



# **Aptos/La Selva Fire Protection District**

6934 Soquel Drive ▪ Aptos, CA 95003  
Phone # 831-685-6690 ▪ Fax # 831-685-6699

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## **A-G-E-N-D-A**

### **Aptos/La Selva Fire Protection District**

#### **Regular Board Meeting**

**Thursday, November 8, 2018 – 7:00 PM**

**Administration Office  
6934 Soquel Drive  
Aptos, California 95003**

Welcome to the Aptos/ La Selva Fire Protection District Board meeting. The President of the Board of Directors will invite your comments regarding any item listed on our open session agenda. The President may request that comments be limited to three (3) minutes for any item NOT listed on the agenda. The Brown Act prohibits the Fire Board from taking any action not listed on the agenda. Agenda material including late additions to the agenda is available on the District's website [www.aptosfire.com](http://www.aptosfire.com) and at the District's Administrative Office during business hours.

#### **1.0 ROLL CALL** ABENDSCHAN, FOSTER, LUCCHESI, SPISAK

1.1 INTRODUCTIONS: FIRE CHIEF/BOARD SECRETARY AARON LOWE

#### **2.0 PLEDGE OF ALLEGIANCE**

2.1 PLEDGE OF ALLEGIANCE

#### **3.0 PRESENTATIONS**

3.1 PRESENTATION OF SOQUEL CREEK WATER DISTRICT REGARDING SEAWATER INTRUSION REPORT (Presented by Melanie Schumacher, SCWD Project Engineer & Ron Duncan, SCWD General Manager).

#### **4.0 COMMUNICATIONS FROM/TO BOARD MEMBERS & PUBLIC**

4.1 ORAL COMMUNICATIONS:

A/LSFPD BOARD MEETING AGENDA

November 8, 2018

This time is set-aside for members of the public to address the board on any item NOT on the agenda, which is within the subject matter jurisdiction of the board. No action or discussion shall be taken on any item presented except that any board member may respond to statements made or questions asked, or may ask questions for clarification. All matters of an administrative nature will be referred to staff. All matters relating to the board will be noted in the minutes and may be scheduled for discussion at a future meeting or referred to staff for clarification and report. Any board member may place matters brought up under oral communications on a future agenda.

4.2 WRITTEN COMMUNICATIONS

**5.0 CONSENT AGENDA**

- 5.1 MOTION TO ACCEPT AND FILE THE MINUTES OF THE REGULAR MEETING OF OCTOBER 11, 2018 (Recommended by Fire Chief Aaron Lowe).
- 5.2 MOTION TO APPROVE CLAIMS DISBURSEMENTS OF OCTOBER 1, 2018 THROUGH OCTOBER 31, 2018 (Recommended by Finance Director Nancy Dannhauser).
- 5.3 MOTION TO ACCEPT AND FILE THE EZ ONE GENERAL LEDGER REPORTS FOR THE PRIOR MONTH-END (Recommended by Finance Director Nancy Dannhauser).
- 5.4 PUBLIC COMMENT ON CONSENT AGENDA ITEMS?

**6.0 ITEMS REMOVED FROM CONSENT AGENDA**

**7.0 NEW BUSINESS**

- 7.1 DISCUSSION AND MOTION REGARDING PROPOSAL FOR OVER-HIRING ONE (1) FIREFIGHTER/PARAMEDIC (Recommended by Fire Chief Aaron Lowe).
- 7.2 DISCUSSION AND MOTION TO APPROVE SIDE LETTER TO AMEND CHIEF OFFICERS ASSOCIATION MOU (Recommended by Fire Chief Aaron Lowe).

**8.0 STANDING REPORTS**

- 8.1 BOARD OVERSIGHT INQUIRY: Any Board Member may request that staff report on the status of operational or administrative activities or programs.
- 8.2 DISCUSSION OF DISTRICT-WIDE EXTERNAL COMMUNICATIONS TO THE COMMUNITY (Recommended by Vice President Foster).

A/LSFPD BOARD MEETING AGENDA

November 8, 2018

- 8.3 FIRE CHIEF’S REPORT – By Fire Chief Lowe, regarding various operational and administrative matters.
- 8.4 REPORT FROM FIREFIGHTERS’ LOCAL 3535
- 8.5 REPORT FROM CHIEF OFFICERS’ ASSOCIATION

**9.0 CLOSED SESSION**

- 9.1 This is the time for members of the public to speak to the Board on items on the Closed Session agenda. Public comments will only be heard on matters itemized on the Closed Session agenda at this time. The Board will not address any comments but will instead recess into Closed Session.
- 9.2 CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (§54956.9)  
Tracy New v. Aptos/La Selva Fire Protection District, Aptos/La Selva Local 3535 IAFF, Ryan Peters, Mike Conrad, Trevor Dirksen, Brandon Houston, David Paasch and Robert Snyder; DFEH Case Number 886489-295204, EEOC Charge Number 37A-2017-02537-C, filed June 16, 2017.
- 9.3 CONFERENCE WITH LABOR NEGOTIATORS  
In accordance with Section 54957.6  
Agency Designated Representative: Cepideh Roufougar  
Employee Organization: Firefighters Union Local 3535
- 9.4 CONFERENCE WITH LABOR NEGOTIATORS  
In accordance with Section 54957.6  
Agency Designated Representative: Cepideh Roufougar  
Employee Organization: Chief Officers’ Association
- 9.5 CONFERENCE WITH LABOR NEGOTIATORS  
In accordance with Section 54957  
Agency Designated Representative: Cepideh Roufougar  
Unrepresented Employee: Administrative Assistant

**10.0 RETURN FROM CLOSED SESSION**

- 10.1 REPORT FROM CLOSED SESSION

**11.0 ADJOURN MEETING**

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Secretary to the Board

## A/LSFPD BOARD MEETING AGENDA

November 8, 2018

Accommodating People with Disabilities: The Aptos/La Selva Fire Protection District does not discriminate on the basis of disability, and no person shall, by reason of a disability, be denied the benefits of its services, programs or activities. The District meetings are held in an accessible facility. If you wish to attend this meeting and you will require special assistance in order to participate, please contact the Administration Office at 831-685-6690 at least 72 hours in advance of the meeting to make arrangements. For TDD service the California State Relay Service 1-800-735-2929 will provide a link between the caller and the administrative staff.



# Aptos/La Selva Fire Protection District

6934 Soquel Drive ▪ Aptos, CA 95003  
Phone # 831-685-6690 ▪ Fax # 831-685-6699

## MINUTES

### Aptos/La Selva Fire Protection District

#### Regular Board Meeting

Thursday, October 11, 2018 – 7:00 PM

Administration Office  
6934 Soquel Drive  
Aptos, California 95003

Welcome to the Aptos/ La Selva Fire Protection District Board meeting. The President of the Board of Directors will invite your comments regarding any item listed on our open session agenda. The President may request that comments be limited to three (3) minutes for any item NOT listed on the agenda.

The Brown Act prohibits the Fire Board from taking any action not listed on the agenda. Agenda material including late additions to the agenda is available on the District’s website [www.aptosfire.com](http://www.aptosfire.com) and at the District’s Administrative Office during business hours.

**1.0 ROLL CALL** ABENDSCHAN, FOSTER, HURLEY, LUCCHESI, SPISAK

1.1 INTRODUCTIONS: FIRE CHIEF/BOARD SECRETARY AARON LOWE

**2.0 PLEDGE OF ALLEGIANCE**

President Foster called the meeting to order at 7:00 p.m., and asked everyone in attendance to join him in saluting the flag. In attendance were Directors Abendschan, Hurley, Lucchesi and Spisak. Also in attendance was Chief Lowe.

**3.0 COMMUNICATIONS FROM/TO BOARD MEMBERS & PUBLIC**

3.1 ORAL COMMUNICATIONS:

This time is set-aside for members of the public to address the board on any item **NOT** on the agenda, which is within the subject matter jurisdiction of the board. No action or discussion shall be taken on any item presented except that any board member may respond to statements made or

questions asked, or may ask questions for clarification. All matters of an administrative nature will be referred to staff. All matters relating to the board will be noted in the minutes and may be scheduled for discussion at a future meeting or referred to staff for clarification and report. Any board member may place matters brought up under oral communications on a future agenda.

Becky Steinbruner addressed the Board and thanked the Aptos staff for all of their excellent work; advised that there is a LAFCO public hearing on November 7, 2018, at 10:00 a.m., at 701 Ocean Street, Room 525, in Santa Cruz, at which the shared services/consolidation study will be discussed; advised that she was working to set up a candidate forum meeting for October 25, 2018, but that date is still in flux; and, thanked Chief Dirksen and Chief Lowe for meeting with her regarding her concerns about Aptos Village.

