUTOMOTIVE STORES INC

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FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681312 -- CENTRAL FIRE PROT DST-MECH.SER											
Object 61720 -- MAINT-MOBILE EQUIPMENT-SERV											
2020	05	11/5/2019	2763-490607		681312	76495	61720	235.35	S-4 True Fuel (9 cases)	V128894	OREILLY AUTOMOTIVE STORES INC
2020	05	11/5/2019	2763-490607		681312	76495	61720	1,281.30	True Fuel (49 cases)	V128894	OREILLY AUTOMOTIVE STORES INC
2020	05	11/5/2019	2763-490758		681312	76495	61720	101.97	3951 Belts (5)	V128894	OREILLY AUTOMOTIVE STORES INC
2020	05	11/5/2019	2763-490849		681312	76495	61720	83.92	3472 Brake cleaner for axle	V128894	OREILLY AUTOMOTIVE STORES INC
Total Object 61720								37,522.04			
Object 61845 -- MAINT-STRUCT/IMPS/GRDS-OTH-SRV											
2020	05	11/27/2019	1164-7048		681312	76495	61845	303.67	Install pull cord, adj slats	V127268	OVERHEAD DOOR COMPANY OF
2020	05	11/27/2019	1164-7305		681312	76495	61845	200.00	Repair damaged photo eyes	V127268	OVERHEAD DOOR COMPANY OF
Total Object 61845								503.67			
Object 62223 -- SUPPLIES											
2020	05	11/27/2019	9004614768		681312	76495	62223	121.59	Blast Away cleaner (5 gallons)	V114333	ZEP MANUFACTURING COMPANY
2020	05	11/27/2019	136364		681312	76495	62223	402.08	Housing,shrink,bulbs,terminals	V113970	ELECTRO SPECIALTIES
2020	05	11/14/2019	US092319K		681312	76495	62223	1,281.89	Desk, stools(3) - Global Ind	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319L		681312	76495	62223	9.99	Wireless mouse - Amazon	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319L		681312	76495	62223	34.99	Wireless keyboard - Amazon	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319M		681312	76495	62223	6.52	Short rivets - Home Depot	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	135878		681312	76495	62223	675.27	Bolts, locks, terminals, fuses	V16074	SPECIALTY DISTRIBUTORS INC
2020	05	11/14/2019	19228974		681312	76495	62223	79.25	Work gloves (12)	V102391	MC MASTER-CARR SUPPLY CO
2020	05	11/14/2019	555430-0		681312	76495	62223	41.54	Laminator sheets	V111275	PALACE ART & OFFICE SUPPLY
2020	05	11/14/2019	7719-651716		681312	76495	62223	661.02	Struts, chnl nuts, angle conn	V3908	CONSOLIDATED ELECTRICAL DIST
2020	05	11/14/2019	7719-651831		681312	76495	62223	36.43	Extension cord (50 ft)	V3908	CONSOLIDATED ELECTRICAL DIST
2020	05	11/14/2019	19948173		681312	76495	62223	15.96	Antiseptic (16 oz)	V102391	MC MASTER-CARR SUPPLY CO
2020	05	11/14/2019	54425		681312	76495	62223	104.88	Yellow paste wax (6)	V30206	PROTECT-IT INCORPORATED
2020	05	11/14/2019	557003-0		681312	76495	62223	25.21	Mouse pads (2)	V111275	PALACE ART & OFFICE SUPPLY
2020	05	11/18/2019	US102219N		681312	76495	62223	158.60	Wireless access point	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/18/2019	4848887-1		681312	76495	62223	424.14	Heavy-duty maint wipers (10)	V126952	NEW PIG CORPORATION
2020	05	11/7/2019	2763-485265		681312	76495	62223	143.75	Silicone (6), Perma lube (6)	V128894	OREILLY AUTOMOTIVE STORES INC
2020	05	11/7/2019	54251		681312	76495	62223	65.50	Clean-It tire degreaser(5 gal)	V30206	PROTECT-IT INCORPORATED
2020	05	11/7/2019	420337		681312	76495	62223	212.36	Nitrile gloves (27 boxes)	V126022	THE HOSE SHOP
Total Object 62223								4,500.97			
Object 62500 -- EQUIPMENT LEASE & RENT											
2020	05	11/7/2019	20642097		681312	76495	62500	28.85	Cylinder rental - Nov 2019	V14407	MATHESON TRI-GAS INC
Total Object 62500								28.85			
Object 62715 -- SMALL TOOLS & INSTRUMENTS											
2020	05	11/18/2019	1811792		681312	76495	62715	5,382.55	Hose reels, digital meters	V125948	PACIFIC TRUCK PARTS INC

Expenditure Actual Transactions

Criteria: PostOn = 11/1/2019..11/30/2019; EntryDate = 11/1/2019..11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, Object

FY	FM	Posted	Document	Doc Ref	GLKey	Fund	GL Obj	Amount	Description	Vendor No	Vendor Name
GL Key 681312 -- CENTRAL FIRE PROT DST-MECH.SER											
Object 62715 -- SMALL TOOLS & INSTRUMENTS											
2020	05	11/14/2019	US092319K		681312	76495	62715	201.89	Tie rod end kit - Amazon	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319K		681312	76495	62715	96.17	Tire scribe - Amazon	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	19948172		681312	76495	62715	46.45	Hose reel nozzle, fittings(3)	V102391	MC MASTER-CARR SUPPLY CO
2020	05	11/14/2019	19993857		681312	76495	62715	35.24	Hose reel adapters (6)	V102391	MC MASTER-CARR SUPPLY CO
Total Object 62715								5,762.30			
Object 62826 -- EDUCATION AND/OR TRAINING											
2020	05	11/14/2019	US092319K		681312	76495	62826	630.00	Fire Mech Academy regis - KP	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319M		681312	76495	62826	141.20	Fire Mechanics Trng - Meals	V995526	U S BANK CORPORATE PAYMENT
2020	05	11/14/2019	US092319M		681312	76495	62826	570.84	Fire Mechanics Trng - Hotel	V995526	U S BANK CORPORATE PAYMENT
Total Object 62826								1,342.04			
Object 62920 -- GAS, OIL, FUEL											
2020	05	11/18/2019	18707597RI		681312	76495	62920	3,434.74	Synthetic grease, torque oil	V31252	AMSOIL INC
Total Object 62920								3,434.74			
Object 63070 -- UTILITIES											
2020	05	11/4/2019	PGE101819		681312	76495	63070	857.49	Electric/Gas 9/13/19-10/13/19	V129169	PACIFIC GAS AND ELECTRIC CO
Total Object 63070								857.49			
Total GL Key 681312								93,243.89			

