



# MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

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## AGENDA REGULAR MEETING January 30th, 2024 4:00 p.m. Closed Session 4:30 p.m. Open Session

### MEETING LOCATION:

District Administration Offices, 19900 Portola Drive, Salinas, California 93908

#### 1. CALL TO ORDER

- 1.1. Pledge of Allegiance
- 1.2. Roll call of Directors

#### 2. CLOSED SESSION

##### 2.1. Public Comment

*The Board will take public comment on any closed session items. Speakers will be limited to no more than three minutes unless otherwise specified by the President of the Board.*

##### 2.2. Public Employment- Government Code Section 54957 Title: Firefighter/Paramedic

##### 2.3. Conference with Labor Negotiator- Government Code Section 54957.6 Agency Designated Representative: Board President Unrepresented employee: Fire Chief

#### 3. RECONVENE THE OPEN SESSION

##### 3.1. Call the meeting to order.

#### 4. CONSENT AGENDA

*The 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, staff or the public request removal of the item for separate action.*

##### 4.1. [Approve Meeting Minutes of the Regular meeting of November 14, 2023.](#)

##### 4.2. [Approve Monthly Financial Report for October, November, and December 2023. \(General Fund Reconciliation, Payroll Summary, Accounts Payable\)](#)

##### 4.3. [Approve Board Policy 2024-01 Pre-Employment Drug Screening Policy rescinding Board Policy 1998-01.](#)

##### 4.4. Adopt Resolution 2024-01 commending Fire Captain Dale Williams.

##### 4.5. [Adopt Resolution 2024-02 approving the filing of an application for "California Climate Investments Wildfire Prevention Grant Program".](#)

##### 4.6. Adopt Resolution 2024-03 commending Fire Captain Dave Jensen.

## 5. PUBLIC COMMENT

*The public may address the District Board concerning any item **not** on the Board's agenda but within the subject matter jurisdiction of the Board. Speakers will be limited to three minutes unless otherwise specified by the President of the Board. 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.*

## 6. REGULAR AGENDA

### 6.1. [Authorization to destroy certain records.](#)

Adopt Resolution 2024-04, Resolution authorizing the Fire Chief to destroy certain records.

### 6.2. [MCRFD Core Values.](#)

Receive report, discuss, and approve the new District Core Values.

### 6.3. [MCRFD Strategic Plan Goal #3.](#)

Receive report, discuss, and provide direction.

### 6.4. [Audit of financial statements for fiscal year ending June 30, 2023.](#)

Approve the audit of financial statements for the Monterey County Regional Fire Protection District for the fiscal year ending June 30, 2023 and direct staff to post an electronic copy to the District's website.

### 6.5. [Fire Chief contract amendment.](#)

Receive report, discuss, and adopt Resolution 2024-06 approving Amendment – 2 to the Fire Chief employment agreement between the Monterey County Regional Fire Protection District and David J. Sargenti.

### 6.6. [Authorization to surplus eleven LIFEPAK -15 Cardiac Monitors and a 2016 Chevrolet Tahoe.](#)

Adopt Resolution 2024-07, Resolution authorizing the surplus of eleven LIFEPAK-15 cardiac monitors.

Adopt Resolution 2024-08, Resolution authorizing the surplus of a 2016 Chevrolet Tahoe.

### 6.7. [Public Comments on the Scenic Route 68 Corridor Improvement Project Draft Environmental Impact Report/Environmental Assessment.](#)

Accept and file report.

## 7. LABOR REPORTS

7.1. Local 2606

7.2. Administration Unit

## 8. CHIEF REPORT

8.1. Fire Prevention and Fleet- Chief Anderson

8.2. EMS and Safety- Chief Reyes

8.3. Operations and Training- Chief Ulwelling

8.4. Human Resources- Human Resource Officer Arreguin

8.5. Finance- Finance Officer Renwick

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

**ADA COMPLIANCE**

In compliance with the American Disabilities Act (ADA), disabled individuals requiring special accommodations to access, attend, or participate in District Board meetings, should contact the District Administrative Office, (831) 455-1828. To ensure that your request is granted please notify this office at least one business day prior to the scheduled public meeting.

**In Compliance with Government Code section 54957.5**, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at 19900 Portola Drive, Salinas, California 93908 or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact the District during normal business hours.

Certification

I, Karry Kuntz, hereby certify that this agenda in its entirety was posted at least (72) hours prior to the January 30, 2024 Regular Meeting of the District Board of Directors at the District Administrative Offices, 19900 Portola Dr Salinas, CA 93908 and electronic posting on our website [www.MCRFD.org](http://www.MCRFD.org)

Karry Kuntz  
Karry Kuntz, Clerk of the Board

Date 1/25/24

**Monterey County Regional Fire District  
BOARD OF DIRECTORS Minutes  
Regular Meeting November 14, 2023  
4:00 p.m.**

**MEETING LOCATION:** Administration Offices, 19900 Portola Drive, Salinas, California 93908

**1. CALL TO ORDER**

The Regular Meeting of the Board of Directors of the Monterey County Regional Fire District was called in order by Director Poitras at 4:00pm

**1.1. Pledge of Allegiance-**Led by Director Slaten

**1.2. Roll call of Directors**

Members Present: Poitras, Slaten, Dahle

Members Absent: Lindley

**2. CONSENT AGENDA**

*The 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, staff or the public request removal of the item for separate action.*

**2.1. Approve Meeting Minutes of the Regular meeting of September 26, 2023.**

**2.2. Approve Monthly Financial Report for September 2023. (General Fund Reconciliation, Payroll Summary, Accounts Payable)**

**2.3. Approve revisions to Board Policy 2023-04 Policies and Procedures of the Board of Directors.**

**2.4. Approve Board Policy 2023-07 Policy and Notice of Nondiscrimination.**

**2.5. Adopt Resolution 2023-23 commending Fire Engineer Rich Rotharmel**

Motioned by Director Dahle, seconded by Director Slaten to approve the consent agenda items.

Motioned carried with a unanimous vote.

Ayes: Poitras, Slaten, Dahle

Noes: None

**3. PUBLIC COMMENT**

There was no one from the public present and no comment made.

**4. REGULAR AGENDA**

**4.1. Board meeting schedule for 2024.**

Receive the report and adopt the 2024 Board Meeting Schedule

Report received and adopted the 2024 Board Meeting schedule.

**4.2. Tax Reports for the Carmel Valley EMS tax, East Garrison Project Special tax, and the Commercial Cannabis Business tax.**

Accept annual tax reports for fiscal year 2023-2024 for the Carmel Valley EMS tax, East Garrison Project Special tax and the Commercial Cannabis Business tax.

Report received and accepted the annual tax reports for fiscal year 2023-2024 for the Carmel Valley EMS tax, East Garrison Project Special tax and the Commercial Cannabis Business tax.

**4.3. Monterey County Ambulance RFP and Ambulance Services Enhancements.**

Receive report, discuss and accept report.

Report received and accepted.

**4.4. Contract award for the Toro Station photovoltaic system.**

Receive report, discuss, and direct the Fire Chief to execute the necessary document for a construction contract with Scudder Solar in the not to exceed amount of \$97,404 and increase the budget allocation for the project by \$2,596.

Report received and directed the Fire Chief to execute the necessary documents.

**4.5. Santa Lucia Community Services District agreement.**

Receive report, discuss, and direct the Fire Chief to execute the agreement between the Monterey County Regional Fire Protection District and the Santa Lucia Community Services District for increasing fire protection and EMS staffing for the Santa Lucia Preserve Fire Station.

Motioned by Director Slaten, seconded by Director Dahle to receive the report and direct the Fire Chief to execute the necessary documents.

Motioned carried with a unanimous vote.

Ayes: Poitras, Slaten, Dahle

Noes: None

## **5. LABOR REPORTS**

### **5.1. Local 2606**

Justin Keisling reported; the six new hires have completed our academy and are now assigned to various stations. For now, we have 62 employees on the line. We are expecting some retirements in the near future and today is Captain Dale Williams last day after 30+ years serving the District. Alfonzo Duran is starting Paramedic school. The Local thanks Director Dahle for participating in our Ride Along program and they encourage other Directors to join in. The District has two individuals that are going on a mission project to El Salvador for a week in January. This trip includes others with various agencies.

### **5.2. Administration Unit**

Eric Ulwelling mentioned no action was taken.

## **6. CHIEF REPORT**

### **6.1. Training and US&R- Chief Moore**

### **6.2. Fire Prevention and Fleet- Chief Anderson**

### **6.3. EMS and Safety- Chief Reyes**

### **6.4. Operations- Chief Ulwelling**

### **6.5. Human Resources- Human Resource Officer Arreguin**

General updates provided by the Chief Officers, Human Resources and Finance Officer on their responsibility areas. No action required.

## **7. FUTURE AGENDA ITEMS**

There are no future agenda items.

## **8. ADJOURNMENT**

Motioned by Director Slaton, seconded by Director Dahle to adjourn the meeting at 4:31pm.

Motioned carried with a unanimous vote.

Ayes: Poitras, Slaton, Dahle

Noes: None                      Absent: Lindley

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Warren Poitras, President

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Jim Slaton, Secretary

**FUNDS RECONCILIATION**  
**OCTOBER 2023**

Beginning Funds Balance 1006	\$ 955,763.70
Beginning Funds Balance 1007	\$ -
Beginning Funds Balance 1010	\$ 8,669,568.98
	<u>\$ 9,625,332.68</u>
Revenue Received this Month (Acct. 1010)	\$ -
Deposits (Accts. 1006 & 1007)	\$ 798,792.56
Mitigation Fees Received this Month (Acct. 1010)	<u>\$ 11,550.65</u>
Total Fund Balance this Month	\$ 10,435,675.89
Repay 1/2 dry period loan	\$ -
Expenses this Month	<u>\$ (1,539,461.48)</u>
Total Cash on Hand	\$ 8,896,214.41
Internal Ending Funds Balance 1006	\$ 1,715,094.78
Internal Ending Funds Balance 1007	\$ -
Internal Ending Funds Balance 1010	<u>\$ 7,181,119.63</u>
Total Funds Balance	\$ 8,896,214.41
Petty Cash:	
Petty Cash this Month	\$ -
Petty Cash Year to Date	\$ -

# QuickBooks Payroll Services

Sent: 10/10/2023

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$117.25
Direct Deposit	\$290216.85
	-----
Total payment	\$290334.10

to be withdrawn from 1st Capital Bank - Main 2257.

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## Payroll Run Summary for 10/12/2023:

Paychecks	Direct Deposit
Total	290,216.85
DD12471 Airada, Alejandro C.	6,582.92
DD12472 ALVERNAZ, HAYDEN D	4,084.24
DD12473 ANDERSON, SCOTT A	4,984.33
DD12474 ARREGUIN, MARISELA	2,559.59
DD12475 Babione, Scott R	4,473.14
DD12476 BODNAR, GREGORY J	5,812.61
DD12477 CABRERA GUILLEN, JUAN CARLOS	4,005.72
DD12478 CALENDER, SHANE K	3,842.37
DD12479 CAMPBELL, CAITLIN M	2,644.34
DD12480 CAMPBELL, THOMAS	3,778.15
DD12481 Casarez, Martin A.	4,960.44
DD12482 CATHEY, BROOKS H	6,244.31
DD12483 CHAPMAN, DEAN R	3,365.16
DD12484 CIMINO, KELLY S	2,801.95
DD12485 CONNEAU, JUSTIN K	4,120.15
DD12486 CRADDOCK, DAVID J	6,579.45
DD12487 DACPANO, JEFF	4,989.46
DD12488 DICKSON, PETER J	6,650.75
DD12489 DRIVON, COREY D	3,991.28
DD12490 DURAN, JR., ALFONSO	2,445.15
DD12491 FERRANTE, DOMINIC J	2,900.93
DD12492 Foster, Michael A.	7,006.99
DD12493 FROST, JONATHAN B	3,178.70
DD12494 GALLARDO, JESSE R	4,388.15
DD12495 Gillenwater, Randy J.	3,679.46
DD12496 GRUVER, WILLIAM E	2,867.80
DD12497 HANZELKA, ERIC	4,046.25
DD12498 HAUT, RAMON	3,079.78
DD12499 HERNANDEZ, MARIO E	2,880.22
DD12500 HINKLE, CHRISTOPHER D	3,568.12
DD12501 HIPSLEY, MARC A	4,434.32
DD12502 Jensen, David J.	5,939.88
DD12503 KEISLING, JUSTIN	4,075.52
DD12504 KNEELAND, WILLIAM M	4,820.73
DD12505 KUNTZ, KARRY K	2,607.34
DD12506 LEWIS, ADAM N	3,020.15
DD12507 LINQUIST, JUSTIN R	4,838.72
DD12508 LUMADUE, MATTHEW J	2,801.55
DD12509 MAGNO JR., RICHARD A	2,911.23
DD12510 MALLOBOX, JOSHUA D	2,557.41



# QuickBooks Payroll Services

Sent: 10/10/2023

Subject: Details of Funds to be Withdrawn

DD12511	MCDERMOTT, JAMES R	2,321.25
DD12512	MENDOZA, JULIAN	2,526.95
DD12513	MEYENBERG, JUSTIN J	3,576.04
DD12514	MILLER, MARC J	6,209.86
DD12515	MOORE, PATRICK W	4,835.79
DD12516	OLIVARES, BRANDON T	4,476.80
DD12517	OWEN, KEATON M	3,725.73
DD12518	QUIROZ, HERIBERTO	4,249.32
DD12519	RENWICK, WENDY L	3,655.37
DD12520	REYES, JUSTIN S	4,435.38
DD12521	ROBERTS, MICHAEL C	6,665.54
DD12522	Rotharmel, Richard	6,118.16
DD12523	SANCHEZ, EDWIN	2,357.72
DD12524	SARGENTI, DAVID J	6,280.67
DD12525	SILVA, ALFREDO C	3,893.88
DD12526	SILVA, MARC W.	3,560.98
DD12527	SIMS, LARRY D	3,667.03
DD12528	SUKOW, ZACHARY J	3,383.05
DD12529	Terry, Josh .	10,749.65
DD12530	TOOMEY, MARK A.	4,909.60
DD12531	ULWELLING, ERIC N	7,195.60
DD12532	URIBE, WYATT N	5,149.27
DD12533	WARREN, MATHEW B	3,790.72
DD12534	WEED, MATTHEW S	4,496.02
DD12535	Wenger, Daren T.	4,456.58
DD12536	WILLIAMS, DALE B.	6,190.24
DD12537	YOUNG, JOHN H	2,820.89

Modified 1 paycheck.

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# QuickBooks Payroll Services

Sent: 10/24/2023

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$127.75
Direct Deposit	\$287699.92
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Total payment	\$287827.67

to be withdrawn from 1st Capital Bank - Main 2257.

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Payroll Run Summary for 10/11/2023:

Paychecks	Direct Deposit
Total	0.00
47595 Dahle, Aimee A	0.00
47596 Lindley, Chad M	0.00
47597 Poitras, Warren E	0.00

Payroll Run Summary for 10/26/2023:

Paychecks	Direct Deposit
Total	287,699.92
DD12538 Airada, Alejandro C.	5,325.53
DD12539 ALLEN, ANTHONY S	2,456.84
DD12540 ALVERNAZ, HAYDEN D	3,809.36
DD12541 ANDERSON, SCOTT A	4,981.05
DD12542 ARREGUIN, MARISELA	3,913.22
DD12543 Babione, Scott R	3,584.15
DD12544 BODNAR, GREGORY J	6,603.55
DD12545 CABRERA GUILLEN, JUAN CARLOS	2,903.80
DD12546 CALENDER, SHANE K	3,915.22
DD12547 CAMPBELL, CAITLIN M	2,644.35
DD12548 CAMPBELL, THOMAS	7,885.24
DD12549 Casarez, Martin A.	5,032.37
DD12550 CATHEY, BROOKS H	4,075.27
DD12551 CHAPMAN, DEAN R	3,847.17
DD12552 CIMINO, KELLY S	2,801.96
DD12553 CONNEAU, JUSTIN K	4,120.16
DD12554 CRADDOCK, DAVID J	6,688.30
DD12555 DACPANO, JEFF	3,272.58
DD12556 DICKSON, PETER J	4,925.66
DD12557 DRIVON, COREY D	4,159.05
DD12558 DURAN, JR., ALFONSO	3,229.72
DD12559 FERRANTE, DOMINIC J	3,720.02
DD12560 Foster, Michael A.	4,844.08
DD12561 FRIEDMAN, NOAH L	2,456.84
DD12562 FROST, JONATHAN B	3,631.55
DD12563 FUSS, SKYLER S	2,625.69
DD12564 GALLARDO, JESSE R	3,399.07
DD12565 Gillenwater, Randy J.	5,263.05
DD12566 GRUVER, WILLIAM E	3,624.76
DD12567 HANZELKA, ERIC	4,046.24
DD12568 HAUT, RAMON	1,948.44

# QuickBooks Payroll Services

Sent: 10/24/2023

Subject: Details of Funds to be Withdrawn

DD12569	HERNANDEZ, MARIO E	3,795.55
DD12570	HINKLE, CHRISTOPHER D	2,886.95
DD12571	HIPSLEY, MARC A	4,564.10
DD12572	Jensen, David J.	5,486.60
DD12573	JIMENEZ, MARTIN R	2,392.90
DD12574	KEISLING, JUSTIN	4,277.54
DD12575	KNEELAND, WILLIAM M	5,444.74
DD12576	KUNTZ, KARRY K	2,607.34
DD12577	LEWIS, ADAM N	2,397.91
DD12578	LINQUIST, JUSTIN R	4,507.73
DD12579	LUMADUE, MATTHEW J	2,801.55
DD12580	MAGNO JR., RICHARD A	2,911.23
DD12581	MALLOBOX, JOSHUA D	3,978.62
DD12582	MCDERMOTT, JAMES R	2,321.25
DD12583	MEEKS, JAMES W	2,456.84
DD12584	MENDOZA, JULIAN	1,748.38
DD12585	MEYENBERG, JUSTIN J	5,990.51
DD12586	MILLER, MARC J	3,722.20
DD12587	MOORE, PATRICK W	4,835.80
DD12588	OLIVARES, BRANDON T	3,723.08
DD12589	OWEN, KEATON M	3,460.33
DD12590	QUIROZ, HERIBERTO	6,311.68
DD12591	RENWICK, WENDY L	3,272.10
DD12592	REYES, JUSTIN S	5,252.73
DD12593	ROBERTS, MICHAEL C	4,432.71
DD12594	Rotharmel, Richard	765.86
DD12595	SANCHEZ, EDWIN	2,357.72
DD12596	SARGENTI, DAVID J	6,280.66
DD12597	SILVA, ALFREDO C	3,446.00
DD12598	SILVA, MARC W.	3,623.91
DD12599	SIMS, LARRY D	4,668.27
DD12600	SUKOW, ZACHARY J	3,351.41
DD12601	Terry, Josh .	5,466.82
DD12602	TOOMEY, MARK A.	5,329.92
DD12603	TRUJILLO, ANTHONY C	2,456.84
DD12604	ULWELLING, ERIC N	5,479.98
DD12605	URIBE, WYATT N	4,102.33
DD12606	WARREN, MATHEW B	3,790.71
DD12607	WEED, MATTHEW S	4,496.02
DD12608	Wenger, Daren T.	3,997.53
DD12609	WILLIAMS, DALE B.	3,798.29
DD12610	YOUNG, JOHN H	2,972.99

Modified 1 paycheck.

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# QuickBooks Payroll Services

Sent: 10/24/2023

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$1.75
Direct Deposit	\$47139.19
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Total payment	\$47140.94

to be withdrawn from 1st Capital Bank - Main 2257.

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Payroll Run Summary for 10/26/2023:

Paychecks	Direct
	Deposit
Total	47,139.19
DD12611 Rotharmel, Richard	47,139.19

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**FUNDS RECONCILIATION**  
**NOVEMBER 2023**

Beginning Funds Balance 1006	\$ 1,715,094.78
Beginning Funds Balance 1007	\$ -
Beginning Funds Balance 1010	\$ 7,181,119.63
	<u>\$ 8,896,214.41</u>
Revenue Received this Month (Acct. 1010)	\$ 711,689.87
Deposits (Accts. 1006 & 1007)	\$ 145,113.59
Mitigation Fees Received this Month (Acct. 1010)	<u>\$ 8,845.92</u>
Total Fund Balance this Month	\$ 9,761,863.79
Repay 1/2 dry period loan	\$ -
Expenses this Month	<u>\$ (1,936,621.99)</u>
Total Cash on Hand	\$ 7,825,241.80
Internal Ending Funds Balance 1006	\$ 1,423,586.38
Internal Ending Funds Balance 1007	\$ -
Internal Ending Funds Balance 1010	<u>\$ 6,401,655.42</u>
Total Funds Balance	\$ 7,825,241.80
Petty Cash:	
Petty Cash this Month	\$ -
Petty Cash Year to Date	\$ -

# QuickBooks Payroll Services

Sent: 11/07/2023

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$124.25
Direct Deposit	\$287675.09
	-----
Total payment	\$287799.34

to be withdrawn from 1st Capital Bank - Main 2257.

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## Payroll Run Summary for 11/09/2023:

### Paychecks

	Direct Deposit
Total	287,675.09
DD12612 Airada, Alejandro C.	7,849.17
DD12613 ALLEN, ANTHONY S	2,456.84
DD12614 ALVERNAZ, HAYDEN D	2,434.35
DD12615 ANDERSON, SCOTT A	7,189.96
DD12616 ARREGUIN, MARISELA	2,559.59
DD12617 Babione, Scott R	3,584.15
DD12618 BODNAR, GREGORY J	3,861.29
DD12619 CABRERA GUILLEN, JUAN CARLOS	2,903.80
DD12620 CALENDER, SHANE K	4,740.55
DD12621 CAMPBELL, CAITLIN M	2,682.78
DD12622 CAMPBELL, THOMAS	8,278.93
DD12623 Casarez, Martin A.	5,166.51
DD12624 CATHEY, BROOKS H	4,453.00
DD12625 CHAPMAN, DEAN R	3,365.15
DD12626 CIMINO, KELLY S	2,801.96
DD12627 CONNEAU, JUSTIN K	3,981.76
DD12628 CRADDOCK, DAVID J	5,962.36
DD12629 DACPANO, JEFF	4,882.08
DD12630 DICKSON, PETER J	5,478.05
DD12631 DRIVON, COREY D	3,826.29
DD12632 DURAN, JR., ALFONSO	3,159.45
DD12633 FERRANTE, DOMINIC J	2,900.94
DD12634 Foster, Michael A.	6,971.02
DD12635 FRIEDMAN, NOAH L	2,456.84
DD12636 FROST, JONATHAN B	3,674.06
DD12637 FUSS, SKYLER S	2,510.64
DD12638 GALLARDO, JESSE R	4,366.85
DD12639 Gillenwater, Randy J.	3,679.47
DD12640 GRUVER, WILLIAM E	3,731.29
DD12641 HANZELKA, ERIC	5,615.12
DD12642 HAUT, RAMON	2,366.44
DD12643 HERNANDEZ, MARIO E	4,606.50
DD12644 HINKLE, CHRISTOPHER D	4,126.55
DD12645 HIPSLEY, MARC A	3,818.35
DD12646 Jensen, David J.	8,308.04
DD12647 JIMENEZ, MARTIN R	2,392.89
DD12648 KEISLING, JUSTIN	4,989.49
DD12649 KNEELAND, WILLIAM M	3,614.96
DD12650 KUNTZ, KARRY K	2,607.34
DD12651 LEWIS, ADAM N	2,397.92

# QuickBooks Payroll Services

Sent: 11/07/2023

Subject: Details of Funds to be Withdrawn

DD12652	LINQUIST, JUSTIN R	6,400.78
DD12653	LUMADUE, MATTHEW J	2,801.54
DD12654	MAGNO JR., RICHARD A	2,911.23
DD12655	MALLOBOX, JOSHUA D	2,856.49
DD12656	MCDERMOTT, JAMES R	2,321.25
DD12657	MEEKS, JAMES W	2,456.84
DD12658	MENDOZA, JULIAN	1,634.17
DD12659	MEYENBERG, JUSTIN J	2,997.06
DD12660	MILLER, MARC J	4,319.70
DD12661	MOORE, PATRICK W	4,835.79
DD12662	OLIVARES, BRANDON T	2,353.81
DD12663	OWEN, KEATON M	3,181.33
DD12664	QUIROZ, HERIBERTO	5,253.08
DD12665	RENWICK, WENDY L	3,159.93
DD12666	REYES, JUSTIN S	6,225.99
DD12667	ROBERTS, MICHAEL C	4,432.70
DD12668	SANCHEZ, EDWIN	2,357.72
DD12669	SARGENTI, DAVID J	9,316.69
DD12670	SILVA, ALFREDO C	4,525.29
DD12671	SILVA, MARC W.	4,069.64
DD12672	SIMS, LARRY D	4,747.92
DD12673	SUKOW, ZACHARY J	2,603.86
DD12674	Terry, Josh .	4,619.67
DD12675	TOOMEY, MARK A.	3,789.09
DD12676	TRUJILLO, ANTHONY C	2,456.84
DD12677	ULWELLING, ERIC N	5,479.98
DD12678	URIBE, WYATT N	4,102.33
DD12679	WARREN, MATHEW B	3,790.72
DD12680	Wenger, Daren T.	3,997.53
DD12681	WILLIAMS, DALE B.	3,798.29
DD12682	YOUNG, JOHN H	3,125.10

Modified 1 paycheck.

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# QuickBooks Payroll Services

Sent: 11/07/2023

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$1.75
Direct Deposit	\$1504.31
	-----
Total payment	\$1506.06

to be withdrawn from 1st Capital Bank - Main 2257.

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Payroll Run Summary for 11/09/2023:

Paychecks	Direct Deposit
Total	1,504.31
DD12683 WEED, MATTHEW S	1,504.31

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# QuickBooks Payroll Services

Sent: 11/21/2023

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$124.25
Direct Deposit	\$263198.24
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Total payment	\$263322.49

to be withdrawn from 1st Capital Bank - Main 2257.

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## Payroll Run Summary for 11/24/2023:

### Paychecks

	Direct Deposit
Total	263,198.24
DD12684 Airada, Alejandro C.	4,851.01
DD12685 ALLEN, ANTHONY S	2,456.84
DD12686 ALVERNAZ, HAYDEN D	3,167.23
DD12687 ANDERSON, SCOTT A	4,915.68
DD12688 ARREGUIN, MARISELA	2,559.58
DD12689 Babione, Scott R	3,849.02
DD12690 BODNAR, GREGORY J	3,733.12
DD12691 CABRERA GUILLEN, JUAN CARLOS	2,903.81
DD12692 CALENDER, SHANE K	3,711.74
DD12693 CAMPBELL, CAITLIN M	2,644.35
DD12694 CAMPBELL, THOMAS	6,320.50
DD12695 Casarez, Martin A.	3,919.96
DD12696 CATHEY, BROOKS H	4,452.99
DD12697 CHAPMAN, DEAN R	3,365.16
DD12698 CIMINO, KELLY S	2,801.95
DD12699 CONNEAU, JUSTIN K	5,637.65
DD12700 CRADDOCK, DAVID J	4,238.18
DD12701 DACPANO, JEFF	3,157.49
DD12702 DICKSON, PETER J	4,925.66
DD12703 DRIVON, COREY D	4,106.93
DD12704 DURAN, JR., ALFONSO	2,445.14
DD12705 FERRANTE, DOMINIC J	2,900.93
DD12706 Foster, Michael A.	4,618.85
DD12707 FRIEDMAN, NOAH L	2,456.84
DD12708 FROST, JONATHAN B	3,978.60
DD12709 FUSS, SKYLER S	2,510.63
DD12710 GALLARDO, JESSE R	3,399.07
DD12711 Gillenwater, Randy J.	5,319.75
DD12712 GRUVER, WILLIAM E	3,108.72
DD12713 HANZELKA, ERIC	4,046.24
DD12714 HAUT, RAMON	2,366.44
DD12715 HERNANDEZ, MARIO E	3,079.08
DD12716 HINKLE, CHRISTOPHER D	2,851.22
DD12717 HIPSLEY, MARC A	3,719.40
DD12718 Jensen, David J.	4,265.36
DD12719 JIMENEZ, MARTIN R	2,392.90
DD12720 KEISLING, JUSTIN	3,631.97
DD12721 KNEELAND, WILLIAM M	3,614.96
DD12722 KUNTZ, KARRY K	2,607.34
DD12723 LEWIS, ADAM N	2,397.91

# QuickBooks Payroll Services

Sent: 11/21/2023

Subject: Details of Funds to be Withdrawn

DD12724	LINQUIST, JUSTIN R	4,507.73
DD12725	LUMADUE, MATTHEW J	2,801.55
DD12726	MAGNO JR., RICHARD A	2,911.23
DD12727	MALLOBOX, JOSHUA D	3,346.61
DD12728	MCDERMOTT, JAMES R	2,207.99
DD12729	MEEKS, JAMES W	2,456.84
DD12730	MENDOZA, JULIAN	2,389.90
DD12731	MEYENBERG, JUSTIN J	2,997.05
DD12732	MILLER, MARC J	3,330.62
DD12733	MOORE, PATRICK W	6,857.84
DD12734	OLIVARES, BRANDON T	2,353.81
DD12735	OWEN, KEATON M	2,711.36
DD12736	QUIROZ, HERIBERTO	4,181.81
DD12737	RENWICK, WENDY L	2,720.93
DD12738	REYES, JUSTIN S	4,366.39
DD12739	ROBERTS, MICHAEL C	5,856.29
DD12740	SANCHEZ, EDWIN	2,770.43
DD12741	SARGENTI, DAVID J	8,218.27
DD12742	SILVA, ALFREDO C	3,160.71
DD12743	SILVA, MARC W.	4,033.81
DD12744	SIMS, LARRY D	3,667.03
DD12745	SUKOW, ZACHARY J	2,618.98
DD12746	Terry, Josh .	5,737.55
DD12747	TOOMEY, MARK A.	4,909.59
DD12748	TRUJILLO, ANTHONY C	2,456.84
DD12749	ULWELLING, ERIC N	5,479.97
DD12750	URIBE, WYATT N	4,102.34
DD12751	WARREN, MATHEW B	3,790.71
DD12753	Wenger, Daren T.	5,254.59
DD12754	WILLIAMS, DALE B.	4,444.17
DD12755	YOUNG, JOHN H	3,125.10

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# QuickBooks Payroll Services

Sent: 11/21/2023

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$1.75
Direct Deposit	\$56682.29
	-----
Total payment	\$56684.04

to be withdrawn from 1st Capital Bank - Main 2257.

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Payroll Run Summary for 11/24/2023:

Paychecks	Direct
	Deposit
Total	56,682.29
DD12756 WILLIAMS, DALE B.	56,682.29

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**FUNDS RECONCILIATION**  
**DECEMBER 2023**

Beginning Funds Balance 1006	\$ 1,423,586.38
Beginning Funds Balance 1007	\$ -
Beginning Funds Balance 1010	\$ 6,401,655.42
	<u>\$ 7,825,241.80</u>
Revenue Received this Month (Acct. 1010)	\$ 8,737,707.51
Deposits (Accts. 1006 & 1007)	\$ 203,830.55
Mitigation Fees Received this Month (Acct. 1010)	<u>\$ 6,292.70</u>
Total Fund Balance this Month	\$ 16,773,072.56
Repay 1/2 dry period loan	\$ (4,000,000.00)
Expenses this Month	<u>\$ (1,428,754.02)</u>
Total Cash on Hand	\$ 11,344,318.54
Internal Ending Funds Balance 1006	\$ 1,698,662.91
Internal Ending Funds Balance 1007	\$ -
Internal Ending Funds Balance 1010	<u>\$ 9,645,655.63</u>
Total Funds Balance	\$ 11,344,318.54
Petty Cash:	
Petty Cash this Month	\$ -
Petty Cash Year to Date	\$ -

# QuickBooks Payroll Services

Sent: 12/11/2023

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$122.50
Direct Deposit	\$255574.22
	-----
Total payment	\$255696.72

to be withdrawn from 1st Capital Bank - Main 2257.