Chief Lowe introduced Nancy Dannhauser and Gena Finch from Central Fire Protection District.

President Foster advised that the Open House this past weekend was excellent and thanked all the staff that helped with the event.

### 3.2 WRITTEN COMMUNICATIONS

President Foster made mention of the communications in the Board Packet.

## **4.0 CONSENT AGENDA**

- 4.1 MOTION TO ACCEPT AND FILE THE MINUTES OF THE SPECIAL MEETING OF AUGUST 16, 2018 (Recommended by Board Secretary/Fire Chief Aaron Lowe).
- 4.2 MOTION TO ACCEPT AND FILE THE MINUTES OF THE REGULAR MEETING OF AUGUST 16, 2018 (Recommended by Board Secretary/Fire Chief Aaron Lowe).
- 4.3 MOTION TO ACCEPT AND FILE THE MINUTES OF THE REGULAR MEETING OF SEPTEMBER 13, 2018 (Recommended by Board Secretary/Fire Chief Aaron Lowe).
- 4.4 MOTION TO APPROVE CLAIMS DISBURSEMENTS OF SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018 (Recommended by Director of Finance Nancy Dannhauser).
- 4.5 MOTION TO ACCEPT AND FILE THE EZ ONE GENERAL LEDGER REPORTS FOR THE PRIOR MONTH-END (Recommended by Director of Finance Nancy Dannhauser).
- 4.6 PUBLIC COMMENT ON CONSENT AGENDA ITEMS?

There was no public comment.

Director Hurley made a motion to approve the Consent Agenda with one correction to the September 13, 2018 Minutes (Craig Chapman should be Craig Chatterton). The motion was seconded by Director Abendschan.

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

**5.0 ITEMS REMOVED FROM CONSENT AGENDA**

There were none.

**6.0 UNFINISHED BUSINESS**

There was none.

**7.0 NEW BUSINESS**

7.1 MOTION TO APPROVE APPROPRIATION OF ADDITIONAL FUNDS FOR MOBILE EQUIPMENT FOR FISCAL YEAR 2018-19 (Recommended by Director of Finance Nancy Dannhauser).

Ms. Dannhauser advised that on June 8, 2017, the Board approved the purchase of two fire engines from Rosenbauer, which included a demo engine and a brand new engine; advised that the demo engine was expensed in fiscal year 2017-2018 – however, the new engine was still being constructed and it is expected to be delivered and expensed this fiscal year, 2018/2019; advised that the funds budgeted for the new engine should have been a carryover from fiscal year 2017/2018 and re-budgeted in fiscal year 2018/2019; recommended that a motion was needed to modify the budget for fiscal year 2018/2019 by appropriating additional funds for mobile equipment in the amount of \$550,000; advised that the fiscal year 2018/2019 budget was adopted at a \$346,604 surplus; advised that with the additional appropriations of \$550,000, the budget will now reflect a \$208,396 deficit and a reduction in the general fund from a projected ending balance of \$7.7 million to \$7.2 million. Discussion ensued, with Director Hurley advising that staff needed to be directed to come back with a plan to reconcile the deficit; Director Abendschan requested clarification that the monies for the new engine were still available; Chief Lowe advising that he was hoping to set up a Budget Workshop the second week of November; Paul Vitali requesting clarification on how the carryover oversight occurred; and, Ms. Steinbruner requesting clarification that the monies for the engine were still available.

Director Hurley made a motion to Approve the Appropriation of Additional Funds for Mobile Equipment for Fiscal Year 2018/2019. The motion was seconded by Director Spisak.

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

7.2 MOTION TO APPROVE DRAFT JOB DESCRIPTIONS FOR TWO POSITIONS TO IMPLEMENT REORGANIZATION OF THE FIRE PREVENTION BUREAU (Recommended by Board Secretary/Fire Chief Aaron Lowe).

Chief Lowe advised that the retirement of Division Chief/Fire Marshal Trevor Dirksen provides an opportunity to reorganize the Fire Prevention Bureau to a civilian model; recommended amending the Classification Plan by establishing the position of Fire Marshal and Deputy Fire Marshal, which will separate the operational rank from the Fire Prevention Bureau; advised that the current Division Chief/Fire Marshal model does not provide adequate management oversight of day-to-day operations and the responsibilities to the community as a Fire Marshal; advised that the uniqueness of the Fire Marshal position requires a skill set and availability that meets the local and business communities' time commitments and requirements; advised that currently there is not a viable succession plan identified in the Aptos La Selva Fire Protection District Fire Prevention Bureau; advised that there are no internal candidates that are qualified to fill the role of Fire Marshal; advised that the role and responsibility necessary for the Fire Marshal and Deputy Fire Marshal is a proactive approach to identify the risks within the community, mitigate those risks and reduce the exposure to the suppression personnel; advised that the specialized skill set and experience level is difficult to obtain in the fire suppression division; advised that by approving both job classifications and compensation packages, it would allow the District to have a standardized internal progression through the ranks to meet succession planning for the Fire Prevention Bureau; advised that he recommended the approval of the "Draft" Job Description and compensation package for the positions of Fire Marshal and Deputy Fire Marshal, and to start the recruitment process for the approved positions; and, advised that the two positions could be recruited simultaneously, but only one position would be filled. Extensive discussion ensued regarding where the salary figure(s) came from; succession planning; uniforms and vehicles that the civilian employees would wear/drive; possibly increasing Fire District fees; and sharing Fire Prevention personnel with Central Fire Protection District.

Director Abendschan made a motion to Approve the Draft Job Descriptions for Two Positions to Implement Reorganization of the Fire Prevention Bureau, with a correction to the job descriptions deleting any reference to "safety personnel". The motion was seconded by Director Lucchesi.

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

## **8.0 STANDING REPORTS**

8.1 BOARD OVERSIGHT INQUIRY: Any Board Member may request that staff report on the status of operational or administrative activities or programs.

Director Abendschan initiated a discussion about further discussion of the Study and how to advise the public where the Board stood regarding the Study; and a lengthy discussion ensued regarding such items as who would make the ultimate decision regarding a consolidation, getting the community involved, elimination of duplication and sharing services, and disparate MOU's.

8.2 DISCUSSION OF DISTRICT-WIDE EXTERNAL COMMUNICATIONS TO THE COMMUNITY (Recommended by Board President Foster).

This Item was discussed with 8.1 above.



### 8.3 FIRE CHIEF'S REPORT – By Fire Chief Lowe regarding various operational and administrative matters.

Chief Lowe suggested setting up a fiscal workshop on November 8, 2018 at 4:00 p.m., which will be open to the public; advised that the Firefighter recruitment process had been started due to some potential vacancies; advised that Retired Annuitant, Carol Wallace, will be utilized hourly to assist with the supervision of the Fire Prevention Bureau while the District looks to hire a civilian to replace Chief Dirksen; advised that staff is working to identify parameters for the opportunity to provide B-shift duty coverage from the vacant Division Chief position, advising that his role will have additional administrative duties, including but not limited to, providing an internal feasibility study if the rank of Battalion Chief is viable within the Aptos La Selva Fire Prevention District organization; mentioned Nate Calcagno's promotion; advised that this date he had met with Aptos High Students; and, advised that he would be meeting with the Rio Del Mar Improvement group next week.

### 8.4 DIVISION CHIEF OF OPERATIONS REPORT

Chief Cullen advised that the Type 3 Engine had been repaired – it had a faulty front spindle; advised that the new Type 1 Engine is at Burtons Fire in Modesto to have tool and equipment mounting brackets installed and other custom fabrications to meet apparatus bid specifications; advised that the new Type 1 Engine would be delivered mid-October, and that the apparatus will be assigned to Station 2 as Engine 3512; advised that the new SCBA's had arrived and that Captain John Buchner was working on a training plan for the new SCBA's, and that the equipment would be on the rigs in the next couple of months; and, advised that a strike team had been sent to Contra Costa recently under the new Prepositioning program. Discussion ensued regarding Prepositioning and the fact that the District is reimbursed under the CFAA Agreement.

### 8.5 REPORT FROM FIREFIGHTERS' LOCAL 3535

Ryan Peters introduced himself as the President of Local 3535; gave a brief overview about the Open House last weekend; advised that staff is working on their turnout times; advised that Local 3535 is working with Local 3605; and, offered assistance with a statement to the public regarding the Consolidation Study.

### 8.6 REPORT FROM CHIEF OFFICERS ASSOCIATION

Chief Cullen thanked Nancy Dannhauser and Gena Finch, as well as the Battalion Chiefs from Central, advising that he believed things were moving in a positive direction with regard to the shared services.

