



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

AGENDA REGULAR MEETING September 29, 2026 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. Conference with Labor Negotiator- Government Code Section 54957.6

Agency Designated Representative: Tevon Edwards

Employee Organization: All Units

3. 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.

3.1. [Approve Meeting Minutes of the Regular meeting of July 28, 2026.](#)

3.2. [Approve Monthly Financial Report for June and July 2026. \(General Fund Reconciliation, Payroll Summary, Accounts Payable\)](#)

3.3. [Approve Revised Draft Policy 2026-02 FBI CJIS Security Policy.](#)

3.4. Approve Resolution 2026-17 commending Fire Captain Eric Hanzelka.

4. 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.*

5. REGULAR AGENDA

5.1. [Communication and Staffing Ad Hoc Committee Final Report](#)

Receive report, discuss, and accept the final report from the Communication and Staffing Ad Hoc Committee, and provide direction to staff on actions associated with the report.

5.2. City of Gonzales Interim Fire Chief Services Agreement

Receive report on the status of the Interim Fire Chief Services Agreement with the City of Gonzales, review and provide input on Amendment #2 to the Agreement, and direct the Fire Chief to execute Amendment #2.

5.3. Authorization to surplus 2015 Ford Explorer

Adopt Resolution 2026-18 authorizing the surplus of a 2015 Ford Explorer.

6. LABOR REPORTS

6.1. Local 2606

6.2. Administration Unit

7. CHIEF REPORT

7.1. Fire Prevention and US&R- Chief Reyes

7.2. EMS and Safety- Chief Linquist

7.3. Training and Fleet- Chief Vega

7.4. Operations- Chief Anderson

7.5. Human Resources- Human Resource Officer Arreguin

7.6. Finance- Finance Officer Renwick

8. FUTURE AGENDA ITEMS

9. 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 September 29, 2026 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

Karry Kuntz
Karry Kuntz, Clerk of the Board

Date September 23, 2026

**Monterey County Regional Fire District
BOARD OF DIRECTORS Minutes
Regular Meeting July 28, 2026
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 Buche at 4:00pm

1.1. Pledge of Allegiance-Led by Chief Sargenti

1.2. Roll call of Directors

Members Present: Buche, Lindley, Duran, Varley

Members Absent: Dahle

2. CLOSED SESSION – 4:01pm

2.1. Public Comment

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

2.2. Employee Performance Evaluation- Government Code Section 54957

Title: Fire Chief

2.3. Conference with Labor Negotiator- Government Code Section 54957.6

Agency Designated Representative: Board of Directors

Employee Organization: Fire Chief

3. RECONVENE THE OPEN SESSION – 4:22pm

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 May 26, 2026.

4.2. Approve Monthly Financial Report for May 2026. (General Fund Reconciliation, Payroll Summary, Accounts Payable)

4.3. Approve Draft Policy 2026-02 FBI CJIS Security Policy

4.4. Adopt the CalOES form 130 Designation of Applicant's Agent Resolution for Non-State Agencies

Motioned by Director Duran, seconded by Director Lindley to approve the Consent Agenda items.

5. PUBLIC COMMENT

There was no public comments made.

6. PUBLIC HEARING

The public may address the District Board concerning this agenda item. Speakers will be limited to three minutes unless otherwise specified by the President of the Board.

6.1. Public hearing regarding the adoption of the recommended Budget for fiscal year 2026/2027.

Open the public hearing and accept comments from the public regarding the proposed recommended Budget for fiscal year 2026/2027. Close public hearing. Adopt Resolution 2026-10, approving the Final Budget for fiscal year 2026/27.

There was no public comment.

-Director Duran questioned if there is an agreement signed between the District and the staff attending paramedic school?

Chief Sargenti answered yes there is. A contract is signed and if they do not pass, they reimburse the District the expense.

-Director Buche asked if the Fuels grant is a multi-year grant?

Wendy answered yes, it is a three year grant.

-Director Buche also questioned if the expense for the two folks currently attending paramedic school is already included in the budget?

Chief Sargenti answered yes the expense is.

-Director Varley questioned the estimated revenue and expenses figures. Is the District operating in the negative?

Wendy explained the estimated revenue received from property taxes is adjusted later when the actual amount is received. That the District is not spending it until received.

Motioned by Director Duran, seconded by Director Varley to adopt Resolution 2026-10, approving the Final Budget for fiscal year 2026/27.

Motion carried with a unanimous vote

Ayes: Buche, Lindley, Duran, Varley

Noes: None Absent: Dahle

6.2. Public hearing regarding the annual updating of the Fire District's Fee Schedule, establishing the Unit of Cost and the Current Rate for fiscal year 2026/2027.

Open the public hearing and accept comments from the public regarding the proposed Unit of Cost and the proposed District Fee schedule for fiscal year 2026/2027. Close public hearing.

1. Adopt Resolution 2026-11 establishing the Unit of Cost Calculation and the Unit of Cost for fiscal year 2026/2027.
2. Adopt Resolution 2026-12 establishing the Current Rate for the District's Fee Schedule for fiscal year 2026/2027.

There was no public comment or questions from the Board.

Motioned by Director Lindley, seconded by Director Duran to adopt Resolution 2026-11 establishing the Unit of Cost Calculation and the Unit of Cost for fiscal year 2026/2027 and adopt Resolution 2026-12 establishing the Current Rate for the District's Fee Schedule for fiscal year 2026/2027.

Motion carried with a unanimous vote
 Ayes: Buche, Lindley, Duran, Varley
 Noes: None Absent: Dahle

7. REGULAR AGENDA

7.1. Fire Chief Employment Agreement amendment

Receive report, discuss, and adopt Resolution 2026-13 approving Amendment -5 to the employment agreement between the Monterey County Regional Fire Protection District and David J. Sargenti.

Motioned by Director Duran, seconded by Director Varley to adopt Resolution 2026-13 approving Amendment -5 to the employment agreement between the Monterey County Regional Fire Protection District and David J. Sargenti.

Motion carried with a unanimous vote
 Ayes: Buche, Lindley, Duran, Varley
 Noes: None Absent: Dahle

7.2. Publicly available pay schedule

Receive report, discuss and approve the updated publicly available pay schedule to incorporate the change in pay for all employee classifications.

Motioned by Director Duran, seconded by Director Lindley to approve the updated publicly available pay schedule to incorporate the change in pay for all employee classifications.

Motion carried with a unanimous vote
Ayes: Buche, Lindley, Duran, Varley
Noes: None Absent: Dahle

7.3. California Senate Bill 1205 compliance

Receive report, discuss, and adopt Resolution 2026-14 acknowledging receipt of a report made by the Fire Chief of the Monterey County Regional Fire Protection District regarding the inspection of certain occupancies required to perform annual inspections in such occupancies pursuant to Sections 13146.2 and 13146.3 of the California Health and Safety Code.

Deputy Fire Marshal Rick Magno reported that the annual inspections of multi-unit apartment buildings and schools have been 100% completed.

Motioned by Director Lindley, seconded by Director Duran to adopt Resolution 2026-14 acknowledging receipt of a report made by the Fire Chief of the Monterey County Regional Fire Protection District regarding the inspection of certain occupancies required to perform annual inspections in such occupancies pursuant to Sections 13146.2 and 13146.3 of the California Health and Safety Code.

Motion carried with a unanimous vote
Ayes: Buche, Lindley, Duran, Varley
Noes: None Absent: Dahle

7.4. Authorization to surplus 2004 Toyota Tundra and 2012 Honda Fit vehicles

Adopt Resolution 2026-15 authorizing the surplus of a 2004 Toyota Tundra and 2012 Honda Fit.

DC Vega mentioned the two vehicles still had life in them and offered to return them to the donors. We also asked the donors if they would be ok with the District selling them and putting the funds into our training program. The donors did not want them back and were ok with selling them.

Director Duran asked if vehicles are donated often?
Chief Sargenti answered yes, about 2 to 3 a year. They are used for extrication practice.

Motioned by Director Lindley, seconded by Director Duran to adopt Resolution 2026-15 authorizing the surplus of a 2004 Toyota Tundra and 2012 Honda Fit.

Motion carried with a unanimous vote
Ayes: Buche, Lindley, Duran, Varley
Noes: None Absent: Dahle

7.5. Monterey County Regional Fire District Foundation

Receive report and discuss options for the development of a Monterey County Regional Fire District Foundation to support scholarship opportunities for local students to attend regional fire academies and paramedic schools.

Report received. This item was postponed until January 2027 meeting, to further refine the options and provide a recommendation to proceed.

7.6. Explorer Program

Receive report and discuss the options for the establishment of an Explorer Post.

Report received. This item was postponed until January 2027 meeting, to further refine the options and provide a recommendation to proceed.

7.7. City of Gonzales Interim Fire Chief Services Agreement Amendment #1

Receive report on the status of the Interim Fire Chief Services Agreement with the City of Gonzales, review and provide input on Amendment #1 to the Agreement, and direct the Fire Chief to execute Amendment #1.

Report received. Director Lindley questioned how much of a burden to the District has assisting Gonzales FD been. Deputy FC Anderson responded it has not been much of a burden, maybe 5-6 calls the Chief's have had to respond to. DC Vega responded they have a need for operational support, guidance and mentoring. Prevention has received three construction permits.

Motioned by Director Duran, seconded by Director Lindley to review and provide input on the Interim Fire Chief Services Agreement with the City of Gonzales, Amendment #1 to the Agreement, and direct the Fire Chief to execute Amendment #1.

Motion carried with a unanimous vote
Ayes: Buche, Lindley, Duran, Varley
Noes: None Absent: Dahle

7.8. Bid award for the Village Fire Station exterior stucco project

Receive report, discuss, and direct the Fire Chief to negotiate and execute the necessary documents for a construction contract with Ramsey Lath and Plaster INC in the not to exceed amount of \$100,000.00

Report received. Director Buche questioned how long ago was the Laureles station re-stuccod? Deputy FC Anderson responded about 6 years ago.

Motioned by Director Duran, seconded by Director Varley to direct the Fire Chief to negotiate and execute the necessary documents for a construction contract with Ramsey Lath and Plaster INC in the not to exceed amount of \$100,000.00.

Motion carried with a unanimous vote
Ayes: Buche, Lindley, Duran, Varley
Noes: None Absent: Dahle

8. LABOR REPORTS

8.1. Local 2606

Captain Uribe had nothing to report.

8.2. Administration Unit

Deputy Fire Chief Anderson had nothing to report.

9. CHIEF REPORT

9.1. Fire Prevention and US&R- Chief Reyes

9.2. EMS and Safety- Chief Linquist

9.3. Training and Fleet- Chief Vega

9.4. Operations- Chief Anderson

9.5. Human Resources- Human Resource Officer Arreguin

9.6. Finance- Finance Officer Renwick

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

10. COMMUNICATIONS AND STAFFING AD HOC COMMITTEE

The Ad Hoc Committee had no report as they had not met.

11. FUTURE AGENDA ITEMS

There are no future agenda items.

12. ADJOURNMENT

Motioned by Director Duran, seconded by Director Lindley to adjourn the meeting at 5:31pm.

Aimee Dahle, President

Brent Buche, Secretary

FUNDS RECONCILIATION
JUNE 2026
(after Period 14 County Report)

Beginning Funds Balance 1006	\$ 1,047,693.39
Beginning Funds Balance 1007	\$ -
Beginning Funds Balance 1010	<u>\$ 7,117,571.29</u>
	\$ 8,165,264.68
 Revenue Received this Month (Acct. 1010)	 \$ 931,890.88
 Deposits (Accts. 1006 & 1007)	 \$ 302,096.72
 Mitigation Fees Received this Month (Acct. 1010)	 <u>\$ 4,683.70</u>
 Total Fund Balance this Month	 \$ 9,403,935.98
 Repay 1/2 dry period loan	 \$ -
Expenses this Month	<u>\$ (2,239,407.97)</u>
 Total Cash on Hand	 \$ 7,164,528.01
 Internal Ending Funds Balance 1006	 \$ 610,382.14
Internal Ending Funds Balance 1007	\$ -
Internal Ending Funds Balance 1010	<u>\$ 6,554,145.87</u>
 Total Funds Balance	 \$ 7,164,528.01

QuickBooks Payroll Services

Sent: 06/09/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:
 Direct Deposit \$310315.50

 Total payment \$310315.50
 to be withdrawn from 1st Capital Bank - Main 2257.

 Payroll Run Summary for 06/11/2026:

Paychecks	Direct Deposit
Total	310,315.50
DD17087 ALLEN, ANTHONY S	3,709.94
DD17088 ANDERSON, SCOTT A	7,364.24
DD17089 ARREGUIN, MARISELA	2,789.83
DD17090 Babione, Scott R	4,711.77
DD17091 BAKER, MICHAEL R	3,295.78
DD17092 BODNAR, GREGORY J	5,639.38
DD17093 BROWN, CHANDLER J	3,773.21
DD17094 CABRERA GUILLEN, JUAN CARLOS	3,621.05
DD17095 CAMPBELL, CAITLIN M	3,632.46
DD17096 CAMPBELL, THOMAS	4,252.06
DD17097 Casarez, Martin A.	6,007.06
DD17098 CATHEY, BROOKS H	4,640.75
DD17099 CHAPMAN, DEAN R	3,639.07
DD17100 CONNEAU, JUSTIN K	6,777.64
DD17101 CRADDICK, DAVID J	2,140.05
DD17102 CRAMTON, MITCHELL J	3,642.08
DD17103 DACPANO, JEFF	4,262.13
DD17104 DICKSON, PETER J	6,786.90
DD17105 DURAN, JR., ALFONSO	5,136.71
DD17106 FERRANTE, DOMINIC J	3,474.85
DD17107 FRIEDMAN, NOAH L	3,265.61
DD17108 FROST, JONATHAN B	4,213.64
DD17109 FUSS, SKYLER S	3,587.77
DD17110 GALLARDO, JESSE R	4,149.59
DD17111 Gillenwater, Randy J.	4,472.11
DD17112 HALL, NICHOLAS A	4,022.76
DD17113 HAMPTON, II, CHRISTIAN K	2,878.12
DD17114 HANZELKA, ERIC	6,320.84
DD17115 HAUT, RAMON	3,025.77
DD17116 HERNANDEZ, MARIO E	3,902.37
DD17117 HINKLE, CHRISTOPHER D	3,771.86
DD17118 HIPSLEY, MARC A	4,526.48
DD17119 JIMENEZ, MARTIN R	3,900.39
DD17120 KEISLING, JUSTIN	4,672.99
DD17121 KNEELAND, WILLIAM M	5,398.22
DD17122 KUNTZ, KARRY K	3,034.95
DD17123 LEWIS, ADAM N	3,273.59
DD17124 LINCOLN, THANE A	3,520.22
DD17125 LINQUIST, JUSTIN R	6,197.40
DD17126 LUMADUE, MATTHEW J	3,174.62
DD17127 MAGNO JR., RICHARD A	3,696.90

QuickBooks Payroll Services

Sent: 06/09/2026

Subject: Details of Funds to be Withdrawn

DD17128	MALLOBOX, JOSHUA D	5,344.24
DD17129	MARES, ROBERT O	4,682.31
DD17130	MCDERMOTT, JAMES R	2,744.58
DD17131	MEDINA, JR, STEFAN J	4,771.06
DD17132	MEEKS, JAMES W	3,058.53
DD17133	MEYENBERG, JUSTIN J	4,629.69
DD17134	MILLER, MARC J	6,369.59
DD17135	OLIVARES, BRANDON T	5,345.68
DD17136	OSTARELLO, MATTHEW J	2,661.07
DD17137	OWEN, KEATON M	4,330.31
DD17138	PEEBLES, CHEYENNE C	3,179.14
DD17139	QUEZADAS, GIOVANNI	2,718.29
DD17140	QUIROZ, HERIBERTO	6,035.83
DD17141	RENWICK, WENDY L	2,887.68
DD17142	REYES, JUSTIN S	7,147.26
DD17143	ROBERTS, MICHAEL C	10,347.67
DD17144	RODRIGUEZ, ROBERT M	2,814.76
DD17145	SANCHEZ, EDWIN	4,342.94
DD17146	SARGENTI, DAVID J	6,013.23
DD17147	SILVA, ALFREDO C	3,334.05
DD17148	SILVA, MARC W.	5,638.32
DD17149	SIMS, LARRY D	4,115.63
DD17150	Terry, Josh .	8,147.35
DD17151	TRUJILLO, ANTHONY C	2,934.05
DD17152	URIBE, WYATT N	4,844.81
DD17153	VEGA TORRES, CARLOS J	3,378.62
DD17154	WARREN, MATHEW B	4,267.13
DD17155	Wenger, Daren T.	4,523.34
DD17156	YOUNG, JOHN H	5,405.18