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## Payroll Run Summary for 12/14/2023:

### Paychecks

	Direct Deposit
Total	255,574.22
DD12757 Airada, Alejandro C.	3,752.46
DD12758 ALLEN, ANTHONY S	2,456.84
DD12759 ALVERNAZ, HAYDEN D	3,689.84
DD12760 ANDERSON, SCOTT A	4,915.67
DD12761 ARREGUIN, MARISELA	2,559.59
DD12762 Babione, Scott R	3,927.04
DD12763 BODNAR, GREGORY J	3,459.21
DD12764 CABRERA GUILLEN, JUAN CARLOS	3,466.15
DD12765 CALENDER, SHANE K	2,822.61
DD12766 CAMPBELL, CAITLIN M	2,659.91
DD12767 CAMPBELL, THOMAS	3,778.15
DD12768 Casarez, Martin A.	4,541.31
DD12769 CATHEY, BROOKS H	4,075.27
DD12770 CHAPMAN, DEAN R	4,370.77
DD12771 CIMINO, KELLY S	2,801.96
DD12772 CONNEAU, JUSTIN K	6,509.25
DD12773 CRADDOCK, DAVID J	4,623.06
DD12774 DACPANO, JEFF	3,794.88
DD12775 DICKSON, PETER J	6,064.40
DD12776 DRIVON, COREY D	3,441.38
DD12777 DURAN, JR., ALFONSO	2,669.59
DD12778 FERRANTE, DOMINIC J	2,900.94
DD12779 Foster, Michael A.	5,800.15
DD12780 FRIEDMAN, NOAH L	2,456.84
DD12781 FROST, JONATHAN B	3,178.70
DD12782 FUSS, SKYLER S	2,510.63
DD12783 GALLARDO, JESSE R	3,399.07
DD12784 Gillenwater, Randy J.	3,679.47
DD12785 GRUVER, WILLIAM E	3,108.73
DD12786 HANZELKA, ERIC	5,187.43
DD12787 HAUT, RAMON	2,366.44
DD12788 HERNANDEZ, MARIO E	4,108.52
DD12789 HINKLE, CHRISTOPHER D	2,851.23
DD12790 HIPSLEY, MARC A	3,764.06
DD12791 Jensen, David J.	4,265.36
DD12792 JIMENEZ, MARTIN R	2,392.90
DD12793 KEISLING, JUSTIN	4,579.79
DD12794 KNEELAND, WILLIAM M	3,614.96
DD12795 KUNTZ, KARRY K	2,607.34
DD12796 LEWIS, ADAM N	2,397.91

# QuickBooks Payroll Services

Sent: 12/11/2023

Subject: Details of Funds to be Withdrawn

DD12797	LINQUIST, JUSTIN R	5,880.42
DD12798	LUMADUE, MATTHEW J	2,801.55
DD12799	MAGNO JR., RICHARD A	2,911.23
DD12800	MALLOBOX, JOSHUA D	2,514.96
DD12801	MCDERMOTT, JAMES R	2,243.02
DD12802	MEEKS, JAMES W	2,456.84
DD12803	MENDOZA, JULIAN	1,634.17
DD12804	MEYENBERG, JUSTIN J	2,997.06
DD12805	MILLER, MARC J	3,835.81
DD12806	MOORE, PATRICK W	4,835.79
DD12807	OLIVARES, BRANDON T	2,675.12
DD12808	OWEN, KEATON M	2,711.36
DD12809	QUIROZ, HERIBERTO	4,181.80
DD12810	RENWICK, WENDY L	2,508.27
DD12811	REYES, JUSTIN S	4,366.39
DD12812	ROBERTS, MICHAEL C	5,808.43
DD12813	SANCHEZ, EDWIN	3,026.37
DD12814	SARGENTI, DAVID J	6,780.66
DD12815	SILVA, ALFREDO C	3,364.20
DD12816	SILVA, MARC W.	3,560.98
DD12817	SIMS, LARRY D	3,667.03
DD12818	SUKOW, ZACHARY J	2,663.38
DD12819	Terry, Josh .	4,745.91
DD12820	TOOMEY, MARK A.	3,789.09
DD12821	TRUJILLO, ANTHONY C	2,669.16
DD12822	ULWELLING, ERIC N	5,479.99
DD12823	URIBE, WYATT N	5,306.29
DD12824	WARREN, MATHEW B	3,790.72
DD12825	Wenger, Daren T.	3,997.53
DD12826	YOUNG, JOHN H	2,820.88

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# QuickBooks Payroll Services

Sent: 12/22/2023

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$122.50
Direct Deposit	\$256190.79
	-----
Total payment	\$256313.29

to be withdrawn from 1st Capital Bank - Main 2257.

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Payroll Run Summary for 12/13/2023:

Paychecks	Direct Deposit
Total	0.00
47853 Dahle, Aimee A	0.00
47854 Poitras, Warren E	0.00

Payroll Run Summary for 12/28/2023:

Paychecks	Direct Deposit
Total	256,190.79
DD12827 Airada, Alejandro C.	5,058.31
DD12828 ALLEN, ANTHONY S	2,456.84
DD12829 ALVERNAZ, HAYDEN D	2,434.36
DD12830 ANDERSON, SCOTT A	4,915.67
DD12831 ARREGUIN, MARISELA	2,559.59
DD12832 Babione, Scott R	3,927.04
DD12833 BODNAR, GREGORY J	3,459.21
DD12834 CABRERA GUILLEN, JUAN CARLOS	3,256.22
DD12835 CALENDER, SHANE K	2,973.30
DD12836 CAMPBELL, CAITLIN M	2,668.44
DD12837 CAMPBELL, THOMAS	4,229.91
DD12838 Casarez, Martin A.	5,947.92
DD12839 CATHEY, BROOKS H	4,075.27
DD12840 CHAPMAN, DEAN R	3,365.15
DD12841 CIMINO, KELLY S	2,801.95
DD12842 CONNEAU, JUSTIN K	3,981.76
DD12843 CRADDOCK, DAVID J	3,842.16
DD12844 DACPANO, JEFF	4,182.68
DD12845 DICKSON, PETER J	5,221.66
DD12846 DRIVON, COREY D	3,432.37
DD12847 DURAN, JR., ALFONSO	3,942.69
DD12848 FERRANTE, DOMINIC J	2,900.94
DD12849 Foster, Michael A.	4,618.84
DD12850 FRIEDMAN, NOAH L	2,456.84
DD12851 FROST, JONATHAN B	4,491.64
DD12852 FUSS, SKYLER S	2,510.64
DD12853 GALLARDO, JESSE R	4,388.15
DD12854 Gillenwater, Randy J.	3,679.47
DD12855 GRUVER, WILLIAM E	2,823.33
DD12856 HANZELKA, ERIC	5,208.71
DD12857 HAUT, RAMON	2,366.43
DD12858 HERNANDEZ, MARIO E	3,840.72

# QuickBooks Payroll Services

Sent: 12/22/2023

Subject: Details of Funds to be Withdrawn

DD12859	HINKLE, CHRISTOPHER D	2,851.22
DD12860	HIPSLEY, MARC A	3,719.39
DD12861	Jensen, David J.	6,607.38
DD12862	JIMENEZ, MARTIN R	2,392.90
DD12863	KEISLING, JUSTIN	3,170.43
DD12864	KNEELAND, WILLIAM M	3,614.96
DD12865	KUNTZ, KARRY K	2,607.35
DD12866	LEWIS, ADAM N	2,397.92
DD12867	LINQUIST, JUSTIN R	4,507.73
DD12868	LUMADUE, MATTHEW J	2,801.54
DD12869	MAGNO JR., RICHARD A	2,911.23
DD12870	MALLOBOX, JOSHUA D	2,620.21
DD12871	MCDERMOTT, JAMES R	2,243.03
DD12872	MEEKS, JAMES W	2,456.84
DD12873	MENDOZA, JULIAN	1,691.27
DD12874	MEYENBERG, JUSTIN J	2,997.05
DD12875	MILLER, MARC J	5,215.45
DD12876	MOORE, PATRICK W	4,835.79
DD12877	OLIVARES, BRANDON T	2,353.81
DD12878	OWEN, KEATON M	2,723.74
DD12879	QUIROZ, HERIBERTO	5,253.08
DD12880	RENWICK, WENDY L	2,433.11
DD12881	REYES, JUSTIN S	4,366.38
DD12882	ROBERTS, MICHAEL C	4,432.70
DD12883	SANCHEZ, EDWIN	2,357.72
DD12884	SARGENTI, DAVID J	7,309.43
DD12885	SILVA, ALFREDO C	3,160.71
DD12886	SILVA, MARC W.	4,309.14
DD12887	SIMS, LARRY D	3,667.02
DD12888	SUKOW, ZACHARY J	3,329.20
DD12889	Terry, Josh .	5,025.04
DD12890	TOOMEY, MARK A.	5,172.53
DD12891	TRUJILLO, ANTHONY C	2,456.84
DD12892	ULWELLING, ERIC N	5,479.98
DD12893	URIBE, WYATT N	4,091.33
DD12894	WARREN, MATHEW B	3,790.71
DD12895	Wenger, Daren T.	3,997.53
DD12896	YOUNG, JOHN H	2,820.89

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**Monterey County Regional Fire District**  
**Transactions by Bank Account**  
**As of December 31, 2023**

01/26/24

Date	Num	Name	Memo	Amount	Balance
<b>1006 - 1st Capital Bank - Main 2257</b>					955,763.70
10/02/2023	Stripe	GANNAWAY	22CP02756	225.00	955,988.70
10/04/2023	47592	Monterey County Auditor-Contro...		-25,621.00	930,367.70
10/04/2023	47593	MY CHEVROLET	2023 Tahoe VIN xx90270	-56,473.66	873,894.04
10/05/2023			Deposit	542,286.51	1,416,180.55
10/05/2023			Deposit	36,957.06	1,453,137.61
10/06/2023	47594	Marina Coast Water District		-1,286.24	1,451,851.37
10/11/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/...	-290,334.10	1,161,517.27
10/11/2023	47595	Dahle, Aimee A		-96.97	1,161,420.30
10/11/2023	47596	Lindley, Chad M		-96.96	1,161,323.34
10/11/2023	47597	Poitras, Warren E		-138.52	1,161,184.82
10/12/2023	DD12471	Airada, Alejandro C.	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12472	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12473	ANDERSON, SCOTT A	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12474	ARREGUIN, MARISELA	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12475	Babione, Scott R	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12476	BODNAR, GREGORY J	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12477	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12478	CALENDER, SHANE K	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12479	CAMPBELL, CAITLIN M	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12480	CAMPBELL, THOMAS	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12481	Casarez, Martin A.	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12482	CATHEY, BROOKS H	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12483	CHAPMAN, DEAN R	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12484	CIMINO, KELLY S	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12485	CONNEAU, JUSTIN K	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12486	CRADDOCK, DAVID J	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12487	DACPANO, JEFF	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12488	DICKSON, PETER J	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12489	DRIVON, COREY D	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12490	DURAN, JR., ALFONSO	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12491	FERRANTE, DOMINIC J	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12492	Foster, Michael A.	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12493	FROST, JONATHAN B	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12494	GALLARDO, JESSE R	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12495	Gillenwater, Randy J.	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12496	GRUVER, WILLIAM E	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12497	HANZELKA, ERIC	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12498	HAUT, RAMON	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12499	HERNANDEZ, MARIO E	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12500	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12501	HIPSLEY, MARC A	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12502	Jensen, David J.	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12503	KEISLING, JUSTIN	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12504	KNEELAND, WILLIAM M	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12505	KUNTZ, KARRY K	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12506	LEWIS, ADAM N	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12507	LINQUIST, JUSTIN R	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12508	LUMADUE, MATTHEW J	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12509	MAGNO JR., RICHARD A	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12510	MALLOBOX, JOSHUA D	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12511	MCDERMOTT, JAMES R	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12512	MENDOZA, JULIAN	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12513	MEYENBERG, JUSTIN J	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12514	MILLER, MARC J	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12515	MOORE, PATRICK W	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12516	OLIVARES, BRANDON T	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12517	OWEN, KEATON M	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12518	QUIROZ, HERIBERTO	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12519	RENWICK, WENDY L	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12520	REYES, JUSTIN S	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12521	ROBERTS, MICHAEL C	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12522	Rotharmel, Richard	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12523	SANCHEZ, EDWIN	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12524	SARGENTI, DAVID J	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12525	SILVA, ALFREDO C	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12526	SILVA, MARC W.	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12527	SIMS, LARRY D	Direct Deposit	0.00	1,161,184.82

**Monterey County Regional Fire District**  
**Transactions by Bank Account**  
**As of December 31, 2023**

01/26/24

Date	Num	Name	Memo	Amount	Balance
10/12/2023	DD12528	SUKOW, ZACHARY J	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12529	Terry, Josh .	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12530	TOOMEY, MARK A.	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12531	ULWELLING, ERIC N	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12532	URIBE, WYATT N	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12533	WARREN, MATHEW B	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12534	WEED, MATTHEW S	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12535	Wenger, Daren T.	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12536	WILLIAMS, DALE B.	Direct Deposit	0.00	1,161,184.82
10/12/2023	DD12537	YOUNG, JOHN H	Direct Deposit	0.00	1,161,184.82
10/12/2023	EFT	EFTPS	94-6001184	-71,585.21	1,089,599.61
10/12/2023	EFT	Employment Development Depa...	698-1507-4	-23,904.23	1,065,695.38
10/12/2023	47598	VOYA Institutional Trust Co.	VK7065	-22,025.87	1,043,669.51
10/12/2023	47599	Ashley Sardina	ADPP 9/16/23-9/30/23	-1,476.88	1,042,192.63
10/12/2023	47600	U.S. BANK-Cal Card	4246044555652902	-13,810.68	1,028,381.95
10/12/2023	47601	Doctor's on Duty	1198050 - Christopher Hinkle	-187.00	1,028,194.95
10/12/2023	47602	AT&T		-555.90	1,027,639.05
10/12/2023	47603	Bound Tree Medical		-13,345.48	1,014,293.57
10/12/2023	47604	California American Water Co.		-864.07	1,013,429.50
10/12/2023	47605	California Utilities Service	3433500	-163.62	1,013,265.88
10/12/2023	47606	California Water Service Co.	0285266666	-229.31	1,013,036.57
10/12/2023	47607	Doctor's on Duty	1198715 - Joshua Mallobox	-187.00	1,012,849.57
10/12/2023	47608	Dominic Ferrante	Reimb Costco 9/9/2023 USAR food	-143.00	1,012,706.57
10/12/2023	47609	FasTrak (remit to 26879)	CA 1465372	-7.00	1,012,699.57
10/12/2023	47610	Gonzales Tire & Auto Supply	Cust# 6612	-65.64	1,012,633.93
10/12/2023	47611	Green Rubber-Kennedy AG		-739.85	1,011,894.08
10/12/2023	47612	Herald, The	Acct# 2140609	-268.24	1,011,625.84
10/12/2023	47613	Justin Reyes	VOID: Per diem- proctor Santa Cr...	0.00	1,011,625.84
10/12/2023	47614	L.N. Curtis & Sons		-2,251.32	1,009,374.52
10/12/2023	47615	Law Offices of William Ross		-5,103.75	1,004,270.77
10/12/2023	47616	MedPro Disposal, LLC	19983	-248.88	1,004,021.89
10/12/2023	47617	Monterey One Water (MRWPCA)	33-000198	-62.07	1,003,959.82
10/12/2023	47618	Murphy Equipment Co.	Fuel pump maintenance	-471.71	1,003,488.11
10/12/2023	47619	Peninsula Welding & Medical S...		-266.66	1,003,221.45
10/12/2023	47620	Salinas Valley Pro Squad		-454.99	1,002,766.46
10/12/2023	47621	San Lorenzo Builders First Source	476147	-198.08	1,002,568.38
10/12/2023	47622	SPECIAL DISTRICT'S ASSN O...	Poitras, Sargenti	-80.00	1,002,488.38
10/12/2023	47623	Stephanie Caldera Cleaning Ser...	Cust ID: MCRFD01	-1,100.00	1,001,388.38
10/12/2023	47624	Stryker Sales, LLC (Remit to 21...	20046901	-1,257.64	1,000,130.74
10/12/2023	47625	Waste Management		-549.96	999,580.78
10/12/2023	47626	WHITSON. ENGINEERS	Project #02420.05	-4,562.00	995,018.78
10/12/2023	Stripe	CECKA/SCHAUB- 23799 MON...	23CP00189	225.00	995,243.78
10/12/2023	Stripe	PORTER- W CARMEL VALLE...	22CP03305	225.00	995,468.78
10/16/2023	Stripe	NAVARRO- JASPER WAY	22CP03698	337.50	995,806.28
10/18/2023	47627	All Safe Integrated Systems	89515	-1,175.00	994,631.28
10/18/2023	47628	All Star Fire Equipment, Inc.		-2,460.15	992,171.13
10/18/2023	47629	AT&T (R-2 Internet)	318182419	-64.20	992,106.93
10/18/2023	47630	AT&T (SLP Uverse)	322633540	-69.55	992,037.38
10/18/2023	47631	Bauer Compressors, Inc.	007522	-71.42	991,965.96
10/18/2023	47632	Bound Tree Medical		-5,230.57	986,735.39
10/18/2023	47633	California Towing & Transport		-3,528.00	983,207.39
10/18/2023	47634	Carmel Fire Protection Associates		-900.00	982,307.39
10/18/2023	47635	Carol Roberts	Ambulance refund C. Roberts trip...	-121.85	982,185.54
10/18/2023	47636	Central California Alliance for H...	Ambulance Refund - Carol Rober...	-113.66	982,071.88
10/18/2023	47637	Edwin Dale Smith		-5,000.00	977,071.88
10/18/2023	47638	Elesha Lopez (Kind Books)		-1,443.75	975,628.13
10/18/2023	47639	Golden State Truck & Trailer Re...		-16,983.19	958,644.94
10/18/2023	47640	Grainger		-61.98	958,582.96
10/18/2023	47641	Green Rubber-Kennedy AG	Cust ID 10491	-81.86	958,501.10
10/18/2023	47642	Hi-Tech Emergency Vehicle Ser...	Cust # 10506	-112.49	958,388.61
10/18/2023	47643	Humana Insurance Co.	787328-01	-13,350.89	945,037.72
10/18/2023	47644	L.N. Curtis & Sons		-11,409.98	933,627.74
10/18/2023	47645	Laguna Seca Water Company, I...		-400.00	933,227.74
10/18/2023	47646	Lemos Service Inc/Lemos 76	Cust ID 32	-131.08	933,096.66
10/18/2023	47647	Marisela. Arreguin		-215.11	932,881.55
10/18/2023	47648	Mission Uniform Service	157033	-421.52	932,460.03
10/18/2023	47649	Peninsula Hydronics, Inc.		-473.51	931,986.52
10/18/2023	47650	PG&E	5319150727-5	-3,760.69	928,225.83

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Date	Num	Name	Memo	Amount	Balance
10/18/2023	47651	Pure Water Bottling Company		-352.75	927,873.08
10/18/2023	47652	Ramon. Haut	Reimb. Co. Officer 2A class 9/22/...	-450.00	927,423.08
10/18/2023	47653	Salinas Valley Tire		-386.04	927,037.04
10/18/2023	47654	Sally Sickles	Ambulance refund S. Sickles trip ...	-127.56	926,909.48
10/18/2023	47655	Smile Business Products, Inc.	Acct #5964724-TC	-209.32	926,700.16
10/18/2023	47656	Toro Petroleum Corp.	Acct# 0100287	-14,043.57	912,656.59
10/18/2023	47657	TRICARE	Refund RE: 348-26-2212, Jacqu...	-97.48	912,559.11
10/18/2023	47658	Ward Diesel Filter Systems		-11,639.16	900,919.95
10/25/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/...	-287,827.67	613,092.28
10/25/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/...	-47,140.94	565,951.34
10/25/2023	47659	Air Exchange, Inc.	302744	-2,290.29	563,661.05
10/25/2023	47660	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-3,232.01	560,429.04
10/25/2023	47661	AT&T		-530.19	559,898.85
10/25/2023	47662	AT&T MOBILITY	Acct# 287267998050	-103.25	559,795.60
10/25/2023	47663	Bound Tree Medical	Acct# 112585	-7,278.68	552,516.92
10/25/2023	47664	C.A.P.F.	Nov 2023	-2,094.50	550,422.42
10/25/2023	47665	COMCAST		-678.08	549,744.34
10/25/2023	47666	Golden State Truck & Trailer Re...		-12,343.60	537,400.74
10/25/2023	47667	Green Willow Group, LLC		-12,960.00	524,440.74
10/25/2023	47668	Liebert, Cassidy, Whitmore	Client: CA201	-3,248.00	521,192.74
10/25/2023	47669	Life-Assist, Inc.	Cust No: 93908FD	-134.62	521,058.12
10/25/2023	47670	MES	Cust #C49106	-1,433.00	519,625.12
10/25/2023	47671	Monterey County Tax Collector		-1,270.90	518,354.22
10/25/2023	47672	Salinas Valley Tire		-5,147.68	513,206.54
10/25/2023	47673	Sea To Mtn Fitness		-300.00	512,906.54
10/25/2023	47674	VERIZON WIRELESS.		-1,204.72	511,701.82
10/25/2023	47675	Vision Service Plan	30 017089 0001	-1,757.75	509,944.07
10/25/2023	47676	Vortex Industries, LLC	Cust# 421191	-2,915.31	507,028.76
10/26/2023	DD12538	Airada, Alejandro C.	Direct Deposit	0.00	507,028.76
10/26/2023	DD12539	ALLEN, ANTHONY S	Direct Deposit	0.00	507,028.76
10/26/2023	DD12540	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	507,028.76
10/26/2023	DD12541	ANDERSON, SCOTT A	Direct Deposit	0.00	507,028.76
10/26/2023	DD12542	ARREGUIN, MARISELA	Direct Deposit	0.00	507,028.76
10/26/2023	DD12543	Babione, Scott R	Direct Deposit	0.00	507,028.76
10/26/2023	DD12544	BODNAR, GREGORY J	Direct Deposit	0.00	507,028.76
10/26/2023	DD12545	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	507,028.76
10/26/2023	DD12546	CALENDER, SHANE K	Direct Deposit	0.00	507,028.76
10/26/2023	DD12547	CAMPBELL, CAITLIN M	Direct Deposit	0.00	507,028.76
10/26/2023	DD12548	CAMPBELL, THOMAS	Direct Deposit	0.00	507,028.76
10/26/2023	DD12549	Casarez, Martin A.	Direct Deposit	0.00	507,028.76
10/26/2023	DD12550	CATHEY, BROOKS H	Direct Deposit	0.00	507,028.76
10/26/2023	DD12551	CHAPMAN, DEAN R	Direct Deposit	0.00	507,028.76
10/26/2023	DD12552	CIMINO, KELLY S	Direct Deposit	0.00	507,028.76
10/26/2023	DD12553	CONNEAU, JUSTIN K	Direct Deposit	0.00	507,028.76
10/26/2023	DD12554	CRADDOCK, DAVID J	Direct Deposit	0.00	507,028.76
10/26/2023	DD12555	DACPANO, JEFF	Direct Deposit	0.00	507,028.76
10/26/2023	DD12556	DICKSON, PETER J	Direct Deposit	0.00	507,028.76
10/26/2023	DD12557	DRIVON, COREY D	Direct Deposit	0.00	507,028.76
10/26/2023	DD12558	DURAN, JR., ALFONSO	Direct Deposit	0.00	507,028.76
10/26/2023	DD12559	FERRANTE, DOMINIC J	Direct Deposit	0.00	507,028.76
10/26/2023	DD12560	Foster, Michael A.	Direct Deposit	0.00	507,028.76
10/26/2023	DD12561	FRIEDMAN, NOAH L	Direct Deposit	0.00	507,028.76
10/26/2023	DD12562	FROST, JONATHAN B	Direct Deposit	0.00	507,028.76
10/26/2023	DD12563	FUSS, SKYLER S	Direct Deposit	0.00	507,028.76
10/26/2023	DD12564	GALLARDO, JESSE R	Direct Deposit	0.00	507,028.76
10/26/2023	DD12565	Gillenwater, Randy J.	Direct Deposit	0.00	507,028.76
10/26/2023	DD12566	GRUVER, WILLIAM E	Direct Deposit	0.00	507,028.76
10/26/2023	DD12567	HANZELKA, ERIC	Direct Deposit	0.00	507,028.76
10/26/2023	DD12568	HAUT, RAMON	Direct Deposit	0.00	507,028.76
10/26/2023	DD12569	HERNANDEZ, MARIO E	Direct Deposit	0.00	507,028.76
10/26/2023	DD12570	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	507,028.76
10/26/2023	DD12571	HIPSLEY, MARC A	Direct Deposit	0.00	507,028.76
10/26/2023	DD12572	Jensen, David J.	Direct Deposit	0.00	507,028.76
10/26/2023	DD12573	JIMENEZ, MARTIN R	Direct Deposit	0.00	507,028.76
10/26/2023	DD12574	KEISLING, JUSTIN	Direct Deposit	0.00	507,028.76
10/26/2023	DD12575	KNEELAND, WILLIAM M	Direct Deposit	0.00	507,028.76
10/26/2023	DD12576	KUNTZ, KARRY K	Direct Deposit	0.00	507,028.76
10/26/2023	DD12577	LEWIS, ADAM N	Direct Deposit	0.00	507,028.76

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10/26/2023	DD12578	LINQUIST, JUSTIN R	Direct Deposit	0.00	507,028.76
10/26/2023	DD12579	LUMADUE, MATTHEW J	Direct Deposit	0.00	507,028.76
10/26/2023	DD12580	MAGNO JR., RICHARD A	Direct Deposit	0.00	507,028.76
10/26/2023	DD12581	MALLOBOX, JOSHUA D	Direct Deposit	0.00	507,028.76
10/26/2023	DD12582	MCDERMOTT, JAMES R	Direct Deposit	0.00	507,028.76
10/26/2023	DD12583	MEEKS, JAMES W	Direct Deposit	0.00	507,028.76
10/26/2023	DD12584	MENDOZA, JULIAN	Direct Deposit	0.00	507,028.76
10/26/2023	DD12585	MEYENBERG, JUSTIN J	Direct Deposit	0.00	507,028.76
10/26/2023	DD12586	MILLER, MARC J	Direct Deposit	0.00	507,028.76
10/26/2023	DD12587	MOORE, PATRICK W	Direct Deposit	0.00	507,028.76
10/26/2023	DD12588	OLIVARES, BRANDON T	Direct Deposit	0.00	507,028.76
10/26/2023	DD12589	OWEN, KEATON M	Direct Deposit	0.00	507,028.76
10/26/2023	DD12590	QUIROZ, HERIBERTO	Direct Deposit	0.00	507,028.76
10/26/2023	DD12591	RENWICK, WENDY L	Direct Deposit	0.00	507,028.76
10/26/2023	DD12592	REYES, JUSTIN S	Direct Deposit	0.00	507,028.76
10/26/2023	DD12593	ROBERTS, MICHAEL C	Direct Deposit	0.00	507,028.76
10/26/2023	DD12594	Rotharmel, Richard	Direct Deposit	0.00	507,028.76
10/26/2023	DD12595	SANCHEZ, EDWIN	Direct Deposit	0.00	507,028.76
10/26/2023	DD12596	SARGENTI, DAVID J	Direct Deposit	0.00	507,028.76
10/26/2023	DD12597	SILVA, ALFREDO C	Direct Deposit	0.00	507,028.76
10/26/2023	DD12598	SILVA, MARC W.	Direct Deposit	0.00	507,028.76
10/26/2023	DD12599	SIMS, LARRY D	Direct Deposit	0.00	507,028.76
10/26/2023	DD12600	SUKOW, ZACHARY J	Direct Deposit	0.00	507,028.76
10/26/2023	DD12601	Terry, Josh .	Direct Deposit	0.00	507,028.76
10/26/2023	DD12602	TOOMEY, MARK A.	Direct Deposit	0.00	507,028.76
10/26/2023	DD12603	TRUJILLO, ANTHONY C	Direct Deposit	0.00	507,028.76
10/26/2023	DD12604	ULWELLING, ERIC N	Direct Deposit	0.00	507,028.76
10/26/2023	DD12605	URIBE, WYATT N	Direct Deposit	0.00	507,028.76
10/26/2023	DD12606	WARREN, MATHEW B	Direct Deposit	0.00	507,028.76
10/26/2023	DD12607	WEED, MATTHEW S	Direct Deposit	0.00	507,028.76
10/26/2023	DD12608	Wenger, Daren T.	Direct Deposit	0.00	507,028.76
10/26/2023	DD12609	WILLIAMS, DALE B.	Direct Deposit	0.00	507,028.76
10/26/2023	DD12610	YOUNG, JOHN H	Direct Deposit	0.00	507,028.76
10/26/2023	DD12611	Rotharmel, Richard	Direct Deposit	0.00	507,028.76
10/26/2023	EFT	EFTPS	94-6001184	-82,433.82	424,594.94
10/26/2023	EFT	Employment Development Depa...	698-1507-4	-26,813.98	397,780.96
10/26/2023	47677	Barbara Fonseca	Nov 2023	-197.75	397,583.21
10/26/2023	47678	Chris Handle	Nov 2023	-654.25	396,928.96
10/26/2023	47679	Dean. Lindsey	Nov 2023	-801.23	396,127.73
10/26/2023	47680	Dorothy Priolo	Nov 2023	-801.23	395,326.50
10/26/2023	47681	Ezekiel Kott	Nov 2023	-674.00	394,652.50
10/26/2023	47682	James H. Smith	Nov 2023	-197.75	394,454.75
10/26/2023	47683	Jeff Frye	Nov 2023	-621.50	393,833.25
10/26/2023	47684	Jeff May	Nov 2023	-900.84	392,932.41
10/26/2023	47685	Jim McCabe	Nov 2023	-992.75	391,939.66
10/26/2023	47686	John. Reed	Nov 2023	-801.23	391,138.43
10/26/2023	47687	Kevin Kamnikar	Nov 2023	-801.23	390,337.20
10/26/2023	47688	Kurtis Calender	Nov 2023	-900.84	389,436.36
10/26/2023	47689	Larry Freitas	Nov 2023	-801.23	388,635.13
10/26/2023	47690	Lee Warner	Nov 2023	-992.75	387,642.38
10/26/2023	47691	Michael Urquides	Nov 2023	-654.25	386,988.13
10/26/2023	47692	Mike Vout.	Nov 2023	-900.84	386,087.29
10/26/2023	47693	Miles.Schuler	Nov 2023	-589.99	385,497.30
10/26/2023	47694	Ron Lemos.	Nov 2023	-900.84	384,596.46
10/26/2023	47695	Scott Fenton	Nov 2023	-589.99	384,006.47
10/26/2023	47696	Steve Scarlett.	Nov 2023	-426.11	383,580.36
10/26/2023	47697	Susan Crowell	Nov 2023	-621.50	382,958.86
10/26/2023	47698	William R Williams	Nov 2023	-525.72	382,433.14
10/26/2023	47699	AFLAC	X1723	-823.59	381,609.55
10/26/2023	47700	American River Benefit Administ...	8484	-178.30	381,431.25
10/26/2023	47701	Ashley Sardina	ADPP 10/1/23-10/15/23	-1,476.88	379,954.37
10/26/2023	47702	Local 2606		-7,191.91	372,762.46
10/26/2023	47703	VOYA Institutional Trust Co.	VK7065	-21,776.43	350,986.03
10/26/2023			Funds Transfer	7,136.25	358,122.28
10/27/2023			Funds Transfer	37,734.72	395,857.00
10/30/2023			Funds Transfer	1,500,000.00	1,895,857.00
10/30/2023	EFT	CalPERS (Retirement)	Sept earnings	-224,218.91	1,671,638.09
10/30/2023			Funds Transfer	26,067.91	1,697,706.00