Financial Summary

Criteria: As Of = 11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, 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
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS							
Revenues							
Character 01 -- TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	17,482,180.00	17,482,180.00	0.00	0.00	100.00%	17,482,180.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	353,090.00	353,090.00	2,189.02	342,090.71	3.12%	10,999.29
40130	PROPERTY TAX-PRIOR UNSEC-GEN	25,000.00	25,000.00	475.09	17,013.75	31.95%	7,986.25
40150	SUPP PROP TAX-CURRENT SEC	380,000.00	380,000.00	17,209.59	87,864.53	76.88%	292,135.47
40151	SUPP PROP TAX-CURRENT UNSEC	10,000.00	10,000.00	1,046.65	904.92	90.95%	9,095.08
40160	SUPP PROP TAX-PRIOR SEC	5,000.00	5,000.00	1,611.05	14,459.80	(189.20%)	(9,459.80)
40161	SUPP PROP TAX-PRIOR UNSEC	3,000.00	3,000.00	0.00	4,612.83	(53.76%)	(1,612.83)
40197	IN-LIEU TAXES OTHER	5,000.00	5,000.00	0.00	0.00	100.00%	5,000.00
Total Character 01		18,263,270.00	18,263,270.00	22,531.40	466,946.54	97.44%	17,796,323.46
Character 07 -- FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	1,000.00	1,000.00	165.19	1,867.33	(86.73%)	(867.33)
44143	REDMPTN PNLTIES FOR DELINQ TXS	2,000.00	2,000.00	205.71	1,476.77	26.16%	523.23
Total Character 07		3,000.00	3,000.00	370.90	3,344.10	(11.47%)	(344.10)
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	90,000.00	90,000.00	0.00	47,129.81	47.63%	42,870.19
Total Character 10		90,000.00	90,000.00	0.00	47,129.81	47.63%	42,870.19
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	103,438.00	103,438.00	14,744.85	14,744.85	85.75%	88,693.15
41162	RDA PASS-THROUGHS	365,000.00	365,000.00	34,034.57	115,544.83	68.34%	249,455.17
Total Character 15		468,438.00	468,438.00	48,779.42	130,289.68	72.19%	338,148.32
Character 19 -- CHARGES FOR SERVICES							
41692	RETIREE CHARGES-RETIREEES	25,000.00	25,000.00	0.00	(603.54)	102.41%	25,603.54
42020	COPY CHARGES	0.00	0.00	37.50	97.50	0.00%	(97.50)
42022	COST RECOVERY-OTHER	0.00	0.00	0.00	539.71	0.00%	(539.71)
42047	OTHER CHARGES CURRENT SERVICES	160,000.00	160,000.00	11,148.74	55,251.12	65.47%	104,748.88
42117	PERSONNEL SERVICES	616,536.00	616,536.00	0.00	12,085.00	98.04%	604,451.00
Total Character 19		801,536.00	801,536.00	11,186.24	67,369.79	91.59%	734,166.21
Character 23 -- MISC. REVENUES							
42375	INSURANCE PROCEEDS	0.00	0.00	9,807.64	50,471.20	0.00%	(50,471.20)
42384	OTHER REVENUE	0.00	0.00	0.00	864.31	0.00%	(864.31)
Total Character 23		0.00	0.00	9,807.64	51,335.51	0.00%	(51,335.51)
Total Revenues		19,626,244.00	19,626,244.00	92,675.60	766,415.43	96.09%	18,859,828.57