## **9.0 ADJOURN MEETING**

The meeting was adjourned at 8:45 p.m.

A/LSFPD BOARD MEETING MINUTES  
October 11, 2018

This will certify that the foregoing is a true copy of discussions during the Aptos La Selva Fire Protection Regular Board Meeting held on October 11, 2018, as prepared by me.

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

Dated: \_\_\_\_\_, 2018

ATTEST:

\_\_\_\_\_  
Board President

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**Expenditure Actual Transactions**

Criteria: PostOn = 10/1/2018..10/31/2018; EntryDate = 10/1/2018..10/31/2018; Fund = 76455; GLKey = 680410; Summarize by = GLKey

| FY  | FM | Posted     | Document   | Doc Ref | GLKey  | Fund  | Organization | GL Obj | Amount     | Description                    | Vendor No | Vendor Name                  |
|---|----|------------|------------|---------|--------|-------|--------------|--------|------------|--------------------------------|-----------|------------------------------|
| GL Key 680410 -- APTOS/LA SELVA FIRE PROTECTION |    |            |            |         |        |       |              |        |            |                                |           |                              |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 61110  | 36.38      | Deerskin gloves (2 pr) - TS    | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 61312  | 184.44     | Prev executive chair - TD      | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 61920  | 89.50      | Stainless steel sheers (5) -DR | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | 69.32      | HP130A toner - SM              | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | 96.11      | Envelopes,tape,batteries,mouse | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | 82.45      | Samsung MLT-D105S toner - SM   | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | (22.99)    | Nestle Coffeemate return - SM  | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | 43.39      | Phone battery charger - TS     | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | 43.30      | Liquid fuel bottles (2) - NM   | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | 23.58      | Liberrway shackles (2) - TS    | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | 58.20      | Gas spring struts (4) - TS     | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | 34.24      | S-3 wireless doorbell - AP     | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | 37.77      | Power drive inverter strip -NM | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | 6.99       | Egg slicer - NM                | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | 79.56      | S-3 Cookware, pans - AP        | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | 105.98     | S-3 Roll runners - AP          | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | (35.88)    | Flavorizer bars return - BH    | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/1/2018  | AMZ091018  |         | 680410 | 76455 | 68040000     | 62223  | 23.32      | CamelBak cleaning kit - TS     | V33101    | SYNCHRONY BANK               |
| 2019  | 04 | 10/3/2018  | DU53102    | DU53102 | 680410 | 76455 | 68040000     | 53010  | (169.28)   | OCT 2018 DENTAL - CONRAD       | C99999    | DEP                          |
| 2019  | 04 | 10/4/2018  | AL092518-1 |         | 680410 | 76455 | 68040000     | 61110  | 500.00     | Award Axes (2)                 | V36508    | LOWE, AARON                  |
| 2019  | 04 | 10/4/2018  | 313390     |         | 680410 | 76455 | 68040000     | 61720  | 895.38     | 3580 Tires (4), installation   | V107439   | LLOYDS TIRE AND AUTO CARE    |
| 2019  | 04 | 10/4/2018  | 405143     |         | 680410 | 76455 | 68040000     | 61730  | 46.34      | Chainsaw - Sharpened chain     | V126067   | B & B SMALL ENGINE REPAIR    |
| 2019  | 04 | 10/4/2018  | GTG093018  |         | 680410 | 76455 | 68040000     | 61845  | 125.00     | S-2 Sep 2018 Gardening Service | V125792   | GARY THE GARDENER            |
| 2019  | 04 | 10/4/2018  | GTG093018  |         | 680410 | 76455 | 68040000     | 61845  | 125.00     | S-1 Sep 2018 Gardening Service | V125792   | GARY THE GARDENER            |
| 2019  | 04 | 10/4/2018  | 405143     |         | 680410 | 76455 | 68040000     | 62223  | 86.69      | 3513 Saw goggles (2)           | V126067   | B & B SMALL ENGINE REPAIR    |
| 2019  | 04 | 10/4/2018  | 7196291    |         | 680410 | 76455 | 68040000     | 62360  | 9,566.00   | Legal Services Aug 2018        | V128887   | JACKSON LEWIS LLP            |
| 2019  | 04 | 10/4/2018  | 11795      |         | 680410 | 76455 | 68040000     | 62381  | 177.50     | Oct 2018 Remote Access/Backup  | V125184   | PAGODA TECHNOLOGIES INC      |
| 2019  | 04 | 10/4/2018  | SCWD09201  |         | 680410 | 76455 | 68040000     | 63070  | 109.07     | S-3 Water 08/22/18-09/20/18    | V3589     | SOQUEL CREEK WATER DISTRICT  |
| 2019  | 04 | 10/5/2018  | 18713      |         | 680410 | 76455 | 68040000     | 62381  | (180.00)   | Plan Checks 04/28/18-05/25/18  | V121100   | CSG CONSULTANTS INC          |
| 2019  | 04 | 10/9/2018  | 7781       |         | 680410 | 76455 | 68040000     | 61110  | 974.25     | Pink tee shirts (104)          | V15069    | SPORT ABOUT GRAPHICS         |
| 2019  | 04 | 10/9/2018  | CC092718   |         | 680410 | 76455 | 68040000     | 61221  | 111.12     | S-1 Internet 10/2/18-11/1/18   | V12280    | COMCAST CABLE COMMUNICATIONS |
| 2019  | 04 | 10/9/2018  | 1007       |         | 680410 | 76455 | 68040000     | 61425  | 250.00     | Sep 2018 Weekly Admin Cleaning | V120042   | DENNEY, ASHLEY               |
| 2019  | 04 | 10/9/2018  | JW190093   |         | 680410 | 76455 | 68040000     | 62381  | 4,870.00   | ESCI/LAFCO STUDY PROGRESS PMT  |           |                              |
| 2019  | 04 | 10/9/2018  | 18713      |         | 680410 | 76455 | 68040000     | 62381  | 180.00     | Plan Checks 04/28/18-05/25/18  | V121100   | CSG CONSULTANTS INC          |
| 2019  | 04 | 10/9/2018  | SCWD09261  |         | 680410 | 76455 | 68040000     | 63070  | 245.97     | S-1 Water 08/28/18-09/26/18    | V3589     | SOQUEL CREEK WATER DISTRICT  |
| 2019  | 04 | 10/9/2018  | PGE092718  |         | 680410 | 76455 | 68040000     | 63070  | 400.68     | S-2 Electric 08/22/18-09/20/18 | V129169   | PACIFIC GAS AND ELECTRIC CO  |
| 2019  | 04 | 10/9/2018  | PGE092718  |         | 680410 | 76455 | 68040000     | 63070  | 41.32      | S-2 Electric 08/23/18-09/21/18 | V129169   | PACIFIC GAS AND ELECTRIC CO  |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51000  | 1.60       | PAYPERIOD 21PAYDATE 10122018   |           |                              |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51000  | 181,465.43 | PAYPERIOD 21PAYDATE 10122018   |           |                              |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51005  | 335.86     | PAYPERIOD 21PAYDATE 10122018   |           |                              |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51005  | 57.26      | PAYPERIOD 21PAYDATE 10122018   |           |                              |

Expenditure Actual Transactions

Criteria: PostOn = 10/1/2018..10/31/2018; EntryDate = 10/1/2018..10/31/2018; Fund = 76455; GLKey = 680410; Summarize by = GLKey