QuickBooks Payroll Services

Sent: 06/23/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:
Direct Deposit \$308882.77

Total payment \$308882.77

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

Payroll Run Summary for 06/25/2026:

Paychecks	Direct Deposit
Total	308,882.77
DD17157 ALLEN, ANTHONY S	3,202.65
DD17158 ANDERSON, SCOTT A	5,659.53
DD17159 ARREGUIN, MARISELA	2,827.16
DD17160 Babione, Scott R	4,741.19
DD17161 BAKER, MICHAEL R	5,170.83
DD17162 BODNAR, GREGORY J	5,302.59
DD17163 BROWN, CHANDLER J	3,773.20
DD17164 CABRERA GUILLEN, JUAN CARLOS	3,707.57
DD17165 CAMPBELL, CAITLIN M	3,465.24
DD17166 CAMPBELL, THOMAS	4,252.05
DD17167 Casarez, Martin A.	9,298.55
DD17168 CATHEY, BROOKS H	6,795.97
DD17169 CHAPMAN, DEAN R	4,705.37
DD17170 CONNEAU, JUSTIN K	6,767.78
DD17171 CRADDOCK, DAVID J	2,288.48
DD17172 CRAMTON, MITCHELL J	3,642.08
DD17173 DACPANO, JEFF	4,262.13
DD17174 DICKSON, PETER J	6,156.13
DD17175 DURAN, JR., ALFONSO	3,278.20
DD17176 FERRANTE, DOMINIC J	4,809.63
DD17177 FRIEDMAN, NOAH L	5,122.13
DD17178 FROST, JONATHAN B	3,765.20
DD17179 FUSS, SKYLER S	5,288.96
DD17180 GALLARDO, JESSE R	3,636.16
DD17181 Gillenwater, Randy J.	4,178.04
DD17182 HALL, NICHOLAS A	3,404.01
DD17183 HAMPTON, II, CHRISTIAN K	2,787.88
DD17184 HANZELKA, ERIC	6,107.57
DD17185 HAUT, RAMON	3,025.76
DD17186 HERNANDEZ, MARIO E	5,042.60
DD17187 HINKLE, CHRISTOPHER D	3,771.86
DD17188 HIPSLEY, MARC A	4,526.48
DD17189 JIMENEZ, MARTIN R	3,060.92
DD17190 KEISLING, JUSTIN	3,995.42
DD17191 KNEELAND, WILLIAM M	6,619.98
DD17192 KUNTZ, KARRY K	3,034.95
DD17193 LEWIS, ADAM N	2,292.71
DD17194 LINCOLN, THANE A	2,786.78
DD17195 LINQUIST, JUSTIN R	5,948.96
DD17196 LUMADUE, MATTHEW J	3,174.61
DD17197 MAGNO JR., RICHARD A	3,323.27

QuickBooks Payroll Services

Sent: 06/23/2026

Subject: Details of Funds to be Withdrawn

DD17198	MALLOBOX, JOSHUA D	4,707.40
DD17199	MARES, ROBERT O	4,898.47
DD17200	MARTINEZ, LUKE A	2,935.14
DD17201	MCDERMOTT, JAMES R	2,744.57
DD17202	MEDINA, JR, STEFAN J	2,990.52
DD17203	MEEKS, JAMES W	3,925.53
DD17204	MEYENBERG, JUSTIN J	4,009.71
DD17205	MILLER, MARC J	4,087.64
DD17206	OLIVARES, BRANDON T	4,632.49
DD17207	OSTARELLO, MATTHEW J	3,425.17
DD17208	OWEN, KEATON M	5,596.75
DD17209	PEEBLES, CHEYENNE C	2,825.48
DD17210	QUEZADAS, GIOVANNI	2,718.30
DD17211	QUIROZ, HERIBERTO	4,390.24
DD17212	RENWICK, WENDY L	3,104.88
DD17213	REYES, JUSTIN S	5,072.32
DD17214	ROBERTS, MICHAEL C	6,199.71
DD17215	RODRIGUEZ, ROBERT M	2,814.76
DD17216	SANCHEZ, EDWIN	3,568.23
DD17217	SARGENTI, DAVID J	8,191.18
DD17218	SILVA, ALFREDO C	4,351.39
DD17219	SILVA, MARC W.	6,024.78
DD17220	SIMS, LARRY D	5,238.65
DD17221	Terry, Josh .	4,607.75
DD17222	TRUJILLO, ANTHONY C	3,768.00
DD17223	URIBE, WYATT N	4,844.81
DD17224	VEGA TORRES, CARLOS J	5,494.57
DD17225	WARREN, MATHEW B	4,267.14
DD17226	Wenger, Daren T.	4,549.74
DD17227	YOUNG, JOHN H	3,896.87

Monterey County Regional Fire District

Transactions by Bank Account

As of June 30, 2026

Date	Num	Name	Memo	Amount	Balance
1006 - 1st Capital Bank - Main 2257					1,047,693.39
06/01/2026	Stripe	DEF SPACE INSPECTIONS		316.50	1,048,009.89
06/02/2026	Stripe	CORTEZ - HYLAND DRIVE		316.50	1,048,326.39
06/03/2026	4341837...	AMR.	AMR Jan-Mar 2026	70,000.00	1,118,326.39
06/03/2026	51323	South Bay Regional Public Safet...	Job Code: PAR2701, Evan Bene...	-1,664.05	1,116,662.34
06/03/2026	51324	South Bay Regional Public Safet...	Job Code: PAR2701, Kevin Gian...	-1,664.05	1,114,998.29
06/03/2026	51325	South Bay Regional Public Safet...	Job Code: PAR2701, Nicolas Ska...	-1,664.05	1,113,334.24
06/03/2026	51326	South Bay Regional Public Safet...	Job Code: PAR2701, Gerardo Su...	-1,664.05	1,111,670.19
06/03/2026	51327	AT&T (CalNet)		-640.61	1,111,029.58
06/03/2026	51328	AT&T MOBILITY	Acct #287267998050	-271.44	1,110,758.14
06/03/2026	51329	California Fire Protection, Inc.		-1,130.00	1,109,628.14
06/03/2026	51330	California Utilities Service		-185.80	1,109,442.34
06/03/2026	51331	Carmel Valley Coffee Roasting		-1,405.95	1,108,036.39
06/03/2026	51332	Golden State Truck & Trailer Re...		-3,609.37	1,104,427.02
06/03/2026	51333	Grail, Inc.	ENT952	-2,596.00	1,101,831.02
06/03/2026	51334	Healthwise Services	20177	-88.68	1,101,742.34
06/03/2026	51335	Hi-Tech Emergency Vehicle Ser...		-463.05	1,101,279.29
06/03/2026	51336	Kind Books		-2,598.76	1,098,680.53
06/03/2026	51337	M.J. MURPHY LUMBER COM...		-24.37	1,098,656.16
06/03/2026	51338	Mahoney's Painting		-7,198.36	1,091,457.80
06/03/2026	51339	Marina Coast Water District		-1,132.42	1,090,325.38
06/03/2026	51340	MES Service Company LLC		-98,623.43	991,701.95
06/03/2026	51341	Mission Uniform Service	157033	-500.16	991,201.79
06/03/2026	51342	OnPoint Generators, Inc.		-2,798.98	988,402.81
06/03/2026	51343	Peninsula Hydronics, Inc.		-342.18	988,060.63
06/03/2026	51344	PORAC	Assn ID: 2491	-1,170.00	986,890.63
06/03/2026	51345	PSR Electric		-8,064.00	978,826.63
06/03/2026	51346	Ross & Schwarz		-1,261.25	977,565.38
06/03/2026	51347	Smile Business Products, Inc.	Acct #5964724-TC	-134.13	977,431.25
06/03/2026	51348	Telco Business Solutions	Cust ID: 15159	-178.01	977,253.24
06/03/2026	51349	The Tree Man		-14,500.00	962,753.24
06/03/2026	51350	Vortex Industries, LLC	Cust# 421191	-2,534.15	960,219.09
06/04/2026	Stripe	MURPHY-LUPIN LN		1,039.26	961,258.35
06/05/2026	Stripe	STOUGH & KOVAKS		640.00	961,898.35
06/08/2026			Deposit	33,272.72	995,171.07
06/09/2026	Stripe	MILESAHEAD INC DBA ARC ...		158.25	995,329.32
06/09/2026	Stripe	SMITH-SAN BENANCIO		316.50	995,645.82
06/09/2026	Stripe	N R G CLEAN POWER INC		148.21	995,794.03
06/10/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/...	-310,315.50	685,478.53
06/10/2026	51351	Buche, Brent W	Board Meeting 5/26/26	-96.97	685,381.56
06/10/2026	51352	Duran, Steve J	Board Meeting 5/26/26	-96.97	685,284.59
06/10/2026	51353	Lindley, Chad M	Board Meeting 5/26/26	-96.97	685,187.62
06/10/2026			Deposit	31,754.00	716,941.62
06/10/2026			Funds Transfer	1,453.34	718,394.96
06/10/2026	Stripe	RICHARD HEATH & ASSOC.		316.50	718,711.46
06/10/2026	Stripe	WAYFINDER ELECTRIC LLC		316.50	719,027.96
06/11/2026	DD17087	ALLEN, ANTHONY S	Direct Deposit	0.00	719,027.96
06/11/2026	DD17088	ANDERSON, SCOTT A	Direct Deposit	0.00	719,027.96
06/11/2026	DD17089	ARREGUIN, MARISELA	Direct Deposit	0.00	719,027.96
06/11/2026	DD17090	Babione, Scott R	Direct Deposit	0.00	719,027.96
06/11/2026	DD17091	BAKER, MICHAEL R	Direct Deposit	0.00	719,027.96
06/11/2026	DD17092	BODNAR, GREGORY J	Direct Deposit	0.00	719,027.96
06/11/2026	DD17093	BROWN, CHANDLER J	Direct Deposit	0.00	719,027.96
06/11/2026	DD17094	CABRERA GUILLLEN, JUAN C...	Direct Deposit	0.00	719,027.96
06/11/2026	DD17095	CAMPBELL, CAITLIN M	Direct Deposit	0.00	719,027.96
06/11/2026	DD17096	CAMPBELL, THOMAS	Direct Deposit	0.00	719,027.96
06/11/2026	DD17097	Casarez, Martin A.	Direct Deposit	0.00	719,027.96
06/11/2026	DD17098	CATHEY, BROOKS H	Direct Deposit	0.00	719,027.96
06/11/2026	DD17099	CHAPMAN, DEAN R	Direct Deposit	0.00	719,027.96
06/11/2026	DD17100	CONNEAU, JUSTIN K	Direct Deposit	0.00	719,027.96
06/11/2026	DD17101	CRADDOCK, DAVID J	Direct Deposit	0.00	719,027.96
06/11/2026	DD17102	CRAMTON, MITCHELL J	Direct Deposit	0.00	719,027.96
06/11/2026	DD17103	DACPANO, JEFF	Direct Deposit	0.00	719,027.96
06/11/2026	DD17104	DICKSON, PETER J	Direct Deposit	0.00	719,027.96
06/11/2026	DD17105	DURAN, JR., ALFONSO	Direct Deposit	0.00	719,027.96
06/11/2026	DD17106	FERRANTE, DOMINIC J	Direct Deposit	0.00	719,027.96
06/11/2026	DD17107	FRIEDMAN, NOAH L	Direct Deposit	0.00	719,027.96

Monterey County Regional Fire District
Transactions by Bank Account
As of June 30, 2026

Date	Num	Name	Memo	Amount	Balance
06/11/2026	DD17108	FROST, JONATHAN B	Direct Deposit	0.00	719,027.96
06/11/2026	DD17109	FUSS, SKYLER S	Direct Deposit	0.00	719,027.96
06/11/2026	DD17110	GALLARDO, JESSE R	Direct Deposit	0.00	719,027.96
06/11/2026	DD17111	Gillenwater, Randy J.	Direct Deposit	0.00	719,027.96
06/11/2026	DD17112	HALL, NICHOLAS A	Direct Deposit	0.00	719,027.96
06/11/2026	DD17113	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	719,027.96
06/11/2026	DD17114	HANZELKA, ERIC	Direct Deposit	0.00	719,027.96
06/11/2026	DD17115	HAUT, RAMON	Direct Deposit	0.00	719,027.96
06/11/2026	DD17116	HERNANDEZ, MARIO E	Direct Deposit	0.00	719,027.96
06/11/2026	DD17117	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	719,027.96
06/11/2026	DD17118	HIPSLEY, MARC A	Direct Deposit	0.00	719,027.96
06/11/2026	DD17119	JIMENEZ, MARTIN R	Direct Deposit	0.00	719,027.96
06/11/2026	DD17120	KEISLING, JUSTIN	Direct Deposit	0.00	719,027.96
06/11/2026	DD17121	KNEELAND, WILLIAM M	Direct Deposit	0.00	719,027.96
06/11/2026	DD17122	KUNTZ, KARRY K	Direct Deposit	0.00	719,027.96
06/11/2026	DD17123	LEWIS, ADAM N	Direct Deposit	0.00	719,027.96
06/11/2026	DD17124	LINCOLN, THANE A	Direct Deposit	0.00	719,027.96
06/11/2026	DD17125	LINQUIST, JUSTIN R	Direct Deposit	0.00	719,027.96
06/11/2026	DD17126	LUMADUE, MATTHEW J	Direct Deposit	0.00	719,027.96
06/11/2026	DD17127	MAGNO JR., RICHARD A	Direct Deposit	0.00	719,027.96
06/11/2026	DD17128	MALLOBOX, JOSHUA D	Direct Deposit	0.00	719,027.96
06/11/2026	DD17129	MARES, ROBERT O	Direct Deposit	0.00	719,027.96
06/11/2026	DD17130	MCDERMOTT, JAMES R	Direct Deposit	0.00	719,027.96
06/11/2026	DD17131	MEDINA, JR, STEFAN J	Direct Deposit	0.00	719,027.96
06/11/2026	DD17132	MEEKS, JAMES W	Direct Deposit	0.00	719,027.96
06/11/2026	DD17133	MEYENBERG, JUSTIN J	Direct Deposit	0.00	719,027.96
06/11/2026	DD17134	MILLER, MARC J	Direct Deposit	0.00	719,027.96
06/11/2026	DD17135	OLIVARES, BRANDON T	Direct Deposit	0.00	719,027.96
06/11/2026	DD17136	OSTARELLO, MATTHEW J	Direct Deposit	0.00	719,027.96
06/11/2026	DD17137	OWEN, KEATON M	Direct Deposit	0.00	719,027.96
06/11/2026	DD17138	PEEBLES, CHEYENNE C	Direct Deposit	0.00	719,027.96
06/11/2026	DD17139	QUEZADAS, GIOVANNI	Direct Deposit	0.00	719,027.96
06/11/2026	DD17140	QUIROZ, HERIBERTO	Direct Deposit	0.00	719,027.96
06/11/2026	DD17141	RENWICK, WENDY L	Direct Deposit	0.00	719,027.96
06/11/2026	DD17142	REYES, JUSTIN S	Direct Deposit	0.00	719,027.96
06/11/2026	DD17143	ROBERTS, MICHAEL C	Direct Deposit	0.00	719,027.96
06/11/2026	DD17144	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	719,027.96
06/11/2026	DD17145	SANCHEZ, EDWIN	Direct Deposit	0.00	719,027.96
06/11/2026	DD17146	SARGENTI, DAVID J	Direct Deposit	0.00	719,027.96
06/11/2026	DD17147	SILVA, ALFREDO C	Direct Deposit	0.00	719,027.96
06/11/2026	DD17148	SILVA, MARC W.	Direct Deposit	0.00	719,027.96
06/11/2026	DD17149	SIMS, LARRY D	Direct Deposit	0.00	719,027.96
06/11/2026	DD17150	Terry, Josh .	Direct Deposit	0.00	719,027.96
06/11/2026	DD17151	TRUJILLO, ANTHONY C	Direct Deposit	0.00	719,027.96
06/11/2026	DD17152	URIBE, WYATT N	Direct Deposit	0.00	719,027.96
06/11/2026	DD17153	VEGA TORRES, CARLOS J	Direct Deposit	0.00	719,027.96
06/11/2026	DD17154	WARREN, MATHEW B	Direct Deposit	0.00	719,027.96
06/11/2026	DD17155	Wenger, Daren T.	Direct Deposit	0.00	719,027.96
06/11/2026	DD17156	YOUNG, JOHN H	Direct Deposit	0.00	719,027.96
06/11/2026	EFT	EFTPS	94-6001184	-75,997.55	643,030.41
06/11/2026	EFT	Employment Development Depa...	698-1507-4	-27,076.40	615,954.01
06/11/2026	51354	Selman & Company	LB00004084	-137.50	615,816.51
06/11/2026	51355	VOYA Institutional Trust Co.	VK7065	-24,644.96	591,171.55
06/11/2026	EFT	California State Disbursement U...		-1,281.87	589,889.68
06/11/2026	51357	Agile Occupational Medicine, PC		-90.00	589,799.68
06/11/2026	51358	All Star Fire Equipment, Inc.		-668.08	589,131.60
06/11/2026	51359	Bauer Compressors, Inc.	007522	-9,809.25	579,322.35
06/11/2026	51360	Blue Shield of California (Lodi)	Refund - REF: 262225598100 K. ...	-110.98	579,211.37
06/11/2026	51361	Bound Tree Medical		-2,947.73	576,263.64
06/11/2026	51362	California American Water Co.		-1,293.31	574,970.33
06/11/2026	51363	California Water Service Co.	0285266666	-364.02	574,606.31
06/11/2026	51364	Carmel Fire Protection Associates		-450.00	574,156.31
06/11/2026	51365	Cascade Fire Equipment Co.		-1,759.99	572,396.32
06/11/2026	51366	Diamondback Fire & Rescue, Inc.		-1,763.54	570,632.78
06/11/2026	51367	Dominic Ferrante		-500.00	570,132.78
06/11/2026	51368	Golden State Truck & Trailer Re...		-4,560.51	565,572.27
06/11/2026	51369	Hi-Tech Emergency Vehicle Ser...		-440.36	565,131.91