Run: 12/4/2019 1:33 PM Includes transactions posted through: 12/4/2019

Financial Summary

Criteria: As Of = 11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, 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
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS							
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	6,505,030.00	6,505,030.00	499,782.88	2,494,728.01	61.65%	4,010,301.99
51005	OVERTIME PAY-PERMANENT	1,505,132.00	1,505,132.00	171,596.32	710,490.45	52.80%	794,641.55
51010	REGULAR PAY-EXTRA HELP	59,400.00	59,400.00	2,272.00	13,939.00	76.53%	45,461.00
51025	REGULAR PAY-CALL BACK	14,000.00	14,000.00	0.00	0.00	100.00%	14,000.00
51035	HOLIDAY PAY	485,259.00	485,259.00	37,437.16	187,861.61	61.29%	297,397.39
51040	DIFFERENTIAL PAY	15,000.00	15,000.00	904.43	6,047.30	59.68%	8,952.70
52010	OASDI-SOCIAL SECURITY	124,295.00	124,295.00	11,107.26	58,184.54	53.19%	66,110.46
52015	PERS	2,765,615.00	2,765,615.00	87,715.16	2,093,559.00	24.30%	672,056.00
53010	EMPLOYEE INSURANCE & BENEFITS	2,725,652.00	2,725,652.00	170,662.67	898,819.39	67.02%	1,826,832.61
53015	UNEMPLOYMENT INSURANCE	10,640.00	10,640.00	47.79	191.48	98.20%	10,448.52
54010	WORKERS COMPENSATION INSURANCE	744,756.00	744,756.00	0.00	744,756.00	0.00%	0.00
55020	SICK LEAVE RESERVE	399,567.00	399,567.00	3,710.40	48,574.05	87.84%	350,992.95
Total Character 50		15,354,346.00	15,354,346.00	985,236.07	7,257,150.83	52.74%	8,097,195.17
Character 60 -- SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	159,243.00	159,243.00	1,617.52	42,579.33	73.26%	116,663.67
61215	RADIO	11,300.00	11,300.00	0.00	4,651.89	58.83%	6,648.11
61221	TELEPHONE-NON TELECOM 1099	54,957.00	54,957.00	3,635.73	16,023.10	70.84%	38,933.90
61310	FOOD	11,125.00	11,125.00	726.73	2,174.29	80.46%	8,950.71
61312	INVENTORIAL ITEMS	81,059.00	81,059.00	1,371.47	33,901.80	58.18%	47,157.20
61425	OTHER HOUSEHOLD EXP-SERVICES	40,033.00	40,033.00	1,859.32	7,699.06	80.77%	32,333.94
61535	OTHER INSURANCE	37,742.00	37,742.00	0.00	29,742.00	21.20%	8,000.00
61720	MAINT-MOBILE EQUIPMENT-SERV	19,500.00	19,500.00	0.00	1,894.49	90.28%	17,605.51
61725	MAINT-OFFICE EQUIPMNT-SERVICES	3,000.00	3,000.00	0.00	379.88	87.34%	2,620.12
61730	MAINT-OTH EQUIP-SERVICES	101,360.00	101,360.00	2,296.61	19,124.43	81.13%	82,235.57
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	141,697.00	141,697.00	1,142.54	10,357.82	92.69%	131,339.18
61920	MEDICAL, DENTAL & LAB SUPPLIES	41,396.00	41,396.00	1,032.87	4,010.47	90.31%	37,385.53
62010	EMPL CERTIFICATES & LICENSES	7,875.00	7,875.00	0.00	612.00	92.23%	7,263.00
62020	MEMBERSHIPS	6,965.00	6,965.00	51.75	2,119.48	69.57%	4,845.52
62219	PC SOFTWARE PURCHASES	52,906.00	52,906.00	1,696.60	24,451.15	53.78%	28,454.85
62221	POSTAGE	1,550.00	1,550.00	118.51	204.09	86.83%	1,345.91
62223	SUPPLIES	102,687.00	102,687.00	7,850.59	35,922.31	65.02%	66,764.69
62301	ACCOUNTING AND AUDITING FEES	102,173.00	102,173.00	0.00	0.00	100.00%	102,173.00
62327	DIRECTORS' FEES	18,620.00	18,620.00	1,653.75	6,945.75	62.70%	11,674.25

Run: 12/4/2019 1:33 PM Includes transactions posted through: 12/4/2019

Financial Summary

Criteria: As Of = 11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, 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
GL Key 681310 -- CENTRAL FIRE PROTECTN DIST-OPS							
Expenditures							
Character 60 -- SERVICES AND SUPPLIES							
62328	911 DISPATCH SERVICES	152,950.00	152,950.00	32.10	71,662.10	53.15%	81,287.90
62360	LEGAL SERVICES	70,000.00	70,000.00	7,983.88	17,903.51	74.42%	52,096.49
62367	MEDICAL SERVICES-OTHER	40,000.00	40,000.00	1,643.00	5,527.00	86.18%	34,473.00
62378	PERSONNEL SERVICES	225,368.00	225,368.00	0.00	0.00	100.00%	225,368.00
62381	PROF & SPECIAL SERV-OTHER	331,827.00	331,827.00	26,619.00	87,929.46	73.50%	243,897.54
62420	LEGAL NOTICES	4,350.00	4,350.00	897.20	1,315.58	69.76%	3,034.42
62500	EQUIPMENT LEASE & RENT	13,500.00	13,500.00	794.48	4,457.97	66.98%	9,042.03
62715	SMALL TOOLS & INSTRUMENTS	75,137.00	75,137.00	2,020.43	2,284.19	96.96%	72,852.81
62826	EDUCATION AND/OR TRAINING	293,291.00	293,291.00	11,222.74	34,570.66	88.21%	258,720.34
62888	SPEC DIST EXP-SERVICES	19,566.00	19,566.00	828.32	4,355.63	77.74%	15,210.37
62890	SUBSCRIPTIONS BOOKS & ED MATER	9,600.00	9,600.00	136.49	1,085.81	88.69%	8,514.19
62920	GAS, OIL, FUEL	68,276.00	68,276.00	4,130.51	24,520.01	64.09%	43,755.99
62928	TRAVEL-OTHER(NON-REPT)	3,000.00	3,000.00	347.04	744.22	75.19%	2,255.78
62935	SERVICE CENTER CHARGES	230,000.00	230,000.00	0.00	0.00	100.00%	230,000.00
63070	UTILITIES	67,600.00	67,600.00	4,980.12	28,685.65	57.57%	38,914.35
Total Character 60		2,599,653.00	2,599,653.00	86,689.30	527,835.13	79.70%	2,071,817.87
Character 70 -- OTHER CHARGES							
75231	CONTRIB TO OTHER AGENCIES-OTH	22,572.00	22,572.00	0.00	23,869.73	(5.75%)	(1,297.73)
Total Character 70		22,572.00	22,572.00	0.00	23,869.73	(5.75%)	(1,297.73)
Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	60,000.00	60,000.00	31.72	2,793.52	95.34%	57,206.48
86204	EQUIPMENT	27,600.00	27,600.00	0.00	21,797.82	21.02%	5,802.18
Total Character 80		87,600.00	87,600.00	31.72	24,591.34	71.93%	63,008.66
Character 90 -- OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	1,419,878.00	1,419,878.00	0.00	0.00	100.00%	1,419,878.00
Total Character 90		1,419,878.00	1,419,878.00	0.00	0.00	100.00%	1,419,878.00
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		19,584,049.00	19,584,049.00	1,071,957.09	7,833,447.03	60.00%	11,750,601.97
Total GL Key 681310		42,195.00	42,195.00	(979,281.49)	(7,067,031.60)	16,848.50%	7,109,226.60