| FY  | FM | Posted     | Document   | Doc Ref | GLKey  | Fund  | Organization | GL Obj | Amount    | Description                    | Vendor No | Vendor Name                    |
|---|----|------------|------------|---------|--------|-------|--------------|--------|-----------|--------------------------------|-----------|--------------------------------|
| GL Key 680410 -- APTOS/LA SELVA FIRE PROTECTION |    |            |            |         |        |       |              |        |           |                                |           |                                |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51005  | 64.08     | PAYPERIOD 21PAYDATE 10122018   |           |                                |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51005  | 26,999.86 | PAYPERIOD 21PAYDATE 10122018   |           |                                |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51025  | 1,156.62  | PAYPERIOD 21PAYDATE 10122018   |           |                                |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51035  | 29,334.90 | PAYPERIOD 21PAYDATE 10122018   |           |                                |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51040  | 529.94    | PAYPERIOD 21PAYDATE 10122018   |           |                                |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 52010  | 4.87      | PAYPERIOD 21PAYDATE 10122018   |           |                                |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 52010  | 0.83      | PAYPERIOD 21PAYDATE 10122018   |           |                                |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 52010  | 0.95      | PAYPERIOD 21PAYDATE 10122018   |           |                                |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 52010  | 3,687.70  | PAYPERIOD 21PAYDATE 10122018   |           |                                |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 52015  | 35,233.90 | PAYPERIOD 21PAYDATE 10122018   |           |                                |
| 2019  | 04 | 10/10/2018 | OCT18HLTH  |         | 680410 | 76455 | 68040000     | 53010  | 59,664.63 | APTOS FIRE OCT 2018            | V128431   | BANK OF THE WEST               |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 53010  | 4,471.35  | PAYPERIOD 21PAYDATE 10122018   |           |                                |
| 2019  | 04 | 10/10/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 55020  | 12,784.60 | PAYPERIOD 21PAYDATE 10122018   |           |                                |
| 2019  | 04 | 10/16/2018 | DU53478    | DU53478 | 680410 | 76455 | 68040000     | 53010  | (169.28)  | OCT 2018 DENTAL - BROSIG       | C99999    | DEP                            |
| 2019  | 04 | 10/16/2018 | DU53478    | DU53478 | 680410 | 76455 | 68040000     | 53010  | (169.28)  | OCT 2018 DENTAL - DIAS         | C99999    | DEP                            |
| 2019  | 04 | 10/18/2018 | VTA101718  |         | 680410 | 76455 | 68040000     | 53010  | 4,305.00  | Nov 2018 RHS Plan for 13       | V123353   | VANTAGEPOINT TRANSFER AGENTS - |
| 2019  | 04 | 10/18/2018 | INV216557  |         | 680410 | 76455 | 68040000     | 61110  | 509.95    | Wildland pants (2) - spares    | V115989   | L N CURTIS & SONS              |
| 2019  | 04 | 10/18/2018 | CC101018   |         | 680410 | 76455 | 68040000     | 61221  | 80.75     | S-2 Internet 10/15/18-11/14/18 | V12280    | COMCAST CABLE COMMUNICATIONS   |
| 2019  | 04 | 10/18/2018 | INV223116  |         | 680410 | 76455 | 68040000     | 61312  | 303.80    | 3"x10' Suction hose (2)        | V115989   | L N CURTIS & SONS              |
| 2019  | 04 | 10/18/2018 | 0003664776 |         | 680410 | 76455 | 68040000     | 61425  | 54.88     | S-2 Waste/Recycling Sep 2018   | V124657   | GREENWASTE RECOVERY INC        |
| 2019  | 04 | 10/18/2018 | 0003665123 |         | 680410 | 76455 | 68040000     | 61425  | 369.20    | S-1 Waste/Recycling Sep 2018   | V124657   | GREENWASTE RECOVERY INC        |
| 2019  | 04 | 10/18/2018 | LSBR101718 |         | 680410 | 76455 | 68040000     | 61425  | 26.00     | S-3 Nov 2018 Waste/Recycling   | V103419   | LA SELVA BEACH RECREATION      |
| 2019  | 04 | 10/18/2018 | 171117     |         | 680410 | 76455 | 68040000     | 61720  | 405.82    | 3580 Oil serv,repl spark plugs | V111597   | BRANCIFORTE, LOUIS             |
| 2019  | 04 | 10/18/2018 | 6173       |         | 680410 | 76455 | 68040000     | 61720  | 273.36    | E11-3511 Repl foot switches    | V116886   | CENTRAL FIRE PROTECTION DIST   |
| 2019  | 04 | 10/18/2018 | 6174       |         | 680410 | 76455 | 68040000     | 61720  | 1,546.89  | WT1-3550 Repl batteries/autoch | V116886   | CENTRAL FIRE PROTECTION DIST   |
| 2019  | 04 | 10/18/2018 | 6175       |         | 680410 | 76455 | 68040000     | 61720  | 212.75    | E9-3536 Hose assembly          | V116886   | CENTRAL FIRE PROTECTION DIST   |
| 2019  | 04 | 10/18/2018 | 6190       |         | 680410 | 76455 | 68040000     | 61720  | 944.83    | E10-3513 Repl belt & tensioner | V116886   | CENTRAL FIRE PROTECTION DIST   |
| 2019  | 04 | 10/18/2018 | 89144      |         | 680410 | 76455 | 68040000     | 62381  | 3,765.20  | Legal Serv through 07/31/18    | V122618   | GRUNSKY EBEL FARRAR & HOWELL   |
| 2019  | 04 | 10/18/2018 | R10112018  |         | 680410 | 76455 | 68040000     | 62381  | 179.55    | Recording Secretary 010/11/18  | V115202   | STEWART, DONNA J               |
| 2019  | 04 | 10/18/2018 | 66945      |         | 680410 | 76455 | 68040000     | 86209  | 34,264.65 | Pumper final payment           | V34982    | ROSENBAUER MINNESOTA LLC       |
| 2019  | 04 | 10/22/2018 | JJ101218   |         | 680410 | 76455 | 68040000     | 51000  | 7,844.73  | Base salary                    | V35574    | JONES, JON                     |
| 2019  | 04 | 10/22/2018 | ALIC101718 |         | 680410 | 76455 | 68040000     | 53010  | 677.12    | Nov 2018 Dental/Vis-Retiree(4) | V34061    | AMERITAS LIFE INSURANCE CORP   |
| 2019  | 04 | 10/22/2018 | ALIC101718 |         | 680410 | 76455 | 68040000     | 53010  | 8,074.96  | Nov 2018 Dental/Vis-Active(39) | V34061    | AMERITAS LIFE INSURANCE CORP   |
| 2019  | 04 | 10/22/2018 | JJ101218-1 |         | 680410 | 76455 | 68040000     | 53010  | 830.30    | Cash In Lieu Medical           | V35574    | JONES, JON                     |
| 2019  | 04 | 10/22/2018 | JJ101218-1 |         | 680410 | 76455 | 68040000     | 53010  | 252.42    | Cash In Lieu Dental/Vision     | V35574    | JONES, JON                     |
| 2019  | 04 | 10/22/2018 | JJ101218-1 |         | 680410 | 76455 | 68040000     | 53010  | 35.00     | Cash In Lieu RHS               | V35574    | JONES, JON                     |
| 2019  | 04 | 10/22/2018 | JJ101218-1 |         | 680410 | 76455 | 68040000     | 53010  | 12.50     | Cash In Lieu Life              | V35574    | JONES, JON                     |
| 2019  | 04 | 10/22/2018 | CS093018   |         | 680410 | 76455 | 68040000     | 61310  | 265.44    | S-1,2,3 & Admin Sep 2018 Water | V125845   | DTJ CORP                       |
| 2019  | 04 | 10/22/2018 | 123372     |         | 680410 | 76455 | 68040000     | 61845  | 3,749.59  | Admin and Stations re-keying   | V126271   | CAMERON, CARROL                |
| 2019  | 04 | 10/22/2018 | 1490       |         | 680410 | 76455 | 68040000     | 62381  | 2,994.80  | Employee Relations consulting  | V32807    | BURNSIDE, REBECCA              |
| 2019  | 04 | 10/22/2018 | 4759       |         | 680410 | 76455 | 68040000     | 62381  | 1,335.00  | Facilities Analysis/Report 15% | V37012    | SHAH KAWASAKI ARCHITECTS INC   |

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**Expenditure Actual Transactions**

Criteria: PostOn = 10/1/2018..10/31/2018; EntryDate = 10/1/2018..10/31/2018; Fund = 76455; GLKey = 680410; Summarize by = GLKey