Monterey County Regional Fire District

Transactions by Bank Account

As of June 30, 2026

Date	Num	Name	Memo	Amount	Balance
06/11/2026	51370	Margee Bennett	Amb. Refund - Run: 964749 B. B...	-240.68	564,891.23
06/11/2026	51371	Noam Krantz	Refund - Run: 26916 N. Krantz 1/...	-181.66	564,709.57
06/11/2026	51372	Peninsula Welding & Medical S...		-84.63	564,624.94
06/11/2026	51373	Pure Water Bottling Company		-370.50	564,254.44
06/11/2026	51374	Resendez Bros. Carpet & Tile C...		-560.00	563,694.44
06/11/2026	51375	Santa Lucia Preserve	Member #744	-423.54	563,270.90
06/11/2026	51376	Signs By Van		-2,450.00	560,820.90
06/11/2026	51377	Stephanie Caldera Cleaning Ser...	Cust ID: MCRFD01	-1,100.00	559,720.90
06/11/2026	51378	Terminix		-409.28	559,311.62
06/11/2026	51379	The Monterey County Herald	Acct# 2140609	-175.74	559,135.88
06/11/2026	51380	The Wake Family Trust	Refund - Run: 145453, H. Wake ...	-5,892.58	553,243.30
06/11/2026	51381	Tree Works		-8,100.00	545,143.30
06/11/2026	51382	U.S. BANK-Cal Card		-20,102.03	525,041.27
06/11/2026	51384	Carlos Vega.	Per Diem 5/30-6/5/26 Fire Invest ...	-529.00	524,512.27
06/11/2026	51356	VOID	Void - test page printed on blank ...	0.00	524,512.27
06/12/2026	51383	City of Salinas (Finance Dept)	Acct # 635	-500,000.00	24,512.27
06/15/2026			Funds Transfer	1,500,000.00	1,524,512.27
06/17/2026	51385	Air Exchange, Inc.		-6,685.72	1,517,826.55
06/17/2026	51386	All Star Fire Equipment, Inc.		-1,021.15	1,516,805.40
06/17/2026	51387	AT&T (CalNet)		-635.87	1,516,169.53
06/17/2026	51388	Bauer Compressors, Inc.	007522	-879.69	1,515,289.84
06/17/2026	51389	Bound Tree Medical		-3,254.17	1,512,035.67
06/17/2026	51390	Ernesto Valdez		-2,000.00	1,510,035.67
06/17/2026	51391	Hi-Tech Emergency Vehicle Ser...		-1,992.49	1,508,043.18
06/17/2026	51392	Kind Books		-2,716.88	1,505,326.30
06/17/2026	51393	MY CHEVROLET	Customer# 8196	-1,572.54	1,503,753.76
06/17/2026	51394	N.G. Collision Repair, Inc.		-2,394.39	1,501,359.37
06/17/2026	51395	Peninsula Welding & Medical S...		-62.70	1,501,296.67
06/17/2026	51396	Terminix		-109.64	1,501,187.03
06/17/2026	51397	The Monterey County Herald		-545.73	1,500,641.30
06/17/2026	51398	Toro Petroleum Corp.	Acct #0100287	-12,062.31	1,488,578.99
06/17/2026	51399	Wittman Enterprises, LLC		-5,645.79	1,482,933.20
06/17/2026	Stripe	WIEMANN-383 CORRAL DE T...		1,099.50	1,484,032.70
06/18/2026			Deposit	15,757.58	1,499,790.28
06/18/2026	3481	KELTON TITLE CORP		273.18	1,500,063.46
06/18/2026	20000615	WICKS		158.25	1,500,221.71
06/18/2026	10264426	CV MANOR		791.25	1,501,012.96
06/18/2026	9342	PETE HANSEN CONSTRUCTI...		316.50	1,501,329.46
06/18/2026	19129	SCUDDER SOLAR		316.50	1,501,645.96
06/18/2026	14969	APPLIED SOLAR		158.25	1,501,804.21
06/18/2026	0081156...	STAPLES ENERGY		633.00	1,502,437.21
06/18/2026	22650329	CV MANOR		316.50	1,502,753.71
06/18/2026	10424	ONPOINT GENERATORS INC		316.50	1,503,070.21
06/18/2026	1251	CARMEL VALLEY KIWANIS		316.50	1,503,386.71
06/18/2026	78788132	CV MANOR		949.50	1,504,336.21
06/18/2026	1500069...	CALIFORNIA AMERICAN WA...		633.00	1,504,969.21
06/18/2026	1010	DEF SPACE INSPECTIONS		316.50	1,505,285.71
06/18/2026	7141	DEF SPACE INSPECTIONS		316.50	1,505,602.21
06/18/2026	7249	A.M. SUN SOLAR		158.25	1,505,760.46
06/18/2026	14981	APPLIED SOLAR		633.00	1,506,393.46
06/18/2026	8625	PREMO & TORRES SOLAR		633.00	1,507,026.46
06/18/2026	Stripe	RICHARD HEATH & ASSOC.		316.50	1,507,342.96
06/22/2026	Stripe	BLS PERMIT FACILITATION		316.50	1,507,659.46
06/24/2026	EFT	CalPERS (Health)	July 2026	-1,920.54	1,505,738.92
06/24/2026	EFT	CalPERS (Health)	July 2026	-163,682.55	1,342,056.37
06/24/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/...	-308,882.77	1,033,173.60
06/24/2026	Stripe	SOTHEYBYS INT'L REALTY		316.50	1,033,490.10
06/25/2026	DD17157	ALLEN, ANTHONY S	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17158	ANDERSON, SCOTT A	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17159	ARREGUIN, MARISELA	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17160	Babione, Scott R	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17161	BAKER, MICHAEL R	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17162	BODNAR, GREGORY J	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17163	BROWN, CHANDLER J	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17164	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17165	CAMPBELL, CAITLIN M	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17166	CAMPBELL, THOMAS	Direct Deposit	0.00	1,033,490.10

Monterey County Regional Fire District
Transactions by Bank Account
As of June 30, 2026

Date	Num	Name	Memo	Amount	Balance
06/25/2026	DD17167	Casarez, Martin A.	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17168	CATHEY, BROOKS H	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17169	CHAPMAN, DEAN R	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17170	CONNEAU, JUSTIN K	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17171	CRADDOCK, DAVID J	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17172	CRAMTON, MITCHELL J	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17173	DACPANO, JEFF	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17174	DICKSON, PETER J	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17175	DURAN, JR., ALFONSO	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17176	FERRANTE, DOMINIC J	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17177	FRIEDMAN, NOAH L	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17178	FROST, JONATHAN B	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17179	FUSS, SKYLER S	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17180	GALLARDO, JESSE R	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17181	Gillenwater, Randy J.	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17182	HALL, NICHOLAS A	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17183	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17184	HANZELKA, ERIC	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17185	HAUT, RAMON	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17186	HERNANDEZ, MARIO E	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17187	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17188	HIPSLEY, MARC A	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17189	JIMENEZ, MARTIN R	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17190	KEISLING, JUSTIN	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17191	KNEELAND, WILLIAM M	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17192	KUNTZ, KARRY K	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17193	LEWIS, ADAM N	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17194	LINCOLN, THANE A	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17195	LINQUIST, JUSTIN R	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17196	LUMADUE, MATTHEW J	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17197	MAGNO JR., RICHARD A	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17198	MALLOBOX, JOSHUA D	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17199	MARES, ROBERT O	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17200	MARTINEZ, LUKE A	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17201	MCDERMOTT, JAMES R	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17202	MEDINA, JR, STEFAN J	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17203	MEEKS, JAMES W	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17204	MEYENBERG, JUSTIN J	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17205	MILLER, MARC J	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17206	OLIVARES, BRANDON T	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17207	OSTARELLO, MATTHEW J	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17208	OWEN, KEATON M	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17209	PEEBLES, CHEYENNE C	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17210	QUEZADAS, GIOVANNI	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17211	QUIROZ, HERIBERTO	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17212	RENWICK, WENDY L	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17213	REYES, JUSTIN S	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17214	ROBERTS, MICHAEL C	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17215	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17216	SANCHEZ, EDWIN	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17217	SARGENTI, DAVID J	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17218	SILVA, ALFREDO C	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17219	SILVA, MARC W.	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17220	SIMS, LARRY D	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17221	Terry, Josh .	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17222	TRUJILLO, ANTHONY C	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17223	URIBE, WYATT N	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17224	VEGA TORRES, CARLOS J	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17225	WARREN, MATHEW B	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17226	Wenger, Daren T.	Direct Deposit	0.00	1,033,490.10
06/25/2026	DD17227	YOUNG, JOHN H	Direct Deposit	0.00	1,033,490.10
06/25/2026	EFT	EFTPS	94-6001184	-75,714.27	957,775.83
06/25/2026	EFT	Employment Development Depa...	698-1507-4	-26,920.88	930,854.95
06/25/2026	EFT	California State Disbursement U...		-1,281.87	929,573.08
06/25/2026	EFT	Franchise Tax Board		-1,514.32	928,058.76
06/25/2026	51400	VOYA Institutional Trust Co.	VK7065	-25,004.16	903,054.60
06/25/2026	51401	AFLAC	X1723	-1,154.68	901,899.92

Monterey County Regional Fire District

Transactions by Bank Account

As of June 30, 2026

Date	Num	Name	Memo	Amount	Balance
06/25/2026	51402	Local 2606		-8,521.40	893,378.52
06/25/2026	51403	Alex Airada	Jul 2026	-901.00	892,477.52
06/25/2026	51404	Barbara Fonseca	Jul 2026	-285.75	892,191.77
06/25/2026	51405	Chris Handle	Jul 2026	-881.25	891,310.52
06/25/2026	51406	Dale B Williams	Jul 2026	-1,355.93	889,954.59
06/25/2026	51407	Dave Jensen	Jul 2026	-748.79	889,205.80
06/25/2026	51408	Dean. Lindsey	Jul 2026	-1,253.28	887,952.52
06/25/2026	51409	Dorothy Priolo	Jul 2026	-748.79	887,203.73
06/25/2026	51410	Eric. Ulwelling	Jul 2026	-1,319.51	885,884.22
06/25/2026	51411	Ezekiel Kott	Jul 2026	-901.00	884,983.22
06/25/2026	51412	James H. Smith	Jul 2026	-285.75	884,697.47
06/25/2026	51413	Jeff Frye	Jul 2026	-829.50	883,867.97
06/25/2026	51414	Jeff May	Jul 2026	-1,355.93	882,512.04
06/25/2026	51415	Jim McCabe	Jul 2026	-829.50	881,682.54
06/25/2026	51416	John. Reed	Jul 2026	-1,253.28	880,429.26
06/25/2026	51417	Kevin Kamnikar	Jul 2026	-1,345.79	879,083.47
06/25/2026	51418	Kurtis Calender	Jul 2026	-1,355.93	877,727.54
06/25/2026	51419	Larry Freitas	Jul 2026	-1,253.28	876,474.26
06/25/2026	51420	Lee Warner	Jul 2026	-829.50	875,644.76
06/25/2026	51421	Mark Toomey	Jul 2026	-1,253.28	874,391.48
06/25/2026	51422	Matthew Weed	Jul 2026	-1,253.28	873,138.20
06/25/2026	51423	Michael Urquides	Jul 2026	-881.25	872,256.95
06/25/2026	51424	Mike Foster	Jul 2026	-1,355.93	870,901.02
06/25/2026	51425	Mike Vout.	Jul 2026	-1,355.93	869,545.09
06/25/2026	51426	Miles.Schuler	Jul 2026	-958.02	868,587.07
06/25/2026	51427	Richard. Rotharmel	Jul 2026	-1,253.28	867,333.79
06/25/2026	51428	Scott Fenton	Jul 2026	-901.00	866,432.79
06/25/2026	51429	Steve Scarlett.	Jul 2026	-646.14	865,786.65
06/25/2026	51430	Susan Croswell	Jul 2026	-829.50	864,957.15
06/25/2026	51431	William R Williams	Jul 2026	-748.79	864,208.36
06/25/2026	51432	AT&T MOBILITY	Acct #287267998050	-74.84	864,133.52
06/25/2026	51433	California Fire Protection, Inc.		-1,650.00	862,483.52
06/25/2026	51434	Carmel Valley Coffee Roasting		-829.68	861,653.84
06/25/2026	51435	Hi-Tech Emergency Vehicle Ser...		-4,278.64	857,375.20
06/25/2026	51436	Johnson Associates	MONT30	-487.86	856,887.34
06/25/2026	51437	Josh Mallobox	Reimb: Fitness mirrors - Mallobox	-1,013.29	855,874.05
06/25/2026	51438	Josh Terry.		-76.59	855,797.46
06/25/2026	51439	Kind Books		-2,677.51	853,119.95
06/25/2026	51440	L.N. Curtis & Sons	Cust# C32838	-5,069.83	848,050.12
06/25/2026	51441	Liebert, Cassidy, Whitmore	Client: CA201	-1,522.00	846,528.12
06/25/2026	51442	Marina Coast Water District		-1,143.94	845,384.18
06/25/2026	51443	Peninsula Hydronics, Inc.		-1,604.07	843,780.11
06/25/2026	51444	Peninsula Welding & Medical S...		-104.60	843,675.51
06/25/2026	51445	PG&E	5319150727-5	-3,643.20	840,032.31
06/25/2026	51446	PSR Electric		-16,460.00	823,572.31
06/25/2026	51447	U.S. BANK-Cal Card		-12,078.33	811,493.98
06/25/2026	51448	Valley Saw & Garden Equipment	Cust #108349	-2,752.71	808,741.27
06/25/2026	51449	VERIZON WIRELESS.		-1,020.22	807,721.05
06/25/2026	51450	Vortex Industries, LLC	Cust# 421191	-1,860.30	805,860.75
06/25/2026	51451	Wendy Renwick	Replenish Petty Cash	-66.70	805,794.05
06/25/2026	EFT	CalPERS (Retirement)	6176819203	-253,769.91	552,024.14
06/25/2026	Stripe	ARGANY-CORRAL DE TIERRA		316.50	552,340.64
06/26/2026	51452	ORTEGA	Refund for Permit #19CP03344	-1,331.32	551,009.32
06/26/2026	51453	Assured Aggregates Company, ...		-2,027.64	548,981.68
06/26/2026	51454	C.A.P.F.	July 2026	-2,094.50	546,887.18
06/26/2026	51455	Humana Insurance Co.	787328-01	-14,656.40	532,230.78
06/26/2026	51456	San Lorenzo Builders First Source	476147	-990.27	531,240.51
06/26/2026	51457	Vision Service Plan	30 017089 0001	-1,817.00	529,423.51
06/26/2026	Stripe	SILVA-ROLAND CANYON RD		316.50	529,740.01
06/26/2026	Stripe	HEYNIKE-VIA LA ESTRELLA	paid half	158.25	529,898.26
06/29/2026	Stripe	SOTHEBY'S INT'L REALTY		316.50	530,214.76
06/30/2026	51458	JUSTIN CONNEAU		-1,065.00	529,149.76
06/30/2026	51459	JUSTIN CONNEAU		-2,087.18	527,062.58
06/30/2026	51460	Bauer Compressors, Inc.	007522	-14,885.70	512,176.88
06/30/2026	51461	U.S. BANK-Cal Card	4246044555652902	-1,689.07	510,487.81
06/30/2026	51462	Fresno City College	Acct# 1097053	-69.00	510,418.81
06/30/2026	51463	Turf Star, Inc.	Cust ID: 07609	-878.27	509,540.54