Financial Summary

Criteria: As Of = 11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, 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
GL Key 681311 -- CENTRAL FIRE PROT DST-VEH REPL							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	25,000.00	25,000.00	0.00	11,955.45	52.18%	13,044.55
Total Character 10		25,000.00	25,000.00	0.00	11,955.45	52.18%	13,044.55
Character 23 -- MISC. REVENUES							
42384	OTHER REVENUE	2,181,772.00	2,181,772.00	0.00	0.00	100.00%	2,181,772.00
Total Character 23		2,181,772.00	2,181,772.00	0.00	0.00	100.00%	2,181,772.00
Character 25 -- OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	690,000.00	690,000.00	0.00	0.00	100.00%	690,000.00
Total Character 25		690,000.00	690,000.00	0.00	0.00	100.00%	690,000.00
Total Revenues		2,896,772.00	2,896,772.00	0.00	11,955.45	99.59%	2,884,816.55
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	2,339,516.00	2,339,516.00	2,117.06	2,264,846.83	3.19%	74,669.17
Total Character 80		2,339,516.00	2,339,516.00	2,117.06	2,264,846.83	3.19%	74,669.17
Total Expenditures		2,689,454.00	2,689,454.00	2,117.06	2,264,846.83	15.79%	424,607.17
Total GL Key 681311		207,318.00	207,318.00	(2,117.06)	(2,252,891.38)	1,186.68%	2,460,209.38
GL Key 681312 -- CENTRAL FIRE PROT DST-MECH.SER							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	0.00	1,102.66	0.00%	(1,102.66)
Total Character 10		0.00	0.00	0.00	1,102.66	0.00%	(1,102.66)
Character 19 -- CHARGES FOR SERVICES							
42122	SERVICE CENTER CHGS	839,500.00	839,500.00	74,710.99	99,173.59	88.19%	740,326.41
Total Character 19		839,500.00	839,500.00	74,710.99	99,173.59	88.19%	740,326.41
Total Revenues		839,500.00	839,500.00	74,710.99	100,276.25	88.06%	739,223.75

Financial Summary

Criteria: As Of = 11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, 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
GL Key 681312 -- CENTRAL FIRE PROT DST-MECH.SER							
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	381,974.00	381,974.00	26,215.02	106,921.69	72.01%	275,052.31
51005	OVERTIME PAY-PERMANENT	10,829.00	10,829.00	2,680.37	10,535.31	2.71%	293.69
51040	DIFFERENTIAL PAY	0.00	0.00	35.17	152.24	0.00%	(152.24)
52010	OASDI-SOCIAL SECURITY	5,539.00	5,539.00	419.50	1,704.83	69.22%	3,834.17
52015	PERS	53,996.00	53,996.00	2,427.14	30,474.60	43.56%	23,521.40
53010	EMPLOYEE INSURANCE & BENEFITS	88,014.00	88,014.00	5,098.50	26,182.83	70.25%	61,831.17
53015	UNEMPLOYMENT INSURANCE	700.00	700.00	104.53	104.53	85.07%	595.47
54010	WORKERS COMPENSATION INSURANCE	39,198.00	39,198.00	0.00	39,198.00	0.00%	0.00
55020	SICK LEAVE RESERVE	6,985.00	6,985.00	0.00	0.00	100.00%	6,985.00
Total Character 50		587,235.00	587,235.00	36,980.23	215,274.03	63.34%	371,960.97
Character 60 -- SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	800.00	800.00	0.00	0.00	100.00%	800.00
61221	TELEPHONE-NON TELECOM 1099	9,331.00	9,331.00	488.97	2,310.71	75.24%	7,020.29
61312	INVENTORIAL ITEMS	6,612.00	6,612.00	0.00	6,877.70	(4.02%)	(265.70)
61425	OTHER HOUSEHOLD EXP-SERVICES	13,131.00	13,131.00	1,822.59	4,480.06	65.88%	8,650.94
61535	OTHER INSURANCE	11,300.00	11,300.00	0.00	11,300.00	0.00%	0.00
61720	MAINT-MOBILE EQUIPMENT-SERV	483,000.00	483,000.00	37,522.04	158,893.72	67.10%	324,106.28
61730	MAINT-OTH EQUIP-SERVICES	5,252.00	5,252.00	0.00	1,423.51	72.90%	3,828.49
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	16,075.00	16,075.00	503.67	1,540.67	90.42%	14,534.33
62020	MEMBERSHIPS	80.00	80.00	0.00	0.00	100.00%	80.00
62219	PC SOFTWARE PURCHASES	10,748.00	10,748.00	0.00	2,995.00	72.13%	7,753.00
62223	SUPPLIES	21,625.00	21,625.00	4,500.97	9,541.01	55.88%	12,083.99
62381	PROF & SPECIAL SERV-OTHER	1,089.00	1,089.00	0.00	522.00	52.07%	567.00
62500	EQUIPMENT LEASE & RENT	8,450.00	8,450.00	28.85	110.60	98.69%	8,339.40
62715	SMALL TOOLS & INSTRUMENTS	8,600.00	8,600.00	5,762.30	6,134.44	28.67%	2,465.56
62826	EDUCATION AND/OR TRAINING	24,248.00	24,248.00	1,342.04	4,912.47	79.74%	19,335.53
62888	SPEC DIST EXP-SERVICES	4,512.00	4,512.00	0.00	350.00	92.24%	4,162.00
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,500.00	1,500.00	0.00	0.00	100.00%	1,500.00
62914	EDUCATION & TRAINING(REPT)	0.00	0.00	0.00	395.00	0.00%	(395.00)
62920	GAS, OIL, FUEL	35,100.00	35,100.00	3,434.74	20,558.92	41.43%	14,541.08
63070	UTILITIES	15,690.00	15,690.00	857.49	5,099.39	67.50%	10,590.61
Total Character 60		677,143.00	677,143.00	56,263.66	237,445.20	64.93%	439,697.80