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Date	Num	Name	Memo	Amount	Balance
10/30/2023	2418	MISC CUSTOMERS	Stripe	4,993.92	1,702,699.92
10/30/2023			Deposit	48,418.15	1,751,118.07
10/31/2023	EFT	CalPERS (Health)	Nov 2023	-1,966.27	1,749,151.80
10/31/2023	EFT	CalPERS (Health)	Nov 2023	-128,242.56	1,620,909.24
10/31/2023			Funds Transfer	-4,000.00	1,616,909.24
10/31/2023			Deposit	32,138.05	1,649,047.29
10/31/2023			Deposit	121.85	1,649,169.14
10/31/2023			Deposit	1,233.37	1,650,402.51
10/31/2023			Deposit	79.87	1,650,482.38
10/31/2023			Deposit	589.85	1,651,072.23
10/31/2023			Deposit	5.86	1,651,078.09
10/31/2023			Deposit	4,108.07	1,655,186.16
10/31/2023	1114	MARTINEZ-420 HYLAND DR		800.00	1,655,986.16
10/31/2023	1111	DODSWORTH - CALLE DE L...		800.00	1,656,786.16
10/31/2023	9341	HUMBLE- BELMONT CIR		225.00	1,657,011.16
10/31/2023	8728	MEURER		225.00	1,657,236.16
10/31/2023	2831	RUHNKE- ENCINA DR		675.00	1,657,911.16
10/31/2023	2002	WOEHLR- CAROLA DR		225.00	1,658,136.16
10/31/2023	625	LEPE- RICONADA		800.00	1,658,936.16
10/31/2023	1485	SCHRIER- WILD BOAR RUN		800.00	1,659,736.16
10/31/2023	10092	KIND OP- ALISAL RD		225.00	1,659,961.16
10/31/2023	2247	SCHIVELEY- 444 VIRGINIA AVE		225.00	1,660,186.16
10/31/2023	9545	GRIFFIN- 14400 CASTLEROCK		225.00	1,660,411.16
10/31/2023	5064	DYER- FORD RD		225.00	1,660,636.16
10/31/2023	8183	MURRAY- LOS ROBLES		225.00	1,660,861.16
10/31/2023	19623119	RIVERVIEW FARMS- 23940 P...		225.00	1,661,086.16
10/31/2023	6959	SILVERIE PROPERTIES LLC- ...		825.00	1,661,911.16
10/31/2023	1115	MARTINEZ-420 HYLAND DR		969.54	1,662,880.70
10/31/2023	2423	MISC CUSTOMERS	various	2,868.39	1,665,749.09
10/31/2023			Deposit	49,345.69	1,715,094.78
11/01/2023	CM applied	Green Rubber-Kennedy AG	QuickBooks generated zero amou...	0.00	1,715,094.78
11/01/2023	47704	Agile Occupational Medicine PC		-282.24	1,714,812.54
11/01/2023	47705	Bound Tree Medical		-3,596.57	1,711,215.97
11/01/2023	47706	California Utilities Service	3433500	-163.62	1,711,052.35
11/01/2023	47707	CliftonLarsonAllen LLP	Acct# A568105	-2,100.00	1,708,952.35
11/01/2023	47708	COMCAST		-76.00	1,708,876.35
11/01/2023	47709	Elesha Lopez (Kind Books)		-2,962.50	1,705,913.85
11/01/2023	47710	First Arriving IO, Inc.		-2,740.20	1,703,173.65
11/01/2023	47711	Green Rubber-Kennedy AG	Cust ID 10491	-147.97	1,703,025.68
11/01/2023	47712	Hi-Tech Emergency Vehicle Ser...		-7,504.47	1,695,521.21
11/01/2023	47713	LEHR	Cust ID: 82037	-1,000.00	1,694,521.21
11/01/2023	47714	Marina Coast Water District		-1,142.99	1,693,378.22
11/01/2023	47715	MedPro Disposal, LLC	19983	-94.50	1,693,283.72
11/01/2023	47716	Salinas Valley Pro Squad		-35.00	1,693,248.72
11/01/2023	47717	Salinas Valley Tire		-967.98	1,692,280.74
11/01/2023	47718	Smile Business Products, Inc.	Acct #5964724-TC	-207.26	1,692,073.48
11/01/2023	47719	Telco Business Solutions	Cust ID: 15159	-28.19	1,692,045.29
11/01/2023	47720	Terminix	Invoice 438702475	-94.00	1,691,951.29
11/01/2023	47721	WHITSON. ENGINEERS	Project #02420.05	-2,010.50	1,689,940.79
11/01/2023	47722	Wittman Enterprises, LLC	Sept 2023	-6,120.44	1,683,820.35
11/01/2023			Funds Transfer	15,157.14	1,698,977.49
11/01/2023	Stripe	CARUSO- BERRY DR	22CP03408	225.00	1,699,202.49
11/02/2023	47723	FRMS	MON003	-329,797.25	1,369,405.24
11/02/2023	47724	Grade Break Engineering, Inc.		-137,147.10	1,232,258.14
11/02/2023			Funds Transfer	12,377.74	1,244,635.88
11/06/2023	Stripe	MUELLER- FRANCISCAN	23CP01769	825.00	1,245,460.88
11/06/2023	Stripe	GUSTAFFSON- MIRAMONTE	23CP01617	225.00	1,245,685.88
11/07/2023			Funds Transfer	4,822.02	1,250,507.90
11/08/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/...	-287,799.34	962,708.56
11/08/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/...	-1,506.06	961,202.50
11/08/2023	cash	SALINAS QUALITY INVESTM...	20CP00630, 21CP01533	1,125.00	962,327.50
11/08/2023			Deposit	5,370.06	967,697.56
11/09/2023	DD12612	Airada, Alejandro C.	Direct Deposit	0.00	967,697.56
11/09/2023	DD12613	ALLEN, ANTHONY S	Direct Deposit	0.00	967,697.56
11/09/2023	DD12614	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	967,697.56
11/09/2023	DD12615	ANDERSON, SCOTT A	Direct Deposit	0.00	967,697.56
11/09/2023	DD12616	ARREGUIN, MARISELA	Direct Deposit	0.00	967,697.56
11/09/2023	DD12617	Babione, Scott R	Direct Deposit	0.00	967,697.56

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Date	Num	Name	Memo	Amount	Balance
11/09/2023	DD12618	BODNAR, GREGORY J	Direct Deposit	0.00	967,697.56
11/09/2023	DD12619	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	967,697.56
11/09/2023	DD12620	CALENDER, SHANE K	Direct Deposit	0.00	967,697.56
11/09/2023	DD12621	CAMPBELL, CAITLIN M	Direct Deposit	0.00	967,697.56
11/09/2023	DD12622	CAMPBELL, THOMAS	Direct Deposit	0.00	967,697.56
11/09/2023	DD12623	Casarez, Martin A.	Direct Deposit	0.00	967,697.56
11/09/2023	DD12624	CATHEY, BROOKS H	Direct Deposit	0.00	967,697.56
11/09/2023	DD12625	CHAPMAN, DEAN R	Direct Deposit	0.00	967,697.56
11/09/2023	DD12626	CIMINO, KELLY S	Direct Deposit	0.00	967,697.56
11/09/2023	DD12627	CONNEAU, JUSTIN K	Direct Deposit	0.00	967,697.56
11/09/2023	DD12628	CRADDOCK, DAVID J	Direct Deposit	0.00	967,697.56
11/09/2023	DD12629	DACPANO, JEFF	Direct Deposit	0.00	967,697.56
11/09/2023	DD12630	DICKSON, PETER J	Direct Deposit	0.00	967,697.56
11/09/2023	DD12631	DRIVON, COREY D	Direct Deposit	0.00	967,697.56
11/09/2023	DD12632	DURAN, JR., ALFONSO	Direct Deposit	0.00	967,697.56
11/09/2023	DD12633	FERRANTE, DOMINIC J	Direct Deposit	0.00	967,697.56
11/09/2023	DD12634	Foster, Michael A.	Direct Deposit	0.00	967,697.56
11/09/2023	DD12635	FRIEDMAN, NOAH L	Direct Deposit	0.00	967,697.56
11/09/2023	DD12636	FROST, JONATHAN B	Direct Deposit	0.00	967,697.56
11/09/2023	DD12637	FUSS, SKYLER S	Direct Deposit	0.00	967,697.56
11/09/2023	DD12638	GALLARDO, JESSE R	Direct Deposit	0.00	967,697.56
11/09/2023	DD12639	Gillenwater, Randy J.	Direct Deposit	0.00	967,697.56
11/09/2023	DD12640	GRUVER, WILLIAM E	Direct Deposit	0.00	967,697.56
11/09/2023	DD12641	HANZELKA, ERIC	Direct Deposit	0.00	967,697.56
11/09/2023	DD12642	HAUT, RAMON	Direct Deposit	0.00	967,697.56
11/09/2023	DD12643	HERNANDEZ, MARIO E	Direct Deposit	0.00	967,697.56
11/09/2023	DD12644	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	967,697.56
11/09/2023	DD12645	HIPSLEY, MARC A	Direct Deposit	0.00	967,697.56
11/09/2023	DD12646	Jensen, David J.	Direct Deposit	0.00	967,697.56
11/09/2023	DD12647	JIMENEZ, MARTIN R	Direct Deposit	0.00	967,697.56
11/09/2023	DD12648	KEISLING, JUSTIN	Direct Deposit	0.00	967,697.56
11/09/2023	DD12649	KNEELAND, WILLIAM M	Direct Deposit	0.00	967,697.56
11/09/2023	DD12650	KUNTZ, KARRY K	Direct Deposit	0.00	967,697.56
11/09/2023	DD12651	LEWIS, ADAM N	Direct Deposit	0.00	967,697.56
11/09/2023	DD12652	LINQUIST, JUSTIN R	Direct Deposit	0.00	967,697.56
11/09/2023	DD12653	LUMADUE, MATTHEW J	Direct Deposit	0.00	967,697.56
11/09/2023	DD12654	MAGNO JR., RICHARD A	Direct Deposit	0.00	967,697.56
11/09/2023	DD12655	MALLOBOX, JOSHUA D	Direct Deposit	0.00	967,697.56
11/09/2023	DD12656	MCDERMOTT, JAMES R	Direct Deposit	0.00	967,697.56
11/09/2023	DD12657	MEEKS, JAMES W	Direct Deposit	0.00	967,697.56
11/09/2023	DD12658	MENDOZA, JULIAN	Direct Deposit	0.00	967,697.56
11/09/2023	DD12659	MEYENBERG, JUSTIN J	Direct Deposit	0.00	967,697.56
11/09/2023	DD12660	MILLER, MARC J	Direct Deposit	0.00	967,697.56
11/09/2023	DD12661	MOORE, PATRICK W	Direct Deposit	0.00	967,697.56
11/09/2023	DD12662	OLIVARES, BRANDON T	Direct Deposit	0.00	967,697.56
11/09/2023	DD12663	OWEN, KEATON M	Direct Deposit	0.00	967,697.56
11/09/2023	DD12664	QUIROZ, HERIBERTO	Direct Deposit	0.00	967,697.56
11/09/2023	DD12665	RENWICK, WENDY L	Direct Deposit	0.00	967,697.56
11/09/2023	DD12666	REYES, JUSTIN S	Direct Deposit	0.00	967,697.56
11/09/2023	DD12667	ROBERTS, MICHAEL C	Direct Deposit	0.00	967,697.56
11/09/2023	DD12668	SANCHEZ, EDWIN	Direct Deposit	0.00	967,697.56
11/09/2023	DD12669	SARGENTI, DAVID J	Direct Deposit	0.00	967,697.56
11/09/2023	DD12670	SILVA, ALFREDO C	Direct Deposit	0.00	967,697.56
11/09/2023	DD12671	SILVA, MARC W.	Direct Deposit	0.00	967,697.56
11/09/2023	DD12672	SIMS, LARRY D	Direct Deposit	0.00	967,697.56
11/09/2023	DD12673	SUKOW, ZACHARY J	Direct Deposit	0.00	967,697.56
11/09/2023	DD12674	Terry, Josh .	Direct Deposit	0.00	967,697.56
11/09/2023	DD12675	TOOMEY, MARK A.	Direct Deposit	0.00	967,697.56
11/09/2023	DD12676	TRUJILLO, ANTHONY C	Direct Deposit	0.00	967,697.56
11/09/2023	DD12677	ULWELLING, ERIC N	Direct Deposit	0.00	967,697.56
11/09/2023	DD12678	URIBE, WYATT N	Direct Deposit	0.00	967,697.56
11/09/2023	DD12679	WARREN, MATHEW B	Direct Deposit	0.00	967,697.56
11/09/2023	DD12680	Wenger, Daren T.	Direct Deposit	0.00	967,697.56
11/09/2023	DD12681	WILLIAMS, DALE B.	Direct Deposit	0.00	967,697.56
11/09/2023	DD12682	YOUNG, JOHN H	Direct Deposit	0.00	967,697.56
11/09/2023	DD12683	WEED, MATTHEW S	Direct Deposit	0.00	967,697.56
11/09/2023	EFT	EFTPS	94-6001184	-70,685.17	897,012.39
11/09/2023	EFT	Employment Development Depa...	698-1507-4	-23,991.09	873,021.30

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Date	Num	Name	Memo	Amount	Balance
11/09/2023	47725	Ashley Sardina	ADPP 10/16-10/31/23	-1,476.88	871,544.42
11/09/2023	47726	VOYA Institutional Trust Co.	VK7065	-21,238.65	850,305.77
11/09/2023	47727	ANALGESIC SERVICES, INC.		-115.50	850,190.27
11/09/2023	47728	Arthur R. Webb		-1,430.00	848,760.27
11/09/2023	47729	Associated Services, Inc.		-20,683.00	828,077.27
11/09/2023	47730	Bound Tree Medical	Acct# 112585	-2,212.35	825,864.92
11/09/2023	47731	California American Water Co.		-923.60	824,941.32
11/09/2023	47732	California Water Service Co.	0285266666	-229.31	824,712.01
11/09/2023	47733	Carmel Fire Protection Associates		-450.00	824,262.01
11/09/2023	47734	Carmel Valley Coffee Roasting		-560.30	823,701.71
11/09/2023	47735	FCTC		-3,600.00	820,101.71
11/09/2023	47736	Hi-Tech Emergency Vehicle Ser...		-12,795.61	807,306.10
11/09/2023	47737	Jonathan Frost	Reimb El Camino Machine	-146.55	807,159.55
11/09/2023	47738	Law Offices of William Ross		-2,942.25	804,217.30
11/09/2023	47739	M.J. MURPHY LUMBER COM...	10526	-43.25	804,174.05
11/09/2023	47740	Marc Miller	Reim. Paramedic license renewal	-250.00	803,924.05
11/09/2023	47741	Matthew Lumadue	per diem - Intermediate PIO class...	-185.00	803,739.05
11/09/2023	47742	MedPro Disposal, LLC	19983	-248.88	803,490.17
11/09/2023	47743	Mission Uniform Service	157033	-391.37	803,098.80
11/09/2023	47744	Monterey One Water (MRWPCA)	33-000198	-62.07	803,036.73
11/09/2023	47745	Peninsula Welding & Medical S...		-108.32	802,928.41
11/09/2023	47746	Pure Water Bottling Company		-289.00	802,639.41
11/09/2023	47747	Scott's PPE Recon, Inc		-180.41	802,459.00
11/09/2023	47748	Stephanie Caldera Cleaning Ser...	Cust ID: MCRFD01	-1,100.00	801,359.00
11/09/2023	47749	Toro Petroleum Corp.	Acct# 0100287	-13,333.33	788,025.67
11/09/2023	47750	U.S. BANK-Cal Card	4246044555652902	-9,735.85	778,289.82
11/09/2023	47751	Waste Management		-549.96	777,739.86
11/09/2023	Stripe	SCHOLL-RANCHITO DEL RIO	23CP01946	225.00	777,964.86
11/10/2023	ACH 111...	MOLECULAR FARMS LLC	APN	2,061.75	780,026.61
11/10/2023	Stripe	PAQUIN- W. GARZAS	23CP01286	825.00	780,851.61
11/13/2023	Stripe	ROSENBERG- POTRERO TR	23CP01250	825.00	781,676.61
11/13/2023	Stripe	RAMSEY-AVENIDA PRINCIPAL	22CP02665	225.00	781,901.61
11/13/2023	Stripe	PELOSI- WILDBOAR RUN	23CP02174	825.00	782,726.61
11/15/2023	47752	All Safe Integrated Systems		-1,850.00	780,876.61
11/15/2023	47753	AT&T (SLP Uverse)	322633540	-69.55	780,807.06
11/15/2023	47754	Francis Enos Fire Pump Repair		-7,600.00	773,207.06
11/15/2023	47755	Humana Insurance Co.	787328-01	-14,890.84	758,316.22
11/15/2023	47756	Josh Terry.	Per Diem USAR class 11/13-11/17	-333.00	757,983.22
11/15/2023	47757	PG&E	5319150727-5	-3,926.84	754,056.38
11/15/2023	47758	U.S. BANK-Cal Card	4246044555652902	-9,865.07	744,191.31
11/15/2023	Stripe	SOMMERVILLE- EL PORTERO	23CP02117	225.00	744,416.31
11/15/2023	Stripe	HIDAKA- FERDINAND CT	23CP01798	225.00	744,641.31
11/15/2023	Stripe	BOUDREAU	22CP03488	825.00	745,466.31
11/17/2023	Stripe	AUERBACH- PENON PEAK	23CPC00360	225.00	745,691.31
11/20/2023			Funds Transfer	1,500,000.00	2,245,691.31
11/20/2023	47759	AARP	Ambulance refund - Lynne Milne -...	-139.62	2,245,551.69
11/20/2023	47760	Associated Services, Inc.		-7,242.34	2,238,309.35
11/20/2023	47761	AT&T (R-2 Internet)	318182419	-64.20	2,238,245.15
11/20/2023	47762	Carmel Fire Protection Associates		-900.00	2,237,345.15
11/20/2023	47763	Christopher Hinkle	Reimb paramedic renewal	-250.00	2,237,095.15
11/20/2023	47764	COMCAST		-678.08	2,236,417.07
11/20/2023	47765	Earth Systems	Cust: MON029	-1,588.25	2,234,828.82
11/20/2023	47766	Elesha Lopez (Kind Books)		-2,287.50	2,232,541.32
11/20/2023	47767	Golden State Truck & Trailer Re...		-4,231.13	2,228,310.19
11/20/2023	47768	L.N. Curtis & Sons		-4,432.51	2,223,877.68
11/20/2023	47769	Liebert, Cassidy, Whitmore	Client: CA201	-6,977.50	2,216,900.18
11/20/2023	47770	Matthew Lumadue	Lodging - Interm. PIO class - 11/...	-345.74	2,216,554.44
11/20/2023	47771	NorCal PPE		-800.00	2,215,754.44
11/20/2023	47772	Peninsula Hydronics, Inc.		-750.59	2,215,003.85
11/20/2023	47773	WHITSON. ENGINEERS	Project #02420.05	-893.00	2,214,110.85
11/20/2023	Stripe	COMCAST- CORRAL DE TIER...	23CP01471	225.00	2,214,335.85
11/20/2023	Stripe	COMCAST- 22760 PORTOLA	23CP01460	225.00	2,214,560.85
11/22/2023	47774	Barbara Fonseca	Dec 2023	-197.75	2,214,363.10
11/22/2023	47775	Chris Handle	Dec 2023	-654.25	2,213,708.85
11/22/2023	47776	Dean. Lindsey	Dec 2023	-801.23	2,212,907.62
11/22/2023	47777	Dorothy Priolo	Dec 2023	-801.23	2,212,106.39
11/22/2023	47778	Ezekiel Kott	Dec 2023	-674.00	2,211,432.39
11/22/2023	47779	James H. Smith	Dec 2023	-197.75	2,211,234.64

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Date	Num	Name	Memo	Amount	Balance
11/22/2023	47780	Jeff Frye	Dec 2023	-621.50	2,210,613.14
11/22/2023	47781	Jeff May	Dec 2023	-900.84	2,209,712.30
11/22/2023	47782	Jim McCabe	Dec 2023	-992.75	2,208,719.55
11/22/2023	47783	John. Reed	Dec 2023	-801.23	2,207,918.32
11/22/2023	47784	Kevin Kamnikar	Dec 2023	-801.23	2,207,117.09
11/22/2023	47785	Kurtis Calender	Dec 2023	-900.84	2,206,216.25
11/22/2023	47786	Larry Freitas	Dec 2023	-801.23	2,205,415.02
11/22/2023	47787	Lee Warner	Dec 2023	-992.75	2,204,422.27
11/22/2023	47788	Michael Urquides	Dec 2023	-654.25	2,203,768.02
11/22/2023	47789	Mike Vout.	Dec 2023	-900.84	2,202,867.18
11/22/2023	47790	Miles.Schuler	Dec 2023	-589.99	2,202,277.19
11/22/2023	47791	Richard. Rotharmel	Dec 2023 - Health Premium	-801.23	2,201,475.96
11/22/2023	47792	Ron Lemos.	Dec 2023	-900.84	2,200,575.12
11/22/2023	47793	Scott Fenton	Dec 2023	-589.99	2,199,985.13
11/22/2023	47794	Steve Scarlett.	Dec 2023	-426.11	2,199,559.02
11/22/2023	47795	Susan Crowell	Dec 2023	-621.50	2,198,937.52
11/22/2023	47796	William R Williams	Dec 2023	-525.72	2,198,411.80
11/22/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/...	-263,322.49	1,935,089.31
11/22/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/...	-56,684.04	1,878,405.27
11/22/2023	110329344	CV MANOR		787.50	1,879,192.77
11/22/2023	50013209	CARMEL VALLEY RANCH		225.00	1,879,417.77
11/22/2023	116	WOODWARD		225.00	1,879,642.77
11/22/2023	630555	LAGUNA SECA- ROBERTA C...		225.00	1,879,867.77
11/22/2023	5839	FERNANDEZ-SAN BENANCIO		225.00	1,880,092.77
11/22/2023	2832	HERRO		225.00	1,880,317.77
11/22/2023	1045	MCCAULEY- EL CAMINITO		225.00	1,880,542.77
11/22/2023	5805	ALL SAINTS PARISH- 8060 C...		225.00	1,880,767.77
11/22/2023	710	CRAWFORD		225.00	1,880,992.77
11/22/2023	6228	JEFFRIES- RED PONY LN		825.00	1,881,817.77
11/22/2023	9082	JR HARVESTING- 20300 SPE...		225.00	1,882,042.77
11/22/2023	1488	MCGEE- LINEA DE FUEGO		825.00	1,882,867.77
11/22/2023	2796	HAYES- SAN BENANCIO		225.00	1,883,092.77
11/22/2023	783	CLARK/REY- VIA QUINTANA		825.00	1,883,917.77
11/22/2023	523	LEWIS- HIDDEN MESA PL		225.00	1,884,142.77
11/22/2023	1333	GATANAGA		225.00	1,884,367.77
11/22/2023	1850	KUCHER- RANCHO RD		225.00	1,884,592.77
11/22/2023	341	SHEARN		225.00	1,884,817.77
11/22/2023	1019	HANCOCK- DOVE CT		225.00	1,885,042.77
11/22/2023	2567	GOLUB		225.00	1,885,267.77
11/22/2023	5583	DEROZA- CORRAL DE TIERRA		225.00	1,885,492.77
11/22/2023	1097	MCMURRAY- BELMONT CIR		1,050.00	1,886,542.77
11/22/2023	5578	EASTMAN- VASQUEZ TRAIL		483.36	1,887,026.13
11/22/2023	2424	MISC CUSTOMERS	various	2,498.85	1,889,524.98
11/22/2023			Deposit	4,607.67	1,894,132.65
11/24/2023	DD12684	Airada, Alejandro C.	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12685	ALLEN, ANTHONY S	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12686	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12687	ANDERSON, SCOTT A	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12688	ARREGUIN, MARISELA	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12689	Babione, Scott R	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12690	BODNAR, GREGORY J	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12691	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12692	CALENDER, SHANE K	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12693	CAMPBELL, CAITLIN M	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12694	CAMPBELL, THOMAS	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12695	Casarez, Martin A.	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12696	CATHEY, BROOKS H	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12697	CHAPMAN, DEAN R	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12698	CIMINO, KELLY S	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12699	CONNEAU, JUSTIN K	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12700	CRADDOCK, DAVID J	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12701	DACPANO, JEFF	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12702	DICKSON, PETER J	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12703	DRIVON, COREY D	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12704	DURAN, JR., ALFONSO	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12705	FERRANTE, DOMINIC J	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12706	Foster, Michael A.	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12707	FRIEDMAN, NOAH L	Direct Deposit	0.00	1,894,132.65



**Monterey County Regional Fire District**  
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Date	Num	Name	Memo	Amount	Balance
11/24/2023	DD12708	FROST, JONATHAN B	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12709	FUSS, SKYLER S	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12710	GALLARDO, JESSE R	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12711	Gillenwater, Randy J.	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12712	GRUVER, WILLIAM E	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12713	HANZELKA, ERIC	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12714	HAUT, RAMON	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12715	HERNANDEZ, MARIO E	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12716	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12717	HIPSLEY, MARC A	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12718	Jensen, David J.	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12719	JIMENEZ, MARTIN R	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12720	KEISLING, JUSTIN	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12721	KNEELAND, WILLIAM M	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12722	KUNTZ, KARRY K	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12723	LEWIS, ADAM N	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12724	LINQUIST, JUSTIN R	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12725	LUMADUE, MATTHEW J	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12726	MAGNO JR., RICHARD A	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12727	MALLOBOX, JOSHUA D	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12728	MCDERMOTT, JAMES R	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12729	MEEKS, JAMES W	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12730	MENDOZA, JULIAN	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12731	MEYENBERG, JUSTIN J	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12732	MILLER, MARC J	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12733	MOORE, PATRICK W	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12734	OLIVARES, BRANDON T	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12735	OWEN, KEATON M	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12736	QUIROZ, HERIBERTO	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12737	RENWICK, WENDY L	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12738	REYES, JUSTIN S	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12739	ROBERTS, MICHAEL C	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12740	SANCHEZ, EDWIN	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12741	SARGENTI, DAVID J	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12742	SILVA, ALFREDO C	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12743	SILVA, MARC W.	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12744	SIMS, LARRY D	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12745	SUKOW, ZACHARY J	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12746	Terry, Josh .	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12747	TOOMEY, MARK A.	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12748	TRUJILLO, ANTHONY C	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12749	ULWELLING, ERIC N	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12750	URIBE, WYATT N	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12751	WARREN, MATHEW B	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12753	Wenger, Daren T.	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12754	WILLIAMS, DALE B.	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12755	YOUNG, JOHN H	Direct Deposit	0.00	1,894,132.65
11/24/2023	DD12756	WILLIAMS, DALE B.	Direct Deposit	0.00	1,894,132.65
11/24/2023	47797	AFLAC	X1723	-823.59	1,893,309.06
11/24/2023	47798	American River Benefit Administ...	8484	-149.50	1,893,159.56
11/24/2023	EFT	EFTPS	94-6001184	-81,935.11	1,811,224.45
11/24/2023	EFT	Employment Development Depa...	698-1507-4	-25,397.20	1,785,827.25
11/24/2023	47799	Local 2606		-7,369.18	1,778,458.07
11/24/2023	47800	VOYA Institutional Trust Co.	VK7065	-24,057.89	1,754,400.18
11/24/2023	47801	Ashley Sardina	ADPP 11/1-11/15/23	-1,476.88	1,752,923.30
11/24/2023	Stripe	MUNOZ- SAN JUAN GRADE	23CP00912	225.00	1,753,148.30
11/27/2023	47802	California EMS Authority	EMT renewal - L. Sims	-37.00	1,753,111.30
11/27/2023	47803	California EMS Authority	EMT renewal - D. Wenger	-37.00	1,753,074.30
11/29/2023	47804	Alfredo. Silva	Reimb. Lights @ R5	-107.73	1,752,966.57
11/29/2023	47805	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-5,223.26	1,747,743.31
11/29/2023	47806	AT&T MOBILITY	Acct# 287267998050	-103.25	1,747,640.06
11/29/2023	47807	C.A.P.F.	Dec 2023	-2,065.00	1,745,575.06
11/29/2023	47808	COMCAST		-76.00	1,745,499.06
11/29/2023	47809	Dominic Ferrante		-900.00	1,744,599.06
11/29/2023	47810	First Alarm Wellness		-225.00	1,744,374.06
11/29/2023	47811	Golden State Truck & Trailer Re...		-12,291.94	1,732,082.12
11/29/2023	47812	Gonzales Tire & Auto Supply	Cust# 6612	-60.86	1,732,021.26
11/29/2023	47813	Government Finance Officers A...	Membership #: 300281229, W. R...	-160.00	1,731,861.26