| FY  | FM | Posted     | Document   | Doc Ref | GLKey  | Fund  | Organization | GL Obj | Amount     | Description                    | Vendor No | Vendor Name                  |
|---|----|------------|------------|---------|--------|-------|--------------|--------|------------|--------------------------------|-----------|------------------------------|
| GL Key 680410 -- APTOS/LA SELVA FIRE PROTECTION |    |            |            |         |        |       |              |        |            |                                |           |                              |
| 2019  | 04 | 10/22/2018 | 5054661853 |         | 680410 | 76455 | 68040000     | 62500  | 41.52      | 09/01/18-09/30/18 Copier Use   | V15389    | RICOH USA INC                |
| 2019  | 04 | 10/22/2018 | 1270311-IN |         | 680410 | 76455 | 68040000     | 62920  | 3,137.12   | S-1 Fuel 10/2/18 Diesel & Gas  | V15969    | SC FUELS                     |
| 2019  | 04 | 10/22/2018 | SCWD10091  |         | 680410 | 76455 | 68040000     | 63070  | 240.02     | S-2 Water 09/06/18-10/09/18    | V3589     | SOQUEL CREEK WATER DISTRICT  |
| 2019  | 04 | 10/22/2018 | PGE101018  |         | 680410 | 76455 | 68040000     | 63070  | 37.78      | S-1 Gas 09/11/18-10/09/18      | V129169   | PACIFIC GAS AND ELECTRIC CO  |
| 2019  | 04 | 10/22/2018 | 0000077233 |         | 680410 | 76455 | 68040000     | 86209  | 107,640.68 | Water Tender chassis           | V36213    | ROSENBAUER SOUTH DAKOTA LLC  |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51000  | 17.77      | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51000  | 190,689.03 | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51005  | 171.77     | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51005  | 192.24     | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51005  | 1,036.84   | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51005  | 325.79     | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51005  | 40,717.18  | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51025  | 9,171.23   | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 51040  | 282.79     | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 52010  | 2.49       | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 52010  | 2.79       | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 52010  | 15.29      | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 52010  | 4.72       | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 52010  | 3,519.93   | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 52015  | 32,989.02  | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 53010  | 452.50     | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/24/2018 | PAYPERIOD  |         | 680410 | 76455 | 68040000     | 62327  | 755.00     | PAYPERIOD 22PAYDATE 10262018   |           |                              |
| 2019  | 04 | 10/29/2018 | JJ102618   |         | 680410 | 76455 | 68040000     | 51000  | 7,844.73   | Base salary                    | V35574    | JONES, JON                   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 61110  | 91.50      | Helmet nametags(25)-DE Will-BH | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | CC101718   |         | 680410 | 76455 | 68040000     | 61221  | 88.34      | S-3 Internet 10/22/18-11/21/18 | V12280    | COMCAST CABLE COMMUNICATIONS |
| 2019  | 04 | 10/29/2018 | 0000120761 |         | 680410 | 76455 | 68040000     | 61221  | 370.10     | 09/20/18-10/19/18 Land/Long D. | V127809   | AT&T                         |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 61310  | 50.28      | Strike team meal-CtryKtchn-JB  | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 61310  | 48.95      | Strike team meal-Thai Dish-JB  | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 61310  | 75.98      | Strike team meal-Villa Del-JB  | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 61310  | 85.00      | Chamber Awards dinner 2018-AL  | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 61310  | 40.00      | Chamber bkfst 9/13/18-AL/SC    | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 61310  | 32.53      | Officers mtg food-Safeway-TK   | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 61310  | (38.08)    | Ext Incid lunch cr-Taqueria-TS | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 61312  | 1,390.95   | H3432 Grnd Sup Headsets (4)-AP | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 61312  | (3,173.58) | Trng prop cr - Team20LLC -TS   | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 61312  | 3,173.58   | Trng prop rev chg-Team20LLC-TS | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 6212       |         | 680410 | 76455 | 68040000     | 61720  | 15,398.93  | E9-3536 Tow,hub/shaft assembly | V116886   | CENTRAL FIRE PROTECTION DIST |
| 2019  | 04 | 10/29/2018 | 171611     |         | 680410 | 76455 | 68040000     | 61845  | 1,116.00   | S-1 ADA lift pinched wire      | V118297   | E N DELL COMPANY INC         |
| 2019  | 04 | 10/29/2018 | 10716      |         | 680410 | 76455 | 68040000     | 61845  | 130.00     | S-2 Fumigation                 | V120162   | RAMIREZ, LOUIS               |
| 2019  | 04 | 10/29/2018 | 10717      |         | 680410 | 76455 | 68040000     | 61845  | 90.00      | S-1 Fumigation                 | V120162   | RAMIREZ, LOUIS               |
| 2019  | 04 | 10/29/2018 | GTG103118  |         | 680410 | 76455 | 68040000     | 61845  | 125.00     | S-1 Oct 2018 Gardening Service | V125792   | GARY THE GARDENER            |

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**Expenditure Actual Transactions**

Criteria: PostOn = 10/1/2018..10/31/2018; EntryDate = 10/1/2018..10/31/2018; Fund = 76455; GLKey = 680410; Summarize by = GLKey

| FY  | FM | Posted     | Document   | Doc Ref | GLKey  | Fund  | Organization | GL Obj | Amount     | Description                    | Vendor No | Vendor Name                  |
|---|----|------------|------------|---------|--------|-------|--------------|--------|------------|--------------------------------|-----------|------------------------------|
| GL Key 680410 -- APTOS/LA SELVA FIRE PROTECTION |    |            |            |         |        |       |              |        |            |                                |           |                              |
| 2019  | 04 | 10/29/2018 | GTG103118  |         | 680410 | 76455 | 68040000     | 61845  | 125.00     | S-2 Oct 2018 Gardening Service | V125792   | GARY THE GARDENER            |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62020  | 350.00     | CALPELRA 18/19 Membership - TN | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62020  | 189.00     | SHRM 18/19 Prof membership -TN | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 6206       |         | 680410 | 76455 | 68040000     | 62219  | 49.27      | Oct 2018 Shared CTL Web Filter | V116886   | CENTRAL FIRE PROTECTION DIST |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62221  | 6.70       | Priority mailing - USPS - TN   | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62221  | 0.71       | Postage- Narc order form-SC    | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62223  | 642.32     | ALS Prop ID tags(500)-Seton-TN | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62223  | 188.62     | Board agenda copies-FedEx-AL   | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62223  | 23.58      | Locker label-Coller Ind-AL/SC  | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 6206       |         | 680410 | 76455 | 68040000     | 62223  | 661.16     | Feasibility study pamphlets(8) | V116886   | CENTRAL FIRE PROTECTION DIST |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62223  | 320.44     | Firewipes-firewipes.com-NM     | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62223  | 363.55     | Backpacks(100)-Positive Pro-ZW | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62223  | 636.68     | Station supplies - Costco - TK | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 7169104    |         | 680410 | 76455 | 68040000     | 62360  | 4,060.00   | Legal Services Jul 2018        | V128887   | JACKSON LEWIS LLP            |
| 2019  | 04 | 10/29/2018 | 7169107    |         | 680410 | 76455 | 68040000     | 62360  | 4,534.00   | Legal Services Jul 2018        | V128887   | JACKSON LEWIS LLP            |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62381  | 60.00      | Delivery-Clutch Courier-AL     | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62381  | 225.00     | New ALS logo dep-Brooktown-BH  | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 6206       |         | 680410 | 76455 | 68040000     | 62381  | 156.00     | Email security test/training   | V116886   | CENTRAL FIRE PROTECTION DIST |
| 2019  | 04 | 10/29/2018 | 6206       |         | 680410 | 76455 | 68040000     | 62381  | 134.40     | Oct 2018 Shared Network Backup | V116886   | CENTRAL FIRE PROTECTION DIST |
| 2019  | 04 | 10/29/2018 | 6206       |         | 680410 | 76455 | 68040000     | 62381  | 3,196.80   | Oct 2018 Shared CTL Network    | V116886   | CENTRAL FIRE PROTECTION DIST |
| 2019  | 04 | 10/29/2018 | 6206       |         | 680410 | 76455 | 68040000     | 62381  | 564.00     | Windows 2016 server migration  | V116886   | CENTRAL FIRE PROTECTION DIST |
| 2019  | 04 | 10/29/2018 | 101241268  |         | 680410 | 76455 | 68040000     | 62500  | 162.40     | Copier Lease 11/05/18-12/04/18 | V15389    | RICOH USA INC                |
| 2019  | 04 | 10/29/2018 | 21784      |         | 680410 | 76455 | 68040000     | 62500  | 800.94     | Open House rentals             | V123113   | CELEBRATIONS PARTY & RENTAL  |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62826  | 782.00     | CALPELRA Conf regis - GF/TN    | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62826  | 472.00     | Regis-CA T/O 2018 Symp-NM      | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62826  | 1,353.36   | Roof prop panels(66)-Big Cr-TS | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62826  | 325.00     | Regis-Company Officer 2A-MG/WW | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62826  | 900.00     | NorCal FPO Plans Exam1B/1C-SB  | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62826  | (520.00)   | Regis - S-223 cr-Precision-TS  | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | AL101817   |         | 680410 | 76455 | 68040000     | 62922  | 440.94     | FORCE Conference lodging - AL  | V36508    | LOWE, AARON                  |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62928  | 4.00       | LAFCO mtg parking-Cabrillo-TN  | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | 092418_CAL |         | 680410 | 76455 | 68040000     | 62928  | 34.33      | Appar Inspect airport park-SC  | V124770   | U S BANK CORPORATE PAYMENT   |
| 2019  | 04 | 10/29/2018 | PGE101518  |         | 680410 | 76455 | 68040000     | 63070  | 976.82     | S-1 Electric 09/10/18-10/08/18 | V129169   | PACIFIC GAS AND ELECTRIC CO  |
| 2019  | 04 | 10/29/2018 | PGE101918  |         | 680410 | 76455 | 68040000     | 63070  | 340.99     | S-3 Electric 09/11/18-10/10/18 | V129169   | PACIFIC GAS AND ELECTRIC CO  |
| 2019  | 04 | 10/29/2018 | PGE101918  |         | 680410 | 76455 | 68040000     | 63070  | 10.67      | S-3 Gas 09/11/18-10/09/18      | V129169   | PACIFIC GAS AND ELECTRIC CO  |
| 2019  | 04 | 10/31/2018 | DU53997    | DU53997 | 680410 | 76455 | 68040000     | 53010  | (169.28)   | Nov 2018 Dental - Brosig       | C99999    | DEP                          |
| 2019  | 04 | 10/31/2018 | DU53997    | DU53997 | 680410 | 76455 | 68040000     | 53010  | (169.28)   | Nov 2018 Dental - Smith        | C99999    | DEP                          |
| 2019  | 04 | 10/31/2018 | DU53997    | DU53997 | 680410 | 76455 | 68040000     | 53010  | (169.28)   | Nov 2018 Dental - Dias         | C99999    | DEP                          |
| 2019  | 04 | 10/31/2018 | JW190104   |         | 680410 | 76455 | 68040000     | 62360  | 3,765.20   | Recl Grunsky 073118 Legal      |           |                              |
| 2019  | 04 | 10/31/2018 | JW190104   |         | 680410 | 76455 | 68040000     | 62381  | (3,765.20) | Recl Grunsky 073118 Legal      |           |                              |
| Total GL Key 680410                             |    |            |            |         |        |       |              |        | 888,527.56 |                                |           |                              |