Financial Summary

Criteria: As Of = 11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, 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
GL Key 681312 -- CENTRAL FIRE PROT DST-MECH.SER							
Expenditures							
Character 95 -- INTRAFUND TRANSFERS							
95225	INTRA-FUND TRF-OTHER	(424,878.00)	(424,878.00)	0.00	0.00	100.00%	(424,878.00)
Total Character 95		(424,878.00)	(424,878.00)	0.00	0.00	100.00%	(424,878.00)
Total Expenditures		839,500.00	839,500.00	93,243.89	452,719.23	46.07%	386,780.77
Total GL Key 681312		0.00	0.00	(18,532.90)	(352,442.98)	0.00%	352,442.98
GL Key 681313 -- CENTRAL FIRE DST-ECON STABIL							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	0.00	7,423.69	0.00%	(7,423.69)
Total Character 10		0.00	0.00	0.00	7,423.69	0.00%	(7,423.69)
Total Revenues		0.00	0.00	0.00	7,423.69	0.00%	(7,423.69)
Total GL Key 681313		0.00	0.00	0.00	7,423.69	0.00%	(7,423.69)
GL Key 681320 -- CENTRAL FIRE CAPITAL OUTLAY							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	4,000.00	4,000.00	0.00	5,661.52	(41.54%)	(1,661.52)
Total Character 10		4,000.00	4,000.00	0.00	5,661.52	(41.54%)	(1,661.52)
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	254,000.00	0.00	5,661.52	97.77%	248,338.48
Expenditures							
Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	342,000.00	342,000.00	0.00	0.00	100.00%	342,000.00
Total Character 80		342,000.00	342,000.00	0.00	0.00	100.00%	342,000.00
Total Expenditures		342,000.00	342,000.00	0.00	0.00	100.00%	342,000.00
Total GL Key 681320		(88,000.00)	(88,000.00)	0.00	5,661.52	106.43%	(93,661.52)

Financial Summary

Criteria: As Of = 11/30/2019; Fund = 76495, 76505, 76510; Summarize by = GLKey, 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
GL Key 681330 -- CENTRAL FIRE CAPITAL OUTLAY #2							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	3,000.00	3,000.00	0.00	2,163.06	27.90%	836.94
Total Character 10		3,000.00	3,000.00	0.00	2,163.06	27.90%	836.94
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	2,163.06	96.27%	55,836.94
Expenditures							
Character 80 -- FIXED ASSETS							
86204	EQUIPMENT	53,000.00	53,000.00	0.00	0.00	100.00%	53,000.00
Total Character 80		53,000.00	53,000.00	0.00	0.00	100.00%	53,000.00
Total Expenditures		53,000.00	53,000.00	0.00	0.00	100.00%	53,000.00
Total GL Key 681330		5,000.00	5,000.00	0.00	2,163.06	56.74%	2,836.94

G/L Balances

Criteria: As Of = 11/30/2019; Fund = 76495, 76505, 76510

G/L Account	Title	10/31/2019 Beginning Balance	Month-To-Date Debits	Month-To-Date Credits	End Balance
Sub-Fund 76495001 -- CENTRAL FIRE PROTECTION DISTRI					
101	EQUITY IN POOLED CASH	3,662,842.79	112,992.92	(1,092,328.59)	2,683,507.12
102	IMPREST CASH	300.00	0.00	0.00	300.00
161	LAND	2,845,037.00	0.00	0.00	2,845,037.00
162	STRUCTURES AND IMPROVEMENTS	7,110,562.00	0.00	0.00	7,110,562.00
164	EQUIPMENT	6,482,332.00	0.00	0.00	6,482,332.00
182	AMNTS TO BE PROVIDED	29,703,406.00	0.00	0.00	29,703,406.00
201	VOUCHERS PAYABLE (VENDOR)	0.00	261,945.73	(261,891.55)	54.18
206	NET OPEB LIAB	(5,312,443.00)	0.00	0.00	(5,312,443.00)
208	COMPENSATED ABSENCES	(1,329,310.00)	0.00	0.00	(1,329,310.00)
209	NET PENSION LIABILITY	(21,918,653.00)	0.00	0.00	(21,918,653.00)
234	OTHER LONG-TERM LIABILITIES	(1,143,000.00)	0.00	0.00	(1,143,000.00)
240	STALE DATED WARRANTS LIABILITY	(2,820.65)	0.00	0.00	(2,820.65)
341	FUND BAL-NONSPENDABLE	(300.00)	0.00	0.00	(300.00)
343	FUND BAL-ASSIGNED	(695,494.86)	0.00	0.00	(695,494.86)
344	FUND BALANCE	(2,964,527.28)	1,092,814.59	(113,533.10)	(1,985,245.79)
348	INVESTMENT IN GENERAL FIXED AS	(16,437,931.00)	0.00	0.00	(16,437,931.00)
Total Sub-Fund 76495001		0.00	1,467,753.24	(1,467,753.24)	0.00

G/L Balances

Criteria: As Of = 11/30/2019; Fund = 76495, 76505, 76510

G/L Account	Title	10/31/2019 Beginning Balance	Month-To-Date Debits	Month-To-Date Credits	End Balance
Sub-Fund 76495100 -- CFPD-VEHICLE REPLACEMENT					
101	EQUITY IN POOLED CASH	(99,058.49)	0.00	(2,117.06)	(101,175.55)
201	VOUCHERS PAYABLE (VENDOR)	0.00	2,117.06	(2,117.06)	0.00
343	FUND BAL-ASSIGNED	(1,923,014.53)	0.00	0.00	(1,923,014.53)
344	FUND BALANCE	2,022,073.02	2,117.06	0.00	2,024,190.08
Total Sub-Fund 76495100		0.00	4,234.12	(4,234.12)	0.00