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Date	Num	Name	Memo	Amount	Balance
11/29/2023	47814	Hi-Tech Emergency Vehicle Ser...	Cust # 10506	-612.74	1,731,248.52
11/29/2023	47815	Josh Mallobox		-1,699.00	1,729,549.52
11/29/2023	47816	Marina Coast Water District		-1,123.89	1,728,425.63
11/29/2023	47817	Marisela. Arreguin	Reimb - Gov't Jobs.com entry lev...	-199.00	1,728,226.63
11/29/2023	47818	San Lorenzo Builders First Source	476147	-80.48	1,728,146.15
11/29/2023	47819	Tynan Backflow Testing		-2,099.98	1,726,046.17
11/29/2023	47820	Valley Saw & Garden Equipment	Cust #108349	-128.90	1,725,917.27
11/29/2023	47821	VERIZON WIRELESS.		-1,213.24	1,724,704.03
11/29/2023	47822	Vision Service Plan	30 017089 0001	-1,718.25	1,722,985.78
11/29/2023	47823	Vortex Industries, LLC	Cust# 421191	-1,050.00	1,721,935.78
11/29/2023	47824	Wittman Enterprises, LLC	Oct 2023	-5,367.77	1,716,568.01
11/29/2023	47825	Wyatt Uribe	Reimb. generator use fee	-120.00	1,716,448.01
11/29/2023	EFT	CalPERS (Health)	Dec 2023	-1,966.27	1,714,481.74
11/29/2023	EFT	CalPERS (Health)	Dec 2023	-140,887.75	1,573,593.99
11/29/2023	Stripe	FALCONER- RANCHITO DEL ...	23CP00783	273.18	1,573,867.17
11/29/2023	Stripe	FISHER- RINCONADA DR	23CP01934	969.54	1,574,836.71
11/29/2023	Stripe	PEREIRA- VIA LAS ROSAS	23CP03162	273.18	1,575,109.89
11/29/2023	Stripe	AVILA- MUROC CT	22CP03557	273.18	1,575,383.07
11/29/2023	2419	MISC CUSTOMERS	Stripe	10.00	1,575,393.07
11/29/2023	2420	MISC CUSTOMERS	Stripe	10,012.21	1,585,405.28
11/29/2023	Stripe	PRATT- 25460 LOMA ROBLES	23CP02741	273.18	1,585,678.46
11/30/2023	EFT	CalPERS (Retirement)	Oct earnings	-231,653.57	1,354,024.89
11/30/2023	EFT	CalPERS (Retirement)	Weed retroactive medic pay - Aug...	-451.54	1,353,573.35
11/30/2023			Deposit	23,494.48	1,377,067.83
11/30/2023			Deposit	599.61	1,377,667.44
11/30/2023			Deposit	2,247.17	1,379,914.61
11/30/2023			Deposit	94.50	1,380,009.11
11/30/2023	4285	ALVAREZ BROTHERS LLC		225.00	1,380,234.11
11/30/2023	4650	MAHER- PASADERA CT		225.00	1,380,459.11
11/30/2023	558507	CALIFORNIA WATER SERVICE		225.00	1,380,684.11
11/30/2023	1339	WESENBERG- CAMINO ESC...		825.00	1,381,509.11
11/30/2023	104	SWAN- LOMA DEL REY		225.00	1,381,734.11
11/30/2023	1704	CARDENAS- 95 CALLE DE Q...		273.18	1,382,007.29
11/30/2023	9313	SCHIMMEL- PASO MEDINO		273.18	1,382,280.47
11/30/2023	5697	MANNING		273.18	1,382,553.65
11/30/2023	1595	ROMBI WINE- CENTER ST		273.18	1,382,826.83
11/30/2023	2425	MISC CUSTOMERS	various	409.77	1,383,236.60
11/30/2023			Deposit	2,813.15	1,386,049.75
11/30/2023			Deposit	37,536.63	1,423,586.38
12/01/2023			Funds Transfer	3,845.00	1,427,431.38
12/01/2023	Stripe	KLYMENKO- MIRADOR CT	23CP02241	273.18	1,427,704.56
12/01/2023	Stripe	JENSEN- MONTEBELLA DR	23CP03402	969.54	1,428,674.10
12/01/2023	2421	MISC CUSTOMERS	Stripe	5.00	1,428,679.10
12/06/2023	47826	Alcal Specialty Contracting, Inc.		-60,846.30	1,367,832.80
12/06/2023	47827	County of Monterey	FY 23/24 3rd Qtr	-33,723.36	1,334,109.44
12/06/2023	47828	Grade Break Engineering, Inc.		-85,346.65	1,248,762.79
12/06/2023	47829	Bound Tree Medical		-1,257.51	1,247,505.28
12/06/2023	47830	CAL FIRE.	380009390800	-1,120.00	1,246,385.28
12/06/2023	47831	California Utilities Service	3433500	-163.62	1,246,221.66
12/06/2023	47832	Carmel Fire Protection Associates		-1,000.00	1,245,221.66
12/06/2023	47833	Carmel Valley Coffee Roasting		-387.90	1,244,833.76
12/06/2023	47834	Elesha Lopez (Kind Books)		-2,212.50	1,242,621.26
12/06/2023	47835	Eric. Ulwelling	Reimbursement- Wayfair- 11/29/23	-474.09	1,242,147.17
12/06/2023	47836	John Hunter Young	Reimb- Comp Officer 2C	-450.00	1,241,697.17
12/06/2023	47837	Law Offices of William Ross		-2,163.37	1,239,533.80
12/06/2023	47838	Lemos Service Inc/Lemos 76		-354.25	1,239,179.55
12/06/2023	47839	M.J. MURPHY LUMBER COM...	10526	-22.40	1,239,157.15
12/06/2023	47840	MCFPOA		-75.00	1,239,082.15
12/06/2023	47841	MedPro Disposal, LLC	19983	-248.88	1,238,833.27
12/06/2023	47842	Mission Uniform Service	157033	-479.51	1,238,353.76
12/06/2023	47843	Peninsula Welding & Medical S...		-285.76	1,238,068.00
12/06/2023	47844	Pure Water Bottling Company		-361.25	1,237,706.75
12/06/2023	47845	Smile Business Products, Inc.	Acct #5964724-TC	-132.72	1,237,574.03
12/06/2023	47846	Stephanie Caldera Cleaning Ser...	Cust ID: MCRFD01	-1,100.00	1,236,474.03
12/06/2023	47847	Telco Business Solutions	Cust ID: 15159	-59.47	1,236,414.56
12/06/2023	47848	Teleflex LLC		-2,115.55	1,234,299.01
12/06/2023	47849	Toro Petroleum Corp.	Acct# 0100287	-10,889.77	1,223,409.24
12/06/2023	47850	TSI INCORPORATED		-11,339.42	1,212,069.82

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12/06/2023	47851	Waste Management		-549.96	1,211,519.86
12/06/2023	47852	Zachary Sukow	Paramedic renewal	-250.00	1,211,269.86
12/06/2023			Funds Transfer	34,711.56	1,245,981.42
12/06/2023			Deposit	2,773.01	1,248,754.43
12/07/2023	wire	Department of Health Care Servi...	PP-GEMT CY 2023 Collection 3, ...	-25,188.69	1,223,565.74
12/07/2023	Stripe	CARDINALE- CORTINA CT	23CP03034	969.54	1,224,535.28
12/07/2023	Stripe	CROWN CASTLE - JAYSEN K...	23CP03053	273.18	1,224,808.46
12/08/2023			Funds Transfer	3,000.00	1,227,808.46
12/12/2023	Stripe	PATEL- CARMEL VALLEY RD	23CP03450	273.18	1,228,081.64
12/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/...	-255,696.72	972,384.92
12/13/2023	47853	Dahle, Aimee A		-96.97	972,287.95
12/13/2023	47854	Poitras, Warren E		-138.53	972,149.42
12/14/2023	DD12757	Airada, Alejandro C.	Direct Deposit	0.00	972,149.42
12/14/2023	DD12758	ALLEN, ANTHONY S	Direct Deposit	0.00	972,149.42
12/14/2023	DD12759	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	972,149.42
12/14/2023	DD12760	ANDERSON, SCOTT A	Direct Deposit	0.00	972,149.42
12/14/2023	DD12761	ARREGUIN, MARISELA	Direct Deposit	0.00	972,149.42
12/14/2023	DD12762	Babione, Scott R	Direct Deposit	0.00	972,149.42
12/14/2023	DD12763	BODNAR, GREGORY J	Direct Deposit	0.00	972,149.42
12/14/2023	DD12764	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	972,149.42
12/14/2023	DD12765	CALENDER, SHANE K	Direct Deposit	0.00	972,149.42
12/14/2023	DD12766	CAMPBELL, CAITLIN M	Direct Deposit	0.00	972,149.42
12/14/2023	DD12767	CAMPBELL, THOMAS	Direct Deposit	0.00	972,149.42
12/14/2023	DD12768	Casarez, Martin A.	Direct Deposit	0.00	972,149.42
12/14/2023	DD12769	CATHEY, BROOKS H	Direct Deposit	0.00	972,149.42
12/14/2023	DD12770	CHAPMAN, DEAN R	Direct Deposit	0.00	972,149.42
12/14/2023	DD12771	CIMINO, KELLY S	Direct Deposit	0.00	972,149.42
12/14/2023	DD12772	CONNEAU, JUSTIN K	Direct Deposit	0.00	972,149.42
12/14/2023	DD12773	CRADDOCK, DAVID J	Direct Deposit	0.00	972,149.42
12/14/2023	DD12774	DACPANO, JEFF	Direct Deposit	0.00	972,149.42
12/14/2023	DD12775	DICKSON, PETER J	Direct Deposit	0.00	972,149.42
12/14/2023	DD12776	DRIVON, COREY D	Direct Deposit	0.00	972,149.42
12/14/2023	DD12777	DURAN, JR., ALFONSO	Direct Deposit	0.00	972,149.42
12/14/2023	DD12778	FERRANTE, DOMINIC J	Direct Deposit	0.00	972,149.42
12/14/2023	DD12779	Foster, Michael A.	Direct Deposit	0.00	972,149.42
12/14/2023	DD12780	FRIEDMAN, NOAH L	Direct Deposit	0.00	972,149.42
12/14/2023	DD12781	FROST, JONATHAN B	Direct Deposit	0.00	972,149.42
12/14/2023	DD12782	FUSS, SKYLER S	Direct Deposit	0.00	972,149.42
12/14/2023	DD12783	GALLARDO, JESSE R	Direct Deposit	0.00	972,149.42
12/14/2023	DD12784	Gillenwater, Randy J.	Direct Deposit	0.00	972,149.42
12/14/2023	DD12785	GRUVER, WILLIAM E	Direct Deposit	0.00	972,149.42
12/14/2023	DD12786	HANZELKA, ERIC	Direct Deposit	0.00	972,149.42
12/14/2023	DD12787	HAUT, RAMON	Direct Deposit	0.00	972,149.42
12/14/2023	DD12788	HERNANDEZ, MARIO E	Direct Deposit	0.00	972,149.42
12/14/2023	DD12789	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	972,149.42
12/14/2023	DD12790	HIPSLEY, MARC A	Direct Deposit	0.00	972,149.42
12/14/2023	DD12791	Jensen, David J.	Direct Deposit	0.00	972,149.42
12/14/2023	DD12792	JIMENEZ, MARTIN R	Direct Deposit	0.00	972,149.42
12/14/2023	DD12793	KEISLING, JUSTIN	Direct Deposit	0.00	972,149.42
12/14/2023	DD12794	KNEELAND, WILLIAM M	Direct Deposit	0.00	972,149.42
12/14/2023	DD12795	KUNTZ, KARRY K	Direct Deposit	0.00	972,149.42
12/14/2023	DD12796	LEWIS, ADAM N	Direct Deposit	0.00	972,149.42
12/14/2023	DD12797	LINQUIST, JUSTIN R	Direct Deposit	0.00	972,149.42
12/14/2023	DD12798	LUMADUE, MATTHEW J	Direct Deposit	0.00	972,149.42
12/14/2023	DD12799	MAGNO JR., RICHARD A	Direct Deposit	0.00	972,149.42
12/14/2023	DD12800	MALLOBOX, JOSHUA D	Direct Deposit	0.00	972,149.42
12/14/2023	DD12801	MCDERMOTT, JAMES R	Direct Deposit	0.00	972,149.42
12/14/2023	DD12802	MEEKS, JAMES W	Direct Deposit	0.00	972,149.42
12/14/2023	DD12803	MENDOZA, JULIAN	Direct Deposit	0.00	972,149.42
12/14/2023	DD12804	MEYENBERG, JUSTIN J	Direct Deposit	0.00	972,149.42
12/14/2023	DD12805	MILLER, MARC J	Direct Deposit	0.00	972,149.42
12/14/2023	DD12806	MOORE, PATRICK W	Direct Deposit	0.00	972,149.42
12/14/2023	DD12807	OLIVARES, BRANDON T	Direct Deposit	0.00	972,149.42
12/14/2023	DD12808	OWEN, KEATON M	Direct Deposit	0.00	972,149.42
12/14/2023	DD12809	QUIROZ, HERIBERTO	Direct Deposit	0.00	972,149.42
12/14/2023	DD12810	RENWICK, WENDY L	Direct Deposit	0.00	972,149.42
12/14/2023	DD12811	REYES, JUSTIN S	Direct Deposit	0.00	972,149.42
12/14/2023	DD12812	ROBERTS, MICHAEL C	Direct Deposit	0.00	972,149.42

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12/14/2023	DD12813	SANCHEZ, EDWIN	Direct Deposit	0.00	972,149.42
12/14/2023	DD12814	SARGENTI, DAVID J	Direct Deposit	0.00	972,149.42
12/14/2023	DD12815	SILVA, ALFREDO C	Direct Deposit	0.00	972,149.42
12/14/2023	DD12816	SILVA, MARC W.	Direct Deposit	0.00	972,149.42
12/14/2023	DD12817	SIMS, LARRY D	Direct Deposit	0.00	972,149.42
12/14/2023	DD12818	SUKOW, ZACHARY J	Direct Deposit	0.00	972,149.42
12/14/2023	DD12819	Terry, Josh .	Direct Deposit	0.00	972,149.42
12/14/2023	DD12820	TOOMEY, MARK A.	Direct Deposit	0.00	972,149.42
12/14/2023	DD12821	TRUJILLO, ANTHONY C	Direct Deposit	0.00	972,149.42
12/14/2023	DD12822	ULWELLING, ERIC N	Direct Deposit	0.00	972,149.42
12/14/2023	DD12823	URIBE, WYATT N	Direct Deposit	0.00	972,149.42
12/14/2023	DD12824	WARREN, MATHEW B	Direct Deposit	0.00	972,149.42
12/14/2023	DD12825	Wenger, Daren T.	Direct Deposit	0.00	972,149.42
12/14/2023	DD12826	YOUNG, JOHN H	Direct Deposit	0.00	972,149.42
12/14/2023	47855	Ashley Sardina	ADPP 11/16-11/30/23	-1,476.88	970,672.54
12/14/2023	EFT	EFTPS	94-6001184	-58,199.93	912,472.61
12/14/2023	EFT	Employment Development Depa...	698-1507-4	-19,154.33	893,318.28
12/14/2023	47856	VOYA Institutional Trust Co.	VK7065	-19,426.13	873,892.15
12/14/2023	47857	AT&T (SLP Uverse)	322633540	-69.55	873,822.60
12/14/2023	47858	California American Water Co.		-865.76	872,956.84
12/14/2023	47859	California Water Service Co.	0285266666	-238.35	872,718.49
12/14/2023	47860	Carmel Valley Garage		-236.34	872,482.15
12/14/2023	47861	Dean Chapman	Reimb USAR food 11/13 Albertso...	-123.21	872,358.94
12/14/2023	47862	Juan Carlos Cabrera Guillen	Reimb Class A shoes	-96.15	872,262.79
12/14/2023	47863	L.N. Curtis & Sons	C32838	-63.63	872,199.16
12/14/2023	47864	Marisela. Arreguin	Reimb - McDermott lunch passin...	-64.35	872,134.81
12/14/2023	47865	Monterey One Water (MRWPCA)	33-000198	-62.07	872,072.74
12/14/2023	47866	Motorola Solutions, Inc.	Cust #1036924456	-512.84	871,559.90
12/14/2023	47867	Spreckels Union School District	Use of Buena Vista Gym 12/2/23	-250.00	871,309.90
12/14/2023	47868	Stryker Sales, LLC (Remit to 21...	20046901	-717.14	870,592.76
12/14/2023			Funds Transfer	7,387.50	877,980.26
12/14/2023	110350081	CV MANOR		1,125.00	879,105.26
12/14/2023	5746	VOORHIES- TIERRA GRANDE		225.00	879,330.26
12/14/2023	2206	MCNICKLE- LAURELES GRADE		825.00	880,155.26
12/14/2023	7562	PERKINS- MARQUERITE		800.00	880,955.26
12/14/2023	1035	BLAZER WILKINSON- PORTO...		273.18	881,228.44
12/14/2023	1067	RASMUSSEN- SAN BENANCI...		969.54	882,197.98
12/14/2023	10021	WAVE RIDER NURSERY- TO...		273.18	882,471.16
12/14/2023	9884	RUSSO- 63 CORRAL DE TIER...		273.18	882,744.34
12/14/2023	342	WREP, LLC-82 CHAMISAL PA...		969.54	883,713.88
12/14/2023	293	JAKABY		273.18	883,987.06
12/14/2023	050807	CORRAL DE TIERRA COUNT...		273.18	884,260.24
12/14/2023	17788	HENNINGSEN		1,939.08	886,199.32
12/14/2023	2733	SWAIN- SAN JUAN GRADE		273.18	886,472.50
12/14/2023	271	CARVELL- OAK MEADOW LN		273.18	886,745.68
12/14/2023	026548	CHRISP- OSGOOD RD		3,331.80	890,077.48
12/14/2023	676	MAJORS- ROBLEY RD		273.18	890,350.66
12/14/2023	114	CORTEZ - HYLAND DRIVE		273.18	890,623.84
12/14/2023	2426	MISC CUSTOMERS	various	1,502.49	892,126.33
12/14/2023			Deposit	13,699.96	905,826.29
12/19/2023			Funds Transfer	1,500,000.00	2,405,826.29
12/19/2023			Funds Transfer	1,140.00	2,406,966.29
12/19/2023	Stripe	STEVENS- ZDAN RD	23CP01273, PLN180176	1,050.00	2,408,016.29
12/21/2023	47869	Alcal Specialty Contracting, Inc.		-6,760.70	2,401,255.59
12/21/2023	47870	AT&T (R-2 Internet)	318182419	-64.20	2,401,191.39
12/21/2023	47871	AT&T MOBILITY	Acct# 287267998050	-103.25	2,401,088.14
12/21/2023	47872	Carmel Valley Manor.		-18,000.00	2,383,088.14
12/21/2023	47873	Central Coast Sign & Design		-568.21	2,382,519.93
12/21/2023	47874	PG&E	5319150727-5	-5,198.82	2,377,321.11
12/22/2023	Stripe	DADWAL- SADDLE RD	22CP03978	800.00	2,378,121.11
12/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/...	-256,313.29	2,121,807.82
12/28/2023	DD12827	Airada, Alejandro C.	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12828	ALLEN, ANTHONY S	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12829	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12830	ANDERSON, SCOTT A	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12831	ARREGUIN, MARISELA	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12832	Babione, Scott R	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12833	BODNAR, GREGORY J	Direct Deposit	0.00	2,121,807.82

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Date	Num	Name	Memo	Amount	Balance
12/28/2023	DD12834	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12835	CALENDER, SHANE K	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12836	CAMPBELL, CAITLIN M	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12837	CAMPBELL, THOMAS	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12838	Casarez, Martin A.	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12839	CATHEY, BROOKS H	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12840	CHAPMAN, DEAN R	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12841	CIMINO, KELLY S	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12842	CONNEAU, JUSTIN K	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12843	CRADDOCK, DAVID J	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12844	DACPANO, JEFF	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12845	DICKSON, PETER J	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12846	DRIVON, COREY D	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12847	DURAN, JR., ALFONSO	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12848	FERRANTE, DOMINIC J	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12849	Foster, Michael A.	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12850	FRIEDMAN, NOAH L	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12851	FROST, JONATHAN B	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12852	FUSS, SKYLER S	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12853	GALLARDO, JESSE R	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12854	Gillenwater, Randy J.	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12855	GRUVER, WILLIAM E	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12856	HANZELKA, ERIC	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12857	HAUT, RAMON	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12858	HERNANDEZ, MARIO E	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12859	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12860	HIPSLEY, MARC A	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12861	Jensen, David J.	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12862	JIMENEZ, MARTIN R	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12863	KEISLING, JUSTIN	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12864	KNEELAND, WILLIAM M	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12865	KUNTZ, KARRY K	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12866	LEWIS, ADAM N	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12867	LINQUIST, JUSTIN R	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12868	LUMADUE, MATTHEW J	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12869	MAGNO JR., RICHARD A	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12870	MALLOBOX, JOSHUA D	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12871	MCDERMOTT, JAMES R	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12872	MEEKS, JAMES W	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12873	MENDOZA, JULIAN	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12874	MEYENBERG, JUSTIN J	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12875	MILLER, MARC J	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12876	MOORE, PATRICK W	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12877	OLIVARES, BRANDON T	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12878	OWEN, KEATON M	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12879	QUIROZ, HERIBERTO	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12880	RENWICK, WENDY L	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12881	REYES, JUSTIN S	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12882	ROBERTS, MICHAEL C	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12883	SANCHEZ, EDWIN	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12884	SARGENTI, DAVID J	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12885	SILVA, ALFREDO C	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12886	SILVA, MARC W.	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12887	SIMS, LARRY D	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12888	SUKOW, ZACHARY J	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12889	Terry, Josh .	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12890	TOOMEY, MARK A.	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12891	TRUJILLO, ANTHONY C	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12892	ULWELLING, ERIC N	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12893	URIBE, WYATT N	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12894	WARREN, MATHEW B	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12895	Wenger, Daren T.	Direct Deposit	0.00	2,121,807.82
12/28/2023	DD12896	YOUNG, JOHN H	Direct Deposit	0.00	2,121,807.82
12/28/2023	EFT	EFTPS	94-6001184	-57,028.61	2,064,779.21
12/28/2023	EFT	Employment Development Depa...	698-1507-4	-18,630.10	2,046,149.11
12/28/2023	47875	AFLAC	X1723	-823.59	2,045,325.52
12/28/2023	47876	American River Benefit Administ...	8484	-113.90	2,045,211.62
12/28/2023	47877	Local 2606		-7,251.00	2,037,960.62

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Date	Num	Name	Memo	Amount	Balance
12/28/2023	47878	VOYA Institutional Trust Co.	VK7065	-18,150.13	2,019,810.49
12/28/2023	47879	Ashley Sardina	VOID: ADPP 12/1-12/28/23	0.00	2,019,810.49
12/28/2023	47880	Ashley Sardina	ADPP 12/1-12/15/23	-1,476.88	2,018,333.61
12/28/2023	47881	Barbara Fonseca	Jan 2024	-191.75	2,018,141.86
12/28/2023	47882	Chris Handle	Jan 2024	-754.25	2,017,387.61
12/28/2023	47883	Dale B Williams	Jan 2024 - Health Premium	-1,008.99	2,016,378.62
12/28/2023	47884	Dean. Lindsey	Jan 2024	-909.38	2,015,469.24
12/28/2023	47885	Dorothy Priolo	Jan 2024	-909.38	2,014,559.86
12/28/2023	47886	Ezekiel Kott	Jan 2024	-774.00	2,013,785.86
12/28/2023	47887	James H. Smith	Jan 2024	-191.75	2,013,594.11
12/28/2023	47888	Jeff Frye	Jan 2024	-615.50	2,012,978.61
12/28/2023	47889	Jeff May	Jan 2024	-1,008.99	2,011,969.62
12/28/2023	47890	Jim McCabe	Jan 2024	-1,081.25	2,010,888.37
12/28/2023	47891	John. Reed	Jan 2024	-909.38	2,009,978.99
12/28/2023	47892	Kevin Kamnikar	Jan 2024	-909.38	2,009,069.61
12/28/2023	47893	Kurtis Calender	Jan 2024	-1,008.99	2,008,060.62
12/28/2023	47894	Larry Freitas	Jan 2024	-909.38	2,007,151.24
12/28/2023	47895	Lee Warner	Jan 2024	-1,081.25	2,006,069.99
12/28/2023	47896	Michael Urquides	Jan 2024	-754.25	2,005,315.74
12/28/2023	47897	Mike Vout.	Jan 2024	-1,008.99	2,004,306.75
12/28/2023	47898	Miles.Schuler	Jan 2024	-689.99	2,003,616.76
12/28/2023	47899	Richard. Rotharmel	Jan 2024 - Health Premium	-909.38	2,002,707.38
12/28/2023	47900	Ron Lemos.	Jan 2024	-1,008.99	2,001,698.39
12/28/2023	47901	Scott Fenton	Jan 2024	-689.99	2,001,008.40
12/28/2023	47902	Steve Scarlett.	Jan 2024	-526.11	2,000,482.29
12/28/2023	47903	Susan Crowell	Jan 2024	-615.50	1,999,866.79
12/28/2023	47904	William R Williams	Jan 2024	-625.72	1,999,241.07
12/28/2023	47905	Bound Tree Medical	Acct# 112585	-335.92	1,998,905.15
12/28/2023	47906	COMCAST		-76.00	1,998,829.15
12/28/2023	47907	All Star Fire Equipment, Inc.		-730.55	1,998,098.60
12/28/2023	47908	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-1,575.32	1,996,523.28
12/28/2023	47909	ANALGESIC SERVICES, INC.		-45.00	1,996,478.28
12/28/2023	47910	Bill's Windshield Repair		-75.00	1,996,403.28
12/28/2023	47911	Bound Tree Medical		-7,528.75	1,988,874.53
12/28/2023	47912	C.A.P.F.	Jan 2024	-2,065.00	1,986,809.53
12/28/2023	47913	COMCAST		-678.08	1,986,131.45
12/28/2023	47914	Earth Systems	Cust: MON029	-2,328.25	1,983,803.20
12/28/2023	47915	Hi-Tech Emergency Vehicle Ser...	Cust # 10506	-601.63	1,983,201.57
12/28/2023	47916	Humana Insurance Co.	787328-01	-13,800.73	1,969,400.84
12/28/2023	47917	Life-Assist, Inc.	Cust No: 93908FD	-433.00	1,968,967.84
12/28/2023	47918	PORAC	Assn ID: 2491	-1,151.25	1,967,816.59
12/28/2023	47919	Ridge Wireless, Inc.		-500.00	1,967,316.59
12/28/2023	47920	Terminix	Invoice 441196689	-94.00	1,967,222.59
12/28/2023	47921	VERIZON WIRELESS.		-1,224.84	1,965,997.75
12/28/2023	47922	Vision Service Plan	30 017089 0001	-1,738.00	1,964,259.75
12/28/2023	47923	Wittman Enterprises, LLC	Nov 2023	-4,142.99	1,960,116.76
12/28/2023	47924	WHITSON. ENGINEERS	Project #02420.05	-354.00	1,959,762.76
12/28/2023	47925	Wyatt Uribe	Reimb. High Rise Class - XMY	-60.00	1,959,702.76
12/28/2023	1stCap1...	MOLECULAR FARMS LLC	APN	172.20	1,959,874.96
12/28/2023	ACH 122...	MOLECULAR FARMS LLC	APN	172.20	1,960,047.16
12/29/2023	EFT	CalPERS (Health)	Jan 2024	-1,966.27	1,958,080.89
12/29/2023	EFT	CalPERS (Health)	Jan 2024	-149,982.06	1,808,098.83
12/29/2023	EFT	CalPERS (Retirement)	Nov earnings	-227,605.35	1,580,493.48
12/29/2023	Stripe	JESSICA CANNING	23CP02056	273.18	1,580,766.66
12/29/2023	2422	MISC CUSTOMERS	Stripe	2,288.59	1,583,055.25
12/29/2023			Deposit	24,182.11	1,607,237.36
12/29/2023	1569	EMERALD VALLEY PROP-202...		1,950.00	1,609,187.36
12/29/2023	8094	SAN PAOLO- LAURELES GRA...		273.18	1,609,460.54
12/29/2023	2251	SLAMA- PASEO DEL CHAPA...	23CP03041 partial pmt	273.18	1,609,733.72
12/29/2023	2427	MISC CUSTOMERS	various	1,092.63	1,610,826.35
12/29/2023			Deposit	54,840.47	1,665,666.82
12/31/2023			Deposit	27,526.70	1,693,193.52
12/31/2023			Deposit	4,302.12	1,697,495.64
12/31/2023			Deposit	1,072.77	1,698,568.41
12/31/2023			Deposit	94.50	1,698,662.91

Total 1006 · 1st Capital Bank - Main 2257

742,899.21

1,698,662.91

1007 · 1st Capital Bank - Cannabis

0.00

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10/26/2023	1stCap1...	FUJI FIRE FLOWERS, LLC	AN# 137-141-013	1,181.25	1,181.25
10/26/2023	1stCap1...	PACIFIC RESERVE NURSER...	APN# 137-141-013	5,955.00	7,136.25
10/26/2023			Funds Transfer	-7,136.25	0.00
10/27/2023	15172	TOP NOTCH FARMS	APN# 137-121-022	949.20	949.20
10/27/2023	1stCap1...	MT NURSERY, LLC - WIMBLE...	APN# 137-061-032	1,440.00	2,389.20
10/27/2023	1stCap1...	MT NURSERY, LLC - MAIN ST.	APN	2,880.00	5,269.20
10/27/2023	1stCap1...	MONTEREY TILTH, LLC - WI...	APN	4,030.00	9,299.20
10/27/2023	1stCap1...	MT NURSERY, LLC - MAIN ST.	APN	10,800.00	20,099.20
10/27/2023	1stCap1...	MONTEREY TILTH, LLC-1961 ...	APN	4,950.00	25,049.20
10/27/2023	ACH 102...	CYPRESS MANUFACTURING	APN	8,685.52	33,734.72
10/27/2023			Funds Transfer	-37,734.72	-4,000.00
10/30/2023	26442762	FAITH & FAMILY FARMS, LLC	APN	3,600.00	-400.00
10/30/2023	19623135	RIVERVIEW FARMS - PARK R...	APN	5,316.36	4,916.36
10/30/2023	009240	MONTEREY OCEAN GROWN...	APN	6,511.02	11,427.38
10/30/2023	19623134	RIVERVIEW FARMS - PARK R...	APN	10,640.53	22,067.91
10/30/2023			Funds Transfer	-26,067.91	-4,000.00
10/31/2023			Funds Transfer	4,000.00	0.00
11/01/2023	5028	TOP HAT FLOR, LLC	APN	690.00	690.00
11/01/2023	1760	WAVE RIDER NURSERY-PO ...	APN	6,216.39	6,906.39
11/01/2023	1026	GREEN VIBE, INC.	APN	8,250.75	15,157.14
11/01/2023			Funds Transfer	-15,157.14	0.00
11/02/2023	189	VBF BRANDS, INC	APN	507.81	507.81
11/02/2023	1stCap1...	SALINAS SPENCE ROAD CA...	APN	4,512.42	5,020.23
11/02/2023	1stCap1...	MONTEREY VALLEY PRIDE, ...	APN	7,357.51	12,377.74
11/02/2023			Funds Transfer	-12,377.74	0.00
11/07/2023	10096	KIND OP CORP - ALISAL RD	APN	4,822.02	4,822.02
11/07/2023			Funds Transfer	-4,822.02	0.00
12/01/2023	1stCap1...	MONTEREY TILTH, LLC - WI...	APN	3,845.00	3,845.00
12/01/2023			Funds Transfer	-3,845.00	0.00
12/06/2023	9534	FLRISH FARMS - PO Box Salin...	APN	34,711.56	34,711.56
12/06/2023			Funds Transfer	-34,711.56	0.00
12/08/2023	1stCap1...	CORY FARMS, LLC	APN	3,000.00	3,000.00
12/08/2023			Funds Transfer	-3,000.00	0.00
12/14/2023	1409	CEA DEVELOPMENT LLC	APN	7,387.50	7,387.50
12/14/2023			Funds Transfer	-7,387.50	0.00
12/19/2023	3388	KOLA SEED, LLC - S. MAIN ST	APN	1,140.00	1,140.00
12/19/2023			Funds Transfer	-1,140.00	0.00
Total 1007 · 1st Capital Bank - Cannabis				0.00	0.00
<b>1008 · 1st Capital Bank - Old 3041</b>					0.00
Total 1008 · 1st Capital Bank - Old 3041					0.00
<b>1010 · Cash in Bank at County</b>					8,669,568.98
10/30/2023			Funds Transfer	-1,500,000.00	7,169,568.98
10/31/2023			Cnty Postings	11,550.65	7,181,119.63
11/20/2023			Funds Transfer	-1,500,000.00	5,681,119.63
11/30/2023			Cnty Postings	720,535.79	6,401,655.42
12/19/2023			Funds Transfer	-1,500,000.00	4,901,655.42
12/31/2023			Cnty Postings	4,744,000.21	9,645,655.63
Total 1010 · Cash in Bank at County				976,086.65	9,645,655.63
<b>TOTAL</b>				<b>1,718,985.86</b>	<b>11,344,318.54</b>