Monterey County Regional Fire District
Transactions by Bank Account
As of June 30, 2026

Date	Num	Name	Memo	Amount	Balance
06/30/2026	51464	Associated Services, Inc.	Acct# 22797	-19,187.00	490,353.54
06/30/2026	51465	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-5,697.53	484,656.01
06/30/2026	51466	Aromas Firefighters Association		-180.00	484,476.01
06/30/2026	51467	Bound Tree Medical		-3,871.34	480,604.67
06/30/2026	51468	California Fire Protection, Inc.		-1,350.00	479,254.67
06/30/2026	51469	California Utilities Service		-185.80	479,068.87
06/30/2026	51470	Carmel Fire Protection Associates		-750.00	478,318.87
06/30/2026	51471	COMCAST	8155 40 065 0199605	-856.96	477,461.91
06/30/2026	51472	Custom Marine Covers		-1,065.75	476,396.16
06/30/2026	51473	L.N. Curtis & Sons		-1,478.39	474,917.77
06/30/2026	51474	Scott's PPE Recon, Inc		-279.55	474,638.22
06/30/2026	51475	Smile Business Products, Inc.	Acct #5964724-TC	-154.01	474,484.21
06/30/2026	51476	VOID	VOID: document printed on chec...	0.00	474,484.21
06/30/2026	51477	VOID	VOID: document printed on chec...	0.00	474,484.21
06/30/2026			Deposit	26,429.59	500,913.80
06/30/2026			Deposit	2,505.32	503,419.12
06/30/2026			Deposit	1,252.68	504,671.80
06/30/2026			Deposit	107.62	504,779.42
06/30/2026			Deposit	6,380.14	511,159.56
06/30/2026			Deposit	1,218.10	512,377.66
06/30/2026			Deposit	19.25	512,396.91
06/30/2026			Deposit	84,270.77	596,667.68
06/30/2026			Deposit	36.00	596,703.68
06/30/2026			Deposit	10,207.00	606,910.68
06/30/2026	023753	NEXUS ENERGY SYSTEMS		158.25	607,068.93
06/30/2026	0697	BAYVIEW CONSTRUCTION		316.50	607,385.43
06/30/2026	219	KOZAIN-E CARMEL VALLEY RD		316.50	607,701.93
06/30/2026	123	KOMATSUBARA-LA RANCHE...		316.50	608,018.43
06/30/2026	0107	KOBRINSKY-CENTER ST		316.50	608,334.93
06/30/2026	1198	COMPASS REALTY-DEF SPA...		316.50	608,651.43
06/30/2026	102001679	SUNRUN		1,730.71	610,382.14
Total 1006 · 1st Capital Bank - Main 2257				-437,311.25	610,382.14
1007 · 1st Capital Bank - Cannabis					0.00
06/10/2026	1259	ROOT DOWN CA, LLC	APN	1,453.34	1,453.34
06/10/2026			Funds Transfer	-1,453.34	0.00
Total 1007 · 1st Capital Bank - Cannabis				0.00	0.00
1008 · 1st Capital Bank - Old 3041					0.00
Total 1008 · 1st Capital Bank - Old 3041					0.00
1010 · Cash in Bank at County					7,117,571.29
06/15/2026			Funds Transfer	-1,500,000.00	5,617,571.29
06/30/2026			Cnty Postings	691,755.57	6,309,326.86
06/30/2026			Period 13 - Cnty Postings	143,661.96	6,452,988.82
06/30/2026			Period 14 - Cnty Postings	101,157.05	6,554,145.87
Total 1010 · Cash in Bank at County				-563,425.42	6,554,145.87
TOTAL				-1,000,736.67	7,164,528.01

09/23/26
Cash Basis

Monterey County Regional Fire District
Expenditures Budget vs. Actual
July 2025 through June 2026

Expense	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
5500 - TOTAL OPERATING EXPENSES				
5005 - SALARIES & BENEFITS				
5010 - Salaries/FLSA/TUP	8,828,025.02	9,032,362.00	-204,336.98	97.7%
5012 - Longevity, Education, Bilingual	649,489.72	664,056.00	-14,566.28	97.8%
50121 - Paramedic Pay	267,067.41	288,754.00	-21,686.59	92.5%
5015 - Uniform Allowance	51,621.10	52,858.00	-1,236.90	97.7%
5016 - Overtime - Non Reimbursed	1,545,496.17	1,637,072.00	-91,575.83	94.4%
5017 - O.T. Non Reimbursed Training	158,937.71	315,270.00	-156,332.29	50.4%
5018 - Sick Leave/Vacation/CTO Payout	170,517.28	181,685.00	-11,167.72	93.9%
5019 - Overtime - Reimbursed	122,446.40	0.00	122,446.40	100.0%
50191 - O.T. Special Events D/T	135,654.17	0.00	135,654.17	100.0%
5020 - Retirement	2,482,444.85	2,534,506.00	-52,061.15	97.9%
5029 - Retiree Health Insurance	469,613.12	543,434.00	-73,820.88	86.4%
5030 - Health Insurance	1,989,254.11	2,006,262.00	-17,007.89	99.2%
5031 - Workers' Compensation Insurance	1,430,097.12	1,437,958.00	-7,860.88	99.5%
5034 - Long Term Disability	24,986.50	25,552.00	-565.50	97.8%
5035 - Unemployment Insurance	8,548.73	9,520.00	-971.27	89.8%
5036 - FICA/Medicare	169,216.15	177,336.00	-8,119.85	95.4%
Total 5005 - SALARIES & BENEFITS	18,503,415.56	18,906,625.00	-403,209.44	97.9%
5045 - MAINTENANCE & OPERATIONS				
5050 - Protective Clothing	123,936.52	153,050.00	-29,113.48	81.0%
5055 - Bank Service Charges	123.68	2,000.00	-1,876.32	6.2%
5060 - Telephone	36,834.63	43,300.00	-6,465.37	85.1%
5061 - 911 Dispatching	195,797.00	198,466.00	-2,669.00	98.7%
5080 - Food	21,044.42	19,400.00	1,644.42	108.5%
5090 - Station Expense	52,314.89	62,980.00	-10,665.11	83.1%
5111 - General Liability Insurance	291,499.00	296,499.00	-5,000.00	98.3%
5120 - Vehicle Maintenance	433,452.43	523,650.00	-90,197.57	82.8%
5121 - Communication Maintenance	11,991.47	22,109.00	-10,117.53	54.2%
5122 - Equipment Maintenance	71,226.84	86,016.00	-14,789.16	82.8%
5123 - Air Systems Maintenance	14,067.84	11,250.00	2,817.84	125.0%
5124 - Breathing Support Unit	2,730.08	4,800.00	-2,069.92	56.9%
5125 - Office Equipment Maintenance	29,642.73	21,629.00	8,013.73	137.1%
5126 - Stationary Cascade Systems	4,403.96	13,600.00	-9,196.04	32.4%
5130 - Building Maintenance	199,800.69	199,600.00	200.69	100.1%
5140 - Medical Supplies	123,654.77	161,048.00	-37,393.23	76.8%
5150 - Memberships	4,169.79	4,359.00	-189.21	95.7%
5151 - Subscriptions	93,135.38	97,259.00	-4,123.62	95.8%
5170 - Office Supplies	26,313.31	37,900.00	-11,586.69	69.4%
5180 - Auditing Services	32,523.75	32,524.00	-0.25	100.0%
5181 - Legal Counsel	129,752.71	250,000.00	-120,247.29	51.9%
5182 - Medical (Physicals)	21,437.78	28,237.00	-6,799.22	75.9%
5184 - Other Professional Services	512,082.73	498,707.00	13,375.73	102.7%
5190 - Legal Notices	1,775.96	2,000.00	-224.04	88.8%
5220 - Small Tools	835.36	2,450.00	-1,614.64	34.1%
5230 - District Special Expenses	62,894.09	89,011.00	-26,116.91	70.7%
5232 - Education and Training	33,023.79	44,461.00	-11,437.21	74.3%
5233 - Conferences and Schools	104,202.10	105,474.00	-1,271.90	98.8%
5250 - Leases and Rentals	186.87	3,500.00	-3,313.13	5.3%
5251 - Fuel	141,457.26	160,000.00	-18,542.74	88.4%
5261 - Utilities-Gas/Electric	55,089.52	61,000.00	-5,910.48	90.3%
5262 - Water	34,011.99	37,500.00	-3,488.01	90.7%
5263 - Sewer and Garbage	11,312.72	15,500.00	-4,187.28	73.0%
5264 - Permits	10,759.78	11,040.00	-280.22	97.5%
5280 - City Contract	500,000.00	500,000.00	0.00	100.0%
5290 - Grant Expenses	81,370.20	847,960.00	-766,589.80	9.6%
Total 5045 - MAINTENANCE & OPERATIONS	3,468,856.04	4,648,279.00	-1,179,422.96	74.6%
5340 - DEBT SERVICE				
5342 - Debt Service - Principal	1,600,000.00	1,600,000.00	0.00	100.0%
5344 - Debt Service - Interest	637,253.69	641,429.00	-4,175.31	99.3%
Total 5340 - DEBT SERVICE	2,237,253.69	2,241,429.00	-4,175.31	99.8%

09/23/26
Cash Basis

Monterey County Regional Fire District
Expenditures Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
5345 · CAPITAL OUTLAY				
5350 · Fixed Assets-Equipment	209,861.90	838,418.00	-628,556.10	25.0%
5351 · Fixed Assets-Structures	57,477.70	133,500.00	-76,022.30	43.1%
5352 · Fixed Assets-Fire Capital Facs	0.00	295,000.00	-295,000.00	0.0%
5354 · Grant Capital Expenses	196,203.74	34,984.00	161,219.74	560.8%
Total 5345 · CAPITAL OUTLAY	463,543.34	1,301,902.00	-838,358.66	35.6%
Total 5500 · TOTAL OPERATING EXPENSES	24,673,068.63	27,098,235.00	-2,425,166.37	91.1%
Total Expense	24,673,068.63	27,098,235.00	-2,425,166.37	91.1%
Net Income	-24,673,068.63	-27,098,235.00	2,425,166.37	91.1%

FUNDS RECONCILIATION
JULY 2026

Beginning Funds Balance 1006	\$ 610,382.14
Beginning Funds Balance 1007	\$ -
Beginning Funds Balance 1010	<u>\$ 6,554,145.87</u>
	\$ 7,164,528.01
Revenue Received this Month (Acct. 1010)	\$ -
Dry Period Loan (Acct. 1010)	\$ -
Deposits (Accts. 1006 & 1007)	\$ 480,839.52
Mitigation Fees Received this Month (Acct. 1010)	<u>\$ 28,230.20</u>
Total Fund Balance this Month	\$ 7,673,597.73
Repay 1/2 dry period loan	\$ -
Expenses this Month	<u>\$ (3,020,620.41)</u>
Total Cash on Hand	\$ 4,652,977.32
Internal Ending Funds Balance 1006	\$ 570,601.25
Internal Ending Funds Balance 1007	\$ -
Internal Ending Funds Balance 1010	<u>\$ 4,082,376.07</u>
Total Funds Balance	\$ 4,652,977.32

QuickBooks Payroll Services

Sent: 07/21/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:
Direct Deposit \$328985.58

Total payment \$328985.58

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

Payroll Run Summary for 07/23/2026:

Paychecks	Direct Deposit
Total	328,985.58
DD17299 ALLEN, ANTHONY S	3,275.41
DD17300 ANDERSON, SCOTT A	5,954.15
DD17301 ARREGUIN, MARISELA	2,975.40
DD17302 Babione, Scott R	6,054.55
DD17303 BAKER, MICHAEL R	3,353.53
DD17304 BODNAR, GREGORY J	5,351.04
DD17305 BROWN, CHANDLER J	3,904.95
DD17306 CABRERA GUILLEN, JUAN CARLOS	3,702.49
DD17307 CAMPBELL, CAITLIN M	3,127.84
DD17308 CAMPBELL, THOMAS	4,331.07
DD17309 Casarez, Martin A.	6,912.00
DD17310 CATHEY, BROOKS H	6,621.87
DD17311 CHAPMAN, DEAN R	4,845.38
DD17312 CONNEAU, JUSTIN K	4,242.19
DD17313 CRADDICK, DAVID J	2,347.14
DD17314 CRAMTON, MITCHELL J	3,728.29
DD17315 DACPANO, JEFF	4,356.82
DD17316 DICKSON, PETER J	7,960.44
DD17317 DURAN, JR., ALFONSO	6,576.93
DD17318 FERRANTE, DOMINIC J	3,698.35
DD17319 FRIEDMAN, NOAH L	4,260.26
DD17320 FROST, JONATHAN B	4,971.21
DD17321 FUSS, SKYLER S	4,493.17
DD17322 GALLARDO, JESSE R	3,706.18
DD17323 Gillenwater, Randy J.	4,255.03
DD17324 HALL, NICHOLAS A	3,996.89
DD17325 HAMPTON, II, CHRISTIAN K	2,833.70
DD17326 HANZELKA, ERIC	6,230.46
DD17327 HAUT, RAMON	4,310.11
DD17328 HERNANDEZ, MARIO E	4,392.60
DD17329 HINKLE, CHRISTOPHER D	3,840.72
DD17330 HIPSLEY, MARC A	6,029.65
DD17331 JIMENEZ, MARTIN R	3,816.35
DD17332 KEISLING, JUSTIN	4,340.18
DD17333 KNEELAND, WILLIAM M	5,500.41
DD17334 KUNTZ, KARRY K	3,277.75
DD17335 LEWIS, ADAM N	3,263.98
DD17336 LINCOLN, THANE A	2,835.03
DD17337 LINQUIST, JUSTIN R	8,516.10
DD17338 LUMADUE, MATTHEW J	3,318.55
DD17339 MAGNO JR., RICHARD A	3,480.35

QuickBooks Payroll Services

Sent: 07/21/2026

Subject: Details of Funds to be Withdrawn

DD17340	MALLOBOX, JOSHUA D	7,063.42
DD17341	MARES, ROBERT O	3,186.50
DD17342	MARTINEZ, LUKE A	2,948.96
DD17343	MCDERMOTT, JAMES R	2,788.97
DD17344	MEDINA, JR, STEFAN J	3,540.16
DD17345	MEEKS, JAMES W	4,289.11
DD17346	MEYENBERG, JUSTIN J	4,031.17
DD17347	MILLER, MARC J	6,283.64
DD17348	OLIVARES, BRANDON T	5,869.52
DD17349	OSTARELLO, MATTHEW J	2,703.57
DD17350	OWEN, KEATON M	3,463.40
DD17351	PEEBLES, CHEYENNE C	3,300.25
DD17352	QUEZADAS, GIOVANNI	3,155.23
DD17353	QUIROZ, HERIBERTO	5,372.36
DD17354	RENWICK, WENDY L	5,195.11
DD17355	REYES, JUSTIN S	7,463.46
DD17356	ROBERTS, MICHAEL C	4,988.06
DD17357	RODRIGUEZ, ROBERT M	3,276.42
DD17358	SANCHEZ, EDWIN	3,278.76
DD17359	SARGENTI, DAVID J	6,013.23
DD17360	SILVA, ALFREDO C	3,395.76
DD17361	SILVA, MARC W.	6,826.49
DD17362	SIMS, LARRY D	4,197.26
DD17363	Terry, Josh .	6,062.00
DD17364	TRUJILLO, ANTHONY C	4,775.74
DD17365	URIBE, WYATT N	7,465.51
DD17366	VEGA TORRES, CARLOS J	4,905.93
DD17367	WARREN, MATHEW B	4,336.32
DD17368	Wenger, Daren T.	4,605.51
DD17369	YOUNG, JACOB L	2,733.94
DD17370	YOUNG, JOHN H	6,481.30

QuickBooks Payroll Services

Sent: 07/07/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:
 Direct Deposit \$315168.10

 Total payment \$315168.10
 to be withdrawn from 1st Capital Bank - Main 2257.