G/L Balances

Criteria: As Of = 11/30/2019; Fund = 76495, 76505, 76510

G/L Account	Title	10/31/2019 Beginning Balance	Month-To-Date Debits	Month-To-Date Credits	End Balance
Sub-Fund 76495200 -- CFPD-MECHANICAL SERVICES					
101	EQUITY IN POOLED CASH	(28,551.38)	74,710.99	(93,918.72)	(47,759.11)
201	VOUCHERS PAYABLE (VENDOR)	(674.83)	61,286.99	(60,612.16)	0.00
344	FUND BALANCE	29,226.21	93,376.93	(74,844.03)	47,759.11
Total Sub-Fund 76495200		0.00	229,374.91	(229,374.91)	0.00

G/L Balances

Criteria: As Of = 11/30/2019; Fund = 76495, 76505, 76510

<u>G/L Account</u>	<u>Title</u>	<u>10/31/2019 Beginning Balance</u>	<u>Month-To-Date Debits</u>	<u>Month-To-Date Credits</u>	<u>End Balance</u>
Sub-Fund 76495300 -- CENTRAL FIRE ECONOMIC STABIL					
101	EQUITY IN POOLED CASH	963,572.41	0.00	0.00	963,572.41
344	Fund Balance	(963,572.41)	0.00	0.00	(963,572.41)
Total Sub-Fund 76495300		0.00	0.00	0.00	0.00

G/L Balances

Criteria: As Of = 11/30/2019; Fund = 76495, 76505, 76510

G/L Account	Title	10/31/2019 Beginning Balance	Month-To-Date Debits	Month-To-Date Credits	End Balance
Sub-Fund 76505001 -- CENTRAL FIRE CAPITAL OUTLAY #2					
101	EQUITY IN POOLED CASH	276,926.00	0.00	0.00	276,926.00
344	FUND BALANCE	(276,926.00)	0.00	0.00	(276,926.00)
Total Sub-Fund 76505001		0.00	0.00	0.00	0.00

G/L Balances

Criteria: As Of = 11/30/2019; Fund = 76495, 76505, 76510

G/L Account	Title	10/31/2019 Beginning Balance	Month-To-Date Debits	Month-To-Date Credits	End Balance
Sub-Fund 76510001 -- CENTRAL FIRE CAPITAL OUTLAY					
101	EQUITY IN POOLED CASH	734,848.79	0.00	0.00	734,848.79
343	FUND BAL-ASSIGNED	(183,861.75)	0.00	0.00	(183,861.75)
344	FUND BALANCE	(550,987.04)	0.00	0.00	(550,987.04)
Total Sub-Fund 76510001		0.00	0.00	0.00	0.00

Date Range from 11/02/2019 To 11/29/2019			
PAYROLL	ACCT. #	PP	TOTALS
Reg. (888), Para. (CF2), Disability (28B)	51000	24	\$261,364.72
		25	\$263,259.37
Overtime, (777,555)	51005	24	\$53,543.51
		25	\$68,793.52
Directors Fees (005)	62327	24	\$1,653.75
		25	\$0.00
TOTAL PAYROLL			\$648,614.87

LETTER OF UNDERSTANDING

**RE: REQUIREMENTS FOR FUTURE MERGERS, CONSOLIDATIONS
OR JOINT POWERS AUTHORITIES**

**BETWEEN THE MANAGEMENT BARGAINING GROUP
AND
THE CENTRAL FIRE PROTECTION DISTRICT OF SANTA CRUZ COUNTY**

This Letter of Understanding (LOU) is entered into between the Management Bargaining Group and the Central Fire Protection District of Santa Cruz County (District) prohibiting the District from entering into any merger, consolidation or joint powers authority agreement with any other agency, fire protection district, or provider of fire protection services without providing by contract with such agency, fire protection district, or provider of fire protection services for the continuation of retirement benefits and retirement defined benefit plans or formulas that employees of the District received from the District pursuant to the provisions of the California Government Code prior to the exercise of a power to contract for any merger, consolidation, or joint powers authority. Any dispute over the interpretation or application of this LOU will be resolved through binding arbitration pursuant to the Memorandum of Understanding in effect from January, 1, 2020 through December 31, 2022.

SIGNATURES

This Agreement is entered into on the 10th day of December, 2019, in the County of Santa Cruz, California.

**FOR THE MANAGEMENT
BARGAINING GROUP**

**FOR THE EMPLOYER- CENTRAL FIRE PROTECTION
DISTRICT OF SANTA CRUZ COUNTY**

Signature

Signature

Signature

Date

Signature

Signature

Signature

LETTER OF UNDERSTANDING

**RE REQUIREMENTS FOR FUTURE MERGERS, CONSOLIDATIONS
OR JOINT POWERS AUTHORITIES**

**BETWEEN THE ADMINISTRATIVE BARGAINING GROUP
AND
THE CENTRAL FIRE PROTECTION DISTRICT OF SANTA CRUZ COUNTY**

This Letter of Understanding (LOU) is entered into between the Administrative Bargaining Group and the Central Fire Protection District of Santa Cruz County (District) prohibiting the District from entering into any merger, consolidation or joint powers authority agreement with any other agency, fire protection district, or provider of fire protection services without providing by contract with such agency, fire protection district, or provider of fire protection services for the continuation of retirement benefits and retirement defined benefit plans or formulas that employees of the District received from the District pursuant to the provisions of the California Government Code prior to the exercise of a power to contract for any merger, consolidation, or joint powers authority. Any dispute over the interpretation or application of this LOU will be resolved through binding arbitration pursuant to the Memorandum of Understanding in effect from January, 1, 2020 through December 31, 2022.