**Monterey County Regional Fire District**  
**Expenditures Budget vs. Actual**  
 July through December 2023

01/26/24  
 Cash Basis

Expense	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>5500 - TOTAL OPERATING EXPENSES</b>				
<b>5005 - SALARIES &amp; BENEFITS</b>				
5010 - Salaries/FLSA/TUP	3,788,429.97	8,078,451.00	-4,290,021.03	46.9%
5012 - Longevity, Education, Bilingual	300,416.59	655,756.00	-355,339.41	45.8%
50121 - Paramedic Pay	120,067.31	258,502.00	-138,434.69	46.4%
5015 - Uniform Allowance	24,975.09	53,555.00	-28,579.91	46.6%
5016 - Overtime - Non Reimbursed	587,090.35	1,294,852.00	-707,761.65	45.3%
5017 - O.T. Non Reimbursed Training	69,670.07	343,010.00	-273,339.93	20.3%
5018 - Sick Leave/Vacation/CTO Payout	345,811.90	282,226.00	63,585.90	122.5%
5019 - Overtime - Reimbursed	226,171.95	0.00	226,171.95	100.0%
5020 - Retirement	1,159,408.15	2,168,030.00	-1,008,621.85	53.5%
5029 - Retiree Health Insurance	151,331.38	370,764.00	-219,432.62	40.8%
5030 - Health Insurance	860,668.74	1,989,024.00	-1,128,355.26	43.3%
5031 - Workers' Compensation Insurance	659,594.50	1,321,689.00	-662,094.50	49.9%
5034 - Long Term Disability	12,154.00	25,842.00	-13,688.00	47.0%
5035 - Unemployment Insurance	1,086.13	9,408.00	-8,321.87	11.5%
5036 - FICA/Medicare	76,909.13	159,782.00	-82,872.87	48.1%
<b>Total 5005 - SALARIES &amp; BENEFITS</b>	8,383,785.26	17,010,891.00	-8,627,105.74	49.3%
<b>5045 - MAINTENANCE &amp; OPERATIONS</b>				
5050 - Protective Clothing	36,016.12	151,875.00	-115,858.88	23.7%
5055 - Bank Service Charges	35.17	2,000.00	-1,964.83	1.8%
5060 - Telephone	15,607.81	33,900.00	-18,292.19	46.0%
5061 - 911 Dispatching	145,614.56	179,338.00	-33,723.44	81.2%
5080 - Food	6,189.99	19,600.00	-13,410.01	31.6%
5090 - Station Expense	14,362.54	48,999.00	-34,636.46	29.3%
5111 - General Liability Insurance	218,314.00	223,314.00	-5,000.00	97.8%
5120 - Vehicle Maintenance	126,403.89	282,500.00	-156,096.11	44.7%
5121 - Communication Maintenance	3,277.78	53,499.00	-50,221.22	6.1%
5122 - Equipment Maintenance	11,065.00	222,789.00	-211,724.00	5.0%
5123 - Air Systems Maintenance	739.35	10,425.00	-9,685.65	7.1%
5124 - Breathing Support Unit	2,042.96	6,065.00	-4,022.04	33.7%
5125 - Office Equipment Maintenance	9,117.48	20,413.00	-11,295.52	44.7%
5126 - Stationary Cascade Systems	294.59	5,575.00	-5,280.41	5.3%
5130 - Building Maintenance	73,530.56	156,650.00	-83,119.44	46.9%
5140 - Medical Supplies	67,849.08	121,098.00	-53,248.92	56.0%
5150 - Memberships	797.50	3,234.00	-2,436.50	24.7%
5151 - Subscriptions	52,557.15	68,804.00	-16,246.85	76.4%
5170 - Office Supplies	4,765.00	31,000.00	-26,235.00	15.4%
5180 - Auditing Services	25,725.00	27,615.00	-1,890.00	93.2%
5181 - Legal Counsel	35,245.87	300,000.00	-264,754.13	11.7%
5182 - Medical (Physicals)	2,071.24	57,880.00	-55,808.76	3.6%
5184 - Other Professional Services	163,723.44	481,671.00	-317,947.56	34.0%
5190 - Legal Notices	1,285.33	2,000.00	-714.67	64.3%
5220 - Small Tools	922.51	2,100.00	-1,177.49	43.9%
5230 - District Special Expenses	16,293.43	67,037.00	-50,743.57	24.3%
5232 - Education and Training	6,296.03	31,492.00	-25,195.97	20.0%
5233 - Conferences and Schools	18,787.83	49,311.00	-30,523.17	38.1%
5250 - Leases and Rentals	250.00	2,000.00	-1,750.00	12.5%
5251 - Fuel	79,046.83	160,000.00	-80,953.17	49.4%
5261 - Utilities-Gas/Electric	25,461.70	61,000.00	-35,538.30	41.7%
5262 - Water	12,971.64	26,400.00	-13,428.36	49.1%
5263 - Sewer and Garbage	5,462.41	11,250.00	-5,787.59	48.6%
5264 - Permits	6,687.90	15,825.00	-9,137.10	42.3%
5280 - City Contract	0.00	400,000.00	-400,000.00	0.0%
5290 - Grant Expenses	21,452.99	49,664.00	-28,211.01	43.2%
<b>Total 5045 - MAINTENANCE &amp; OPERATIONS</b>	1,210,264.68	3,386,323.00	-2,176,058.32	35.7%
<b>5340 - DEBT SERVICE</b>				
5342 - Debt Service - Principal	1,594,106.13	1,705,122.00	-111,015.87	93.5%
5344 - Debt Service - Interest	395,006.63	764,110.00	-369,103.37	51.7%
<b>Total 5340 - DEBT SERVICE</b>	1,989,112.76	2,469,232.00	-480,119.24	80.6%



**Monterey County Regional Fire District**  
**Expenditures Budget vs. Actual**  
 July through December 2023

01/26/24  
 Cash Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
<b>5345 · CAPITAL OUTLAY</b>				
5350 · Fixed Assets-Equipment	239,797.13	782,131.00	-542,333.87	30.7%
5351 · Fixed Assets-Structures	119,736.09	278,500.00	-158,763.91	43.0%
5352 · Fixed Assets-Fire Capital Facs	222,493.75	475,000.00	-252,506.25	46.8%
<b>Total 5345 · CAPITAL OUTLAY</b>	<u>582,026.97</u>	<u>1,535,631.00</u>	<u>-953,604.03</u>	<u>37.9%</u>
<b>Total 5500 · TOTAL OPERATING EXPENSES</b>	<u>12,165,189.67</u>	<u>24,402,077.00</u>	<u>-12,236,887.33</u>	<u>49.9%</u>
<b>Total Expense</b>	<u>12,165,189.67</u>	<u>24,402,077.00</u>	<u>-12,236,887.33</u>	<u>49.9%</u>
<b>Net Income</b>	<u><u>-12,165,189.67</u></u>	<u><u>-24,402,077.00</u></u>	<u><u>12,236,887.33</u></u>	<u><u>49.9%</u></u>



# MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

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## STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 4.3

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DATE: January 20, 2024

PREPARED BY: David Sargenti

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SUBJECT: Update Pre-Employment Drug Screening Policy

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## ISSUE AND STAFF REPORT

California State Assembly Bill 2188 became operative on January 1, 2024. This bill makes it unlawful for an employer to discriminate against a person in hiring, termination, or any term or condition of employment, or otherwise penalize a person, if the discrimination is based upon the person's use of cannabis off the job, and away from the workplace.

Currently, the District has a pre-employment drug screening policy for all new safety-sensitive employees. This policy has been analyzed and modified by staff to meet the requirements of AB 2188. The revised policy has been reviewed by District counsel.

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## RECOMMENDATION

Approve Board Policy 2024-01 Pre-Employment Drug Screening Policy and rescind Board Policy 1998-01.

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## ATTACHMENTS

Draft Board Policy 2024-01 Pre-Employment Drug Screening Policy.

	<b>FIRE</b>	<b>DATE: 1/30/2024</b> <b>NUMBER: 2024-01</b>
	<b>DISTRICT</b>	<b>APPROVED: djs</b>
	<b>POLICY</b>	<b>TITLE: Pre-Employment Drug Screening Policy</b>

**I. PURPOSE**

In accordance with the federal Drug-Free Workplace Act of 1988 and the California Drug-Free Workplace Act of 1990, the Monterey County Regional Fire Protection District (the “District”) is committed to providing a drug-free workplace for all District employees. The purpose of this policy is to affirm the District’s commitment to maintain a drug-free workplace by defining the criteria for pre-employment drug screening of candidates. Pre-employment drug screening tests are utilized to establish and maintain a safe, healthy work environment for all employees and for the citizens we serve.

**II. POLICY**

All applicants for employment in safety-sensitive positions are subject to submitting to pre-hire drug testing once a conditional offer of employment has been made. To the extent permitted by law, the District will condition employment offers to applicants in safety-sensitive positions on the successful completion and passing of a drug screening administered by a California licensed independent testing facility of the District’s choice. For purposes of this policy, “safety-sensitive” positions are those that impact the safety of the public, and includes all fire prevention and suppression positions.

The District complies with all applicable federal and state law regulating pre-employment drug testing, including but not limited to the requirements of the Department of Transportation (DOT), the National Institute of Drug Abuse (NIDA), the Americans with Disability Act, and the Fair Employment and Housing Act (including Government Code Section 12954).

**III. SCOPE**

This policy applies to all safety-sensitive candidates for full time, part time, and volunteer employment with the Monterey County Regional Fire District.

**IV. GUIDELINES**

Tests shall be conducted only after a conditional job offer has been made and shall be the first process completed in the pre-employment conditions test and evaluation process. Candidates selected for safety-sensitive employment must complete the pre-employment drug screening test within 24 hours after the District extends a conditional offer of employment.

Under no circumstances will a safety-sensitive candidate be allowed to begin work prior to passing the mandatory drug screening test. Safety-sensitive candidates who refuse to take any required tests or who fail to report within the allowable time-period or scheduled appointment shall be prohibited from continuing in the hiring process.

The District will refer the applicant to an independent, NIDA certified laboratory, which will administer the test. The selected candidate must go to the Drug Screening Test Provider selected by the District. The applicant will have the opportunity to alert the laboratory personnel to any prescription or non-prescription drugs that they have taken that may affect the outcome of the test. The laboratory will inform the District as to whether the applicant passed or failed the drug test.

The candidates will submit to a saliva test screened for tetrahydrocannabinol (THC) and a urine specimen to be tested for the presence of the following:

- Amphetamines
- Cocaine
- Opiates metabolites
- Phencyclidine (PCP)

Safety-sensitive candidates who fail the first pre-employment drug screening test may not test again before one year from the date of test failure. Failure due to a pre-identified allowable cause, i.e. diet, medications, etc., may be re-tested only as allowed by the DOT and NIDA requirements. The DOT and NIDA identify specific dietary and medication situations where a re-test is appropriate if the initial test shows a positive result.

Applicant drug testing will be in accordance with Government Code 12954, which as of January 1, 2024, prohibits the District from using pre-employment drug screening test results that indicate *non-psychoactive* cannabis metabolites.

## **V. PROCEDURE & RECORD MANAGEMENT**

The District's Medical Records Officer is the Human Resources Officer. The Medical Records Officer and Fire Chief shall be the only persons receiving or accessing results of drug screening tests and shall maintain confidentiality of records at all times.

The following are the specific procedures for notification and records management:

1. Safety-sensitive candidate is offered employment subject to conditions of hiring, including a drug screening test and other criteria.
  - a. The District shall provide the Drug Screening Test Provider with the name and social security number of the candidates who will be coming in to take the pre-employment drug-screening test.
  - b. When the candidate arrives for the test, the Drug Screening Test Provider will verify the candidate's identification by requiring picture identification and asking for the candidate's social security number.
  - c. The District shall make the offer of employment to the candidate and shall notify the candidate that the pre-employment drug-screening test must be completed no later than 24 hours after the offer of employment. The District shall make an attempt to notify the employee with the offer of

employment on a date and time that allows the candidate to be available for the test within 24 hours.

2. The Drug Screening Test Provider shall mail/email the results to the District's Medical Records Officer and Fire Chief
3. The District's Medical Records Officer shall notify the candidate of the official results of the test.

Candidates who fail the test criteria will be notified that they are not eligible for employment at this time and have failed to meet the hiring standards of the District.

Arrangements for a second test, only as allowed due to a pre-identified allowable cause, shall be made by the District's Medical Records Officer and the candidate shall be given sufficient time to accommodate the rescheduling and taking of the test.

4. Pre-employment drug screening test results shall be filed in a confidential manner and shall not be released to anyone except the candidate.

Any questions regarding the pre-employment drug screening policy and procedures should be directed to Human Resources.

## **VI. CONFIDENTIALITY**

The District will treat all drug testing-records as confidential as required by law. The District will not disclose the results of the test without the employee's consent or a court order.

## **VII. CONSEQUENCES OF A POSITIVE TEST**

To the extent permitted by law, the District will deny employment to any applicants who test positive for inappropriate drug use.

The District shall require that the Drug Screening Test Provider retain all confirmed positive samples in a secure, frozen storage for one year following the test. At the candidate's request and expense, the sample may be re-tested by that provider or another laboratory provider of the candidate's choice.



# MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

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## STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 4.5

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DATE: 1/2/2024

PREPARED BY: Scott Anderson

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SUBJECT: Application for California Climate Investments Wildfire Prevention Grant Program

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## ISSUE AND STAFF REPORT

As part of the Governor's Wildfire and Forest Resilience Strategy, the California Department of Forestry and Fire Protection (CAL FIRE) announced the availability of up to \$117 million in funding for local projects that address the risk of wildfire and reduce wildfire potential to communities, through the department's Wildfire Prevention Grants program. The grant opened on November 1<sup>st</sup> and had a January 10<sup>th</sup> submission deadline. We reached out to the 30+ recognized Firewise Communities in our District to see if they needed any work and received good feedback. The grant project, if awarded, will cover roadway clearance in 9 communities, 9 "defensible space" clearings around homes with elderly or disabled, a few strategic shaded fuel breaks and a 3-year residential chipping program. A Board Resolution is required as part of the application. This is a reimbursable grant, where we will pay the contractor and then submit the invoices to the state for payment. If awarded, we will have until March of 2030 to complete the project, however, I believe the completion date will be much sooner than that. The total amount requested for the grant is \$1,063,500.00. This amount includes the necessary California Environmental Quality Act (CEQA). All contractors will be awarded the jobs through a Request for Proposal process.

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## RECOMMENDATION

Adopt Resolution 2024-02 approving the filing of an application for "California Climate Investments Wildfire Prevention Grant Program".

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## ATTACHMENTS

Draft Resolution 2024-02.

**RESOLUTION OF THE MONTEREY COUNTY REGIONAL  
FIRE PROTECTION DISTRICT BOARD OF DIRECTORS OF  
MONTEREY COUNTY, STATE OF CALIFORNIA**

**Resolution Number:** 2024-02

WHEREAS, the Governor of the State of California in cooperation with the California State Legislature has enacted State of California **Climate Investment**, which provides funds to the State of California and its political subdivisions for **fire prevention programs**; and

WHEREAS, the State Department of Forestry and Fire Protection (CAL FIRE) has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies, non-profit organizations, and others under the program, and

WHEREAS, the applicant will enter into an agreement with the State of California to carry out **MCRFD Community Hazardous Fuels Reduction** project;

NOW, THEREFORE, BE IT RESOLVED that the MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT:

1. Approved the filing of an application for “**California Climate Investments Wildfire Prevention Grants Program**”; and
2. Certifies that said applicant has or will have sufficient funds to operate and maintain the project; and,
3. Certifies that funds under the jurisdiction of the MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT are available to begin the project.
4. Certifies that said applicant will expend grant funds prior to **March 15, 2029**.
5. Appoints the FIRE CHIEF or a designee, to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests and so on, which may be necessary for the completion of the aforementioned project.

The foregoing resolution was approved and adopted the **30th** day of **January 2024** by the following vote:

AYES:

NOES:

ABSENTS:

\_\_\_\_\_  
Signature

Warren E. Poitras  
\_\_\_\_\_  
President of the Board

**----CERTIFICATION OF RESOLUTION----**

Please note the person attesting cannot be the person(s) appointed in (5.)

**ATTEST:**

I **Karry Kuntz**, Clerk of the **Board of Directors of the Monterey County Regional Fire Protection District**, witness my hand or the seal of the **Monterey County Regional Fire Protection District** on the **30th** day of **January, 2024**.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

OFFICIAL SEAL OR  
NOTARY CERTIFICATION  
(If Applicable)



# MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

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## STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.1

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DATE: December 28, 2023

PREPARED BY: David Sargenti

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SUBJECT: Authorization to destroy certain records

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## ISSUE AND STAFF REPORT

The District is required to annually adopt a resolution that authorized the destruction of records as outlined in Board Policy 2023-03 Records Retention and Destruction Policy.

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## RECOMMENDATION

Adopt Resolution 2024-04, a resolution authorizing the Fire Chief to destroy certain records in accordance with the District's record retention policy.

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## ATTACHMENTS

Draft Resolution 2024-04



**BEFORE THE BOARD OF DIRECTORS  
OF THE MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**

**RESOLUTION NO. 2024-04**

RESOLUTION AUTHORIZING THE FIRE CHIEF TO DESTROY CERTAIN RECORDS

WHEREAS, pursuant to the Government Code Sections 60200-60204 and District Policy on Records Retention, the Board of Directors of the Monterey County Regional Fire Protection District resolves to authorize the Fire Chief to destroy the following records, papers and documents; and

WHEREAS, the Board of Directors finds that the destruction of the categories of records listed below will not adversely affect any interest of the District or the public, within the meaning of Government Code Section 60201(b)(1)(A); and

WHEREAS, the Board of Directors finds that none of the records to be destroyed through this Resolution is the subject of: a) any pending request for public records made under the Public Records Act that has not already been granted; or b) a request for public records made under the Public Records Act that has been denied, unless two years have elapsed since the District provided written notice to the requester that the request has been denied:

1. Accounting Records older than July 1, 2016.
  - Exception: Capital Asset Records, Chart of Accounts Inventory Records and State Board of Equalization – Diesel Return Records shall not be destroyed.
2. Payroll Records older than January 1, 2017.
  - Exception: W-2 forms and quarterly Tax Return forms shall not be destroyed.
3. Personnel Records older than five years after the employee’s termination date, except that “employee medical records” and “employee exposure records”, as defined under 8 California Code of Regulations Section 3204(d), shall be preserved for at least the duration of employment plus 30 years.
4. Board of Director’s Meeting Minutes shall not be destroyed.
  - Staff reports older than January 1, 2019 may be destroyed.
  - Tape recording older than January 1, 2023 may be destroyed.
5. Copies of Conflict of Interest Statements for members of the Board of Directors older than January 1, 2017.
6. Original Conflict of Interest Statements for designated employees older than January 1, 2017.
7. District Facility Construction Records older than the life of the facility plus twelve years.
8. Contracts and Agreements older than the life of the Contract or Agreement plus ten years.
9. Real Property Records older than twelve years from the date the property is transferred out of District ownership or District interest.
10. Inspection Records older than January 1, 2012.
11. Vehicles and Apparatus records older than three years from the date of sale.
12. Self-contained Breathing Apparatus Weekly Check Records older than January 1, 2017.
13. SB 90 Claims older than June 1, 2021.
14. Material Safety Data Sheets older than January 1, 1993.
15. Facility and Equipment Safety Inspection Records older than January 1, 2021.

- 16. Construction Plans for commercial and residential structures may be destroyed after final clearance on the building permit has been granted. Exceptions:
  - (1) Commercial
    - (a) Fire protection System Plans and Floor Plans shall be kept as long as the building is in existence.
    - (b) Correspondence regarding the building and its fire protection systems shall be kept as long as the building is in existence.
  - (2) Residential
    - (a) Fire Protection System Plans shall be kept as long as the building is in existence.
- 17. Investigation reports older than seven years from date of occurrence.
  - Exception: Those involving death suspected to be or proven to be homicide shall not be destroyed.
- 18. Physical evidence collected from a non-criminal fire investigation older than October 1, 2023.
- 19. Emergency Medical Service Continuing Education (CE) Provider information, biennial skills, training and rosters shall be retained four years.
- 20. Emergency Medical Service Narcotics Audit, Reverse Distribution Reports, and individual accreditation packets and training shall be retained for three years.
- 21. Station Logs older than January 1, 2021.
- 22. Litigation documents older than two years after the litigation becomes final.
- 23. Incident reports older than January 1, 2017. (includes patient care records), except that patient care records of unemancipated minors shall be kept at least one year after the minor has reached the age of eighteen years, and in any case, not less than seven years, as required by Health and Safety Code Section 123145.
- 24. Worker’s Compensation Records older than five years after the employee’s termination date.
- 25. CalOSHA Logs of Injuries and Illnesses older than January 1, 2019.
- 26. Correspondence of a general nature older than January 1, 2022.
- 27. The Districts email system is intended as a medium of communication and is not intended or designed for long term storage of records. In order for the email system to function as designed, employees must regularly delete electronic data (email and attachments).

PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District of Monterey County this 30<sup>th</sup> day of January 2024.

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

ATTEST:

\_\_\_\_\_  
Warren E. Poitras, President

\_\_\_\_\_  
Jim Slaten, Secretary



# MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

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## STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.2

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DATE: December 28, 2023

PREPARED BY: David Sargenti

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SUBJECT: District Core Values

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## ISSUE AND STAFF REPORT

During the Strategic Planning process, it was recommended by our consultant to re-affirm or change our District Core Values. Our current core values date back to 2004 during the Salinas Rural Fire District's first Strategic Planning workshop. The current core values are associated with the acronym REDLITE (Respect, Excellence, Dedication, Leadership, Integrity, Teamwork, Efficiency).

The discussion began at our annual Firefighter/Engineer meeting in June. At that meeting the Firefighters and Engineers expressed the desire to change the core values and provide additional language to define each term. The Firefighters and Engineers provided a recommendation of the core values based on the acronym PRIDE (Professionalism, Respect, Integrity, Dedication, Excellence). The new core values were presented at the November Captains meeting and where they were approved.

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## RECOMMENDATION

Receive the report, discuss, and approve the new District Core Values.

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## ATTACHMENTS

District Core Values.

# MCRFD Core Values

## **Professionalism**

Professionalism is demonstrated through confidence, maintaining a proper appearance and clean equipment, supporting the branding and messaging of the organization and exceeding customer's expectations.

## **Respect**

Respect is treating others the way you would like to be treated and engaging both the public and each other with patience, competence, and accountability.

## **Integrity**

Integrity is doing what is right when no one is looking.

## **Dedication**

Dedication is committing to the mission and values of the District, and taking personal ownership for the service we provide.

## **Excellence**

Excellence is doing the best you are capable of, no matter the situation.



# MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

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## STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.3

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DATE: December 28, 2023

PREPARED BY: David Sargenti

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SUBJECT: MCRFD Strategic Plan Goal #3

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### ISSUE AND STAFF REPORT

The 2023 Monterey County Regional Fire Protection District Strategic Plan identified eight specific goals for the five-year term. Goal number three is to “*Evaluate the current Emergency Medical Service delivery model with a goal of enhancing service delivery throughout the District.*” There were six specific objectives identified within goal number 3. Staff has researched and analyzed the last four bullets of the goal as they relate to the expansion of the District’s ambulance transport responsibilities.

The attached MCRFD Strategic Plan Goal #3 working document was created to document and detail the analysis conducted for this goal. This document provides situation, details and comparisons within the various sections:

1. Overview- The current situation and details of the Scope of Work for the County Ambulance RFP
2. Process- The process by which the District would pursue to expand our ambulance transport responsibilities.
3. Revenue and Expenses- These detail the anticipated revenue and expenses for the startup and ongoing support.
4. Election Options for the Special Assessment- A special assessment will be required. This section provides the various options provided by the elections department and special tax consultant.
5. Staffing Model- details and compares the different staffing model alternatives.
6. Operational Model- provides an overview of the operational changes.
7. General Questions- provides for questions and answers that have been identified through this process.

A listening session with Local 2606 leadership was held on December 11<sup>th</sup> to review the working document and provide an opportunity for feedback. Productive comments were provided and incorporated into the document.

Based on the analysis conducted (legal risk, election uncertainty, monetary demands, and time restrictions/commitments) staff recommends not pursuing the expansion of ambulance transport into other areas of the District. Staff does recommend further analysis be conducted on the feasibility of increasing the EMS tax within the Carmel Valley area to support the ongoing



## MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

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ambulance transport program. This would require an election with the associated costs and process.

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### RECOMMENDATION

Receive the report, discuss, and provide direction.

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### ATTACHMENTS

MCRFD Strategic Plan Goal #3 working document.

## **MCRFD Strategic Plan Goal #3.**

### **Evaluate the current Emergency Medical Service delivery model with a goal of enhancing service delivery throughout the District**

- Explore the increasing statewide opportunities to enhance the emergency medical services including paramedic services, community paramedicine and transportation, with regional partnerships working with the Local Emergency Medical Services Authority (LEMSA).
- Explore alternative destinations for transport with the LEMSA
- Explore alternative staffing deployment within the EMS delivery system including analysis of a single role EMS providers within the organization
- Review how the current ambulance transportation system provided by MCRFD could be altered or enhanced by working with the County of Monterey and the local LEMSA
- Review statewide LAFCO decisions on the Health and Safety Code 1797.201 rights for existing Districts and determine if that strategy could assist MCRFD
- Analyzes the fiscal and operational challenges with expansion of transportation services to the entire Fire District.

**January 30, 2024**

**This document will focus on bullets 3, 4, 5, and 6 of Strategic Plan Goal #3 with facts that have been determined through conversations with experts, legal counsel, and District staff.**

#### **Overview**

The Monterey County Regional Fire Protection District has provided ambulance transport services to the Carmel Valley area since the 1950's starting with a cooperative agreement between the American Red Cross and the Valley Volunteers. Over time the ambulance services have evolved into our current services model. Today the District deploys all four ambulances with advance life support capabilities utilizing all risks (ems and suppression) personnel. Daily one ambulance has dedicated staffing while the others are cross staffed with fire engine personnel. The District has established a special tax in the Carmel Valley Area to support the ambulance transport services which together with ambulance billing revenue supports the program. The benefits of the local program include response from existing fire stations that are located to provide the most efficient response to the communities they serve. Additionally, the local control for response, training, personnel, consistency, continuity and overall customer experience is within the direct oversight of the Fire District.

Outside of the Carmel Valley area, the Fire District residents are served by the County of Monterey contracted ambulance service provider. Currently the contract is held by American Medical Response. The County contractor is tasked with providing 911 emergency ambulance transport coverage to the entire county except for Carmel Valley, the City of Carmel and Fort Hunter Liggett. Additionally, the contractor is responsible for all interfacility transports within the county as well. The accepted development model of the County contract allows for all ambulance response into the Fire District to originate from either the City of Salinas, Monterey Peninsula or the South County Cities of Soledad, Greenfield, or King City.

The County of Monterey recently released the "Scope of Work" for a new ambulance transport request for proposal (RFP) to define the parameters for an ambulance provider to bid on a contract to be the next ambulance provider for the County of Monterey Exclusive Operating Area. The current scope of work was analyzed by staff and found that the primary response zones and criteria for areas

encompassed by MCRFD have remained unchanged. Ambulance services response time criteria outside of the District's current 201 area will remain only in yellow, orange and red zones.

Zone	Priority 1	Priority 2	Priority 3
Yellow	12 min	16 min	20 min
Orange	16 min	20 min	24 min
Red	ASAP	ASAP	ASAP

The lack of any improvement to the level of ambulance services to the Fire District anticipated by the new RFP is a concern. MCRFD is positioned to provide a quicker response for ambulance services out of our existing fire stations by expanding our ambulance transport responsibilities into the Highway 68 and River Road corridors. MCRFD has deployed a successful model within the District's current 201 area by providing a dedicated ambulance backed up with cross staffed units deployed from station 3, 4, and 5. A similar model can be implemented to support expansion of ambulance services within the Highway 68 and River Road corridors.

### **Process**

The expansion of the MCRFD 201 responsibility area would require authorizations from the Fire District Board of Directors and Monterey County Local Agencies Formation Commission LAFCO.

The Board of Directors would have to determine if the District can both fiscally and operationally provide a consistent level of ambulance services to the identified area. They would be required to develop a specific service zone to define the area of the expansion, approve and authorize the local tax measure necessary to fund the expansion, and approve the implementation plan for the expansion.

The Local Agencies Formation Commission has the statutory responsibility to provide powers to local agencies. For the expansion of the ambulance responsibilities, the District would have to submit an application to the LAFCO for consideration. LAFCO is made up of representatives of the Board of Supervisors, City Mayors and councilpersons, Special District Directors, and public representatives. The LAFCO commission evaluates the operational and political considerations for granting the expansion. There has been some precedence with various LAFCO's around the state regarding this issue. In Sonoma County, Sonoma County Fire through consolidation actions expanded their ambulance transport rights to include areas that did not have rights in the past. This same action was taken during the Carmel Valley Fire District and Mid Valley Fire District with the annexation/consolidation of the two Districts and the Santa Lucia Preserve. Additionally, during the MCRFD and Carmel Valley consolidation/annexation process pocket areas were annexed into the District in the consolidation action and thus received the ambulance transport rights. However in this situation, there is not a consolidation or reorganization action involved. This would solely be an extension of services, which is under the purview of LAFCO, but would be unique.

It is anticipated that the State and Local EMSA agency would resist any expansion of the District's ambulance response zones as this would be considered an erosion point of the EOA. This would likely take considerable time, legal support and financial resources to mitigate.

### **Revenue and Expenses**

The expansion of the ambulance transport into the Highway 68 and River Road corridors may provide the District an additional funding component. There are two contemplated revenue sources that would contribute to additional funding for the District. The first is ambulance revenue. It is anticipated that the expanded ambulance response area would generate approximately 1000 transports. The average transport would garner \$500.00 bringing the transport revenue to \$500,000.00. The second would be a special assessment on the properties contained within the expanded area. There are approximately



6,000 parcels within the expansion area. The amount of the assessment being considered is \$200.00 per parcel bringing the assessment revenue to 1,200,000.00 Additionally, consideration is being given to increase the current special tax assessment in the Carmel Valley ambulance response zone. There is a \$50.00 increase to the current \$150.00 assessment bring the Carmel Valley assessment to \$200.00 as well. The \$50.00 increase would net around \$230,000.00.

Revenue		
Transport Revenue 1000 calls@ \$500.00 \$500,000.00	Expansion Special Assessment 6000 Parcels @ \$200.00 \$1,200,000.00	Carmel Valley Special Tax increase 4464 Parcels@ \$50.00 \$223,200.00
Total Revenue= \$1,923,200.00		

The expenses of the expansion would generally be personnel and capital expense related.

Expenses	
Fully outfitted ambulance *one time cost	\$300,000.00
Dedicated Staffing (6 personnel and overtime)	\$1,000,000.00
Misc (PPE, uniforms, radios, O&M, overhead)	\$100,000.00
Total Expenses= \$1,400,000.00	

This plan would anticipate an excess of \$523,200 in revenue to be utilized for additional staffing options for the engine staffing. In subsequent years, after the initial capital purchase, an additional \$300,000 would be available to support the expansion and provide additional engine company staffing. Together at \$823,200, this would equate to an additional 5.4 FTE's for apparatus staffing.

### **Election Options for the Special Assessment**

Option #1- Special Tax- This would be a similar tax to the existing Carmel Valley EMS tax requiring a 2/3 yes vote for success. The election would be administered by the Monterey County Elections Department based on current legislation governing elections and voter rights. There are approximately 17,000 registered voters within the Carmel Valley ambulance zone and the Expansion Area. The election costs vary based on the type of election that is chosen. There are three options: Stand-alone polling, Stand-alone mail in, and Consolidated.

A stand-alone polling election consists of only the Fire District's measure where voters would have the opportunity to place their vote at their neighborhood or regional polling place. They would also have the option to mail in their ballot if they were previously registered as a mail in voter. This is the most costly option due to the staffing requirements and use of calibrated equipment.

A stand-alone mail in election consists of only the Fire District's measure where voters would mail in their ballot regardless of their preferred voting method. However, voting laws require that the elections department offer in person voting with accommodations. This location will be identified prior to the election. This is the middle cost option, as there are mailing costs both to the voter and the return postage. Additionally, costs for staffing and machine use for the in person accommodations will need to be considered.

Consolidated election consists of the Fire District's measure along with any other election issues, candidate, measures, etc. This is the least expensive option as the costs are shared among all of the other agencies that are within the consolidated election. It is felt that this would be the least favorable option for a successful election of a special tax.