 Payroll Run Summary for 07/09/2026:

Paychecks	Direct Deposit
Total	315,168.10
DD17228 ALLEN, ANTHONY S	3,202.64
DD17229 ANDERSON, SCOTT A	7,881.47
DD17230 ARREGUIN, MARISELA	2,722.05
DD17231 Babione, Scott R	5,940.44
DD17232 BAKER, MICHAEL R	4,514.44
DD17233 BODNAR, GREGORY J	4,291.19
DD17234 BROWN, CHANDLER J	3,257.69
DD17235 CABRERA GUILLEN, JUAN CARLOS	5,387.80
DD17236 CAMPBELL, CAITLIN M	3,410.22
DD17237 CAMPBELL, THOMAS	4,291.67
DD17238 Casarez, Martin A.	4,370.42
DD17239 CATHEY, BROOKS H	6,253.76
DD17240 CHAPMAN, DEAN R	4,705.38
DD17241 CONNEAU, JUSTIN K	4,309.19
DD17242 CRADDICK, DAVID J	2,288.47
DD17243 CRAMTON, MITCHELL J	4,041.62
DD17244 DACPANO, JEFF	5,409.69
DD17245 DICKSON, PETER J	8,218.48
DD17246 DURAN, JR., ALFONSO	4,202.56
DD17247 FERRANTE, DOMINIC J	4,798.50
DD17248 FRIEDMAN, NOAH L	5,094.26
DD17249 FROST, JONATHAN B	4,890.51
DD17250 FUSS, SKYLER S	4,288.80
DD17251 GALLARDO, JESSE R	3,636.16
DD17252 Gillenwater, Randy J.	5,403.42
DD17253 HALL, NICHOLAS A	3,404.01
DD17254 HAMPTON, II, CHRISTIAN K	2,787.87
DD17255 HANZELKA, ERIC	6,107.58
DD17256 HAUT, RAMON	3,025.77
DD17257 HERNANDEZ, MARIO E	4,973.83
DD17258 HINKLE, CHRISTOPHER D	4,881.26
DD17259 HIPSLEY, MARC A	4,526.49
DD17260 JIMENEZ, MARTIN R	3,497.76
DD17261 KEISLING, JUSTIN	3,995.41
DD17262 KNEELAND, WILLIAM M	4,098.45
DD17263 KUNTZ, KARRY K	3,034.95
DD17264 LEWIS, ADAM N	2,623.78
DD17265 LINCOLN, THANE A	3,096.75
DD17266 LINQUIST, JUSTIN R	5,948.96
DD17267 LUMADUE, MATTHEW J	3,174.62
DD17268 MAGNO JR., RICHARD A	3,612.15

QuickBooks Payroll Services

Sent: 07/07/2026

Subject: Details of Funds to be Withdrawn

DD17269	MALLOBOX, JOSHUA D	4,666.28
DD17270	MARES, ROBERT O	5,995.01
DD17271	MARTINEZ, LUKE A	3,205.14
DD17272	MCDERMOTT, JAMES R	2,744.57
DD17273	MEDINA, JR, STEFAN J	3,305.62
DD17274	MEEKS, JAMES W	3,459.98
DD17275	MEYENBERG, JUSTIN J	5,117.77
DD17276	MILLER, MARC J	7,083.46
DD17277	OLIVARES, BRANDON T	6,323.77
DD17278	OSTARELLO, MATTHEW J	3,415.03
DD17279	OWEN, KEATON M	4,455.50
DD17280	PEEBLES, CHEYENNE C	3,223.65
DD17281	QUEZADAS, GIOVANNI	2,718.29
DD17282	QUIROZ, HERIBERTO	5,280.86
DD17283	RENWICK, WENDY L	3,784.05
DD17284	REYES, JUSTIN S	5,072.31
DD17285	ROBERTS, MICHAEL C	6,199.72
DD17286	RODRIGUEZ, ROBERT M	3,608.02
DD17287	SANCHEZ, EDWIN	4,265.61
DD17288	SARGENTI, DAVID J	6,013.22
DD17289	SILVA, ALFREDO C	3,334.06
DD17290	SILVA, MARC W.	5,603.18
DD17291	SIMS, LARRY D	4,115.63
DD17292	Terry, Josh .	4,388.75
DD17293	TRUJILLO, ANTHONY C	2,934.05
DD17294	URIBE, WYATT N	4,844.81
DD17295	VEGA TORRES, CARLOS J	4,660.49
DD17296	WARREN, MATHEW B	4,267.13
DD17297	Wenger, Daren T.	4,523.34
DD17298	YOUNG, JOHN H	6,958.33

Monterey County Regional Fire District

Transactions by Bank Account

As of July 31, 2026

Date	Num	Name	Memo	Amount	Balance
1006 - 1st Capital Bank - Main 2257					610,382.14
07/01/2026	51478	ESO Solutions, Inc.		-12,045.08	598,337.06
07/01/2026	Stripe	SOTHEBY'S INT'L REALTY		316.50	598,653.56
07/03/2026	Stripe	CARROLL-PRADO DEL SOL		317.49	598,971.05
07/06/2026			Deposit	24,172.83	623,143.88
07/06/2026	Stripe	CHIC EVENT RENTALS		316.50	623,460.38
07/08/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/...	-315,168.10	308,292.28
07/08/2026	Stripe	HIMEL		316.50	308,608.78
07/08/2026	Stripe	RICHARD HEATH & ASSOC.		158.25	308,767.03
07/08/2026	Stripe	RICHARD HEATH & ASSOC.		158.25	308,925.28
07/08/2026	Stripe	RICHARD HEATH & ASSOC.		316.50	309,241.78
07/09/2026	DD17228	ALLEN, ANTHONY S	Direct Deposit	0.00	309,241.78
07/09/2026	DD17229	ANDERSON, SCOTT A	Direct Deposit	0.00	309,241.78
07/09/2026	DD17230	ARREGUIN, MARISELA	Direct Deposit	0.00	309,241.78
07/09/2026	DD17231	Babione, Scott R	Direct Deposit	0.00	309,241.78
07/09/2026	DD17232	BAKER, MICHAEL R	Direct Deposit	0.00	309,241.78
07/09/2026	DD17233	BODNAR, GREGORY J	Direct Deposit	0.00	309,241.78
07/09/2026	DD17234	BROWN, CHANDLER J	Direct Deposit	0.00	309,241.78
07/09/2026	DD17235	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	309,241.78
07/09/2026	DD17236	CAMPBELL, CAITLIN M	Direct Deposit	0.00	309,241.78
07/09/2026	DD17237	CAMPBELL, THOMAS	Direct Deposit	0.00	309,241.78
07/09/2026	DD17238	Casarez, Martin A.	Direct Deposit	0.00	309,241.78
07/09/2026	DD17239	CATHEY, BROOKS H	Direct Deposit	0.00	309,241.78
07/09/2026	DD17240	CHAPMAN, DEAN R	Direct Deposit	0.00	309,241.78
07/09/2026	DD17241	CONNEAU, JUSTIN K	Direct Deposit	0.00	309,241.78
07/09/2026	DD17242	CRADDOCK, DAVID J	Direct Deposit	0.00	309,241.78
07/09/2026	DD17243	CRAMTON, MITCHELL J	Direct Deposit	0.00	309,241.78
07/09/2026	DD17244	DACPANO, JEFF	Direct Deposit	0.00	309,241.78
07/09/2026	DD17245	DICKSON, PETER J	Direct Deposit	0.00	309,241.78
07/09/2026	DD17246	DURAN, JR., ALFONSO	Direct Deposit	0.00	309,241.78
07/09/2026	DD17247	FERRANTE, DOMINIC J	Direct Deposit	0.00	309,241.78
07/09/2026	DD17248	FRIEDMAN, NOAH L	Direct Deposit	0.00	309,241.78
07/09/2026	DD17249	FROST, JONATHAN B	Direct Deposit	0.00	309,241.78
07/09/2026	DD17250	FUSS, SKYLER S	Direct Deposit	0.00	309,241.78
07/09/2026	DD17251	GALLARDO, JESSE R	Direct Deposit	0.00	309,241.78
07/09/2026	DD17252	Gillenwater, Randy J.	Direct Deposit	0.00	309,241.78
07/09/2026	DD17253	HALL, NICHOLAS A	Direct Deposit	0.00	309,241.78
07/09/2026	DD17254	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	309,241.78
07/09/2026	DD17255	HANZELKA, ERIC	Direct Deposit	0.00	309,241.78
07/09/2026	DD17256	HAUT, RAMON	Direct Deposit	0.00	309,241.78
07/09/2026	DD17257	HERNANDEZ, MARIO E	Direct Deposit	0.00	309,241.78
07/09/2026	DD17258	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	309,241.78
07/09/2026	DD17259	HIPSLEY, MARC A	Direct Deposit	0.00	309,241.78
07/09/2026	DD17260	JIMENEZ, MARTIN R	Direct Deposit	0.00	309,241.78
07/09/2026	DD17261	KEISLING, JUSTIN	Direct Deposit	0.00	309,241.78
07/09/2026	DD17262	KNEELAND, WILLIAM M	Direct Deposit	0.00	309,241.78
07/09/2026	DD17263	KUNTZ, KARRY K	Direct Deposit	0.00	309,241.78
07/09/2026	DD17264	LEWIS, ADAM N	Direct Deposit	0.00	309,241.78
07/09/2026	DD17265	LINCOLN, THANE A	Direct Deposit	0.00	309,241.78
07/09/2026	DD17266	LINQUIST, JUSTIN R	Direct Deposit	0.00	309,241.78
07/09/2026	DD17267	LUMADUE, MATTHEW J	Direct Deposit	0.00	309,241.78
07/09/2026	DD17268	MAGNO JR., RICHARD A	Direct Deposit	0.00	309,241.78
07/09/2026	DD17269	MALLOBOX, JOSHUA D	Direct Deposit	0.00	309,241.78
07/09/2026	DD17270	MARES, ROBERT O	Direct Deposit	0.00	309,241.78
07/09/2026	DD17271	MARTINEZ, LUKE A	Direct Deposit	0.00	309,241.78
07/09/2026	DD17272	MCDERMOTT, JAMES R	Direct Deposit	0.00	309,241.78
07/09/2026	DD17273	MEDINA, JR, STEFAN J	Direct Deposit	0.00	309,241.78
07/09/2026	DD17274	MEEKS, JAMES W	Direct Deposit	0.00	309,241.78
07/09/2026	DD17275	MEYENBERG, JUSTIN J	Direct Deposit	0.00	309,241.78
07/09/2026	DD17276	MILLER, MARC J	Direct Deposit	0.00	309,241.78
07/09/2026	DD17277	OLIVARES, BRANDON T	Direct Deposit	0.00	309,241.78
07/09/2026	DD17278	OSTARELLO, MATTHEW J	Direct Deposit	0.00	309,241.78
07/09/2026	DD17279	OWEN, KEATON M	Direct Deposit	0.00	309,241.78
07/09/2026	DD17280	PEEBLES, CHEYENNE C	Direct Deposit	0.00	309,241.78
07/09/2026	DD17281	QUEZADAS, GIOVANNI	Direct Deposit	0.00	309,241.78
07/09/2026	DD17282	QUIROZ, HERIBERTO	Direct Deposit	0.00	309,241.78
07/09/2026	DD17283	RENWICK, WENDY L	Direct Deposit	0.00	309,241.78

Monterey County Regional Fire District
Transactions by Bank Account
As of July 31, 2026

Date	Num	Name	Memo	Amount	Balance
07/09/2026	DD17284	REYES, JUSTIN S	Direct Deposit	0.00	309,241.78
07/09/2026	DD17285	ROBERTS, MICHAEL C	Direct Deposit	0.00	309,241.78
07/09/2026	DD17286	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	309,241.78
07/09/2026	DD17287	SANCHEZ, EDWIN	Direct Deposit	0.00	309,241.78
07/09/2026	DD17288	SARGENTI, DAVID J	Direct Deposit	0.00	309,241.78
07/09/2026	DD17289	SILVA, ALFREDO C	Direct Deposit	0.00	309,241.78
07/09/2026	DD17290	SILVA, MARC W.	Direct Deposit	0.00	309,241.78
07/09/2026	DD17291	SIMS, LARRY D	Direct Deposit	0.00	309,241.78
07/09/2026	DD17292	Terry, Josh .	Direct Deposit	0.00	309,241.78
07/09/2026	DD17293	TRUJILLO, ANTHONY C	Direct Deposit	0.00	309,241.78
07/09/2026	DD17294	URIBE, WYATT N	Direct Deposit	0.00	309,241.78
07/09/2026	DD17295	VEGA TORRES, CARLOS J	Direct Deposit	0.00	309,241.78
07/09/2026	DD17296	WARREN, MATHEW B	Direct Deposit	0.00	309,241.78
07/09/2026	DD17297	Wenger, Daren T.	Direct Deposit	0.00	309,241.78
07/09/2026	DD17298	YOUNG, JOHN H	Direct Deposit	0.00	309,241.78
07/09/2026	EFT	EFTPS	94-6001184	-74,392.23	234,849.55
07/09/2026	EFT	Employment Development Depa...	698-1507-4	-26,803.56	208,045.99
07/09/2026	EFT	Franchise Tax Board		-1,811.19	206,234.80
07/09/2026	51479	VOYA Institutional Trust Co.	VK7065	-25,380.94	180,853.86
07/09/2026	51480	Selman & Company	LB00004084	-137.50	180,716.36
07/09/2026	51481	Healthwise Services	20177	-187.96	180,528.40
07/09/2026	51482	Laguna Seca Water Company, L...		-445.00	180,083.40
07/09/2026	51483	Marisela. Arreguin	Reimb. M. Arreguin: Daily Dispat...	-575.00	179,508.40
07/09/2026	51484	Mission Uniform Service	157033	-604.45	178,903.95
07/09/2026	51485	Pure Water Bottling Company		-375.25	178,528.70
07/09/2026	51486	Ross & Schwarz		-1,993.75	176,534.95
07/09/2026	51487	Telco Business Solutions	Cust ID: 15159	-118.94	176,416.01
07/09/2026	Stripe	ULLMAN-VIA QUINTANA		1,420.42	177,836.43
07/10/2026			Funds Transfer	13,709.62	191,546.05
07/13/2026	Stripe	SOTHEBY'S INT'L REALTY		316.50	191,862.55
07/14/2026	wire	Department of Health Care Servi...	PP-GEMT CY 2026 Collection 3, ...	-24,845.37	167,017.18
07/15/2026	Stripe	ERIKSON-GUIDOTTI DR		316.50	167,333.68
07/16/2026	51488	FAIRA		-273,853.00	-106,519.32
07/16/2026	51489	FRMS	CUST00230	-325,566.00	-432,085.32
07/16/2026	51490	All Safe Integrated Systems		-280.00	-432,365.32
07/16/2026	51491	Bauer Compressors, Inc.	007522	-1,577.81	-433,943.13
07/16/2026	51492	Blue Cross of California (Box 73...	Ambulance refund - Ref: 202326...	-2,872.84	-436,815.97
07/16/2026	51493	California American Water Co.		-1,310.53	-438,126.50
07/16/2026	51494	California Water Service Co.	0285266666	-359.49	-438,485.99
07/16/2026	51495	County of Monterey	FY 26/27 1st Qtr	-76,125.00	-514,610.99
07/16/2026	51496	Golden State Truck & Trailer Re...		-12,673.05	-527,284.04
07/16/2026	51497	James Stubblefield, M.D., Inc.		-8,500.00	-535,784.04
07/16/2026	51498	Johnson Associates	MONT30	-726.24	-536,510.28
07/16/2026	51499	OnPoint Generators, Inc.		-450.00	-536,960.28
07/16/2026	51500	Peninsula Hydronics, Inc.		-1,681.36	-538,641.64
07/16/2026	51501	Santa Lucia Preserve	Member #744	-290.57	-538,932.21
07/16/2026	51502	Stephanie Caldera Cleaning Ser...		-1,100.00	-540,032.21
07/16/2026	51503	Toro Petroleum Corp.	Acct #0100287	-12,541.55	-552,573.76
07/16/2026	51504	Vortex Industries, LLC	Cust# 421191	-14,365.28	-566,939.04
07/16/2026	51505	Caitlin Campbell	Reimb EMS Expo 9/28-10/02/26 ...	-1,584.09	-568,523.13
07/16/2026			Funds Transfer	8,225.00	-560,298.13
07/16/2026			Deposit	31,754.00	-528,544.13
07/16/2026	Stripe	DEF SPACE INSPECTIONS		316.50	-528,227.63
07/16/2026	Stripe	CHIC EVENT RENTALS		316.50	-527,911.13
07/16/2026	Stripe	CHIC EVENT RENTALS		316.50	-527,594.63
07/17/2026	Stripe	DEF SPACE INSPECTIONS		316.50	-527,278.13
07/17/2026	Stripe	CHIC EVENT RENTALS		316.50	-526,961.63
07/20/2026			Funds Transfer	2,500,000.00	1,973,038.37
07/22/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/...	-328,985.58	1,644,052.79
07/22/2026			Funds Transfer	4,852.19	1,648,904.98
07/22/2026			Deposit	31,300.00	1,680,204.98
07/22/2026			Deposit	88,488.85	1,768,693.83
07/23/2026	DD17299	ALLEN, ANTHONY S	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17300	ANDERSON, SCOTT A	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17301	ARREGUIN, MARISELA	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17302	Babione, Scott R	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17303	BAKER, MICHAEL R	Direct Deposit	0.00	1,768,693.83