SIGNATURES

This Agreement is entered into on the 10th day of December, 2019, in the County of Santa Cruz, California.

**FOR THE ADMINISTRATIVE
BARGAINING GROUP**

**FOR THE EMPLOYER- CENTRAL FIRE PROTECTION
DISTRICT OF SANTA CRUZ COUNTY**

Signature

Signature

Signature

Date

Signature

Signature

Signature



Central Fire Protection District Santa Cruz County

Job Announcement Open Opportunity

**Logistics Technician
Non - Safety
(\$3,466 - \$4213 monthly)**

The Position:

Under supervision, performs a variety of duties related to the Fleet Services division and district logistics including ordering, receiving, storing, distributing and conducting inventory of fleet services, station and administration equipment and supplies; coordinating maintenance and repair of various buildings and equipment; performs other related duties as required.

Minimum Requirements:

- Must be at least 18 years of age.
- Provide proof of eligibility to work in the United States.
- Possess and maintain a valid California C Driver's License. Possession of a valid California Commercial Class B Driver License, with all applicable endorsements (i.e. air brake and tanker endorsements), is required within six (6) months of appointment.
- Possess a high school diploma, G.E.D. equivalency, or a high school proficiency certificate.

Typical Duties: (may include, but are not limited to, the following)

- Order, receive, stock and issue parts and supplies; verify incoming shipments for appropriate quantity and quality.
- Inventory materials, parts, and supplies; report replacement needs; establish minimum/maximum stock levels and monitor stock levels based on usage and lead time.
- Maintain files; compile records of supply transactions; input and receive data; prepare quarterly and yearly performance reports.
- Provide follow-up on all orders to insure delivery schedules are met.

- Coordinate ongoing landscape, maintenance and/or repair for all district buildings
- Drive fire apparatus as necessary in order to deliver equipment
- Perform related duties as assigned.

Application:

The District is accepting applications from individuals who meet the minimum requirements of the position. Applicants will be required to submit a District application and a detailed resume to Gena Finch, Human Resources Director, no **later than 5:00pm, Friday, August 16, 2019.** The job description and application is available on our website or at the Administration office located at 930 17th ave., Santa Cruz.

Testing Process:

Upon review of all applications and resumes, and in accordance with District policy, qualifying candidates will be invited to participate in an assessment center and oral board, tentatively scheduled for the week of September 2, 2019. Candidates who have successfully passed the testing phase will be invited to a Chiefs Interview.

In accordance with District policy, failure to achieve 70% of any portion of the examination process shall be grounds for failure of the entire examination process.

Applicants who successfully pass the examination process shall be placed on an eligibility list based upon their final examination score.

The Fire Chief may use the rule of three in selecting the final candidate for the position from the eligibility list as outlined in the Districts Policy and Procedures Guideline Manual.

Salary and Benefits:

- Salary and benefits will be as outlined in the current Administrative Bargaining Unit MOU posted on the District website: www.centralfpd.com

Special Instructions: Any prospective candidate will need to pass a background investigation and physical examination.

The Central Fire Protection District does not discriminate on the basis of race, color, national origin, ancestry, sex, religion, sexual orientation, age, disability, marital status, political affiliation, or any non-merit factor.

The Central Fire Protection District is an equal opportunity employer.



LOGISTICS TECHNICIAN

Definition:

Under supervision, performs a variety of duties related to the Fleet Services division and district logistics including ordering, receiving, storing, distributing and conducting inventory of fleet services, station and administration equipment and supplies; coordinating maintenance and repair of various buildings and equipment; performs other related duties as required.

Minimum Requirements:

- Must be at least 18 years of age.
- Provide proof of eligibility to work in the United States.
- Possess and maintain a valid California C Driver's License. Possession of a valid California Commercial Class B Driver License, with all applicable endorsements (i.e. air brake and tanker endorsements), is required within six (6) months of appointment.
- Possess a high school diploma, G.E.D. equivalency, or a high school proficiency certificate.

Typical Duties: (may include, but are not limited to, the following)

- Order, receive, stock and issue parts and supplies; verify incoming shipments for appropriate quantity and quality.
- Inventory materials, parts, and supplies; report replacement needs; establish minimum/maximum stock levels and monitor stock levels based on usage and lead time.

- Maintain files; compile records of supply transactions; input and receive data; prepare quarterly and yearly performance reports.
- Provide follow-up on all orders to insure delivery schedules are met.
- Coordinate ongoing landscape, maintenance and/or repair for all district buildings
- Drive fire apparatus as necessary in order to deliver equipment
- Perform related duties as assigned.

Ability to:

- Prepare and maintain accurate reports and records using common computer programs including Word and Excel;
- Maintain accurate inventory and purchasing records;
- Receive, stock, and deliver inventory;
- Identify basic automotive parts;
- Work on multiple tasks and projects simultaneously;
- Operate a variety of office equipment;
- Communicate clearly and concisely, both verbally and in writing;
- Understand and follow verbal and written instructions;
- Establish and maintain effective working relationships;
- Safely operate district vehicles including fire apparatus

Working Conditions/Physical Demands:

Work is performed both in a fleet services shop and in the field. There may be exposure to noise, dust, flammable, and combustible materials. Work involves physical exertion, including lifting heavy objects, stooping, reaching, and climbing.

Desirable Qualification:

Possess and maintain a valid California Class A driver's license.