## G/L Balances

Criteria: As Of = 10/31/2018; Fund = 76455

| G/L Account                                  | Title                          | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | End Balance     |
|--|--------------------------------|-------------------|---------------------|----------------------|-----------------|
| Fund 76455 -- APTOS/LA SELVA FIRE PROTECTION |                                |                   |                     |                      |                 |
| G/L Category 10 -- ASSET ACCOUNTS            |                                |                   |                     |                      |                 |
| 101  | EQUITY IN POOLED CASH          | 7,139,015.27      | 576,094.38          | (5,538,371.15)       | 2,176,738.50    |
| 102  | IMPREST CASH                   | 200.00            | 0.00                | 0.00                 | 200.00          |
| 107  | ACCOUNTS RECEIVABLE            | 152,520.49        | 0.00                | (152,520.49)         | 0.00            |
| 143  | PREPAID EXPENSES               | 547,311.00        | 0.00                | (547,311.00)         | 0.00            |
| 161  | LAND                           | 45,953.00         | 0.00                | 0.00                 | 45,953.00       |
| 162  | STRUCTURES AND IMPROVEMENTS    | 4,476,280.00      | 0.00                | 0.00                 | 4,476,280.00    |
| 164  | EQUIPMENT                      | 3,933,517.00      | 0.00                | 0.00                 | 3,933,517.00    |
| 182  | AMNTS TO BE PROVIDED           | 14,011,463.00     | 0.00                | 0.00                 | 14,011,463.00   |
| Total G/L Category 10                        |                                | 30,306,259.76     | 576,094.38          | (6,238,202.64)       | 24,644,151.50   |
| G/L Category 20 -- LIABILITY ACCOUNTS        |                                |                   |                     |                      |                 |
| 201  | VOUCHERS PAYABLE (VENDOR)      | (27,502.86)       | 2,743,209.30        | (2,715,706.44)       | 0.00            |
| 202  | ACCOUNTS PAYABLE               | (77,192.65)       | 77,192.65           | 0.00                 | 0.00            |
| 207  | SALARIES AND BENEFITS PAYABLE  | (285,960.70)      | 285,960.70          | 0.00                 | 0.00            |
| 208  | COMPENSATED ABSENCES           | (671,283.00)      | 0.00                | 0.00                 | (671,283.00)    |
| 209  | NET PENSION LIABILITY          | (13,340,180.00)   | 0.00                | 0.00                 | (13,340,180.00) |
| 240  | STALE DATED WARRANTS LIABILITY | (1,053.08)        | 0.00                | 0.00                 | (1,053.08)      |
| Total G/L Category 20                        |                                | (14,403,172.29)   | 3,106,362.65        | (2,715,706.44)       | (14,012,516.08) |
| G/L Category 30 -- EQUITY ACCOUNTS           |                                |                   |                     |                      |                 |
| 341  | FUND BAL-NONSPENDABLE          | (200.00)          | 0.00                | 0.00                 | (200.00)        |
| 344  | FUND BALANCE                   | (7,447,137.47)    | 6,220,155.19        | (948,703.14)         | (2,175,685.42)  |
| 348  | INVESTMENT IN GENERAL FIXED AS | (8,455,750.00)    | 0.00                | 0.00                 | (8,455,750.00)  |
| Total G/L Category 30                        |                                | (15,903,087.47)   | 6,220,155.19        | (948,703.14)         | (10,631,635.42) |
| Total Fund 76455                             |                                | 0.00              | 9,902,612.22        | (9,902,612.22)       | 0.00            |

Financial Summary

Criteria: As Of = 10/31/2018; Fund = 76455; Summarize by = FundType,Fund,Dataset,Object

| Object   | Title                          | YTD Adopted Budget | YTD Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Variance Pct | Year-To-Date Variance |
|--|--------------------------------|--------------------|---------------------|----------------------|---------------------|---------------------------|-----------------------|
| Fund Type 76 -- INVESTMT TRUST-LOCAL BOARDS IN |                                |                    |                     |                      |                     |                           |                       |
| Fund 76455 -- APTOS/LA SELVA FIRE PROTECTION   |                                |                    |                     |                      |                     |                           |                       |
| Revenues                                       |                                |                    |                     |                      |                     |                           |                       |
| 40100  | PROPERTY TAX-CURRENT SEC-GEN   | 11,587,570.00      | 11,587,570.00       | 0.00                 | 0.00                | 100.00%                   | 11,587,570.00         |
| 40110  | PROPERTY TAX-CURRENT UNSEC-GEN | 222,331.00         | 222,331.00          | 208,393.41           | 211,287.58          | 4.97%                     | 11,043.42             |
| 40130  | PROPERTY TAX-PRIOR UNSEC-GEN   | 12,813.00          | 12,813.00           | 1,367.86             | 5,996.45            | 53.20%                    | 6,816.55              |
| 40142  | PENALTIES FOR DELINQUENT TAXES | 0.00               | 0.00                | 86.92                | 322.31              | 0.00%                     | (322.31)              |
| 40143  | REDMPTN PNLTIES FOR DELINQ TXS | 0.00               | 0.00                | 87.06                | 357.77              | 0.00%                     | (357.77)              |
| 40150  | SUPP PROP TAX-CURRENT SEC      | 210,750.00         | 210,750.00          | 20,299.02            | 54,926.32           | 73.94%                    | 155,823.68            |
| 40151  | SUPP PROP TAX-CURRENT UNSEC    | 0.00               | 0.00                | 0.00                 | 7,504.22            | 0.00%                     | (7,504.22)            |
| 40160  | SUPP PROP TAX-PRIOR SEC        | 0.00               | 0.00                | 1,049.18             | 1,954.06            | 0.00%                     | (1,954.06)            |
| 40161  | SUPP PROP TAX-PRIOR UNSEC      | 0.00               | 0.00                | 0.00                 | 1,930.04            | 0.00%                     | (1,930.04)            |
| 40196  | FIRE PROTECTION TAX            | 131,015.00         | 131,015.00          | 0.00                 | 0.00                | 100.00%                   | 131,015.00            |
| 40430  | INTEREST                       | 26,738.00          | 26,738.00           | 0.00                 | 18,777.06           | 29.77%                    | 7,960.94              |
| 40830  | ST-HOMEOWNERS' PROP TAX RELIEF | 70,029.40          | 70,029.40           | 0.00                 | 0.00                | 100.00%                   | 70,029.40             |
| 40894  | ST-OTHER                       | 150,000.00         | 150,000.00          | 33,577.36            | (9,506.34)          | 106.34%                   | 159,506.34            |
| 41047  | FED-PINTO LAKE-SCS-PHASE II-B  | 0.00               | 0.00                | 595.20               | 595.20              | 0.00%                     | (595.20)              |
| 41617  | EMERGENCY RESPONSE RECOVERY    | 239,728.40         | 239,728.40          | 0.00                 | 436.87              | 99.82%                    | 239,291.53            |
| 41654  | MEDICAL CHARGES-EMPLOYEE       | 10,910.00          | 10,910.00           | 827.46               | 3,309.84            | 69.66%                    | 7,600.16              |
| 42047  | OTHER CHARGES CURRENT SERVICES | 20,000.40          | 20,000.40           | 2,750.14             | 14,402.76           | 27.99%                    | 5,597.64              |
| 42072  | WEEDS/LOT CLEARING             | 13,000.40          | 13,000.40           | 0.00                 | 3,920.00            | 69.85%                    | 9,080.40              |
| 42375  | INSURANCE PROCEEDS             | 0.00               | 0.00                | 4,233.60             | 4,233.60            | 0.00%                     | (4,233.60)            |
| 42384  | OTHER REVENUE                  | 72,000.00          | 72,000.00           | 55,409.94            | 69,640.57           | 3.28%                     | 2,359.43              |
| 42450  | SLS OF FIXED ASSETS-NONTAXABLE | 7,000.00           | 7,000.00            | 0.00                 | 0.00                | 100.00%                   | 7,000.00              |
| Total Revenues                                 |                                | 12,773,885.60      | 12,773,885.60       | 328,677.15           | 390,088.31          | 96.95%                    | 12,383,797.29         |
| Expenditures                                   |                                |                    |                     |                      |                     |                           |                       |
| 51000  | REGULAR PAY-PERMANENT          | 4,765,980.79       | 4,765,980.79        | 387,863.29           | 1,562,402.40        | 67.22%                    | 3,203,578.39          |
| 51005  | OVERTIME PAY-PERMANENT         | 919,030.00         | 919,030.00          | 69,900.88            | 343,279.42          | 62.65%                    | 575,750.58            |
| 51025  | REGULAR PAY-CALL BACK          | 170,000.00         | 170,000.00          | 10,327.85            | 188,442.01          | (10.85%)                  | (18,442.01)           |
| 51035  | HOLIDAY PAY                    | 366,193.97         | 366,193.97          | 29,334.90            | 112,852.10          | 69.18%                    | 253,341.87            |
| 51040  | DIFFERENTIAL PAY               | 14,618.64          | 14,618.64           | 812.73               | 4,205.14            | 71.23%                    | 10,413.50             |
| 52010  | OASDI-SOCIAL SECURITY          | 101,756.59         | 101,756.59          | 7,239.57             | 31,375.39           | 69.17%                    | 70,381.20             |
| 52015  | PERS                           | 1,802,495.45       | 1,802,495.45        | 68,222.92            | 1,118,030.87        | 37.97%                    | 684,464.58            |
| 53010  | EMPLOYEE INSURANCE & BENEFITS  | 993,795.40         | 993,795.40          | 77,760.10            | 328,720.19          | 66.92%                    | 665,075.21            |
| 54010  | WORKERS COMPENSATION INSURANCE | 535,622.00         | 535,622.00          | 0.00                 | 533,712.00          | 0.36%                     | 1,910.00              |
| 55020  | SICK LEAVE RESERVE             | 235,686.95         | 235,686.95          | 12,784.60            | 12,784.60           | 94.58%                    | 222,902.35            |