Election Costs for Special Tax			Total Costs
Stand-alone polling- District only	\$16.00-\$24.00 per ballot	\$272K-408K	\$372K-508K
Stand-along mail in- District only	\$14.00-\$22.00 per ballot	\$238K-374K	\$338K-474K
Consolidated Election	\$7.00-\$10.00 per ballot	\$119K-170K	\$219K-270K
Tax Consultant	\$75,000.00		
Legal Fees	\$25,000.00		
Campaign Costs	\$unknown		

Option #2- 218 Benefit Assessment- This tax would be similar to the structure of the North County Fire and Santa Cruz County Fire assessments that were past a few years ago. The election would be administered by our tax consultant and not the County Elections Department and would require a 50%+1 yes vote for success. A benefit assessment is not voted on by registered votes, it is a weighted landowner vote based on the assessed valuation of the property that is owned. It is anticipated that there will be approximately 12,000 ballots for this election. This is an all-mail in ballot process. In discussions with the tax consultant the main issue with this method is the law is unsettled as to the use of funds from a benefit assessment going toward emergency medical services. They are concerned that appeals could be a threat to the success of this measure. The tax is supported by an engineering report that is produced by the tax consultant justifying the need for the benefit assessment.

Election Costs for 218 Benefit Assessment			Total Costs
218 Benefit Assessment	\$2.00-\$3.00 per ballot	\$24K-\$36K	\$174K-186K
Tax Consultant	\$125,000.00		
Legal Fees	\$25,000.00		
Campaign Costs	\$unknown		

**Staffing Models**

There are a variety of ways that the expansion of the services can be staffed. Basically, there are four general models: All Risk, Single Role, Hybrid, or Contract. There are positives and negatives for each model. The All-Risk model is our current model. Suppression fire personnel are utilized to staff both the ALS and BLS components of the ambulance at all times. The single role model would staff the ambulance with non-suppression personnel with both the EMT and Paramedic being single purpose. The hybrid model would provide for one all-risk personnel (either the EMT or Paramedic) and the second personnel would be a single role only not all risk. The contract model would not be staffed with Fire District personnel, but rather contract the staffing to another provider. They would utilize our equipment and we would process all billing, paperwork, etc. Table A provides for the positives and negatives of each staffing model.

**Table A. Comparison of Staffing Models**

All-Risk Model	
<b>Positives +</b> + Current practice + Multiple options for backup and redundancy + Interchangeable staff as all are MCRFD employees + Common training + 2in/2out for interior fire attack + Supported by Local 2606	<b>Negatives –</b> – Firefighter required to staff ambulances – Long onboarding – Availability of new firefighters – Cost
Single Role Model	
+ Shorter onboarding + Costs + Built in hiring pool for new firefighters + EMT/Paramedics staffing ambulances + Larger hiring pool + Immediate increase in staffing for engine companies	– Reduced backup and redundancy – Differing training – Turnover – Daily schedule – Past experience (CRFA) – Change – Potentially an additional bargaining unit – Not supported by Local 2606
Hybrid Model	
+ Many of the +’s from AR and SR	– Many of the –’s of AR and SR
Contract Model	
+ Decrease in staffing challenges + Fixed costs + Hiring pool	– Schedule may not be consistent with Fire – Lack of consistency, different folks each shift – Daily routine – Supervision – Quality Control – Unknow costs increase with future contracts or extensions.

**Operational Model**

Based on the anticipated call volume of the expansion area, a second dedicated ambulance would be put into service at the Toro Fire Station. A second reserve ambulance would also be housed at the Toro Station. Operationally, the Toro Station and the Laureles Station would function similar to the Mid Valley and Village Station for second and third calls. In the event that all East Zone or West Zone ambulances were committed, the remaining dedicated ambulance would relocate to the top of the grade for coverage. Mutual aid would be called in to the District in the event that calls for service exceeded the available units.

**General Questions**

1. Is it possible to expand our 201 footprint?
  - a. Yes. But there is a significant risk both financially and staff time to pursue the expansion. The anticipated threats to the success of the expansion are vast from legal challenges, failed funding tax measure, State and Local EMSA agency resist, private ambulance

association opposition, private ambulance labor association opposition, and potentially others.

2. Will the County of Monterey oppose the expansion?
  - a. It is anticipated that the County of Monterey will oppose this expansion as the expansion of the District's ambulance response zones as this would be considered an erosion point of the EOA. This action would cause concern for other areas to consider similar actions of MCRFD.
  
3. What are the potential costs associated with a legal dispute amongst the State or Local officials?
  - a. The cost could be substantial and very hard to predict based on the variety of variables that need to be considered such as who has filed the suit, what are the grounds of the suit, what are the complexities of the arguments. More importantly, the staff time to pursue and prepare for a legal dispute may exceed the capacity of our administrative personnel.
  
4. What is the percentage of success if a legal dispute is raised during this process?
  - a. This too is difficult to predict. The District is confident that our argument for our ability to increase the level of service by reducing response times is a strong one. Additionally, it is felt that the District is in the best position to provide this level of service on a consistent basis, far exceeding the current services provided. We will still have to follow the legal process which will take time and money to navigate.
  
5. Where would the funds to support this process come from?
  - a. The funding would have to come from the District's general fund as an obligation in next year's budget and subsequent years if necessary.
  
6. Are we willing to take the risk of pursuing this expansion knowing that there are many opportunities to fail that are outside of our direct control? LAFCO decision, Election, Local and State EMSA, Ambulance association, External Labor.
  - a. The costs identified in this analysis only consider the election, consultant, and legal requirements of an election. The costs and time associated with any of the above-mentioned risks could have significant impacts both fiscally and on staff time requirements. These amounts are difficult to quantify as they are dependent on the particular situation or circumstances. Additionally, the duration extent imposed by any of these identified challenges could postpone the implementation of the program significantly.



# MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

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## STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.4

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DATE: January 24, 2024

PREPARED BY: Wendy Renwick

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SUBJECT: Audit of Financial Statements for the Monterey County Regional Fire District for the Fiscal Year Ending June 30, 2023.

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## ISSUE AND STAFF REPORT

The Audit of Financial Statements for the Monterey County Regional Fire District for the Fiscal Year ending June 30, 2023, is attached for your review and approval.

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## RECOMMENDATION

1. Approve the Audit of Financial Statements for the Monterey County Regional Fire District for the Fiscal Year ending June 30, 2023; and
  2. Direct staff to post an electronic copy to the District's website.
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## ATTACHMENTS

1. Draft Audit of Financial Statements for the Monterey County Regional Fire District for the Fiscal Year ending June 30, 2023.
2. Draft Auditor's Letter
3. Draft Management Letter

**MONTEREY COUNTY REGIONAL  
FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENTS AND  
SUPPLEMENTARY INFORMATION**

**YEAR ENDED JUNE 30, 2023**

DRAFT - Subject to Review and Change  
**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
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DRAFT - Subject to Review and Change  
**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS  
JUNE 30, 2023**

<u>Member</u>	<u>Office</u>
Warren Poitras	President
Chad Lindley	Director
George Haines	Director
Jim Slaten	Secretary
Aimee Dahle	Director



Board of Directors  
Monterey County Regional Fire Protection District

## INDEPENDENT AUDITORS' REPORT

Board of Directors  
Monterey County Regional Fire Protection District  
Salinas, California

### Report on the Audit of the Financial Statements

#### ***Opinions***

We have audited the accompanying modified cash basis financial statements of the governmental activities and major fund of the Monterey County Regional Fire Protection District (the District) as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities and major fund of the District as of June 30, 2023, and the respective changes in modified cash-basis financial position for the year then ended in accordance with the modified cash basis of accounting described in Note 2.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Emphasis of Matters***

##### *Basis of Accounting*

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

##### *Prior Period Adjustment*

As discussed in Note 14 to the financial statements, the District has elected to change its method of accounting for receivables and deferred revenue to more closely follow the modified cash basis of accounting. Our opinion is not modified in respect to this matter.

Board of Directors  
Monterey County Regional Fire Protection District

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditors' Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Board of Directors  
Monterey County Regional Fire Protection District

***Supplementary Information***

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole that collectively comprise the District's basic financial statements. The budgetary comparison information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the budgetary comparison information is fairly stated, in all material respects, in relation to the basic financial statements as a whole on the basis of accounting described in Note 2.

The Board of Directors schedule and Management's Discussion and Analysis, which is the responsibility of management, is presented for the purpose of additional analysis and is not a required part of the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the financial statements, and, accordingly, we do not express an opinion or provide any assurance on it.

**CliftonLarsonAllen LLP**

Salinas, California  
Report Date

DRAFT - Subject to Review and Change  
**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
YEAR ENDED JUNE 30, 2023**

This section of the Monterey County Regional Fire Protection District (the District) annual financial report presents our discussion and analysis of the District's financial performance during the year ended June 30, 2023. Since the Management's Discussion and Analysis (MD&A) is designed to focus on the current year activities, resulting changes and currently known facts, please read it in conjunction with the District's financial statements. Comparisons to and analysis of the prior year are incorporated where appropriate.

## **FINANCIAL HIGHLIGHTS**

- The District's net position increased by \$872,447 for the year ended June 30, 2023. Since the District engages only in governmental-type activities, the increase is all in the category of governmental-type net position. Net position (deficit) was \$(622,583) and \$(1,495,030) as of June 30, 2023 and 2022, respectively.
- The District's total general revenues were \$20,899,271 and expenses were \$20,026,824 for the year ended June 30, 2023. The District closed the year with a positive change in net position of \$872,447.

## **OVERVIEW OF THE FINANCIAL STATEMENTS**

The District has chosen to present its financial statements using the reporting model for special-purpose governments engaged only in a single governmental program. This model allows the fund financial statements and the government-wide statements to be combined.

The financial statements include a Balance Sheet and Statement of Net Position (Deficit) – Modified Cash Basis, Statement of Revenues, Expenditures, and Changes in Fund Balances and Statement of Activities – Modified Cash Basis, Notes to the Financial Statements, a General Fund Statement of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – Modified Cash Basis, and this Management's Discussion and Analysis. Readers of these financial statements are encouraged to consider the report as a whole to obtain a complete understanding of the District's financial condition.

### **Statement of Net Position (Deficit) – Modified Cash Basis**

The Statement of Net Position (Deficit) – Modified Cash Basis is a report of the District's assets, liabilities and net position. Assets and liabilities are reported at book value, on a modified cash basis as of the statement date. Net position is reported in major categories reflecting any restriction thereon.

### **Statement of Activities – Modified Cash Basis**

The Statement of Activities – Modified Cash Basis presents the District's revenues collected and expenses paid during the period on a modified cash basis.

### **Notes to Basic Financial Statements**

The notes provide additional information that is essential to the full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 11 to 23 of this report.

DRAFT - Subject to Review and Change  
**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**YEAR ENDED JUNE 30, 2023**

**COMPARATIVE ANALYSIS**

**Statement of Net Position – Modified Cash Basis**

A comparative summary of the District's Statement of Net Position – Modified Cash Basis as of June 30 is as follows:

	2023	2022
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 7,022,424	\$ 6,902,813
Receivables, Net	20,676	341,848
Capital Assets, Net	14,165,603	15,001,901
Total Assets	21,208,703	22,246,562
<b>LIABILITIES</b>		
Accrued Payroll	36,165	32,601
Loans Payable	21,795,121	23,442,736
Total Liabilities	21,831,286	23,475,337
<b>NET POSITION (DEFICIT)</b>		
Net Investment in Capital Assets, Net of Related Debt	13,945,482	14,569,165
Unrestricted	(15,328,237)	(16,668,421)
Restricted	760,172	604,226
Total Net Position (Deficit)	\$ (622,583)	\$ (1,495,030)

**Major Factors Affecting the Statement of Net Position (Deficit) – Modified Cash Basis**

Net position increased by \$872,447 over the prior year. This is due primarily to an increase in property tax revenue.

**Capital Assets**

As of June 30, 2023, the District's investment in capital assets totaled \$14,165,603, which is a decrease of \$836,298 over the capital asset balance at June 30, 2022, of \$15,001,901. The decrease is due to the \$1,104,162 depreciation expense exceeding the \$309,111 of equipment purchases and a decrease of \$41,247 related to disposal of capital assets. Capital assets represents the largest portion of the District's net position. The District utilizes its capital assets to provide services that it is responsible for, and these assets do not represent future expendable resources.

**Long-Term Debt**

At June 30, 2023, the District had \$21,795,121 of long-term debt, which is a decrease of \$1,647,615 over the long-term debt balance at June 30, 2022. The decrease is due to the monthly payments on the pension bond obligations.

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**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
YEAR ENDED JUNE 30, 2023**

**Statement of Activities – Modified Cash Basis**

A summary of the District's Statement of Activities – Modified Cash Basis for the years ended June 30 is as follows:

	<u>2023</u>	<u>2022</u>
<b>GENERAL REVENUES</b>		
Property Taxes	\$ 15,647,946	\$ 14,399,015
Public Safety Revenues	1,292,664	1,205,344
Reimbursements - Equipment and Overtime	653,100	1,270,812
Ambulance Revenue	918,795	705,725
Grants	17,500	335,167
Others	<u>2,369,266</u>	<u>1,803,668</u>
Total General Revenues	20,899,271	19,719,731
 <b>EXPENSES</b>		
Salaries and Employee Benefits	15,461,246	14,764,905
Maintenance and Operations	2,274,961	1,914,415
Grant Expenditures	12,591	9,503
Contracted Fire Protection	350,000	300,000
Depreciation	1,104,162	1,081,317
Others	<u>823,864</u>	<u>880,241</u>
Total Expenses	<u>20,026,824</u>	<u>18,950,381</u>
 <b>CHANGE IN NET POSITION</b>	 <u>\$ 872,447</u>	 <u>\$ 769,350</u>

**Major Factors Affecting the Statement of Activities – Modified Cash Basis**

Total revenues increased \$1,179,540 when compared to the previous year primarily due to an increase in property taxes and a change in the timing of the cannabis tax billing cycle.

Total expenses increased \$1,076,443 when compared to the previous year primarily due to an increase in salaries and benefits including retirement, health insurance and workers compensation. There was also an increase in the contracted fire protection fee as well as increases in the majority of general services and supplies.

**Budgeting Highlights**

The original budgeted revenues were increased by \$703,924 primarily due to anticipated increases in property tax revenue.

The original budgeted expenses were increased by \$1,028,232. The primary reason for the increase was an increase in anticipated salary and benefits and maintenance and operations.

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**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
YEAR ENDED JUNE 30, 2023**

**FACTORS AFFECTING FUTURE PERIODS AND OTHER ISSUES**

Significant factors noted by management affecting future periods are as follows:

The City of Salinas continues to move toward a major annexation of territory currently in the District. The District staff is working with LAFCO & the County regarding loss of property tax growth and the affect this will have on the District long term.

The stability of the local cannabis industry remains uncertain as a consistent revenue stream.

The District will continue to be cognizant of PERS impacts, workers compensation rate increases and employee healthcare premiums.

**REQUESTS FOR INFORMATION**

The financial report is designed to provide a general overview of the Monterey County Regional Fire Protection District finances for all those interested. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Monterey County Regional Fire Protection District, 19900 Portola Drive, Salinas, CA 93908.

DRAFT - Subject to Review and Change  
**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**BALANCE SHEET AND STATEMENT OF NET POSITION (DEFICIT)**  
**MODIFIED CASH BASIS**  
**JUNE 30, 2023**

	General Fund	Adjustments (See Note 2)	Statement of Net Position
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 7,022,424	\$ -	\$ 7,022,424
Receivables:			
Other	20,676	-	20,676
Capital Assets, Net of Accumulated Depreciation	-	14,165,603	14,165,603
	<u>\$ 7,043,100</u>	<u>\$ 14,165,603</u>	<u>\$ 21,208,703</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>LIABILITIES</b>			
Accrued Payroll	\$ 36,165	\$ -	\$ 36,165
Loans Payable:			
Due Within One Year	-	1,705,121	1,705,121
Due in More Than One Year	-	20,090,000	20,090,000
Total Liabilities	<u>36,165</u>	<u>21,795,121</u>	<u>21,831,286</u>
<b>FUND BALANCES</b>			
Restricted - Fire Mitigation Fees	760,172	(760,172)	-
Unassigned	6,246,763	(6,246,763)	-
Total Fund Balances	<u>7,006,935</u>	<u>(7,006,935)</u>	<u>-</u>
	<u>\$ 7,043,100</u>		
<b>NET POSITION (DEFICIT)</b>			
Net Investment in Capital Assets, Net of Related Debt		13,945,482	13,945,482
Unrestricted		(15,328,237)	(15,328,237)
Restricted:			
Fire Mitigation Fees		760,172	760,172
		<u>\$ (622,583)</u>	<u>\$ (622,583)</u>

See accompanying Notes to Basic Financial Statements.



**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AND STATEMENT OF ACTIVITIES  
MODIFIED CASH BASIS  
YEAR ENDED JUNE 30, 2023**

	<u>General Fund</u>	<u>Adjustments (See Note 2)</u>	<u>Statement of Activities</u>
<b>GENERAL REVENUES</b>			
Property Taxes	\$ 15,647,946	\$ -	\$ 15,647,946
Public Safety	1,292,664	-	1,292,664
Reimbursements - Equipment and Overtime	653,100	-	653,100
Ambulance	918,795	-	918,795
Grants	17,500	-	17,500
Fire Mitigation Fees	155,946	-	155,946
Cannabis Taxes	806,417	-	806,417
Fire Prevention Fees	97,371	-	97,371
Gain (Loss) on Sale of Capital Assets	-	16,157	16,157
Investment Earnings	92,544	-	92,544
Miscellaneous	<u>1,200,831</u>	<u>-</u>	<u>1,200,831</u>
Total General Revenues	20,883,114	16,157	20,899,271
<b>EXPENDITURES</b>			
Fire Protection - Operations:			
Salaries and Employee Benefits	15,461,246	-	15,461,246
Maintenance and Operations	2,274,961	-	2,274,961
Grant Expenditures	12,591	-	12,591
Contracted Fire Protection	350,000	-	350,000
Depreciation	-	1,104,162	1,104,162
Capital Outlay	309,111	(309,111)	-
Debt Service:			
Principal	1,647,615	(1,647,615)	-
Interest	<u>823,864</u>	<u>-</u>	<u>823,864</u>
Total Expenditures	<u>20,879,388</u>	<u>(852,564)</u>	<u>20,026,824</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES BEFORE OTHER FINANCING RESOURCES</b>	<u>3,726</u>	<u>(3,726)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from Sale of Capital Assets	<u>57,404</u>	<u>(57,404)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>57,404</u>	<u>(57,404)</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE/NET POSITION</b>	61,130	811,317	872,447
Fund Balances/Net Position (Deficit)			
Beginning of Year, As Restated	<u>6,945,805</u>	<u>(8,440,835)</u>	<u>(1,495,030)</u>
<b>FUND BALANCES/NET POSITION (DEFICIT) - END OF YEAR</b>	<u>\$ 7,006,935</u>	<u>\$ (7,629,518)</u>	<u>\$ (622,583)</u>

See accompanying Notes to Basic Financial Statements.

DRAFT - Subject to Review and Change  
**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

**NOTE 1 ORGANIZATION AND DESCRIPTION OF DISTRICT**

The Monterey County Regional Fire Protection District (the District) was formed in 1934 to provide fire protection and emergency services. The original boundaries surrounded the City of Salinas and ran down River Road to Pine Canyon. Over the years, annexations into the District have increased its service area to approximately 360 square miles with a population of about 40,000 residents. The District changed its original name, Salinas Rural Fire Protection District to Monterey County Regional Fire Protection District in November 2009 and the District merged with Carmel Valley Fire Protection District on July 1, 2012. The District is governed by a five-member board of directors (the Board) that is appointed by the Board of Supervisors of Monterey County. The District operates as an independent governmental entity under the California Health and Safety Code, Section 13800.

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of the Monterey County Regional Fire Protection District are summarized as follows:

**Basis of Accounting**

The financial statements are presented in accordance with a modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by the Governmental Accounting Standards Board (GASB). This basis of accounting involves modifications to the cash basis of accounting to report in the statements of net position or balance sheets cash transactions or events that provide a benefit or result in an obligation that covers a period greater than the period in which the cash transaction or event occurred. Such reported balances include receivables and payables, capital assets and related depreciation, and short-term and long-term liabilities arising from cash transactions or events.

This modified cash basis of accounting differs from GAAP primarily because certain assets and certain liabilities and their related expenses or expenditures (such as accounts payable and expenses for goods or services received but not yet paid and other accrued expenses and liabilities) are not recorded in these financial statements. In addition, other economic assets, deferred outflows of resources, liabilities, and deferred inflows of resources that do not arise from a cash transaction or event are not reported, and the measurement of reported assets and liabilities does not involve adjustment to fair value.

**Basis of Presentation**

The District has chosen to present its financial statements using the reporting model for special-purpose governments engaged only in a single governmental program. This model allows the fund financial statements and the government-wide statements to be combined.

DRAFT - Subject to Review and Change  
**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Basis of Presentation (Continued)**

The government-wide financial statements are prepared using the modified cash basis of accounting and the economic resources measurement focus. Government-wide financial statements do not provide information by fund or account groups but report on the District as a whole and consist of a statement of net position and statement of activities.

In addition to the government-wide financial statements, the District also presents fund financial statements that consist of a balance sheet and statement of revenues, expenditures, and changes in fund balances. These statements are presented based on the modified cash basis of accounting.

**Adjustments to Convert Statements to Modified Cash Basis**

The adjustments needed to adjust the balance sheet and statement of revenue, expenditures and changes in fund balances of the District to a modified cash basis which consists of a statement of net position and statement of activities is as follows:

*Reconciliation of the balance sheet – modified cash basis to the statement of net position – modified cash basis:*

Total Fund Balances - Governmental Funds	\$ 7,006,935
--	--------------

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets not reported in the fund financial statements because they are not current financial resources but are reported in the statement of net position.	14,165,603
--	------------

Loans payable not reported in the fund financial statement because they are not current financial obligations but are reported in the statement of net position.	<u>(21,795,121)</u>
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Net Position (Deficit) of Governmental Activities as Reported on the Statement of Net Position	<u><u>\$ (622,583)</u></u>
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DRAFT - Subject to Review and Change  
**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Adjustments to Convert Statements to Modified Cash Basis (Continued)**

*Reconciliation of statement of revenues, expenditures, and changes in fund balances – modified cash basis to statement of activities – modified cash basis:*

Net Change in Fund Balances - Governmental Funds	\$	61,130
--	----	--------

Amounts reported for governmental activities in the statement of activities are different because:

Capital outlays are reported as expenditures in the fund financial statements because they use current financial resources but are reported as capital assets in the statement of activities but are depreciated over the estimated useful life on the statement of activities:

Capital Outlay		309,111
Depreciation		(1,104,162)
Gain (Loss) on Disposal of Assets		(41,247)

Principal on debt service is reported as expenditures in the fund financial statements because they use current financial resources, but are reported as a reduction in debt on the statement of net position.

		1,647,615
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Change in Net Position of Governmental Activities		\$ 872,447
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**Cash and Investments**

Pooled cash and investment accounts, which essentially operate as demand deposit accounts, are maintained by the Monterey County Treasurer’s Office. Available cash balances are controlled and invested by the County Treasurer in pooled investment funds in order to provide safety, liquidity and high investment returns for all funds. Interest earnings from these funds are generally credited to the District’s account on a quarterly basis based on its relative equity. The investments are stated at fair value, which equates cost.

An individual fund’s deposit in the pool can be liquidated at any time and therefore is considered a “cash equivalent” when preparing the financial statements.

The Monterey County Treasurer’s investment policy is in compliance with Section 53601 of the Government Code of the state of California, which permits investments in certain securities and participation in certain investment trading techniques or strategies.

The District also has cash held with a banking institution for accounts payable and payroll purposes.

DRAFT - Subject to Review and Change  
**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Compensated Absences**

It is the District's policy to allow employees to accumulate vacation and sick leave at varying durations depending on years of service. The amount of potential vacation and sick leave at June 30, 2023, has not been calculated by the District.

**Capital Assets**

Capital assets, which include property, plant, and equipment assets, are reported in the government-wide financial statement. Capital assets are defined by the District as assets with an initial, individual cost of more than \$2,500 for equipment and \$10,000 for structure, and an estimated useful life in excess of one year. Capital assets are accounted for at historical cost or estimated historical cost if actual historical cost is not known. Donated capital assets are accounted for at their estimated fair value on the date received. Purchased capital assets are recorded as expenditures in the governmental type funds. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed. Capital assets are depreciated on a straight-line basis over their estimated useful lives; structures and improvements 10 to 50 years, equipment and vehicles 5 to 20 years.

**Long-Term Obligations**

In the government-wide financial statement long-term debt is reported as liabilities.

DRAFT - Subject to Review and Change  
**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Net Position**

The statement of net position presents the District's assets and liabilities, with the difference reported as net position. Net position is reported in three categories.

*Net investment in capital assets* consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for notes and other debt attributable to the acquisition, construction, or improvement of those assets.

*Restricted* results when constraints placed on net position use is either externally imposed or imposed by law through constitutional provisions or enabling legislation.

*Unrestricted* consists of net position not meeting the definition of the two preceding categories. Unrestricted net position often has constraints on resources imposed by management which can be removed or modified.

**Property Taxes**

The County of Monterey is responsible for the assessment, collection, and apportionment of property taxes for all taxing jurisdictions, including the District. Secured property taxes for each year ended June 30 are payable in equal installments, November 1 and February 1, and become delinquent on December 10 and April 10, respectively. The lien date is January 1 of each year. Property taxes are accounted for as collected and remitted by the County in the governmental funds. Property taxes on the unsecured roll are due on the January 1 lien date and become delinquent if unpaid on August 31.

**Effects of New Pronouncements**

In May 2020, the GASB issued GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*. This standard defines a subscription-based information technology arrangement (SBITA); establishes that a SBITA results in a right-to-use subscription asset (an intangible asset) and a corresponding subscription liability; provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and requires note disclosures regarding a SBITA.

The District adopted the requirement of the guidance effective July 1, 2022, and has applied the provisions of this standard to the beginning of the period of adoption. The implementation of this statement had no impact on the accompanying financial statements.

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**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Fund Balance**

In the fund financial statements, fund balance consists of nonspendable fund balance which includes amounts that cannot be spent because they are not in spendable form, or they are legally or contractually required to be maintained intact. Restricted fund balances are amounts restricted to specific purposes. Committed fund balances are amounts that can only be used for specific purposes as pursuant to official action by the Board prior to the end of the reporting period. Assigned fund balances are amounts the Board intends to use for a specific purpose but is neither restricted nor committed. Unassigned fund balance represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund.

When restricted and other fund balance resources are available for use, the District has elected to use restricted resources first, followed by unrestricted amounts, respectively.

The Board has not established a policy for defining funds as committed or assigned, thus any funds which do not meet the definition of nonspendable or restricted are presented as unassigned.

**Use of Estimate**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts. Actual results could differ from those estimates.

**NOTE 3 CASH AND CASH EQUIVALENTS**

Cash and cash equivalents as of June 30, 2023, consisted of the following:

Cash on Hand	\$	250
Deposits With Financial Institutions		341,921
Monterey County Investment Pool		<u>6,680,253</u>
Total Cash and Cash Equivalents		<u><u>\$ 7,022,424</u></u>

**Investment in County Treasury**

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio).

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**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

**NOTE 3 CASH AND CASH EQUIVALENTS (CONTINUED)**

**Investment in County Treasury (Continued)**

The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

**Custodial Credit Risk Deposits**

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District has a deposit policy that complies with California Government Code Section commencing at 53630 (Public Deposits). As of June 30, 2023, \$349,169 of the District's bank balances of \$599,169 was exposed to custodial credit risk as uninsured, but it is collateralized by the pledging bank's trust department not in the District's name.

**NOTE 4 CAPITAL ASSETS**

The following is a summary of the changes in capital assets for the year ended June 30, 2023:

	Balance July 1, 2022	Increases	Decreases	Balance June 30, 2023
Land	\$ 264,019	\$ -	\$ -	\$ 264,019
Structures and Improvements	11,551,281	-	-	11,551,281
Equipment	11,848,423	280,849	(161,265)	11,968,007
Construction in Progress	435,627	28,262	-	463,889
Less: Accumulated Depreciation	(9,097,449)	(1,104,162)	120,018	(10,081,593)
Total	<u>\$ 15,001,901</u>	<u>\$ (795,051)</u>	<u>\$ (41,247)</u>	<u>\$ 14,165,603</u>

**NOTE 5 LONG-TERM DEBT**

Long-term debt balances and transactions for the year ended June 30, 2023, are as follows:

	July 1, 2022	Additions	Retirements	June 30, 2023	Due Within One Year
Pension Obligation Bonds	\$ 23,010,000	\$ -	\$ 1,435,000	\$ 21,575,000	\$ 1,485,000
Municipal Finance Corp	432,736	-	212,615	220,121	220,121
Total	<u>\$ 23,442,736</u>	<u>\$ -</u>	<u>\$ 1,647,615</u>	<u>\$ 21,795,121</u>	<u>\$ 1,705,121</u>

**Pension Obligation Bonds**

On April 1, 2012, the District purchased pension obligation bonds for the sole purpose of refinancing the outstanding "side fund" obligations in the amount of \$9,260,000. The bonds are subject to mandatory redemption every year between September 1, 2012, and September 1, 2027, with increase in interest rate of .75% to 5.65%, as set forth in the "indenture of trust."



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**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

**NOTE 5 LONG-TERM DEBT (CONTINUED)**

**Pension Obligation Bonds (Continued)**

On November 1, 2019, the District purchased pension obligation bonds for the sole purpose of refinancing the outstanding “unfunded accrued liability (UAL)” obligations in the amount of \$20,250,000. The bonds are subject to mandatory redemption every year between September 1, 2020, and September 1, 2039, with increase in interest rate of 2.20% to 3.60%, as set forth in the “indenture of trust.”

This debt was incurred to retire a previously unrecorded liability between the District’s funded status of the CalPERS plan versus the funded status of the entire risk pool.

**Municipal Finance Corp**

On June 7, 2012, the District entered into a 12-year agreement with Municipal Finance Corporation for the purpose of consolidating its outstanding debt in the amount of \$2,123,756 at an interest rate of 3.5%. The District consolidated an outstanding loan of \$912,711, used for the Toro Expansion Project and Certificates of Participation issued by Carmel Valley Fire Protection District in the amount of \$1,211,045, used for improvements to its fire station facilities.

Long-term debt repayments are as follows:

<u>Years Ending June 30,</u>	<u>Principal Repayments</u>	<u>Interest</u>	<u>Total Payments</u>
2024	\$ 1,705,121	\$ 764,110	\$ 2,469,231
2025	1,540,000	701,969	2,241,969
2026	1,600,000	641,429	2,241,429
2027	1,660,000	576,264	2,236,264
2028	1,725,000	506,370	2,231,370
Thereafter	13,565,000	3,081,932	16,646,932
Total	<u>\$ 21,795,121</u>	<u>\$ 6,272,074</u>	<u>\$ 28,067,195</u>

**NOTE 6 FUND BALANCE – DESIGNATED**

**Designated**

The Board of Directors of the District have designated certain revenues towards tentative spending plans. These revenues have been designated as follows:

Emergencies	\$ 802,168
Internal UAL Leave Payout at Separation	1,123,107
Defibrillator Replacement	191,450
Specialized Equipment	153,200
SCBA Cylinder Replacement	167,622
Apparatus	5,739
Contingencies	60,000
Total	<u>\$ 2,503,286</u>

DRAFT - Subject to Review and Change  
**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

**NOTE 6 FUND BALANCE – DESIGNATED (CONTINUED)**

**Designated (Continued)**

Since the District has not adopted a policy defining funds as committed or assigned as required by GASB Statement No. 54, the designated funds are not reflected on the balance sheet.

**NOTE 7 GENERAL FUND – RESTRICTED**

**Fire Mitigation Fees**

The District adopted Resolution 1996 01, January 30, 1996, pertaining to imposing fire development fees on new construction developments within the District. The purpose of the fee is to enable the District to provide and maintain its level of service of fire protection services. As required by Ordinance 3602 of the Monterey County Code, all fees collected shall be segregated and expended for the purpose of providing capital facilities and equipment to serve new development within the service area of the District. The fire mitigation fee balance is \$760,172 as of June 30, 2023.