Logistics Technician

Current Approved Salary Range 2019

	Hourly	Monthly	Annual
Step 1	\$20.00	\$3,466.67	\$41,600.00
Step 2	\$21.00	\$3,640.00	\$43,680.00
Step 3	\$22.05	\$3,822.00	\$45,864.00
Step 4	\$23.15	\$4,013.10	\$48,157.20
Step 5	\$24.31	\$4,213.76	\$50,565.06

Current Approved Salary Range at end of 20-22 MOU

	Hourly	Monthly	Annual
Step 1	\$23.00	\$3,986.67	\$47,840.00
Step 2	\$24.15	\$4,186.00	\$50,232.00
Step 3	\$25.36	\$4,395.30	\$52,743.60
Step 4	\$26.63	\$4,615.07	\$55,380.78
Step 5	\$27.96	\$4,845.82	\$58,149.82

Proposed Salary Range for 2019

	Hourly	Monthly	Annual	Annual Difference
Step 1	\$25.00	\$4,333.33	\$52,000.00	\$10,400.00
Step 2	\$26.25	\$4,550.00	\$54,600.00	\$10,920.00
Step 3	\$27.56	\$4,777.50	\$57,330.00	\$11,466.00
Step 4	\$28.94	\$5,016.38	\$60,196.50	\$12,039.30
Step 5	\$30.39	\$5,267.19	\$63,206.33	\$12,641.27

Proposed Salary Range at end of 20-22 MOU

	Hourly	Monthly	Annual	Annual Difference
Step 1	\$28.75	\$4,983.33	\$59,800.00	\$11,960.00
Step 2	\$30.19	\$5,232.50	\$62,790.00	\$12,558.00
Step 3	\$31.70	\$5,494.13	\$65,929.50	\$13,185.90
Step 4	\$33.28	\$5,768.83	\$69,225.98	\$13,845.20
Step 5	\$34.95	\$6,057.27	\$72,687.27	\$14,537.45

CENTRAL FIRE PROTECTION DISTRICT OF SANTA CRUZ COUNTY
SALARY SCHEDULE

12/4/2019

<u>TITLE</u>	<u>Effective Date</u>	<u>MINIMUM HOURLY RATE</u>	<u>MAXIMUM HOURLY RATE</u>	<u>MINIMUM MONTHLY SALARY</u>	<u>MAXIMUM MONTHLY SALARY</u>
FIRE CHIEF	January 1, 2020	\$95.63	\$95.63	\$16,575.00	\$16,575.00
ASSISTANT CHIEF *	January 1, 2020	\$74.65	\$82.31	\$12,939.88	\$14,266.22
BATTALION CHIEF- 56 hr	January 1, 2020	\$48.09	\$53.01	\$11,668.78	\$12,864.83
BATTALION CHIEF- 40 hr	January 1, 2020	\$67.32	\$74.22	\$11,668.78	\$12,864.83
FIRE CAPTAIN- 56 hr	January 1, 2020	\$38.94	\$42.93	\$9,449.93	\$10,418.55
FIRE CAPTAIN- 40 hr	January 1, 2020	\$54.52	\$60.11	\$9,449.93	\$10,418.55
FIREFIGHTER	January 1, 2020	\$26.76	\$34.16	\$6,494.97	\$8,289.41
FINANCE DIRECTOR	January 1, 2020	\$69.99	\$81.02	\$12,132.00	\$14,044.00
HUMAN RESOURCES DIRECTOR	January 1, 2020	\$60.35	\$69.87	\$10,461.00	\$12,110.00
FIRE MARSHAL	January 1, 2020	\$68.24	\$75.23	\$11,829.00	\$13,042.00
FIRE INSPECTOR	January 1, 2020	\$44.90	\$51.98	\$7,783.41	\$9,010.26
EXECUTIVE ADMINISTRATIVE ASSISTANT *	January 1, 2020	\$32.56	\$37.70	\$5,644.18	\$6,533.83
ADMINISTRATIVE ASSISTANT	January 1, 2020	\$27.40	\$33.31	\$4,749.87	\$5,773.49
PERSONNEL/PAYROLL SPECIALIST	January 1, 2020	\$31.00	\$37.69	\$5,374.00	\$6,532.13
ACCOUNTING SPECIALIST	January 1, 2020	\$30.25	\$36.77	\$5,242.90	\$6,372.78
COMMUNITY RISK REDUCTION COORDINATOR	January 1, 2020	\$30.25	\$36.77	\$5,242.90	\$6,372.78
RECEPTIONIST *	January 1, 2020	\$21.59	\$24.99	\$3,741.59	\$4,331.37
SR FIRE APPARATUS TECHNICIAN	January 1, 2020	\$48.33	\$55.94	\$8,376.74	\$9,697.11
FIRE APPARATUS TECHNICIAN	January 1, 2020	\$37.75	\$43.70	\$6,544.00	\$7,575.50
LOGISITCS TECHNICIAN	January 1, 2020	\$26.25	\$31.91	\$4,550.00	\$5,530.55

* position is currently unfunded

**BEFORE THE BOARD OF DIRECTORS
OF THE CENTRAL FIRE PROTECTION DISTRICT
OF SANTA CRUZ COUNTY**

Item 8.4

RESOLUTION NO. 2019-14

On the motion of
Duly seconded by
the following Resolution is adopted.

RESOLUTION ADOPTING THE MASTER SALARY SCHEDULE

WHEREAS, California Code Regulations (CCR), Title 2, Sections 570. 5 and 571(b) were adopted by CalPERS to provide specific requirements on how public agencies should document payrates and special compensation items; and

WHEREAS, to comply with 2 CCR 570. 5, the City's salary schedule listing all titles for every employee position, payrates for each position, and the time base for each payrate must be adopted by the employer;

WHEREAS, to comply with 2 CCR 571(b), the City is required to consolidate all salary into one document that must be adopted by the Board of Directors; and

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Directors of the Central Fire Protection District adopts the attached master salary schedule;

PASSED AND ADOPTED by the Board of Directors of the Central Fire Protection District, County of Santa Cruz, State of California this 10th day of December, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST: _____
Secretary to the Board

Date

Board Chair

Distribution: File