Monterey County Regional Fire District
Transactions by Bank Account
As of July 31, 2026

Date	Num	Name	Memo	Amount	Balance
07/23/2026	DD17304	BODNAR, GREGORY J	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17305	BROWN, CHANDLER J	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17306	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17307	CAMPBELL, CAITLIN M	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17308	CAMPBELL, THOMAS	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17309	Casarez, Martin A.	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17310	CATHEY, BROOKS H	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17311	CHAPMAN, DEAN R	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17312	CONNEAU, JUSTIN K	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17313	CRADDOCK, DAVID J	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17314	GRAMTON, MITCHELL J	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17315	DACPANO, JEFF	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17316	DICKSON, PETER J	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17317	DURAN, JR., ALFONSO	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17318	FERRANTE, DOMINIC J	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17319	FRIEDMAN, NOAH L	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17320	FROST, JONATHAN B	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17321	FUSS, SKYLER S	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17322	GALLARDO, JESSE R	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17323	Gillenwater, Randy J.	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17324	HALL, NICHOLAS A	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17325	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17326	HANZELKA, ERIC	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17327	HAUT, RAMON	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17328	HERNANDEZ, MARIO E	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17329	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17330	HIPSLEY, MARC A	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17331	JIMENEZ, MARTIN R	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17332	KEISLING, JUSTIN	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17333	KNEELAND, WILLIAM M	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17334	KUNTZ, KARRY K	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17335	LEWIS, ADAM N	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17336	LINCOLN, THANE A	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17337	LINQUIST, JUSTIN R	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17338	LUMADUE, MATTHEW J	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17339	MAGNO JR., RICHARD A	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17340	MALLOBOX, JOSHUA D	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17341	MARES, ROBERT O	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17342	MARTINEZ, LUKE A	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17343	MCDERMOTT, JAMES R	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17344	MEDINA, JR, STEFAN J	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17345	MEEKS, JAMES W	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17346	MEYENBERG, JUSTIN J	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17347	MILLER, MARC J	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17348	OLIVARES, BRANDON T	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17349	OSTARELLO, MATTHEW J	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17350	OWEN, KEATON M	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17351	PEEBLES, CHEYENNE C	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17352	QUEZADAS, GIOVANNI	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17353	QUIROZ, HERIBERTO	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17354	RENWICK, WENDY L	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17355	REYES, JUSTIN S	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17356	ROBERTS, MICHAEL C	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17357	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17358	SANCHEZ, EDWIN	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17359	SARGENTI, DAVID J	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17360	SILVA, ALFREDO C	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17361	SILVA, MARC W.	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17362	SIMS, LARRY D	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17363	Terry, Josh .	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17364	TRUJILLO, ANTHONY C	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17365	URIBE, WYATT N	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17366	VEGA TORRES, CARLOS J	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17367	WARREN, MATHEW B	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17368	Wenger, Daren T.	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17369	YOUNG, JACOB L	Direct Deposit	0.00	1,768,693.83
07/23/2026	DD17370	YOUNG, JOHN H	Direct Deposit	0.00	1,768,693.83

Monterey County Regional Fire District
Transactions by Bank Account
As of July 31, 2026

Date	Num	Name	Memo	Amount	Balance
07/23/2026	EFT	EFTPS	94-6001184	-79,206.89	1,689,486.94
07/23/2026	EFT	Employment Development Depa...	698-1507-4	-28,628.11	1,660,858.83
07/23/2026	EFT	Franchise Tax Board		-1,841.70	1,659,017.13
07/23/2026	51506	AT&T (CalNet)		-635.44	1,658,381.69
07/23/2026	51507	Bound Tree Medical		-9,510.39	1,648,871.30
07/23/2026	51508	Carmel Fire Protection Associates		-1,000.00	1,647,871.30
07/23/2026	51509	COMCAST	8155 40 065 0199605	-856.96	1,647,014.34
07/23/2026	51510	El Camino Machine & Welding, ...		-217.50	1,646,796.84
07/23/2026	51511	FasTrak (remit to 26879)	CA1676412	-8.50	1,646,788.34
07/23/2026	51512	Golden State Truck & Trailer Re...		-1,722.59	1,645,065.75
07/23/2026	51513	Good Dog Coffee Company, LLC		-387.50	1,644,678.25
07/23/2026	51514	Grail, Inc.	ENT952	-649.00	1,644,029.25
07/23/2026	51515	Humana Insurance Co.	787328-01	-15,537.67	1,628,491.58
07/23/2026	51516	John Hunter Young		-1,684.34	1,626,807.24
07/23/2026	51517	Kind Books		-2,579.07	1,624,228.17
07/23/2026	51518	Liebert, Cassidy, Whitmore	Client: CA201	-2,733.50	1,621,494.67
07/23/2026	51519	MY CHEVROLET	Customer# 8196	-1,147.72	1,620,346.95
07/23/2026	51520	PG&E	5319150727-5	-4,016.41	1,616,330.54
07/23/2026	51521	Vision Service Plan	30 017089 0001	-1,823.73	1,614,506.81
07/23/2026	51522	Waste Management		-1,893.36	1,612,613.45
07/23/2026	51523	AFLAC	X1723	-1,154.68	1,611,458.77
07/23/2026	51524	Local 2606		-8,659.00	1,602,799.77
07/23/2026	51525	VOYA Institutional Trust Co.	VK7065	-25,562.81	1,577,236.96
07/23/2026			Funds Transfer	20,450.03	1,597,686.99
07/23/2026	Stripe	SIMMITRI		316.50	1,598,003.49
07/23/2026	Stripe	TESLA ENERGY		158.25	1,598,161.74
07/23/2026	Stripe	TESLA ENERGY		158.25	1,598,319.99
07/23/2026	Stripe	TESLA ENERGY		158.25	1,598,478.24
07/23/2026	Stripe	TESLA ENERGY		158.25	1,598,636.49
07/24/2026	EFT	CalPERS (Annual Lump Sum)	6176819203	-787,754.00	810,882.49
07/24/2026	EFT	CalPERS (Annual Lump Sum)	6176819203	-9,917.00	800,965.49
07/24/2026	Stripe	LABARRE-MESA TR		1,102.94	802,068.43
07/24/2026	Stripe	TESLA ENERGY		158.25	802,226.68
07/27/2026	EFT	CalPERS (Health)	Aug 2026	-1,920.54	800,306.14
07/27/2026	EFT	CalPERS (Health)	Aug 2026	-168,522.42	631,783.72
07/27/2026			Funds Transfer	8,966.88	640,750.60
07/27/2026	Stripe	TESLA ENERGY		316.50	641,067.10
07/27/2026	Stripe	TESLA ENERGY		174.08	641,241.18
07/27/2026	Stripe	TESLA ENERGY		158.25	641,399.43
07/27/2026	Stripe	TESLA ENERGY		316.50	641,715.93
07/27/2026	Stripe	TESLA ENERGY		316.50	642,032.43
07/27/2026	Stripe	TESLA ENERGY		316.50	642,348.93
07/27/2026	Stripe	TESLA ENERGY		158.25	642,507.18
07/27/2026	Stripe	TESLA ENERGY		158.25	642,665.43
07/27/2026	Stripe	TESLA ENERGY		316.50	642,981.93
07/27/2026	Stripe	TESLA ENERGY		316.50	643,298.43
07/27/2026	StripeRef...		Stripe refund fees - Tesla Energy ...	-12.52	643,285.91
07/28/2026	Stripe	DEF SPACE INSPECTIONS		316.50	643,602.41
07/29/2026	51526	Alex Airada	Aug 2026	-901.00	642,701.41
07/29/2026	51527	Barbara Fonseca	Aug 2026	-285.75	642,415.66
07/29/2026	51528	Chris Handle	Aug 2026	-881.39	641,534.27
07/29/2026	51529	Dale B Williams	Aug 2026	-1,348.41	640,185.86
07/29/2026	51530	Dave Jensen	Aug 2026	-741.27	639,444.59
07/29/2026	51531	Dean. Lindsey	Aug 2026	-1,239.82	638,204.77
07/29/2026	51532	Dorothy Priolo	Aug 2026	-741.27	637,463.50
07/29/2026	51533	Eric. Ulwelling	Aug 2026	-1,309.88	636,153.62
07/29/2026	51534	Ezekiel Kott	Aug 2026	-901.00	635,252.62
07/29/2026	51535	James H. Smith	Aug 2026	-285.75	634,966.87
07/29/2026	51536	Jeff Frye	Aug 2026	-829.50	634,137.37
07/29/2026	51537	Jeff May	Aug 2026	-1,348.41	632,788.96
07/29/2026	51538	Jim McCabe	Aug 2026	-829.50	631,959.46
07/29/2026	51539	John. Reed	Aug 2026	-1,239.82	630,719.64
07/29/2026	51540	Kevin Kamnikar	Aug 2026	-1,338.27	629,381.37
07/29/2026	51541	Kurtis Calender	Aug 2026	-1,348.41	628,032.96
07/29/2026	51542	Larry Freitas	Aug 2026	-1,239.82	626,793.14
07/29/2026	51543	Lee Warner	Aug 2026	-829.50	625,963.64
07/29/2026	51544	Mark Toomey	Aug 2026	-1,239.82	624,723.82

Monterey County Regional Fire District
Transactions by Bank Account
As of July 31, 2026

Date	Num	Name	Memo	Amount	Balance
07/29/2026	51545	Matthew Weed	Aug 2026	-1,239.82	623,484.00
07/29/2026	51546	Michael Urquides	Aug 2026	-881.39	622,602.61
07/29/2026	51547	Mike Foster	Aug 2026	-1,348.41	621,254.20
07/29/2026	51548	Mike Vout.	Aug 2026	-1,348.41	619,905.79
07/29/2026	51549	Miles.Schuler	Aug 2026	-954.33	618,951.46
07/29/2026	51550	Richard. Rotharmel	Aug 2026	-1,239.82	617,711.64
07/29/2026	51551	Scott Fenton	Aug 2026	-901.00	616,810.64
07/29/2026	51552	Steve Scarlett.	Aug 2026	-632.68	616,177.96
07/29/2026	51553	Susan Croswell	Aug 2026	-829.50	615,348.46
07/29/2026	51554	William R Williams	Aug 2026	-741.27	614,607.19
07/29/2026	EFT	CalPERS (Retirement)	6176819203	-257,073.92	357,533.27
07/29/2026	51555	2-Eleven Shields		-2,625.00	354,908.27
07/29/2026	51556	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-2,238.66	352,669.61
07/29/2026	51557	AT&T MOBILITY	Acct #287267998050	-104.84	352,564.77
07/29/2026	51558	C.A.P.F.	Aug 2026	-2,124.00	350,440.77
07/29/2026	51559	CliftonLarsonAllen LLP	Acct# A568105	-1,365.00	349,075.77
07/29/2026	51560	Golden State Truck & Trailer Re...		-5,926.26	343,149.51
07/29/2026	51561	Marina Coast Water District		-1,280.35	341,869.16
07/29/2026	51562	Occu-Med, LTD		-75.00	341,794.16
07/29/2026	51563	Peninsula Welding & Medical S...		-45.85	341,748.31
07/29/2026	51564	Teleflex LLC		-1,248.46	340,499.85
07/29/2026	51565	U.S. BANK-Cal Card		-7,124.45	333,375.40
07/29/2026	51566	Valley Trophies, Inc		-63.91	333,311.49
07/29/2026	51567	VERIZON WIRELESS.		-1,019.43	332,292.06
07/29/2026			Funds Transfer	40,495.73	372,787.79
07/29/2026	Stripe	RICHARD HEATH & ASSOC.		158.25	372,946.04
07/29/2026	Stripe	RICHARD HEATH & ASSOC.		316.50	373,262.54
07/29/2026	Stripe	RICHARD HEATH & ASSOC.		316.50	373,579.04
07/29/2026	2549	MISC CUSTOMERS	Amb. Revenue - Stripe	232.72	373,811.76
07/30/2026			Funds Transfer	7,397.50	381,209.26
07/30/2026	4341848...	AMR.	AMR Apr-Jun 2026	82,000.00	463,209.26
07/30/2026	1524179	TANIMURA & ANTLE-121 SPR...		316.50	463,525.76
07/30/2026	1044	FERNANDEZ - ENCINAL RD		1,099.50	464,625.26
07/30/2026	102001688	SUNRUN		633.00	465,258.26
07/30/2026	32349	SOLARTECTURE		316.50	465,574.76
07/30/2026	0086855...	BLUE PEAK TENTS INC		474.75	466,049.51
07/30/2026	655	DEF SPACE INSPECTIONS		316.50	466,366.01
07/30/2026	8682	PREMO & TORRES SOLAR		316.50	466,682.51
07/30/2026	10319	RICHARDS-DARCIE LN		316.50	466,999.01
07/30/2026	7745	WINFIELD-CORRAL DE TIER...		316.50	467,315.51
07/30/2026	1096	DEF SPACE INSPECTIONS		316.50	467,632.01
07/30/2026	15031	APPLIED SOLAR		633.00	468,265.01
07/30/2026	2242	DEF SPACE INSPECTIONS		316.50	468,581.51
07/30/2026	2782	DEF SPACE INSPECTIONS		316.50	468,898.01
07/30/2026	1950	BRIGHT FUTURE ENERGY		633.00	469,531.01
07/30/2026	102001690	SUNRUN		791.25	470,322.26
07/30/2026	21366	SOLAR TECHNOLOGIES		1,087.67	471,409.93
07/30/2026	102001687	SUNRUN		1,424.25	472,834.18
07/30/2026			Deposit	20,888.53	493,722.71
07/30/2026			Deposit	41,407.98	535,130.69
07/30/2026	Stripe	EIKENBERRY-CAROL PL		316.50	535,447.19
07/30/2026	Stripe	RAMIREZ-OLD STAGE RD		316.50	535,763.69
07/30/2026	Stripe	LASHER-CARMEL VALLEY RD		316.50	536,080.19
07/30/2026	Stripe	51 WIRELESS		316.50	536,396.69
07/31/2026			Deposit	26,995.89	563,392.58
07/31/2026			Deposit	6,366.25	569,758.83
07/31/2026			Deposit	525.92	570,284.75
07/31/2026	Stripe	SOUDERS/DANIELS - CARME...		316.50	570,601.25
Total 1006 · 1st Capital Bank - Main 2257				-39,780.89	570,601.25
1007 · 1st Capital Bank - Cannabis					0.00
07/10/2026	001698	MONTEREY OCEAN GROWN...	APN	6,564.62	6,564.62
07/10/2026	1361	MONTEREY VALLEY PRIDE, ...	APN	7,145.00	13,709.62
07/10/2026			Funds Transfer	-13,709.62	0.00
07/16/2026	0218	ENCINAL OPERATIONS, INC.	APN	8,225.00	8,225.00
07/16/2026			Funds Transfer	-8,225.00	0.00
07/22/2026	1067	KIND OP LLC - ALISAL RD	APN	4,852.19	4,852.19