**NOTE 8 PENSION PLAN**

**Plan Descriptions**

All qualified permanent and probationary employees are eligible to participate in the local government's separate Safety (fire) and Miscellaneous (all other) Employee Pension Plans, cost-sharing multiple employer defined benefit pension plans administered by the California Public Employees' Retirement System (CalPERS). Benefit provisions under the plans are established by state statute and local government resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions, and membership information that can be found on the CalPERS website.

**Benefits Provided**

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for nonduty disability benefits after 10 years of service. The death benefit is one of the following: Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

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**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

**NOTE 8 PENSION PLAN (CONTINUED)**

**Benefits Provided (Continued)**

The plans' provisions and benefits in effect at June 30, 2023, are summarized as follows:

	<u>Miscellaneous</u>	
	<u>Prior to January 1, 2013</u>	<u>On or After January 1, 2013</u>
<u>Hire Date</u>		
Benefit Formula	2.0% at 60	2% at 62
Benefit Vesting Schedule	5 Years Service	5 Years Service
Benefit Payments	Monthly for Life	Monthly for Life
Retirement Age	50-63	52-67
Monthly Benefits, as a Percent of Eligible Compensation	1.0% to 2.4%	1.0% to 2.5%
Required Employee Contribution Rate	7%	7.25%
Required Employer Contribution Rate	9.79%	7.76%

	<u>Safety</u>	
	<u>Prior to January 1, 2013</u>	<u>On or After January 1, 2013</u>
<u>Hire Date</u>		
Benefit Formula	3% at 55	2.7% at 57
Benefit Vesting Schedule	5 Years Service	5 Years Service
Benefit Payments	Monthly for Life	Monthly for Life
Retirement Age	50-55	50-57
Monthly Benefits, as a Percent of Eligible Compensation	2.4% to 3.0%	2.0% to 2.7%
Required Employee Contribution Rate	9%	13.75%
Required Employer Contribution Rate	23.68%	13.66%

**Contributions**

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for both plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The District is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

For the year ended June 30, 2023, the contributions paid for each plan were as follows:

	<u>Miscellaneous</u>	<u>Safety</u>
Contributions - Employer	<u>\$ 20,673</u>	<u>\$ 1,612,686</u>

**Pension Obligation Bonds**

The District issued pension obligation bonds on April 1, 2012, and November 1, 2019, in the amount of \$9,260,000 and \$20,250,000, respectively, which was used for the purpose of retiring a previously unrecorded liability for the District's unfunded PERS obligations.

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**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

**NOTE 8 PENSION PLAN (CONTINUED)**

**Pension Obligation Bonds (Continued)**

The District's financial statements are presented on the modified cash basis of accounting therefore long-term liabilities such as pension liability are not reflected in the financial statements.

**NOTE 9 DEFERRED COMPENSATION PLAN**

The District has a deferred compensation plan for its eligible employees wherein amounts earned by the employees are paid at a future date. This plan meets the requirements of IRC Section 457. All full-time, regular employees are eligible to participate in the plan beginning on the day of hire. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

The plan was originally established in conformity with Section 457 of the IRC which prevented governments from placing plan assets in a trust for the benefit of participants. Consequently, the participating employees assets were potentially at risk of loss by the claims of the District's general creditors. In 1996, Congress amended Section 457 by requiring governments to place plan assets in a trust for the exclusive benefit of participants and their beneficiaries, thus protecting the plan assets from the District's general creditors.

Through its plan administrators, the District has complied with the amended Section 457 requirements. GASB Statement No. 32 states that if a fiduciary relationship no longer exists between the governmental entity and the Section 457 Deferred Compensation Plan, the governmental entity should no longer report the assets of the plan in its financial statements.

The District believes that, since it does not provide investment advice or administer the plan, it does not maintain a fiduciary relationship with the plan. Therefore, it does not report the plan assets in its financial statements.

**NOTE 10 OTHER POSTEMPLOYMENT BENEFITS**

**Plan Description**

Upon retirement, the District shall contribute the statutory minimum contribution required under PEMHCA to eligible retirees (as defined by California Government Code at Section 22760) who elect to continue the District's health insurance benefits administered by CalPERS. In addition, for eligible retirees hired before January 1, 2021 (for Local 2606 employees) and before January 1, 2022 (for Admin Unit employees), the District will reimburse an amount up to the difference between the statutory minimum contribution required under PEMHCA and the then current premium rate for the "Basic Plan" for "Single" under the PERS Platinum Plan, up to age 65. For the former Carmel Valley Fire District retirees, the District is required to pay 75% of the PORAC premium rate for the retiree and dependents. This is a lifetime benefit.

DRAFT - Subject to Review and Change  
**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

**NOTE 10 OTHER POSTEMPLOYMENT BENEFITS (CONTINUED)**

**Funding Policy**

The contribution rate is determined annually by the CalPERS Board of Directors premiums. The healthcare reimbursement rates for the District's retirees are defined in the Memorandum of Understanding between the District and the various employee groups. The District currently funds these benefits on a pay-as-you-go basis. No assets have been segregated and restricted to provide postemployment benefits. As of June 30, 2023, the District has 34 retirees receiving benefits, 19 active employees eligible to receive benefits in the future, and 49 active employees not yet fully eligible for benefits.

The District's financial statements are presented on the modified cash basis of accounting therefore long-term liabilities such as OPEB liability are not reflected in the financial statements.

**NOTE 11 JOINT VENTURES**

The District participates in two joint ventures under joint power agreements (JPA's); the Fire District Association of California-Fire Agency Self Insurance System and the Fire Agencies Insurance Risk Authority. The relationships between the District and the JPA's are such that neither JPA is a component unit of the District for financial reporting purposes.

The Fire Agency Self Insurance System (FASIS) arranges for workers' compensation insurance for its members, all of which are fire districts located within California. FASIS is governed by a board of directors consisting of representatives from member districts. The board controls the operations of FASIS, including selection of management and approval of operating budgets, independent of any influence by member districts beyond their representation on the board. Each member district pays a premium commensurate with the level of coverage required and shared surpluses and deficits proportionately to their participation in FASIS.

The Fire Agencies Insurance Risk Authority (FAIRA) arranges for liability and property insurance for its members, all of which are fire districts located within California. FAIRA is governed by a board of directors consisting of representatives from member districts. The board controls the operations of FAIRA, including selection of management and approval of operating budgets, independent of any influence by member districts beyond their representation on the board. Each member district pays a premium commensurate with the level of coverage required and shares surpluses and deficits proportionately to their participation in FAIRA.

**NOTE 12 RISK MANAGEMENT**

The District is exposed to various risks of loss to torts; theft of, damage of, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District carries all its coverage of these risk and also workers' compensation through its membership in FASIS and FAIRA.

DRAFT - Subject to Review and Change  
**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**JUNE 30, 2023**

**NOTE 13 FIRE PROTECTION AND EMERGENCY SERVICES**

The District has contracted with the City of Salinas Fire Department to receive fire protection and emergency services within the District’s boundaries. For the year ended June 30, 2023, the District paid \$350,000 for these services.

**NOTE 14 NET POSITION RESTATEMENT**

The District’s opening net position has been restated due to a change in accounting principle. The District no longer records accounts receivable that is yet to be collected, and deferred revenue that has yet to be recognized to more consistently reflect the modified cash basis of accounting. The impact of the restatement was an increase in net position deficit in the amount of \$266,255. The opening net position was restated as follows:

	As Previously Reported	Restatement Adjustment	As Restated
Net Postion Deficit	<u>\$ (1,228,775)</u>	<u>\$ (266,255)</u>	<u>\$ (1,495,030)</u>

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT  
GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL – MODIFIED CASH BASIS  
YEAR ENDED JUNE 30, 2023**

	Budgeted Amounts		Actual Amounts	Variance With Final Budget Favorable (Unfavorable)
	Original	Final		
<b>GENERAL REVENUES</b>				
Property Taxes	\$ 13,847,473	\$ 14,513,595	\$ 15,647,946	\$ 1,134,351
Public Safety	1,205,344	1,292,664	1,292,664	-
Ambulance	500,000	525,000	918,795	393,795
Reimbursements - Equipment and Overtime	139,000	121,000	653,100	532,100
Grants	185,373	50,000	17,500	(32,500)
Fire Mitigation Fees	150,000	125,000	155,946	30,946
Cannabis Taxes	425,000	325,000	806,417	481,417
Fire Prevention Fees	90,000	150,000	97,371	(52,629)
Investment Earnings (Loss)	-	-	92,544	92,544
Proceeds for Sale of Capital Assets	-	35,000	57,404	22,404
Other Revenues	122,645	231,500	1,200,831	969,331
<b>Total General Revenues</b>	<b>16,664,835</b>	<b>17,368,759</b>	<b>20,940,518</b>	<b>3,571,759</b>
<b>EXPENDITURES</b>				
Salaries and Employee Benefits:				
Salaries	7,047,509	7,369,508	7,010,928	358,580
Overtime*	1,363,032	1,525,960	2,423,865	(897,905)
Retirement	1,717,316	1,753,733	1,761,182	(7,449)
Health Insurance	1,907,886	1,969,742	1,871,022	98,720
Longevity and Educational Pay	880,247	918,623	821,466	97,157
Workers' Compensation Insurance	1,091,347	1,151,442	1,156,888	(5,446)
Social Security and Medicare	137,100	143,515	150,021	(6,506)
Volunteer Pay	21,000	-	-	-
Sick/Vacation Payout	88,250	81,862	182,704	(100,842)
Uniform Allowance	48,455	51,005	48,613	2,392
Long-Term Disability	27,942	24,780	25,606	(826)
Unemployment	15,750	9,758	8,951	807
<b>Total Salaries and Employee Benefits</b>	<b>14,345,834</b>	<b>14,999,928</b>	<b>15,461,246</b>	<b>(461,318)</b>

See accompanying Note to General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Modified Cash Basis.

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT  
GENERAL FUND**

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL – MODIFIED CASH BASIS (CONTINUED)  
YEAR ENDED JUNE 30, 2023**

	Budgeted Amounts		Actual Amounts	Variance With Final Budget Favorable (Unfavorable)
	Original	Final		
<b>EXPENDITURES (CONTINUED)</b>				
Maintenance and Operations:				
Other Professional Services	\$ 307,272	\$ 365,890	\$ 409,934	\$ (44,044)
Vehicle Maintenance	208,140	251,865	299,375	(47,510)
County Radio	194,437	217,164	217,083	81
Medical Supplies	101,856	97,743	95,978	1,765
Station Expense	36,775	50,056	40,280	9,776
COVID Expenses	10,193	20,460	18,262	2,198
General Liability Insurance	161,000	195,583	192,647	2,936
Gasoline and Fuel	102,000	160,000	158,109	1,891
Building Maintenance	75,900	78,200	86,860	(8,660)
Medical Services	60,361	58,440	18,114	40,326
District Special Expense	52,984	62,197	102,025	(39,828)
Equipment Maintenance	48,714	60,585	57,750	2,835
Utilities	48,000	52,000	58,405	(6,405)
Telephone	34,140	33,900	32,331	1,569
Protective Clothing	40,739	83,133	91,928	(8,795)
Conference and Schools	53,410	51,213	33,754	17,459
Office Supplies	20,700	28,050	29,626	(1,576)
Communication Maintenance	51,916	51,041	13,711	37,330
Subscriptions	51,382	56,804	54,095	2,709
Auditing Services	22,000	23,500	23,400	100
Legal Services	300,000	300,000	74,691	225,309
Water	22,000	25,000	26,405	(1,405)
Computer Maintenance	14,656	24,982	24,572	410
Education and Training	20,460	34,484	32,615	1,869
Permits	8,250	9,254	4,387	4,867
Food	11,000	12,000	48,165	(36,165)
Sewer and Garbage	10,000	11,000	10,848	152
Breathing Support	4,850	5,000	9,359	(4,359)
Leases and Rentals	6,200	2,000	76	1,924
Memberships	4,279	3,665	2,114	1,551
Bank Service Charge	1,000	1,000	759	241
Directors' Fees	3,990	-	-	-
Small Tools	1,800	2,100	1,360	740
Legal Notices	2,500	2,000	324	1,676
Stationary Cascade Systems	3,975	3,725	1,190	2,535
Air Systems Maintenance	2,560	4,200	4,429	(229)
Total Maintenance and Operations	2,099,439	2,438,234	2,274,961	163,273

See accompanying Note to General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Modified Cash Basis.



**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT  
GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL – MODIFIED CASH BASIS (CONTINUED)  
YEAR ENDED JUNE 30, 2023**

	Budgeted Amounts		Actual Amounts	Variance With Final Budget Favorable (Unfavorable)
	Original	Final		
<b>EXPENDITURES (CONTINUED)</b>				
Grant Expenditures	\$ 10,000	\$ 19,900	\$ 12,591	\$ 7,309
Contracted Fire Protection	300,000	350,000	350,000	-
Capital Outlay:				
Equipment	576,697	480,180	260,532	219,648
Facilities	378,000	428,000	-	428,000
Structure	125,000	152,000	48,579	103,421
Grant Capital Expenditure	6,480	-	-	-
Total Capital Outlay	1,086,177	1,060,180	309,111	751,069
Contingency	60,000	60,000	-	60,000
Debt Service:				
Principal	1,590,365	1,647,615	1,647,615	-
Interest	880,247	824,437	823,864	573
Total Debt Service	2,470,612	2,472,052	2,471,479	573
Total Expenditures	20,372,062	21,400,294	20,879,388	520,906
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,707,227)</b>	<b>\$ (4,031,535)</b>	<b>\$ 61,130</b>	<b>\$ 4,092,665</b>

See accompanying Note to General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Modified Cash Basis.

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**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT  
NOTE TO GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL – MODIFIED CASH BASIS  
YEAR ENDED JUNE 30, 2023**

**NOTE 1 BUDGET**

The Board of Directors legally adopts an annual operating budget which may be amended by the Board throughout the year. The budget is prepared on the modified cash basis of accounting, which is the same basis of actual results. Budget amounts reflect the original budget adopted by the Board and the final budget after all applicable amendments. All budget appropriations lapse at year-end.

\*The District budgets for anticipated overtime but does not budget for reimbursable overtime as this can vary greatly year to year based on demand. Budget variance noted is primarily due to reimbursable overtime.

Board of Directors  
Monterey County Regional Fire Protection District  
Salinas, California

We have audited the modified cash basis financial statements of the governmental activities and major fund of the Monterey County Regional Fire Protection District (the District) as of and for the year ended June 30, 2023, and have issued our report thereon dated Report Date. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America, as well as certain information related to the planned scope and timing of our audit in our statement of work dated May 3, 2023. Professional standards also require that we communicate to you the following information related to our audit.

### **Significant audit findings or issues**

#### ***Qualitative aspects of accounting practices***

##### *Accounting policies*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Monterey County Regional Fire Protection District are described in Note 2 to the financial statements.

As described in Note 2, the District changed accounting policies related to subscription-based information technology arrangements by adopting Statement of Governmental Accounting Standards Board (GASB Statement) No. 96, *Subscription-Based Information Technology Arrangements*, during fiscal year 2023. The implementation of this statement had no impact on the accompanying financial statements.

We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

##### *Accounting estimates*

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no accounting estimates affecting the financial statements which were particularly sensitive or required substantial judgments by management.

##### *Financial statement disclosures*

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures.

The financial statement disclosures are neutral, consistent, and clear.

#### ***Significant unusual transactions***

We identified no significant unusual transactions.

#### ***Difficulties encountered in performing the audit***

We encountered no significant difficulties in dealing with management in performing and completing our audit.

***Uncorrected misstatements***

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management did not identify and we did not notify them of any uncorrected financial statement misstatements.

***Corrected misstatements***

The attached schedule summarizes all misstatements (material and immaterial) detected as a result of audit procedures that were corrected by management.

***Disagreements with management***

For purposes of this communication, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

***Management representations***

We have requested certain representations from management that are included in the management representation letter dated Report Date.

***Management consultations with other independent accountants***

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the entity's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

***Significant issues discussed with management prior to engagement***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the entity's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

***Significant findings or issues that were discussed, or the subject of correspondence, with management***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year. There were no significant findings or issues noted.

**Supplementary information in relation to the financial statements as a whole**

With respect to the general fund schedule of revenues, expenditures, and changes in fund balances – budget and actual – modified cash basis and related notes (collectively, the supplementary information) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period or the reasons for such changes, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated Report Date.

The Board of Directors schedule and Management’s Discussion and Analysis accompanying the financial statements, which are the responsibility of management, was prepared for purposes of additional analysis and is not a required part of the financial statements. Such information was not subjected to the auditing procedures applied in the audit of the financial statements, and, accordingly, we did not express an opinion or provide any assurance on it.

This communication is intended solely for the information and use of the board of directors and management of Monterey County Regional Fire Protection District and is not intended to be, and should not be, used by anyone other than these specified parties.

**CliftonLarsonAllen LLP**

Salinas, California  
Report Date

## Report Date

CliftonLarsonAllen LLP  
1188 Padre Drive, Suite 101  
Salinas, California 93901

This representation letter is provided in connection with your audit of the financial statements of Monterey County Regional Fire Protection District (the District), which comprise the financial position of the governmental activities and major fund as of June 30, 2023, and the respective changes in financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the financial statements are presented fairly, in all material respects, in accordance with the modified cash basis of accounting.

Certain representations in this letter are described as being limited to misstatements that are material. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm, to the best of our knowledge and belief, as of **REPORT DATE**, the following representations made to you during your audit of the financial statements as of and for the year ended June 30, 2023.

### **Financial Statements**

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement agreement dated May 3, 2023, for the preparation and fair presentation of the financial statements in accordance with modified cash basis of accounting.
2. We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
4. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with modified cash basis of accounting.
5. No events, including instances of noncompliance, have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to, or disclosure in, the financial statements.

6. In addition, you have proposed adjusting journal entries that have been posted to the District's accounts. We have reviewed and approved those adjusting journal entries and understand the nature of the changes and their impact on the financial statements. We are in agreement with those adjustments and accept responsibility for them.
7. We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with modified cash basis of accounting, and we have not consulted a lawyer concerning litigation, claims, or assessments.
8. The fact that the amount of "uncollateralized" deposits or "uninsured, unregistered securities held by the counterparty, or by its trust department or agent but not in the entity's name" during the period significantly exceeded the amounts in those categories as of the financial statement date was properly disclosed in the financial statements.
9. We have implemented GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, during the audit period. We have implemented the new accounting standard in accordance with the transition guidance prescribed in the standard. The adoption of this standard had no effect on the financial statements.
10. We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

#### **Information Provided**

1. We have provided you with:
  - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records (including information obtained from within and outside of the general and subsidiary ledgers), documentation, and other matters.
  - b. Additional information that you have requested from us for the purpose of the audit.
  - c. Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
  - d. Complete minutes of the meetings of the governing board and related committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
2. All transactions have been recorded in the accounting records and are reflected in the financial statements.
3. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
4. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:

- a. Management;
  - b. Employees who have significant roles in internal control; or
  - c. Others when the fraud could have a material effect on the financial statements.
5. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, grantors, regulators, or others.
  6. We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations and provisions of contracts and grant agreements, or waste or abuse whose effects should be considered when preparing financial statements.
  7. We are not aware of any pending or threatened litigation, claims, or assessments, or unasserted claims or assessments, that are required to be accrued or disclosed in the financial statements in accordance with modified cash basis of accounting, and we have not consulted a lawyer concerning litigation, claims, or assessments.
  8. There are no other material liabilities or gain or loss contingencies that are required to be accrued or disclosed modified cash basis of accounting.
  9. We have disclosed to you the identity of all the entity's related parties and all the related party relationships and transactions of which we are aware, including any side agreements.
  10. The entity has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets, nor has any asset been pledged as collateral.
  11. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to Monterey County Regional Fire Protection District, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations, and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
  12. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
  13. The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
  14. We are responsible for determining whether we have received, expended, or otherwise been the beneficiary of any federal awards during the period of this audit. No federal award, received directly from federal agencies or indirectly as a subrecipient, was expended in an amount that cumulatively totals from all sources \$750,000 or more. For this representation, "award" means financial assistance and federal cost-reimbursement contracts that non-federal entities receive directly from federal



awarding agencies or indirectly from pass-through entities. It does not include procurement contracts, user grants, or contracts used to buy goods or services from vendors.

15. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
16. The financial statements properly classify all funds and activities.
17. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
18. Components of net position (net investment in capital assets; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.
19. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
20. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
21. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
22. We have appropriately disclosed the entity's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
23. We acknowledge our responsibility for presenting the Management Discussion and Analysis, and the Schedule of Revenue, Expenditures and Changes in Fund Balances – Modified Cash Basis (the supplementary information) in accordance with the modified cash basis of accounting, and we believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
24. As part of your audit, you prepared the draft financial statements, related notes, and supplementary information. We have designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee your services; have made all management judgments and decisions; and have assumed all management responsibilities. We have evaluated the adequacy and results of the service. We have reviewed, approved, and accepted responsibility for those financial statements, related notes, and supplementary information. We have also ensured that the entity's data and records are complete and received sufficient information to oversee the service.

- 25. We understand that as part of your audit, you prepared the adjusting journal entries and acknowledge that we have reviewed and approved those entries and accepted responsibility for them. We have also ensured that the entity's data and records are complete and received sufficient information to oversee the service.
  
- 26. We have evaluated the adequacy and results of the depreciation services performed and accept responsibility for the results. We acknowledge our responsibility for our depreciation schedules and have determined the methods and rates of depreciation and the salvage values used in the calculations. We have designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee your depreciation services; have made all significant management judgments and decisions; and have assumed all management responsibilities. We have also ensured that the entity's data and records are complete and received sufficient information to oversee the service.

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Title: \_\_\_\_\_



# MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

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## STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.5

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DATE: January 9, 2024

PREPARED BY: Marisela Arreguin

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SUBJECT: Fire Chief contract amendment - 2

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## ISSUE AND STAFF REPORT

On July 26, 2022, the District entered into an Employment Agreement with David J. Sargenti with respect to the terms and conditions of employment as Fire Chief for the District. Amendment – 1 was approved by the Board on July 19, 2023, which provided for a salary step increase of 10% and a COLA of 5% bringing the base salary of the Fire Chief to 15% above the Deputy Chief.

Since that action, various conversations with the leadership of the Local 2606, senior District members and the Board have raised concerns over the current salary of the Fire Chief. Negotiations with the Chief were conducted by the District's Chief Negotiator/Board President and was agreed to voluntarily reduce the Fire Chief base salary to \$219,221.27 which equates to a bi-monthly salary of \$9,134.22. This base salary is 7.5% higher than the Deputy Chief base salary. This adjustment went into effect on December 16, 2023.

All other terms of the contract shall remain unchanged.

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## RECOMMENDATION

Receive report, discuss, and adopt Resolution 2024-06 approving Amendment - 2 to the Fire Chief employment agreement between the Monterey County Regional Fire Protection District and David J. Sargenti.

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## ATTACHMENTS

1. Draft Resolution 2024-06.
2. Amendment - 2 to Fire Chief Employment Agreement between the Monterey County Regional Fire Protection District and David J. Sargenti.

**BEFORE THE BOARD OF DIRECTORS  
OF THE MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**

**RESOLUTION NO. 2024-06**

**RESOLUTION APPROVING AMENDMENT-2 TO THE FIRE CHIEF EMPLOYMENT  
AGREEMENT BETWEEN THE MONTEREY COUNTY REGIONAL FIRE PROTECTION  
DISTRICT AND DAVID J. SARGENTI**

WHEREAS, the Monterey County Regional Fire Protection District (“District”) appointed David J. Sargenti (“Employee”) as Fire Chief effective August 1<sup>st</sup>, 2022; and

WHEREAS, the District and the Employee agreed with respect to terms and conditions of employment of the Employee as Fire Chief for the District; and

WHEREAS, the terms and conditions of employment are detailed in the Fire Chief Employment Agreement dated August 15, 2022 (“Employment Agreement”); and

WHEREAS, the Amendment – 1 of the Agreement was approved on July 25, 2023; and

WHEREAS, the District and the Employee desire to amend the Employment Agreement to provide a voluntary reduction in compensation not associated with any disciplinary action.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors hereby approves Amendment-2 to the Employment Agreement with all other terms remaining unchanged.

PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District this 30<sup>th</sup> day of January 2024.

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

\_\_\_\_\_  
Warren E. Poitras, President

\_\_\_\_\_  
Jim Slaten, Secretary

**AMENDMENT - 2 TO FIRE CHIEF EMPLOYMENT AGREEMENT BETWEEN  
MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT  
AND DAVID J. SARGENTI**

This Amendment to the Fire Chief Employment Agreement is made and entered into on July 25, 2023 with an effective date of December 16, 2023, by and between the Monterey County Regional Fire Protection District (“District”) and David J. Sargenti (“Employee” or “Fire Chief”).

**Recitals**

1. The District and Fire Chief are parties to a Fire Chief Employment Agreement dated August 15, 2022 and Amendment – 1 dated July 25, 2023.
2. The parties now desire to amend the Fire Chief Employment Agreement to provide a voluntary reduction in compensation based on conversations with Local 2606 leadership, senior District members, and the Board of Directors. This reduction in compensation is not associated with any disciplinary action.

**AMENDMENT**

**Section 6. Compensation is hereby amended to read as follows:**

Effective December 15, 2023, the base salary for the position of Fire Chief shall be \$219,221.27 which equates to a bi-monthly salary of \$9,134.22. This base salary is 7.5% higher than the Deputy Chief base salary.

Except to the extent expressly provided herein, all other terms of the Fire Chief Employment Agreement, including Amendment – 1, between the Monterey County Regional Fire Protection District and David J. Sargenti shall remain unchanged.

FOR THE DISTRICT

\_\_\_\_\_  
Warren E. Poitras, President  
Board of Directors

\_\_\_\_\_  
Date

FOR THE FIRE CHIEF

\_\_\_\_\_  
David J. Sargenti

\_\_\_\_\_  
Date



# MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

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## STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.6

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DATE: January 13, 2024

PREPARED BY: David Sargenti

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SUBJECT: Surplus of District assets

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## ISSUE AND STAFF REPORT

This year's budget includes the replacement of eleven cardiac monitors and a new vehicle for the Fire Chief. To date we have received seven of our new monitors with the remaining five expected in the coming months. The new vehicle has been purchased and is in the process of being up fitted for service. The old vehicle has been stripped of all District equipment to be repurposed for the new vehicle. The old monitors and vehicle will be sold or traded in to offset the cost of the new monitors and vehicle.

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## RECOMMENDATION

1. Approve Resolution 2024-07 authorizing the surplus of twelve LIFEPAK-15 cardiac monitors; and
  2. Approve Resolution 2024-08 authorizing the surplus of a 2016 Chevrolet SUV.
- 

## ATTACHMENTS

1. Draft resolution 2024-07.
2. Draft resolution 2024-08.

**BEFORE THE BOARD OF DIRECTORS OF THE MONTEREY COUNTY REGIONAL  
FIRE PROTECTION DISTRICT**

**RESOLUTION NO. 2024-07**

**A RESOLUTION AUTHORIZING THE SURPLUS OF ELEVEN LIFEPAK-15  
CARDIAC MONITORS**

WHEREAS, the Monterey County Regional Fire Protection District is a public agency located in the County of Monterey; and,

WHEREAS, the District desires to remove from service and surplus eleven LIFEPAK-15 cardiac Monitors; and

<b>LIFEPAK-15 Cardiac Monitors</b>	
<b>1. Ser # 39749479</b>	<b>7. Ser # 39751604</b>
<b>2. Ser # 39749480</b>	<b>8. Ser # 41280124</b>
<b>3. Ser # 39749481</b>	<b>9. Ser # 41282923</b>
<b>4. Ser # 39749482</b>	<b>10. Ser # 41283164</b>
<b>5. Ser # 39751603</b>	<b>11. Ser # 41283217</b>
<b>6. Ser # 39751604</b>	

WHEREAS, due to the age, annual maintenance costs, and operational need, the eleven LIFEPAK-15 cardiac monitors are no longer deemed necessary to maintain optimal service levels to District residents; and

WHEREAS, the Board of Directors of the Monterey County Regional Fire Protection District now determines the identified eleven LIFEPAK-15 cardiac monitors as surplus; and

NOW, THEREFORE BE IT RESOLVED THAT the Board of Directors of the Monterey County Regional Fire Protection District authorizes the Fire Chief to remove from service and either sell, trade-in or dispose of the eleven identified LIFEPAK-15 cardiac monitors.

PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District this 30<sup>th</sup> day of January 2024.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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Warren E. Poitras, President

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Jim Slaten, Secretary

**BEFORE THE BOARD OF DIRECTORS OF THE MONTEREY COUNTY REGIONAL  
FIRE PROTECTION DISTRICT**

**RESOLUTION NO. 2024-08**

**A RESOLUTION AUTHORIZING THE SURPLUS OF A DISTRICT  
SPORT UTILITY VEHICLE**

WHEREAS, the Monterey County Regional Fire Protection District is a public agency located in the County of Monterey; and,

WHEREAS, the District desires to remove from service and surplus a 2016 Chevrolet Tahoe (SUV); and

<b>2019 Chevrolet Tahoe</b>
<b>Year:</b> 2016
<b>VIN:</b> 1GNSKAKC2GR347259
<b>Make:</b> Chevrolet Tahoe
<b>Type/Use:</b> 4x4 SUV
<b>Plate:</b> 1398765
<b>Mileage:</b> 112,343

WHEREAS, due to the age, annual maintenance costs, and operational need, the 2016 Chevrolet Tahoe is no longer deemed necessary to maintain optimal service levels to District residents; and

WHEREAS, the Board of Directors of the Monterey County Regional Fire Protection District now determines the identified sport utility vehicle as surplus; and

NOW, THEREFORE BE IT RESOLVED THAT the Board of Directors of the Monterey County Regional Fire Protection District authorizes the Fire Chief to remove from service and either sell, trade-in or dispose of the identified utility vehicles.

PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District this 30<sup>th</sup> day of January 2024.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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Warren E. Poitras, President

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Jim Slaten, Secretary





# MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

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## STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.7

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DATE: January 10, 2024

PREPARED BY: David Sargenti

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SUBJECT: Public Comments on the Scenic Route 68 Corridor Improvement Project Draft  
Environmental Impact Report/Environmental Assessment

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## ISSUE AND STAFF REPORT

In November, Caltrans released a Draft Environmental Impact Report/Environmental Assessment (DEIR) for the Scenic Route 68 Corridor Improvements Project. The project goal is to improve intersection operations to reduce vehicle delay, reduce the rate and severity of collisions between vehicles as well as with wildlife, and improve bicycle and pedestrian access on approximately 9-mile stretch of Highway 68 from the San Benancio intersection to the Josselyn Cyn Road. The project is contemplating two alternatives.

Alternative 1 would convert eight intersections (San Benancio, Corral De Tierra, Laureles Grade, Pasadera, York, Ragsdale, Olmstead and Josselyn into single lane roundabouts. The Highway 218 intersection would be converted into a two-lane roundabout. Alternative 2 would include expanding signalized intersections with adaptive signal control technology and enhanced lane channelization prior to and after each intersection providing auxiliary through lanes and additional right and left turn lanes.

This project was brought forward to the public in 2017. The District provided comments to the draft project with concerns regarding the impacts to response times that roundabouts would impose. The District asked that these impacts be addressed in the DEIR for the project through the passing of Resolution 2017-22. Staff has analyzed the DEIR and found that the DEIR does not address our concerns raised in 2017 with Alternative 1. Additionally, it was found that the contemplated roundabout at the intersection of Highway 68 and Laureles Grade further impacts the station parcel and access for emergency response.