Financial Summary

Criteria: As Of = 10/31/2018; Fund = 76455; Summarize by = FundType,Fund,Dataset,Object

| Object   | Title                          | YTD Adopted Budget | YTD Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Variance Pct | Year-To-Date Variance |
|--|--------------------------------|--------------------|---------------------|----------------------|---------------------|---------------------------|-----------------------|
| Fund Type 76 -- INVESTMT TRUST-LOCAL BOARDS IN |                                |                    |                     |                      |                     |                           |                       |
| Fund 76455 -- APTOS/LA SELVA FIRE PROTECTION   |                                |                    |                     |                      |                     |                           |                       |
| Expenditures                                   |                                |                    |                     |                      |                     |                           |                       |
| 55021  | OTHER BENEFITS MISC            | 0.00               | 0.00                | 0.00                 | 7,500.00            | 0.00%                     | (7,500.00)            |
| 61110  | CLOTHING & PERSONAL SUPPLIES   | 84,700.00          | 84,700.00           | 2,112.08             | 3,927.13            | 95.36%                    | 80,772.87             |
| 61221  | TELEPHONE-NON TELECOM 1099     | 28,500.00          | 28,500.00           | 650.31               | 5,967.73            | 79.06%                    | 22,532.27             |
| 61310  | FOOD                           | 11,630.00          | 11,630.00           | 560.10               | 1,864.28            | 83.97%                    | 9,765.72              |
| 61312  | INVENTORIALBLE ITEMS           | 106,216.70         | 106,216.70          | 1,879.19             | 12,752.79           | 87.99%                    | 93,463.91             |
| 61425  | OTHER HOUSEHOLD EXP-SERVICES   | 11,452.00          | 11,452.00           | 700.08               | 3,095.13            | 72.97%                    | 8,356.87              |
| 61535  | OTHER INSURANCE                | 41,000.00          | 41,000.00           | 0.00                 | 36,249.00           | 11.59%                    | 4,751.00              |
| 61720  | MAINT-MOBILE EQUIPMENT-SERV    | 108,100.00         | 108,100.00          | 19,677.96            | 46,045.54           | 57.40%                    | 62,054.46             |
| 61725  | MAINT-OFFICE EQUIPMNT-SERVICES | 831.09             | 831.09              | 0.00                 | 0.00                | 100.00%                   | 831.09                |
| 61730  | MAINT-OTH EQUIP-SERVICES       | 44,050.00          | 44,050.00           | 46.34                | 6,578.07            | 85.07%                    | 37,471.93             |
| 61732  | MAINT-RADIO REPAIR-SERVICES    | 10,000.00          | 10,000.00           | 0.00                 | 0.00                | 100.00%                   | 10,000.00             |
| 61845  | MAINT-STRUCT/IMPS/GRDS-OTH-SRV | 23,600.00          | 23,600.00           | 5,585.59             | 10,020.05           | 57.54%                    | 13,579.95             |
| 61920  | MEDICAL, DENTAL & LAB SUPPLIES | 11,000.00          | 11,000.00           | 89.50                | 1,195.51            | 89.13%                    | 9,804.49              |
| 62010  | EMPL CERTIFICATES & LICENSES   | 5,500.00           | 5,500.00            | 0.00                 | 400.00              | 92.73%                    | 5,100.00              |
| 62020  | MEMBERSHIPS                    | 12,280.00          | 12,280.00           | 539.00               | 1,819.00            | 85.19%                    | 10,461.00             |
| 62219  | PC SOFTWARE PURCHASES          | 19,130.08          | 19,130.08           | 49.27                | 6,701.08            | 64.97%                    | 12,429.00             |
| 62221  | POSTAGE                        | 5,900.00           | 5,900.00            | 7.41                 | 214.11              | 96.37%                    | 5,685.89              |
| 62223  | SUPPLIES                       | 74,850.00          | 74,850.00           | 3,568.38             | 11,729.54           | 84.33%                    | 63,120.46             |
| 62301  | ACCOUNTING AND AUDITING FEES   | 134,500.00         | 134,500.00          | 0.00                 | 1,400.00            | 98.96%                    | 133,100.00            |
| 62327  | DIRECTORS' FEES                | 10,570.00          | 10,570.00           | 755.00               | 2,567.00            | 75.71%                    | 8,003.00              |
| 62328  | 911 DISPATCH SERVICES          | 96,940.00          | 96,940.00           | 0.00                 | 43,611.50           | 55.01%                    | 53,328.50             |
| 62360  | LEGAL SERVICES                 | 100,000.00         | 100,000.00          | 21,925.20            | 67,183.08           | 32.82%                    | 32,816.92             |
| 62367  | MEDICAL SERVICES-OTHER         | 20,000.00          | 20,000.00           | 0.00                 | 5,584.00            | 72.08%                    | 14,416.00             |
| 62378  | PERSONNEL SERVICES             | 70,000.00          | 70,000.00           | 0.00                 | 0.00                | 100.00%                   | 70,000.00             |
| 62381  | PROF & SPECIAL SERV-OTHER      | 261,136.00         | 261,136.00          | 13,893.05            | 84,060.57           | 67.81%                    | 177,075.43            |
| 62420  | LEGAL NOTICES                  | 3,500.00           | 3,500.00            | 0.00                 | 75.20               | 97.85%                    | 3,424.80              |
| 62500  | EQUIPMENT LEASE & RENT         | 14,896.00          | 14,896.00           | 1,004.86             | 3,650.38            | 75.49%                    | 11,245.62             |
| 62715  | SMALL TOOLS & INSTRUMENTS      | 9,250.00           | 9,250.00            | 0.00                 | 0.00                | 100.00%                   | 9,250.00              |
| 62826  | EDUCATION AND/OR TRAINING      | 94,340.00          | 94,340.00           | 3,312.36             | 6,147.85            | 93.48%                    | 88,192.15             |
| 62890  | SUBSCRIPTIONS BOOKS & ED MATER | 21,280.00          | 21,280.00           | 0.00                 | 477.15              | 97.76%                    | 20,802.85             |
| 62914  | EDUCATION & TRAINING(REPT)     | 48,300.00          | 48,300.00           | 0.00                 | 380.60              | 99.21%                    | 47,919.40             |
| 62920  | GAS, OIL, FUEL                 | 33,600.00          | 33,600.00           | 3,137.12             | 11,567.45           | 65.57%                    | 22,032.55             |
| 62922  | LODGING                        | 0.00               | 0.00                | 440.94               | 2,572.19            | 0.00%                     | (2,572.19)            |

