

Billing Correction (Exclusion of Reserve Payment) - By Agency

Agency	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total Correction
Del Rey Oaks	\$1,911.82	\$5,148.26	-\$4,544.09	\$2,804.07	-\$2,808.49	\$2,511.56
Gonzales	\$5,964.02	\$16,561.91	-\$13,902.76	\$9,152.96	-\$11,546.22	\$6,229.90
Greenfield	-\$55,806.18	\$32,377.37	-\$28,659.00	\$19,656.11	-\$72,332.83	-\$104,764.52
King City	\$8,595.92	\$28,806.78	-\$24,185.82	\$18,662.62	-\$19,329.08	\$12,550.42
Marina	\$20,134.34	\$52,687.36	-\$46,069.08	\$30,487.44	-\$28,381.90	\$28,858.15
Monterey	\$37,056.01	\$100,754.01	-\$88,099.82	\$57,587.11	-\$47,151.19	\$60,146.11
Pacific Grove	\$16,080.15	\$45,734.00	-\$39,718.72	\$25,417.59	-\$22,912.57	\$24,600.46
Salinas	\$120,150.31	\$340,695.52	-\$292,179.01	\$193,485.93	-\$223,607.06	\$138,545.70
Sand City	\$1,673.09	\$4,817.98	-\$4,053.10	\$2,746.95	-\$1,385.77	\$3,799.14
Seaside	\$25,687.82	\$73,475.39	-\$64,202.30	\$41,876.83	-\$45,491.50	\$31,346.25
Soledad	\$14,261.75	\$41,988.08	-\$36,989.64	\$26,938.04	-\$32,364.46	\$13,833.77
City of Carmel (Fire only)	\$893.28	\$2,817.25	-\$2,417.88	\$1,546.87	-\$841.43	\$1,998.10
Big Sur Volunteer Fire Brigade	\$108.56	\$419.41	-\$398.05	\$189.18	-\$339.80	-\$20.70
Greenfield Fire Protection District	\$13.00	\$1,517.65	-\$221.63	\$357.62	\$0.00	\$1,666.63
North County Fire Protection District	\$1,069.95	\$6,039.26	-\$6,541.94	\$2,486.20	-\$7,962.71	-\$4,909.24
Monterey County Regional Fire	\$2,071.20	\$8,584.38	-\$8,710.17	\$4,291.20	-\$23,317.53	-\$17,080.92
Department of Social Services	-\$387.94	-\$655.22	\$348.95	\$579.74	\$11.77	-\$102.70
California State University at Monterey Bay	-\$5,903.48	-\$12,416.00	\$4,816.43	\$8,001.62	\$162.50	-\$5,338.93
Monterey Airport District	-\$764.58	-\$1,518.76	\$565.72	\$939.85	\$19.09	-\$758.68
Correctional Training Facility	-\$147.63	-\$728.50	\$631.58	\$1,049.26	\$21.31	\$826.02
Total Agencies	\$192,661.40	\$747,106.12	-\$654,530.33	\$448,257.19	-\$539,557.86	\$193,936.52

Option - User agencies Billing Correction	
Due from County (Op Transfer In to ECD)	\$193,936.52
Recommendation to add to Reserve	\$193,936.52
County's portion to add to reserve (30% cost share)	\$83,168.10
Total to Reserve (op transfer to ECD)	\$277,104.62