Staff attended three public forum meetings, met with Caltrans and TAMC staff, and conducted time trials utilizing District engines to formulate written comments on the DEIR. Public comment was submitted to Caltrans on January 2, 2024 identifying our concerns and requesting further discussion between Caltrans and the District on potential mitigations for both the degradation of response times and the impacts to the Laureles Fire Station.

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## RECOMMENDATION

Receive and file report.



# MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

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## ATTACHMENTS

1. January 2, 2024 Caltrans Environmental Planning letter
2. November 24, 2017 Caltrans District 5 Letter
3. Resolution 2017-22

# MONTEREY COUNTY REGIONAL FIRE DISTRICT



19900 Portola Drive Salinas, California 93908  
(831) 455-1828 Fax (831) 455-0646 [www.mcrfd.org](http://www.mcrfd.org)

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David J. Sargenti, Fire Chief  
Eric Ulwelling, Deputy Fire Chief

Justin Reyes, Division Chief/EMS  
Scott Anderson, Division Chief/Fire Prevention  
Pat Moore, Division Chief/Training & USAR

January 2, 2024

Caltrans  
District 5 Public Information Office  
sr-68@dot.ca.gov

Re: Public comments on the Scenic Route 68 Corridor Improvement Project Draft  
Environmental Impact Report/Environmental Assessment

To whom it may concern,

This communication sets forth the public comments of the Monterey County Regional Fire Protection District “**District**” of the Draft Environmental Impact Report/Environmental Assessment “**DEIR**” for the scenic route 68 corridor improvements project. On September 26, 2017 the Board of Directors of the Monterey County Regional Fire Protection District passed and adopted Resolution 2017-22 requesting the Monterey County State Highway 68 roundabout project be reviewed in accordance with the California environmental quality act in its determination of analyzing emergency response times. Resolution 2017-22 along with additional details and concerns were provided to Caltrans District 5, District Director, Timothy Gubbins in a letter dated November 24, 2017.

The District has reviewed the analysis provided in the DEIR and has two distinct issues that still need to be addressed. The first issue was the critical point in our 2017 comments regarding the issue of increased response time for first responders due to the roundabout features contemplated in Alternative #1. The second issue is the design of the roundabout itself at the Laureles Grade intersection. The current design impacts the District’s Laureles Fire Station access to the intersection and encroaches on the property owned by the District.

## Response times degradation

The District has continued to express concerns about the increased response time due to the reduction of speeds required for our apparatus to navigate multiple roundabouts during an emergency response. Our direct experience has shown that even with the current conditions of Highway 68 during peak traffic periods, our responders see minimal decrease of response time with the use of red lights and sirens and the ability to control the traffic signals at the intersections with our preemptive signal control devices. These devices allow us to change the traffic signal in our favor to allow for traffic at the intersection to move through and pull out of the roadway. It appears that the roundabouts are being installed for morning and afternoon work

*Serving the Northern Salinas Valley, Highway 68 Corridor, Communities of Chualar,  
East Garrison, Carmel Valley, Mid Carmel Valley & Santa Lucia Preserve*

week peak traffic periods to try and alleviate congestion. Unfortunately, these features will remain in place for all hours of the day, impacting the non-commute hours and weekends. Currently, during non-peak or overnight hours our apparatus can maintain highway speeds when responding through the various intersections by controlling the intersections with our preemptive priority and safe driving procedures. Unfortunately, with the installation of roundabouts we would be required to slow down to a speed of 10-15 mph to navigate the rather aggressive turn to get through each intersection. Once out of the feature, our apparatus will then need to accelerate back to highway speeds only to encounter another roundabout. We do respond in modern fire apparatus, however these vehicles are large, heavy and do not accelerate like passenger vehicles. We have conducted an internal time trial utilizing a standard roundabout model. It was found that the difference between a signalized intersection and roundabout in an off-peak scenario would add 32 seconds for each feature. Operationally, if the apparatus needs to make a left turn off of Highway 68, that too delays the response by an additional 8 seconds as the apparatus must enter and travel 270 degrees to make the turn. The District believes that the installation of roundabouts will negatively impact emergency response to the incidents along the Highway 68 corridor which already realize longer response times due to the rural nature of the locations.

The following comments are provided to request additional mitigations or enhanced language in the provisions of the DEIR.

- **Page ix, Summary, Utilities and Emergency Services.** The District has provided comments in the next bullet addressing the actual Section 2.1.8 Utilities and Emergency Services language and provisions.
- **The following sections have the exact language within the paragraphs of the sections. The District's comments are provided for all sections that include this language.**
  - **Page 146, Section 2.1.8 Utilities and Emergency Services *Environmental Consequences* paragraphs 2-4.**
  - **Page 390, Section 3.2.17 Transportation, d).**
    - *As a result of reductions to current intersection delays and improved travel time reliability through the corridor, improved access for emergency services is anticipated to occur under both Build Alternatives.* The District struggles to understand how in Alternative 1 there is not a significant impact based solely on the delay of our response times to the Highway 68 corridor and adjacent communities.
    - *Alternative 1 would include a roundabout design that provides sufficient lane width to allow for other vehicles to move aside for emergency vehicles passing through the intersection. Curbs in the roundabout would be designed to be traversable by emergency vehicles.* Based on the designs currently presented on the project webpage, it does not appear to us that the dimensions of the features allow for the maneuverability for our fire apparatus and other larger vehicles within the roundabout feature.
    - *Alternative 2 would include signal prioritization features that would alter the signal to provide priority access for emergency vehicles through signalized intersections.* The District is comfortable with this alternative as this mimics the current design while providing signal control to our responding units and more space at each intersection. Alternative 2 provides options for navigation of both regular highway vehicles and emergency vehicles without physical limiting features being installed.

- During the Plans, Specifications, and Estimates (project final Design) phase of the project, design of the intersection would be further refined to best accommodate emergency vehicles. The District feels that these details need to be worked out during this phase of the project as a different design (larger footprint of the feature) may impact other areas (biological, property rights, etc.) that will have to be mitigated or addressed.
  - The Build Alternatives would not permanently alter planned routes for emergency responses or evacuations. Therefore, no long-term impacts to emergency services are expected from the project. The District has shown that there are significant impacts to emergency response with a degradation of response times and that the roundabouts contemplated in Alternative 1 permanently alter planned routes for emergency responses and evacuations. We do agree that Alternative 2 would have less impact on the emergency response as this alternative does not include any permanent traffic calming features. Section 2.1.8 has a concluding paragraph titled Avoidance, Minimization, and/or Mitigation Measures. This paragraph states, since the implementation of the project would not have adverse effects on utilities and emergency services, no avoidance or minimization measures are proposed. The District does not feel that this is an accurate statement. Alternative 1 does have adverse effects on emergency services particularly response time degradation to the Highway 68 corridor and adjacent communities. This needs to be acknowledged and avoidance or mitigation measures should be identified and discussed.
- **Page 382, Section 3.2.9 Hazardous Materials, f).** Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan? No Impact—Once completed, the project would improve highway operations within the project limits and thereby improve emergency access and evacuation. The District has shown that there are significant impacts to emergency response with a degradation of response times and that the roundabouts contemplated in Alternative 1 permanently alter planned routes for emergency responses and evacuations. We do agree that Alternative 2 would have less impact on the emergency response as this alternative does not include any permanent traffic calming features.
- **Page 393, Section 3.2.20 Wildfire, a).** Substantially impair an adopted emergency response plan or emergency evacuation plan? Less Than Significant Impact—Once completed, the project would improve highway operations within the project limits and thereby improve emergency access and evacuation. The District has shown that there are significant impacts to emergency response with a degradation of response times and that the roundabouts contemplated in Alternative 1 permanently alter planned routes for emergency responses and evacuations. We do agree that Alternative 2 would have less impact on the emergency response as this alternative does not include any permanent traffic calming features.
- **Page 393, Section 3.2.20 Wildfire, c).** Require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines or other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment? No Impact--No additional infrastructure is being installed that would increase fire risk. The District has shown that there are significant impacts to emergency response with a degradation of response times and that the

roundabouts contemplated in Alternative 1 permanently alter planned routes for emergency responses and evacuations. We do agree that Alternative 2 would have less impact on the emergency response as this alternative does not include any permanent traffic calming features.

- **Page 404, Section 3.2.23 Wildfire, Environmental Consequences, Alternative 1.** Research data on roundabout performance during emergency evacuations is limited. However, limited research data and assessments of evacuations indicate that roundabouts do not impede emergency evacuation and may facilitate safer evacuation. There is no research supporting the various published opinion statements that roundabouts impede emergency evacuations. Taking into consideration the available research data, the roundabouts would not impede emergency evacuation efforts over signalized intersections. The operation of roundabouts is considered more reliable because roundabouts do not require functioning signal lights, sensors, or electronic timing to function and will continue to operate as designed during a power outage. Studies have shown that modern roundabout design allows for fire engines and other large equipment to travel (at slower speeds) unimpeded through properly sized and engineered roundabouts. Some “training” of the public on how to properly move through a roundabout to make way for emergency vehicles may be necessary. Scenic route 68 is considered a primary evacuation route for the many adjacent communities along the corridor and supports numerous collector and neighborhood streets and roads to either the Monterey Peninsula or the City of Salinas. The District is concerned that Alternative 1 with the nine contemplated roundabouts would not only delay the emergency response for public safety agencies but also compromise the flow of traffic and route flexibility in the event of an emergency evacuation. The same concerns are not present with Alternative 2 or current existing conditions.
- **Page 404, Section 3.2.23 Wildfire, Avoidance, Minimization, and/or Mitigation Measures, Alternative 1.** Design considerations were made to ensure accommodation of large vehicles through the roundabouts, including mountable aprons and curbs in the central island intended for use by large vehicles and wider entry and exit lanes for efficient movement into and out of the roundabout. Based on the designs currently presented on the project webpage, it does not appear to us that the dimensions of the features allow for the maneuverability for our fire apparatus and other larger vehicles within the roundabout feature.

### Laureles Fire Station

The District’s Laureles Fire Station is located at the intersection of Highway 68 and Laureles Grade. This station, originally built in 1990, services the Highway 68 corridor and adjacent communities from the Torero Drive intersection to the Olmstead Road intersection. The station’s main access and egress for emergency vehicles is on the west side of the parcel onto Laureles Grade. Staff and visitor access the property from a driveway off of Seca Place. The cut through behind the station is utilized only for servicing the station and District access. In 2008, Cal Trans entered into an agreement with the District to acquire a portion of the fire station parcel to accommodate the Highway 68/Laureles Grade traffic improvement project. This improvement allowed for the second left turn lane off of Highway 68 onto Laureles Grade Road and defined a right turn lane off of Laureles Grade Road onto Highway 68. The DEIR contemplates additional land on the same corner that was acquired in 2008 to facilitate the installation of the roundabout. The District does not support this design or any additional acquisition or easement onto the fire station parcel as the impacts to the daily work paths and functionality of the station would be

compromised. The District would be in support of a relocation of the station across Highway 68 into the lower Laguna Seca property to alleviate project impacts potentially repurposing the existing fire station. This cost would be borne by the project.

We have analyzed the contemplated design and have the following concerns regarding emergency vehicle movement gaining access and egress from the station for routine and emergency incidents. Accessing Highway 68 eastbound appears to utilize a semi protected right turn lane that will have to merge into through east bound Highway 68 traffic. This maneuver is similar to current conditions without the traffic signal to allow for entry onto the road. Our apparatus are big and modern but lacks the acceleration of passenger vehicles. Without the signal to stop through traffic, larger vehicles could experience trouble with merging into the east bound lane. This was observed at the new roundabout at Highway 156 and Highway 25. Large trucks were unable to enter the roundabout in the natural flow for traffic as passenger vehicles sped through the entry chicane closing the gap. The roundabout stalled traffic due to the large trucks unable to enter the roadway. Similarly, accessing Highway 68 westbound would have our fire apparatus cross the semi protected right turn lane onto eastbound Highway 68, traverse either a raised island or shared path, squeeze into a narrowed left turn path to then cross the eastbound thru traffic lane, and quickly encounter westbound through traffic which should yield to our travel path. At this point, any realized conflicts would expose the rear of our vehicle to eastbound through traffic. Departing the station to access southbound Laureles Grade would require our apparatus to cross the semi protected right turn eastbound lane, the narrowed left turn westbound lane, a raised island or shared path into a left turn lane to merge into southbound Laureles Grade Road. These are all very complex movements in a large vehicle lacking the acceleration and maneuverability of a passenger vehicle. Compound the situation with code three lights and sirens during peak traffic congestion and the results could be problematic. Considerations need to take these scenarios into consideration and collaboration with District staff to identify and work through mitigations is requested.

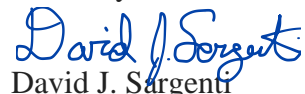
The following comments are provided to request additional mitigations or enhanced language in the provisions of the DEIR.

- **Page 135, Section 2.1.6 Relocations and Real Property Acquisition, Environmental Consequences, Laureles Grade Road.** *A minor amount (about 2 percent) of the County Fire District property at the southeast corner for Laureles Grade Road at State Route 68 would be required for the roundabout alternative intersection improvements. A temporary construction easement of 0.06 acres would also be necessary at this parcel for the roundabout alternative. All partial permanent acquisitions at Laureles Grade Road under Alternative 1 are not anticipated to affect continued use of the properties, and no structures are located within acquisition areas.* The District does not support this design or any additional acquisition or easement onto the fire station parcel as the impacts to the daily work paths and functionality of the station would be compromised. The District would be in support of a relocation of the station across Highway 68 into the lower Laguna Seca property to alleviate project impacts potentially repurposing the existing fire station. This cost would be borne by the project.
- **Page 388, Section 3.2.15 Public Services, CEQA Significance Determinations for Public Services.** *Fire Protection? No Impact--The project would not induce the need for any new or altered fire protection services.* If additional land acquisition of the fire station parcel cannot be avoided, the District would be in support of a relocation of the station across Highway 68 into the lower Laguna Seca property to alleviate project

impacts potentially repurposing the existing fire station. This cost would be borne by the project.

Thank you for the opportunity to provide comments on the DEIR. If there are any questions or clarifications required, I can be reached by email [dsargenti@mcrfd.org](mailto:dsargenti@mcrfd.org) or phone at 831-455-1828.

Sincerely,



David J. Sargenti  
Fire Chief

cc. Monterey County Regional Fire District Board of Directors  
Todd Muck, Executive Director, TAMC



# MONTEREY COUNTY REGIONAL FIRE DISTRICT

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Michael B. Urquides, Fire Chief

19900 Portola Drive Salinas, California 93908

(831) 455-1828

Fax (831) 455-0646

November 24, 2017

CAL TRANS District 5  
District Director, Timothy Gubbins  
50 Higuera Street  
San Luis Obispo, CA 93401-5415

Dear Director Gubbins:

In the wake of Transportation Agency Monterey County's (TAMC) August 23rd decision to approve "Concept 1," the installation of roundabouts at 11 major intersections along a 12 mile stretch of State Route 68, CAL TRANS has been asked to conduct a review of the efficacy of TAMC's approval of the roundabout concept. The decision your agency makes will profoundly affect the lives of everyone who must drive this highly-travelled roadway every day.

The TAMC Board also determined that their approval of the State Route 68 Scenic Highway Plan is exempt from the California Environmental Quality Act (CEQA) pursuant to California Resources Code Section 21102, and CEQA Guidelines section 15262 (feasibility plans). The Board of Directors of the Monterey County Regional Fire District (MCRFD) does not believe TAMC's finding is warranted nor correct under the circumstances.

The MCRFD Board passed a Resolution September 26<sup>th</sup>, 2017 requesting CAL TRANS analyze the potential impacts these proposed roundabouts will have upon the provision of emergency services to the public, including but not limited to, emergency personnel and equipment access, increased emergency response times and extended station response distances, all within the scope of CAL TRANS' responsibilities pertaining to environmental review under CEQA.

Because the bulk of SR 68 lies within the boundaries of the MCRFD, we have an intense interest in ensuring that public safety response times are not adversely affected by whatever decision is reached.

Currently, when responding to emergencies or transporting critically injured patients, our personnel and equipment are able to travel SR 68 in either direction, even when traffic levels reach peak congestion, at speeds nearing the lawful limit because motorists readily pull to the side of the road and allow us to pass.

MCRDF personnel provide ambulance service to the bulk of Carmel Valley and critically injured patients are frequently transported by ambulance along Highway 68. Once these roundabouts

CAL TRANS Letter  
November 24, 2017  
Page #2

are in place, our paramedics will be required to negotiate as many as eleven roundabouts while transporting critically injured patients to the County's Trauma Center in Salinas. And our agency will not be the only one affected.

Whatever decision is ultimately deemed appropriate, we respectfully request that your agency ensure all necessary research is undertaken to guarantee emergency response times, not just our own but those of every emergency response provider, will not be adversely affected. Even a minimal delay in delivering critically-injured or seriously-ill patients to the appropriate life-saving facility can profoundly affect the outcome.

Sincerely,

Warren "Pete" Poitras, Board President  
Monterey County Regional Fire District

**Resolution 2017-22**

**RESOLUTION OF THE MONTEREY COUNTY REGIONAL FIRE DISTRICT  
REQUESTING THE MONTEREY COUNTY STATE HIGHWAY 68  
ROUNDAABOUT PROJECT BE REVIEWED IN ACCORDANCE WITH THE  
CALIFORNIA ENVIRONMENTAL QUALITY ACT IN ITS DETERMINATION  
OF ANALYZING EMERGENCY RESPONSE TIMES**

**WHEREAS**, prior to the adoption of this Resolution, the Transportation Agency of Monterey County approved a conceptual plan to support up to eleven roundabouts on State highway 68 in accordance with the requirements of the California Environmental Quality Act of 1970, as amended ("CEQA"), CAL TRANS will be required to conduct an Environmental Impact Report; and

**WHEREAS**, the implementation of the Roundabout Project could result in an increase of emergency response times; and

**WHEREAS**, in connection with the approval of a roundabout project CEQA requires the decision-making body of the lead agency to incorporate feasible mitigation measures that would reduce those significant environment effects to a less-than-significant level; and

**WHEREAS**, whenever a lead agency approves a project requiring the implementation of measures to mitigate or avoid significant effects on the environment, CEQA also requires a lead agency to adopt a Mitigation Monitoring and Reporting Program to ensure compliance with the mitigation measures during project implementation; and

**WHEREAS**, the CAL TRANS is the lead agency on the Project, and CAL TRANS is the decision-making body for the proposed Project; and

**WHEREAS**, A significant impact on the fire and emergency services would occur if the direct and indirect changes in the environment that may be caused by the particular project alternative would potentially result in one or more of the following future conditions:

- Restricted emergency access, increased response times or extended station response distances; and

**WHEREAS**, Traffic calming measures could delay response times resulting in real health, safety and physical impacts, "the obligation to provide adequate fire and emergency medical services is the responsibility of the District." (Citing Cal.Const., art. XIII, § 35(a)(2) The protection of public safety is the first responsibility of local government and local officials have an obligation to give priority to the provision of adequate public safety services, that any increase of response times be analyzed for significance and mitigated appropriately; and

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MONTEREY COUNTY REGIONAL FIRE DISTRICT AS FOLLOWS:**

The Monterey County Regional Fire District Board of Directors requests that CAL TRANS determine the significance of potential environmental impacts using the CAL TRANS approved (August 23, 2017) CEQA checklist section XIV public Services, to determine whether eleven (11) roundabouts proposed on State Highway 68 in Monterey County would result in substantial, adverse physical impacts associated with the provisions of new or physically altered government facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services by the fire district.

PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District of Monterey County this 26th day of September 2017.

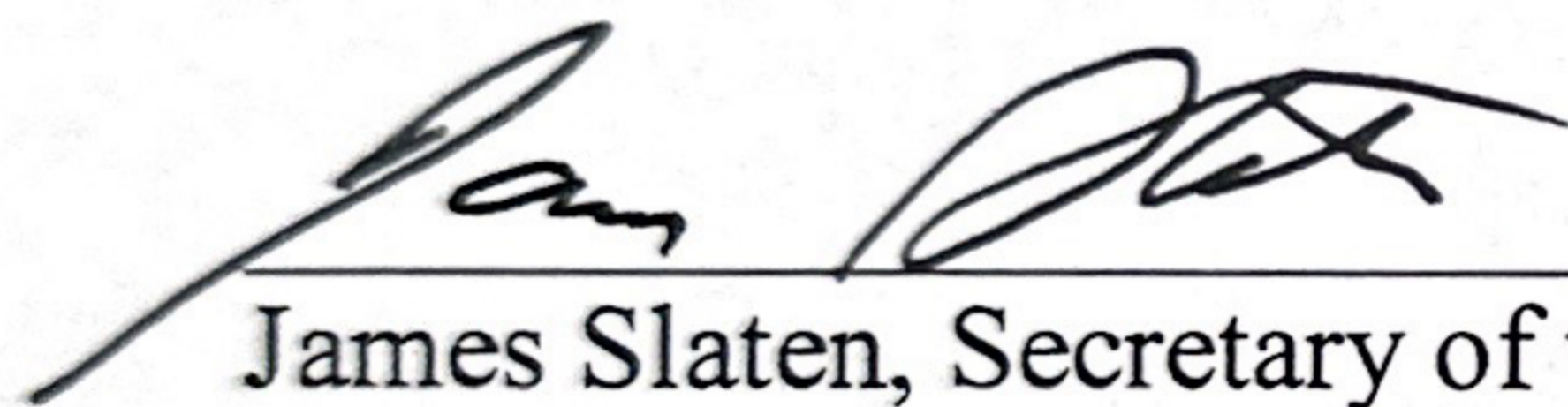
AYES: DIRECTORS : SLATEN, HAINES, POITRAS, TRENNER, SPECIALE

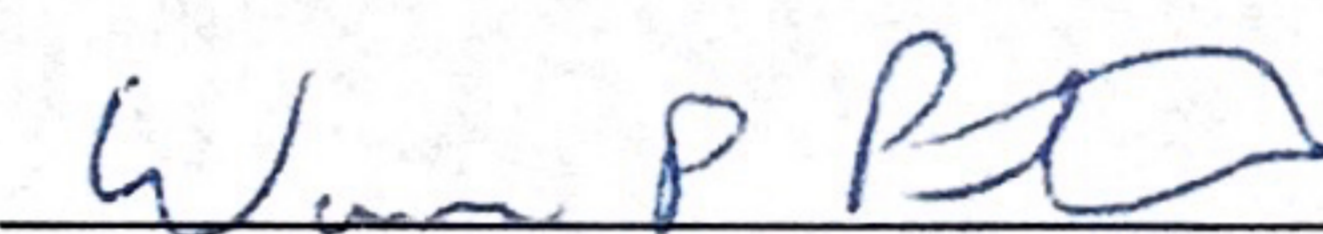
NOES: NONE

ABSENT:

ABSTAIN: NONE

ATTEST:

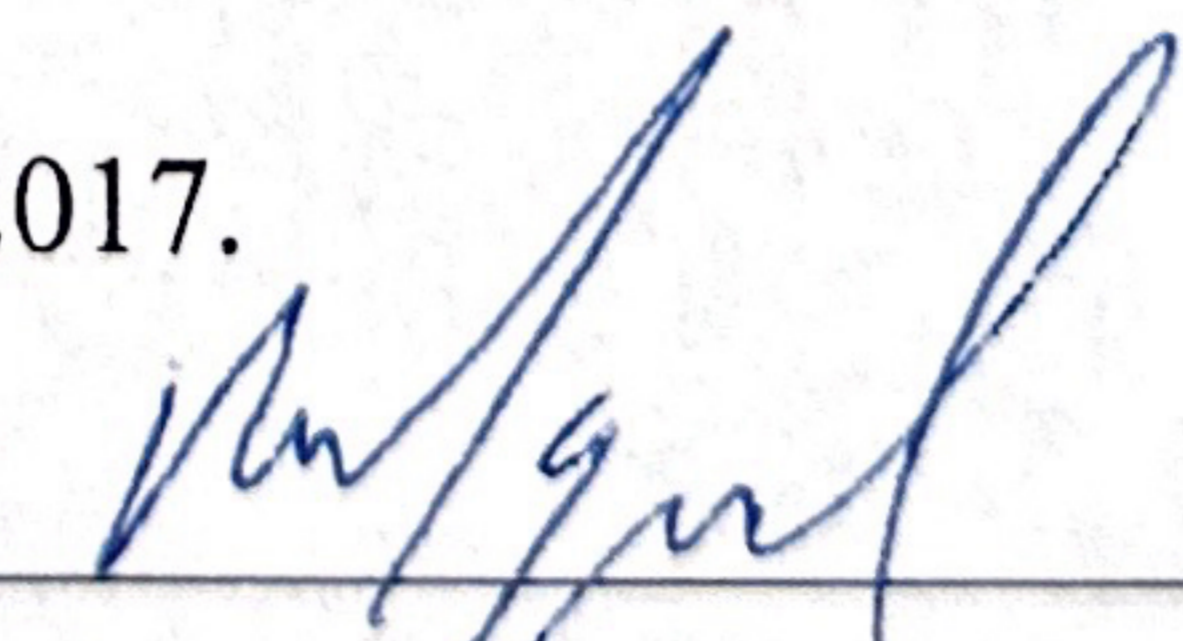
  
James Slaten, Secretary of the Board

  
Warren P. Poitras, President of the Board

RECORDING SECRETARY'S CERTIFICATE

I HEREBY CERTIFY that I am secretary and custodian of the records and files of the above-name district and that the foregoing and annexed resolution is a full, true and correct copy of a resolution duly passed by the governing board of said district at a regular meeting thereof duly held on 26 day of September, 2017, and that said resolution has not been modified, rescinded or superseded, and is still in full force and effect.

WITNESS my hand this 26<sup>th</sup> day of September 2017.

  
Michael B. Urquides, Recording Secretary



David Sargenti &lt;dsargenti@mcrfd.org&gt;

**Fwd: Many, Many Thanks!**

1 message

**Justin Reyes** <jreyes@mcrfd.org>

Sat, Dec 2, 2023 at 12:21 PM

To: Alex Airada &lt;aairada@mcrfd.org&gt;, Jfrost &lt;jfrost@mcrfd.org&gt;

Cc: Patrick Moore &lt;pmoore@mcrfd.org&gt;, David Sargenti &lt;dsargenti@mcrfd.org&gt;

Alex and Jonathan,

Thank you for doing the tour and collecting the toys for the toy drive! Please see the email from Mary about how you guys made their day.

Justin Reyes

Division Chief of EMS &amp; Safety

Monterey County Regional Fire District

"Leaders must always operate with the understanding that they are part of something greater than themselves and their own personal interests."

- Jocko Willink Retired Navy Seal Commander

*Confidentiality Notice:*

*This is a transmission from Monterey County Regional Fire District. This message and any attached documents may be confidential and contain information protected by state and federal medical privacy statutes. They are intended only for the use of the addressee. If you are not the intended recipient, any disclosure, copying, or distribution of this information is strictly prohibited. If you received this transmission in error, please accept our apologies and notify the sender.*

Begin forwarded message:

**From:** Mary Bowman <sisarb@gmail.com>**Date:** December 2, 2023 at 07:35:13 PST**To:** Justin Reyes <jreyes@mcrfd.org>**Subject:** Many, Many Thanks!

Hi Justin,

The girls that visited the Toro Fire Station had a wonderful time! They were all giggles, and laughter on our way home, as they named their little firemen, inspected their goodie bags, and decided what to do with their stickers. Thank you for arranging all the keepsakes, as well as making arrangements for our tour. It was such a wonderful learning experience.

As for the little firemen, the girls in my car decided to call them 'doughnut dudes' when they talk about them as a group, and one of the girls named hers 'Donut Dude'. Another was called AlexJonathan, and the third was named for a character from some game they play.

I am so grateful to Alex and Jonathan for their service to the girls as they explained the equipment, and gave the girls various opportunities to try on gear, etc. Of course the highlight was getting to sit in the big fire engine, and speaking into the headsets, looking at all the buttons, and even turning on the lights.

The tour will be an experience the girls will remember for quite some time. Many thanks to you and Alex and Jonathan for a remarkable time.

Sincerely,

Mary Bowman

Activity Days Leader

The Church of Jesus Christ of Latter-day Saints, Seaside 1st Ward



# NEWS RELEASE

## CALIFORNIA WATER SERVICE

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1720 N. First Street, San Jose, CA 95112  
November 29, 2023

Contact: Yvonne Kingman, 310-257-1434  
*For Immediate Release*

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### CALIFORNIA WATER SERVICE AWARDS MORE THAN \$186,000 IN GRANTS TO EIGHT FIRE DEPARTMENTS

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SAN JOSE, Calif.—To support local fire departments and their efforts to provide rescue and emergency services, California Water Service (Cal Water) today announced it will award \$186,077 in grants to eight California fire departments as part of the utility’s fifth annual Firefighter Grant Program.

“As a water provider, day in and day out we work together with fire departments in our service areas to supply the water and pressure they need to extinguish fires and save lives and property,” said Martin A. Kropelnicki, Cal Water President and CEO. “Their heroism is why we are compelled to support our local fire departments further and help make sure that they have the resources and tools necessary to keep our communities safe.”

From obtaining infrared cameras that firefighters can use to find people trapped in fires to the latest in firefighting hose technology, the grants are designed to offset costs associated with fire protection efforts, life-saving equipment, and training. The financial support is greatly needed, which has made the program popular since its start in 2019, according to the utility. That’s one of the reasons Cal Water has tripled its grant funding from the \$60,000 it originally allocated.

Cal Water awarded its 2023 grants to the following departments in its service areas, based on need for resources to protect citizens or firefighters:



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- Chico Fire Department, for ballistic personal protective equipment and bleeding control supplies to help firefighters save lives during and following incidents of mass violence.
- Colma Fire Protection District, for a variety of hoses that will help the department quickly and efficiently fight fires, including those on high-rise buildings, to prevent fires from spreading.
- Livermore-Pleasanton Fire Department, for a Seek Thermal FirePRO X camera to recognize victims, fires, and escape routes in low- to zero-visibility conditions.
- Montebello Fire Department, for a complete simulation system including a monitor, defibrillator, and CPR and mobile media system, which will help train firefighters to handle increased medical emergency service calls.
- Monterey County Regional Fire Protection District, for 70 tactical helmets for firefighters to wear when responding to active shooter, violent, or potentially violent incidents.
- Oroville Fire Department, for 10 handheld thermal imaging cameras that help firefighters quickly recognize movement in smoke-filled rooms.
- Visalia Fire Department, for watertight batteries to power the department's Jaws of Life, which are used to free victims of car accidents as well as for rescues in small spaces.
- Woodside Fire Protection District, to replace an aging and obsolete inventory of firefighting nozzles.

The firefighter grants are funded through Cal Water's philanthropic giving program and do not impact customer rates.

### **About California Water Service**

California Water Service provides high-quality, reliable water utility services to about 2 million people statewide through 496,400 service connections. What sets Cal Water



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apart is its commitment to enhancing the quality of life for its customers and communities. Guided daily by their promise to provide quality, service, and value, the utility's employees lead the way in working to protect the planet, care for people, and operate with the utmost integrity. Integral to Cal Water's strategy is investing responsibly in infrastructure, sustainability initiatives, and community well-being. The utility has also been named one of "America's Most Responsible Companies" and the "World's Most Trustworthy Companies" by *Newsweek* and a Great Place to Work®, and is No. 1 in Customer Satisfaction Among Large Water Utilities in the West Region\* by J.D. Power. More information is available at [www.calwater.com](http://www.calwater.com).

\*California Water Service received the highest score in the West Large segment of the J.D. Power 2023 U.S. Water Utility Residential Customer Satisfaction Study of customers' satisfaction nationally among water customers in the US. Visit [jdpower.com/awards](http://jdpower.com/awards) for more details.

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