Financial Summary

Criteria: As Of = 10/31/2018; Fund = 76455; Summarize by = FundType,Fund,Dataset,Object

| Object   | Title                         | YTD Adopted Budget | YTD Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Variance Pct | Year-To-Date Variance |
|--|-------------------------------|--------------------|---------------------|----------------------|---------------------|---------------------------|-----------------------|
| Fund Type 76 -- INVESTMT TRUST-LOCAL BOARDS IN |                               |                    |                     |                      |                     |                           |                       |
| Fund 76455 -- APTOS/LA SELVA FIRE PROTECTION   |                               |                    |                     |                      |                     |                           |                       |
| Expenditures                                   |                               |                    |                     |                      |                     |                           |                       |
| 62924  | MEALS                         | 0.00               | 0.00                | 0.00                 | 270.20              | 0.00%                     | (270.20)              |
| 62926  | MILEAGE                       | 0.00               | 0.00                | 0.00                 | 185.19              | 0.00%                     | (185.19)              |
| 62928  | TRAVEL-OTHER(NON-REPT)        | 0.00               | 0.00                | 38.33                | 149.62              | 0.00%                     | (149.62)              |
| 63070  | UTILITIES                     | 25,100.00          | 25,100.00           | 2,403.32             | 9,528.66            | 62.04%                    | 15,571.34             |
| 75231  | CONTRIB TO OTHER AGENCIES-OTH | 93,349.50          | 93,349.50           | 0.00                 | 20,661.31           | 77.87%                    | 72,688.19             |
| 86204  | EQUIPMENT                     | 378,000.00         | 378,000.00          | 0.00                 | 301,542.68          | 20.23%                    | 76,457.32             |
| 86209  | MOBILE EQUIPMENT              | 408,600.00         | 958,600.00          | 141,905.33           | 708,062.65          | 26.14%                    | 250,537.35            |
| 98700  | APPROP FOR CONTINGENCIES      | 100,000.00         | 100,000.00          | 0.00                 | 0.00                | 100.00%                   | 100,000.00            |
| Total Expenditures                             |                               | 12,427,281.16      | 12,977,281.16       | 888,527.56           | 5,661,540.36        | 56.37%                    | 7,315,740.80          |
| Total Fund 76455                               |                               | 346,604.44         | (203,395.56)        | (559,850.41)         | (5,271,452.05)      | (2,491.72%)               | 5,068,056.49          |
| Total Fund Type 76                             |                               | 346,604.44         | (203,395.56)        | (559,850.41)         | (5,271,452.05)      | (2,491.72%)               | 5,068,056.49          |

**STAFF REPORT - AGENDA ITEM # 7.1**  
**BOARD OF DIRECTORS MEETING**  
November 8, 2018

TO: Board of Directors, Aptos/La Selva Fire Protection District  
FROM: Aaron Lowe, Fire Chief  
SUBJECT: **Authorization to Over-hire One (1) Firefighter/Paramedic**

Recommended Action:

To approve the request to over-hire one (1) Firefighter/Paramedic.

Summary:

The over-hire would be used to fill long term medical absences; there are currently two employees working out of class as Captains. This is creating additional overtime at the Firefighter and Firefighter/Paramedic ranks. The over-hire will alleviate some of the overtime costs.

Background:

Resolution 2-10 Personnel Policies, Article VIII Appointments Section 1. Vacancies requires a written request to the Board of Directors to fill a vacancy. When a vacancy occurs, the appointing authority will make a written request to the Board of Directors to fill the vacancy. Although this is not a vacancy, I am requesting to over-hire one Firefighter/Paramedic to reduce the amount of overtime caused by two long term medical absences.

Fiscal Impact:

Finance Director Dannhauser advises the impact is approximately \$120,000 a year. The District is currently under the total number of approved Full Time Employees. Over-hiring this rank will reduce the amount of overtime incurred to maintain current staffing levels.

Staff Contact for Further Information:

Aaron Lowe, Fire Chief  
[aaronl@aptosfire.com](mailto:aaronl@aptosfire.com)  
(831) 685-6690

**STAFF REPORT - AGENDA ITEM # 7.2**  
**BOARD OF DIRECTORS MEETING**  
November 8, 2018

TO: Board of Directors, Aptos/La Selva Fire Protection District

FROM: Aaron Lowe, Fire Chief

SUBJECT: **Chief Officer Association Memorandum Of Understanding Side Letter to Amend Recognition Clause.**

Recommended Action

Approve the side letter between the Aptos/La Selva Fire District Chief Officers and the Aptos/La Selva Fire Protection District.

Background:

The Deputy Fire Marshal position, due to reorganization, is no longer an operational rank within the Aptos/La Selva Fire Protection District organization. The Chief Officers Association would no longer represent the Deputy Fire Marshal position.

Fiscal Impact:

N/A

Recommendation:

Authorize the Fire Chief to sign the side letter between the Chief Officers Association and Aptos/La Selva Fire Protection District.

Staff Contact for Further Information:

Aaron Lowe, Fire Chief

[aaronl@aptosfire.com](mailto:aaronl@aptosfire.com)

(831) 685-6690

**SIDE LETTER OF AGREEMENT**

**BETWEEN**

**APTOS/LA SELVA FIRE DISTRICT CHIEF OFFICERS' ASSOCIATION**

**AND**

**APTOS/LA SELVA FIRE PROTECTION DISTRICT**

This Side Letter is to memorialize an agreement between the Aptos/La Selva Fire District Chief Officers' Association and the Aptos/La Selva Fire Protection District on the matter of bargaining unit employees assigned to a 40-hour workweek. This Side Letter reflects agreed upon changes, additions, corrections or clarifications to the Memorandum of Understanding ("MOU"), dated January 1, 2017 through December 31, 2019, between the Aptos/La Selva Fire Protection District ("District") and the Aptos/La Selva Fire District Chief Officers' Association ("COA").

The District and the COA hereby agree, as follows:

1. Article I of the MOU, titled "Recognition" is amended and replaced with the following:

"Pursuant to the provisions of applicable state law, the Aptos/La Selva Fire District Chief Officers' Association is recognized as the exclusive representative for the purpose of meeting and conferring on matters within the scope of representation for Members assigned to the classification of Division Chief."

2. Exhibit A of the MOU is hereby updated to reflect the classifications represented by the COA.

In WITNESS WHEREOF, the parties hereto have executed this Side Letter of Agreement effective November 9, 2018.

On behalf of the District

On behalf of the COA

\_\_\_\_\_  
Aaron Lowe  
Fire Chief

\_\_\_\_\_  
Scott Cullen  
COA President

**STAFF REPORT - AGENDA ITEM # 8.3**  
**BOARD OF DIRECTORS MEETING**  
November 8, 2018

TO: Board of Directors, Aptos/La Selva Fire Protection District

FROM: Aaron Lowe, Fire Chief

SUBJECT: **Fire Chief's Report**

Fire Officer Chief Officer Summit:

Chief Officers from around the Western United States were invited to a retreat to discuss Succession Planning. Discussion points included the need to establish a culture of succession planning, providing a strategy to develop personnel, to meet current and potential district needs.

Rio Del Mar Improvement Association:

Introduced myself and fire service background. Discussed the summer fire season, including the California Fire Assistance Agreement responses. Provided an overview of the state of the District; including the Administrative Support Services Shared Services, Division Chief/Battalion Chief, and ESCI Consolidation.

Chamber of Commerce Annual Dinner

The Aptos/La Selva Fire Protection District Fire Chief was elected to the Board of Directors.

Santa Cruz County Fire Chiefs Association:

Elected to be the Santa Cruz County Fire Chiefs Association representative for the Santa Cruz County Training Officers.

Staff Contact for Further Information:

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