Monterey County Regional Fire District
Transactions by Bank Account
As of July 31, 2026

Date	Num	Name	Memo	Amount	Balance
07/22/2026			Funds Transfer	-4,852.19	0.00
07/23/2026	4277	RIVERVIEW FARMS - PARK R...	APN	9,419.52	9,419.52
07/23/2026	4276	RIVERVIEW FARMS - PARK R...	APN	11,030.51	20,450.03
07/23/2026			Funds Transfer	-20,450.03	0.00
07/27/2026	ACH 072...	FLRISH FARMS - PO Box Salin...	APN	8,966.88	8,966.88
07/27/2026			Funds Transfer	-8,966.88	0.00
07/29/2026	1349	LCG BUSINESS ENTERPRIS...	APN	1,710.00	1,710.00
07/29/2026	15233	TOP NOTCH FARMS	APN	2,606.85	4,316.85
07/29/2026	1stCap0...	QUAIL CREEK FARMS	APN	3,342.50	7,659.35
07/29/2026	1512	FAITH & FAMILY FARMS, LLC	APN	3,600.00	11,259.35
07/29/2026	1086	SALINAS SPENCE ROAD CA...	APN	4,684.44	15,943.79
07/29/2026	1686	WAVE RIDER NURSERY-PO ...	APN	6,634.98	22,578.77
07/29/2026	1688	GREEN VIBE, INC.	APN	8,681.75	31,260.52
07/29/2026	1687	GREEN VIBE, INC.	APN	9,235.21	40,495.73
07/29/2026			Funds Transfer	-40,495.73	0.00
07/30/2026	1stCap0...	FUJI FIRE FLOWERS, LLC	APN	1,237.50	1,237.50
07/30/2026	1stCap0...	PACIFIC RESERVE NURSER...	APN	6,160.00	7,397.50
07/30/2026			Funds Transfer	-7,397.50	0.00
Total 1007 · 1st Capital Bank - Cannabis				0.00	0.00
1008 · 1st Capital Bank - Old 3041					0.00
Total 1008 · 1st Capital Bank - Old 3041					0.00
1010 · Cash in Bank at County					6,554,145.87
07/20/2026			Funds Transfer	-2,500,000.00	4,054,145.87
07/31/2026			Cnty Postings	28,230.20	4,082,376.07
Total 1010 · Cash in Bank at County				-2,471,769.80	4,082,376.07
TOTAL				-2,511,550.69	4,652,977.32

Monterey County Regional Fire District

Expenditures Budget vs. Actual

July 2026

09/23/26
Cash Basis

Expense	Jul 26	Budget	\$ Over Budget	% of Budget
5500 - TOTAL OPERATING EXPENSES				
5005 - SALARIES & BENEFITS				
5010 - Salaries/FLSA/TUP	754,844.21	9,493,859.00	-8,739,014.79	8.0%
5012 - Longevity, Education, Bilingual	56,180.08	700,500.00	-644,319.92	8.0%
50121 - Paramedic Pay	22,255.47	320,754.00	-298,498.53	6.9%
5015 - Uniform Allowance	4,356.66	53,339.00	-48,982.34	8.2%
5016 - Overtime - Non Reimbursed	141,526.30	1,648,220.00	-1,506,693.70	8.6%
5017 - O.T. Non Reimbursed Training	15,499.32	241,490.00	-225,990.68	6.4%
5018 - Sick Leave/Vacation/CTO Payout	0.00	270,158.00	-270,158.00	0.0%
50191 - O.T. Special Events D/T	8,860.36	0.00	8,860.36	100.0%
5020 - Retirement	956,603.20	2,808,652.00	-1,852,048.80	34.1%
5029 - Retiree Health Insurance	40,774.08	586,389.00	-545,614.92	7.0%
5030 - Health Insurance	175,232.06	2,138,636.00	-1,963,403.94	8.2%
5031 - Workers' Compensation Insurance	325,566.00	1,442,764.00	-1,117,198.00	22.6%
5034 - Long Term Disability	2,124.00	25,752.00	-23,628.00	8.2%
5035 - Unemployment Insurance	119.57	9,877.00	-9,757.43	1.2%
5036 - FICA/Medicare	14,184.81	185,268.00	-171,083.19	7.7%
Total 5005 - SALARIES & BENEFITS	2,518,126.12	19,925,658.00	-17,407,531.88	12.6%
5045 - MAINTENANCE & OPERATIONS				
5050 - Protective Clothing	2,625.00	155,813.00	-153,188.00	1.7%
5055 - Bank Service Charges	0.00	5,000.00	-5,000.00	0.0%
5060 - Telephone	2,915.85	40,200.00	-37,284.15	7.3%
5061 - 911 Dispatching	76,125.00	199,194.00	-123,069.00	38.2%
5080 - Food	443.50	22,000.00	-21,556.50	2.0%
5090 - Station Expense	2,878.83	57,625.00	-54,746.17	5.0%
5111 - General Liability Insurance	273,853.00	278,853.00	-5,000.00	98.2%
5120 - Vehicle Maintenance	22,603.73	508,450.00	-485,846.27	4.4%
5121 - Communication Maintenance	0.00	19,841.00	-19,841.00	0.0%
5122 - Equipment Maintenance	1,746.36	112,999.00	-111,252.64	1.5%
5123 - Air Systems Maintenance	0.00	25,700.00	-25,700.00	0.0%
5124 - Breathing Support Unit	0.00	4,900.00	-4,900.00	0.0%
5125 - Office Equipment Maintenance	683.86	29,036.00	-28,352.14	2.4%
5126 - Stationary Cascade Systems	0.00	13,600.00	-13,600.00	0.0%
5130 - Building Maintenance	17,150.01	257,460.00	-240,309.99	6.7%
5140 - Medical Supplies	11,021.50	127,572.00	-116,550.50	8.6%
5150 - Memberships	1,510.00	4,724.00	-3,214.00	32.0%
5151 - Subscriptions	12,921.40	98,422.00	-85,500.60	13.1%
5170 - Office Supplies	393.84	33,500.00	-33,106.16	1.2%
5180 - Auditing Services	1,365.00	33,495.00	-32,130.00	4.1%
5181 - Legal Counsel	4,727.25	250,000.00	-245,272.75	1.9%
5182 - Medical (Physicals)	724.00	37,311.00	-36,587.00	1.9%
5184 - Other Professional Services	38,798.44	577,285.00	-538,486.56	6.7%
5190 - Legal Notices	0.00	2,200.00	-2,200.00	0.0%
5220 - Small Tools	260.99	1,050.00	-789.01	24.9%
5230 - District Special Expenses	731.41	56,647.00	-55,915.59	1.3%
5232 - Education and Training	574.60	47,049.00	-46,474.40	1.2%
5233 - Conferences and Schools	4,577.43	142,475.00	-137,897.57	3.2%
5250 - Leases and Rentals	0.00	1,500.00	-1,500.00	0.0%
5251 - Fuel	12,863.22	180,000.00	-167,136.78	7.1%
5261 - Utilities-Gas/Electric	4,016.41	60,000.00	-55,983.59	6.7%
5262 - Water	3,256.53	38,000.00	-34,743.47	8.6%
5263 - Sewer and Garbage	2,032.20	14,000.00	-11,967.80	14.5%
5264 - Permits	0.00	12,409.00	-12,409.00	0.0%
5280 - City Contract	0.00	600,000.00	-600,000.00	0.0%
5290 - Grant Expenses	0.00	680,000.00	-680,000.00	0.0%
Total 5045 - MAINTENANCE & OPERATIONS	500,799.36	4,728,310.00	-4,227,510.64	10.6%
5340 - DEBT SERVICE				
5342 - Debt Service - Principal	0.00	1,660,000.00	-1,660,000.00	0.0%
5344 - Debt Service - Interest	0.00	576,264.00	-576,264.00	0.0%
Total 5340 - DEBT SERVICE	0.00	2,236,264.00	-2,236,264.00	0.0%

Monterey County Regional Fire District
Expenditures Budget vs. Actual
July 2026

09/23/26
Cash Basis

	Jul 26	Budget	\$ Over Budget	% of Budget
5345 · CAPITAL OUTLAY				
5350 · Fixed Assets-Equipment	0.00	775,120.00	-775,120.00	0.0%
5351 · Fixed Assets-Structures	0.00	69,500.00	-69,500.00	0.0%
5352 · Fixed Assets-Fire Capital Facs	0.00	360,000.00	-360,000.00	0.0%
Total 5345 · CAPITAL OUTLAY	0.00	1,204,620.00	-1,204,620.00	0.0%
Total 5500 · TOTAL OPERATING EXPENSES	3,018,925.48	28,094,852.00	-25,075,926.52	10.7%
Total Expense	3,018,925.48	28,094,852.00	-25,075,926.52	10.7%
Net Income	-3,018,925.48	-28,094,852.00	25,075,926.52	10.7%



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 3.3

DATE: July 20, 2026

PREPARED BY: David Sargenti

SUBJECT: FBI CJIS Security Policy

ISSUE AND STAFF REPORT

The District utilizes the services of the Federal Bureau of Investigation Criminal Justice Information Services (FBI CJIS) for screening new employees prior to hiring. As part of this process, access to the FBI CJIS is granted to the Human Resources Officer and the Fire Chief.

The Department of Justice completed their routine audit of our organization's access to the FBI CJIS and has identified some additional items required in our security policy. This revised policy addresses the items identified in the audit.

RECOMMENDATION

Adopt Revised Policy 2026-02 FBI CJIS Security Policy.

ATTACHMENT

Draft Revised Board Policy 2026-02.

	FIRE	DATE 7/28/2026 NUMBER: 2026-02
	DISTRICT	APPROVED: <i>djs</i>
	POLICY	TITLE: FBI CJIS Security Policy

I. POLICY

This policy establishes formal procedures for identifying, documenting, tracking, and reporting data security risks, unauthorized access, and malicious attacks involving Criminal Justice Information (CJI). This policy applies to all endpoints, local networks, and infrastructure capable of accessing the Department of Justice (DOJ) portal, which is operated exclusively by the Fire Chief and the HR Officer.

II. PROCEDURE

a. Roles and Responsibilities

- Custodian of Record: The Fire Chief is designated as the agency's Custodian of Record. The Fire Chief is responsible for maintaining compliance, initializing incident response, managing the incident log, and acting as the sole point of contact for the State CJIS Systems Officer.
- External IT Contractor: The District's contracted IT provider is responsible for daily network monitoring, firewall maintenance, malicious code eradication, and providing forensic support during a suspected breach.

b. Security Provisions

- District owned devices shall only be utilized when accessing, processing, storing, or transmitting criminal offender record information (CORI). Use of personal devices is not permitted.
- All CORI non-digital media shall remain secured and confidential at all times within the HR Officers workspace. This information shall be filed and retained in accordance with the District record retention policy and the FBI CJIS Security Policy and pertinent DOJ policies
- All CORI digital media shall remain secured confidential at all times with two factored authentication PC applications and filing and in accordance with the FBI CJIS Security Policy and pertinent DOJ policies. Removal of data from digital storage shall be conducted in a manner in which cannot be retrieved or reconstructed.
- The physical control measures applied to the security of both non-digital and digital CORI is addressed through locked offices and/or file cabinets.
- Failure to comply with the Security Provisions of this policy may result in disciplinary action, up to and including termination.

c. Step-by-Step Incident Handling Procedures

Phase 1: Identification & Local Isolation

- Step 1.1: If the Fire Chief or HR Officer detects a security anomaly (e.g., unexpected DOJ portal account lockout, ransomware screen, or phishing link execution), they must immediately disconnect the computer from the network.
- Step 1.2: Disconnection must be achieved by pulling the physical network/Ethernet cable or disabling the Wi-Fi card. The device must not be powered down or rebooted, preserving volatile RAM memory for forensic analysis.
- Step 1.3: The HR Officer must immediately notify the Fire Chief if the risk occurred on the HR workstation.

Phase 2: Technical Escalation to External IT Contractor

- Step 2.1: Within 2 hours of local isolation, the Fire Chief will contact the External IT Contractor for support.
- Step 2.2: The IT Contractor will immediately restrict network traffic at the firewall level, inspect network logs for data exfiltration, and begin vulnerability analysis.
- Step 2.3: The IT Contractor is strictly prohibited from deleting logs, wiping systems, or re-imaging machines until the Fire Chief provides formal authorization.

Phase 3: Mandatory State CSO Notification

- Step 3.1: In strict compliance with FBI CJIS standards, the Fire Chief will formally report the incident to the State CJIS Systems Officer within 24 hours of discovery.
- Step 3.2: The Fire Chief will complete the state-mandated breach reporting form, detailing the date/time of discovery, nature of the attack (e.g., malware, unauthorized physical entry), and immediate isolation steps taken.

Phase 4: Eradication, Patching, and Post-Incident Tracking

- Step 4.1: The External IT Contractor will remove all malicious code, apply missing security patches, and issue a technical "Clean Bill of Health" report to the Fire Chief.
- Step 4.2: The Fire Chief will log the complete lifecycle of the incident into the CJIS Incident Tracking Log (Section 4) and securely store the record for a minimum of three years for DOJ audit verification.

d. Reliable Incident Tracking & Documentation Log

The District will maintain a permanent, secure spreadsheet managed exclusively by the Fire Chief using the following standardized fields to track every reported risk:

Field ID	Data Category	Verification / Audit Requirements
01	Incident Tracking ID	Format: <i>CJIS-IR-[Year]-[Sequential Number]</i> (e.g., <i>CJIS-IR-2026-001</i>).
02	Timestamp of Discovery	The exact date and time the anomaly or risk was first noticed.

03	Reporting Personnel	Explicitly note who found the risk (Fire Chief or HR Officer).
04	Risk Classification	Label as: <i>Malicious Attack (Ransomware/Phishing)</i> , <i>Physical Breach</i> , or <i>Credential Theft</i> .
05	IT Contractor Engagement	Date, time, and ticket number generated by the External IT Contractor.
06	State CSO Reporting	Timestamp of the 24-hour notification to the State CSO and the recipient's name.
07	Eradication Action Taken	Description of how the IT contractor cleaned the device and closed the vulnerability.
08	Fire Chief Formal Sign-off	Date the incident was formally closed and marked resolved by the Fire Chief.

III. FORMS

Documentation Log

FBI CJIS Incident Documentation Log

Incident Id	<i>CJIS-IR-2026-001</i>						
Date & Time	<i>07/28/2026 @1600</i>						
Reporting Personnel	<i>HR Officer</i>						
Risk Classification	<i>Phishing Link/ Credential Risk</i>						
Affected Workstation	<i>HR-ADMIN-PC1</i>						
IT Contractor Engagement	<i>INC-26-001</i>						
State CSO Reporting	<i>07/29/2026 @ 0830</i>						
Eradication Action Taken	<i>IT cleared phishing link, updated security software, changed passwords</i>						
Fire Chief Forma Sign-off	<i>07/29/2026 @1800</i>						



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 5.1

DATE: September 22, 2026

PREPARED BY: Carlos Vega

SUBJECT: Communications and Staffing Ad Hoc Committee final report

ISSUE AND STAFF REPORT

The Communication & Staffing Ad Hoc Committee was established by the Board of Directors to provide a temporary, advisory forum for Board, labor, and administrative representatives to evaluate communication, staffing models, and potential funding alternatives. The Committee was composed of two Board members, two Local 2606 representatives, and two Administrative Unit representatives. The Committee was not granted decision-making authority and was not intended to replace or interfere with the collective bargaining process.

The Committee met throughout 2026 to evaluate the District's current staffing structure, operational readiness, recruitment and retention challenges, communication practices, and long-term financial sustainability.

The Committee's discussions identified three interconnected areas that will continue to influence the District's ability to provide reliable fire and EMS services:

1. **Communication and organizational alignment**
2. **Staffing and operational sustainability**
3. **Long-term funding and revenue sustainability**

RECOMMENDATION

1. Receive report, discuss, and accept the Communications and Staffing Ad Hoc Committee Final Report; and
 2. Provide direction to staff on actions associated with the report.
-

ATTACHMENTS

Communication and Staffing Ad Hoc Committee Final Advisory Report.

MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT

COMMUNICATION & STAFFING AD HOC COMMITTEE

FINAL ADVISORY REPORT TO THE BOARD OF DIRECTORS

September 26, 2026

I. EXECUTIVE SUMMARY

The Communication & Staffing Ad Hoc Committee was established by the Board of Directors to provide a temporary, advisory forum for Board, labor, and administrative representatives to evaluate communication, staffing models, and potential funding alternatives. The Committee was composed of two Board members, two Local 2606 representatives, and two Administrative Unit representatives. The Committee was not granted decision-making authority and was not intended to replace or interfere with the collective bargaining process.

The Committee met throughout 2026 to evaluate the District's current staffing structure, operational readiness, recruitment and retention challenges, communication practices, and long-term financial sustainability.

The Committee's discussions identified three interconnected areas that will continue to influence the District's ability to provide reliable fire and EMS services:

- 1. Communication and organizational alignment**
- 2. Staffing and operational sustainability**
- 3. Long-term funding and revenue sustainability**

The Committee recognizes that many of these issues are interdependent. Staffing improvements require sustainable funding; sustainable funding requires informed community and Board engagement; and both require effective communication among the Board, labor, administration, personnel, and the communities served by the District.

The Committee's primary observations are that the District should:

- Continue efforts to improve communication and understanding between the Board, labor representatives, and administration.
- Evaluate staffing models based on operational data, firefighter safety, service demand, financial sustainability, and workforce availability.
- Strengthen recruitment and retention efforts, particularly for paramedic personnel.
- Continue evaluating opportunities to improve the District's revenue position, including Tax Rate Area adjustments and the Zone 201 ambulance service benefit assessment.
- Improve public education regarding the District's fire and EMS services, ambulance operations, and funding structure.
- Establish a consistent process for Board member onboarding and ongoing Board/staff communication.
- Continue evaluating organizational structure, leadership development, equipment replacement, and other long-term operational needs.

The Committee recognizes that these observations are advisory in nature. Final decisions regarding staffing, funding, policy, labor negotiations, and operational structure remain with the Board of Directors and the appropriate District processes.

II. COMMITTEE PURPOSE AND SCOPE

The Board established the Communication & Staffing Ad Hoc Committee in January 2026 as a temporary advisory body. The Committee's assigned objectives were:

1. Board–Labor Unit Communication

Provide a structured forum to improve communication, clarify roles and responsibilities, identify shared priorities and operational constraints, and promote constructive dialogue between workforce representatives and District leadership.

2. Alternative and Supplemental Staffing Models

Evaluate staffing approaches that could improve operational flexibility and fiscal sustainability while maintaining or enhancing service delivery.

3. Funding Alternatives

Research potential local, regional, state, and federal funding sources, including special taxes, fees, benefit assessments, and Tax Rate Area adjustments, while considering legal requirements, voter thresholds, timelines, and impacts on District residents.

The Committee's charter further establishes that the Committee is advisory only and cannot bind the District, direct staff, or engage in collective bargaining.

III. COMMITTEE PROCESS

The Committee reviewed these issues through meetings held on:

- **February 11, 2026**
- **March 11, 2026**
- **March 31, 2026**
- **April 9, 2026**
- **May 8, 2026**
- **August 6, 2026**

The February meeting established the foundation for the Committee's work, including discussion of communication, compensation, staffing, recruitment and retention, and organizational development. The Committee identified concerns regarding two-person engine staffing, single staffing at Santa Lucia, vacancies, recruitment challenges, and long-term staffing sustainability.

Subsequent meetings progressed from identifying challenges to evaluating specific staffing and funding options. The Committee also considered the operational, labor, financial, and public communication implications of potential changes.

The March 31 report represented an important point in the Committee's work, with the six members reaching consensus on the findings presented at that time.

By August, the Committee had expanded its discussion beyond immediate staffing concerns to include long-term funding, public education, Board member onboarding, organizational culture, equipment needs, and the importance of maintaining Board/labor/management communication after the Committee sunsets.

IV. KEY FINDINGS

A. Communication and Organizational Alignment

The Committee identified effective communication as a foundational component of organizational sustainability.

Areas identified for continued attention include:

- Maintaining constructive communication between the Board, labor representatives, administration, and employees.
- Clearly defining the respective roles of the Board, Fire Chief, administration, labor representatives, and outside negotiators.
- Providing Board members with sufficient operational information to understand staffing, scheduling, service delivery, and organizational needs.
- Establishing a consistent onboarding process for newly elected Board members.
- Continuing Board/staff dialogue after the Ad Hoc Committee sunsets.
- Improving public access to Board information through appropriate technology and communication platforms.

The Committee believes that improved understanding of District operations can strengthen decision-making, reduce role confusion, and support greater organizational trust.

The Committee also recognizes that matters within the scope of collective bargaining must continue through the established labor relations process. The Committee's charter specifically provides that its work does not replace or interfere with legally required collective bargaining.

Recommended Direction

The Committee recommends that the District consider establishing a **consistent ongoing Board/staff communication process** following the sunset of the Ad Hoc Committee, with an emphasis on information sharing, operational education, and organizational alignment rather than negotiation.

The Committee also recommends development of a **comprehensive Board member onboarding program** addressing District history, facilities, service areas, staffing, scheduling, fire and EMS operations, funding structure, and major operational challenges.

V. STAFFING AND OPERATIONAL SUSTAINABILITY

Staffing was a central focus of the Committee's work.

The Committee reviewed the impact of:

- Two-person engine companies.
- Single-person staffing at Santa Lucia.
- Vacancies and routine personnel absences.
- Workers' compensation and other extended absences.
- Reliance on mutual aid.
- Paramedic availability.

- Recruitment and retention challenges.
- Increasing operational demands and geographic response considerations.

The February discussion identified seven vacancies and estimated that approximately 70 personnel could be required to consistently maintain three-person engine staffing and two-person ambulance staffing while accounting for normal personnel availability factors.

The Committee subsequently evaluated a **21-person daily staffing model** designed to provide three-person engine companies. The proposed model was intended to improve operational capacity, firefighter safety, and response effectiveness while providing an opportunity to collect data before considering any long-term change.

The Committee identified a **minimum 45-day trial** as an appropriate method for evaluating the operational impacts of increased staffing. Evaluation should include operational performance, safety, staffing reliability, overtime/backfill requirements, and fiscal impact.

Committee Observation

The Committee recognizes the operational benefits associated with increased daily staffing but also recognizes that long-term implementation must be supported by sustainable funding.

Accordingly, the Committee recommends that any future staffing model be evaluated using **objective operational and financial data**, rather than relying solely on staffing numbers or historical practice.

Alternative Staffing Models

The Committee reviewed reserve, volunteer, internship, and single-role paramedic concepts.

The Committee's discussions indicated that reserve and volunteer programs should **not be relied upon as the primary long-term staffing solution** because of training requirements, turnover, and the level of ongoing supervision required.

A single-role paramedic model was determined to have significant operational limitations under the District's current staffing structure. The model would require sufficient three-person engine staffing and dedicated ambulance resources to maintain system reliability.

These concepts may remain appropriate for future evaluation but should not be considered substitutes for a sustainable career staffing model.

VI. RECRUITMENT AND RETENTION

The Committee identified recruitment as an area requiring additional organizational support.

Challenges discussed included:

- Regional competition for qualified personnel.
- Paramedic recruitment and training timelines.
- Compensation competitiveness.
- Lateral recruitment.
- Candidate outreach and engagement.
- Retention of experienced paramedics and firefighters.
- Professional development and training opportunities.
- Organizational culture and District identity.

The Committee identified the paramedic workforce as particularly important due to the District's geographic size, service delivery model, and reliance on engine-based and transport ALS capabilities.

Recommended Direction

The Committee recommends continued investment in recruitment and retention efforts, including:

- Dedicated staff time for recruitment activities.
- Expanded candidate outreach.
- Continued evaluation of lateral hiring opportunities.
- Support for paramedic development and scholarship programs.
- Training and professional development opportunities.
- Evaluation of compensation and incentive structures through the appropriate labor and administrative processes.
- Continued development of District identity and organizational culture.

The Committee also identified employee feedback and leadership development as areas worthy of additional evaluation, including consideration of more comprehensive feedback and goal-based evaluation processes.

VII. FUNDING AND REVENUE SUSTAINABILITY

The Committee determined that staffing and service delivery cannot be evaluated separately from the District's long-term financial position.

The Committee reviewed potential funding sources and revenue opportunities within the scope established by the Board, including:

- Tax Rate Area adjustments.
- Benefit assessments.
- Ambulance service assessments and fees.
- Special taxes and voter-approved revenue measures.
- State and federal funding opportunities.
- Regional service and partnership opportunities.

The Board's original direction specifically identified these mechanisms for evaluation, including their legal requirements, voter thresholds, timelines, and potential impacts on District residents.

Tax Rate Areas

The Committee identified the need for a comprehensive review of the District's Tax Rate Areas and associated recovery percentages.

The Committee recommends obtaining a complete analysis of:

- District Tax Rate Areas.
- Current recovery percentages.
- Historical changes.
- Comparison with other Monterey County agencies.
- Applicable methodology and statutory requirements.
- Potential opportunities for future adjustments.

The Committee believes this information is necessary before determining the long-term potential of TRA adjustments as a revenue strategy.

Zone 201 Ambulance Service Benefit Assessment

The Committee also identified the **Zone 201 ambulance service benefit assessment** as an area requiring additional evaluation.

The Committee noted that the current assessment is **\$150**, following an increase from \$75 in 2010, while ambulance acquisition and operating costs have increased substantially over the same period.

The Committee recommends that the District conduct a comprehensive analysis of the assessment, including:

- Current system costs.
- Historical assessment levels.
- Ambulance acquisition costs.
- Operational expenses.
- Revenue generated by the assessment.
- Comparative assessments where appropriate.

- Potential adjustment options.
- Legal and procedural requirements.
- Public education and outreach requirements.

Any proposed change should be supported by clear financial and operational information and follow all applicable approval processes.

Ambulance Revenue and Fee Structure

The Committee identified the need for additional review of the District's ambulance billing recovery and service fee structure.

The Committee recommends a comprehensive review of:

- Current transport reimbursement.
- Insurance recovery rates.
- District-approved fees.
- Comparable regional rates.
- Cost recovery.
- Ambulance replacement and capital needs.
- The relationship between assessments, transport revenue, and overall EMS system costs.

VIII. PUBLIC EDUCATION AND COMMUNITY ENGAGEMENT

The Committee identified a significant opportunity to improve public understanding of the District and the services it provides.

Areas identified for public education include:

- The District's history and service area.
- Fire and EMS response operations.
- The difference between EMT and paramedic services.
- Ambulance operations and billing.
- How resources are deployed across the District.
- Mutual aid and regional cooperation.
- The relationship between local revenue sources and service delivery.
- Future funding needs.

The Committee believes improved public understanding will help residents make informed decisions and better understand the services provided by the District.

Recommended Direction

The Committee recommends development of a **structured public education and outreach program**, potentially including:

- Annual informational materials distributed to District households.
- Increased use of social media.
- Public education regarding fire and EMS services.
- Improved communication regarding Board meetings and agendas.
- Appropriate opportunities for virtual public participation.
- Community engagement focused on the District's services, operational needs, and financial structure.

The Committee recognizes that transparency and public education must be balanced with operational security and appropriate protection of sensitive information.

IX. ORGANIZATIONAL DEVELOPMENT AND LONG-TERM PLANNING

The Committee identified several organizational issues that warrant continued evaluation beyond the life of the Ad Hoc Committee.

These include:

Leadership and Succession Planning

- Continued development of future leaders.
- Succession planning for chief officer positions.
- Cross-training and professional development.
- Evaluation of organizational structure and command responsibilities.

Organizational Culture

- Continued development of District identity.
- Clear communication of organizational mission and expectations.
- Staff engagement and feedback.
- Support for innovation and constructive change.

Equipment and Safety

The Committee identified the need for long-term planning for safety equipment and apparatus-related communication systems, including turnout gear replacement and apparatus communication technology.

A structured replacement program could help distribute major capital and safety expenditures over multiple budget cycles.

Organizational Structure

The Committee also discussed whether future organizational models, including a battalion-style structure with dedicated daily crew engagement, could improve operational oversight and administrative efficiency.

These concepts require additional operational and fiscal analysis before implementation.

X. PRIORITIES FOR FUTURE BOARD AND STAFF CONSIDERATION

Based on the Committee's work, the following priorities are recommended for continued evaluation:

Near-Term Priorities

1. **Complete a comprehensive Tax Rate Area analysis.**
2. **Evaluate the Zone 201 ambulance service benefit assessment.**
3. **Continue evaluating staffing requirements using objective operational and financial data.**
4. **Strengthen recruitment and retention support, particularly for paramedic staffing.**
5. **Develop a comprehensive Board member onboarding process.**
6. **Establish an ongoing Board/staff communication process following the sunset of the Committee.**

Medium- and Long-Term Priorities

7. Evaluate long-term staffing and organizational models.
8. Review ambulance service revenue and fee structures.
9. Research regional ambulance service collaboration opportunities.
10. Develop a structured equipment and PPE replacement plan.
11. Continue leadership development and succession planning.
12. Develop a public education and community engagement program.

These priorities should be evaluated through the District's normal administrative, financial, policy, labor, and Board processes.

XI. COMMITTEE OBSERVATION

The Committee's work demonstrated that **staffing, communication, service delivery, and financial sustainability are interconnected issues.**

The Committee recognizes the District's responsibility to remain financially responsible while also ensuring that available resources are aligned with operational needs and public safety responsibilities.

The Committee believes that future decisions should be supported by:

- Reliable operational data.
- Transparent financial analysis.
- Clear communication.
- Appropriate labor processes.
- Community education.
- Long-term planning.

The Committee further believes that maintaining constructive communication between the Board, labor, administration, and employees is essential to addressing these challenges effectively.

XII. CONCLUSION

The Communication & Staffing Ad Hoc Committee was established as a temporary advisory body to examine communication, staffing, and funding issues facing the Monterey County Regional Fire Protection District.

Through its meetings and discussions, the Committee identified opportunities to improve organizational communication, strengthen staffing and recruitment, and develop a more sustainable approach to funding the District's fire and EMS services.

The Committee does not recommend a single solution to the District's long-term challenges. Rather, it recommends continued evaluation and action in the areas identified throughout this report, with decisions based on operational need, fiscal sustainability, legal requirements, and the needs of the communities served.

The Committee's charter provides that the final report is advisory only and that the Board retains full authority over policy, budget and funding, staffing and operations, and labor negotiations.

With submission of this report, the Committee has completed the work assigned to it and recommends that the Board use the findings and priorities identified herein as a framework for continued discussion and future action.

Respectfully submitted,

Communication & Staffing Ad Hoc Committee

Director Brent Buche
Director Chad Lindley
Chief Justin Reyes
Captain Jonathan Frost
Captain Josh Terry
Chief Carlos Vega



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 5.2

DATE: September 21, 2026

PREPARED BY: David Sargenti

SUBJECT: City of Gonzales Interim Fire Chief Services Agreement Amendment #2

ISSUE AND STAFF REPORT

On February 1, 2026, MCRFD and the City of Gonzales “City” entered into an Interim Fire Chief Agreement for MCRFD to provide Chief Officer operational oversight to the City’s Fire Department. The terms of this agreement were to end on June 30, 2026, but could be extended if mutually agreed by both MCRFD and the City. At the July 28th Board meeting, amendment #1 was executed extending the agreement until September 30, 2026.

This past month, the City of Gonzales interviewed two candidates for their Chief Officer position. They have extended a conditional offer of employment and are conducting the background check and working through the contractual process. They have requested an extension to allow for the placement of the new Chief Officer and to fill the gaps in operational coverage.

Amendment #2 contains an extension through December 31, 2026 for continued Interim Chief Operational support. This arrangement can be terminated with a 60-day notice or by mutual agreement based on the original contract language.

RECOMMENDATION

1. Receive report on the status of the Interim Fire Chief Services Agreement with the City of Gonzales, and:
 2. Review and provided input on Amendment #2 to the agreement, and:
 3. Direct the Fire Chief to execute Amendment #2.
-

ATTACHMENT

1. Draft Amendment #2 to the Interim Fire Chief agreement with the City of Gonzales.
2. Original Interim Fire Chief Services Agreement with Amendment #1.

**AMENDMENT NO. 2 TO AGREEMENT BETWEEN
THE CITY OF GONZALES AND THE MONTEREY COUNTY REGIONAL FIRE
PROTECTION DISTRICT FOR INTERIM FIRE CHIEF SERVICES**

This Amendment No. 2 to the Agreement between the City of Gonzales (“City”) and the Monterey County Regional Fire Protection District (“District”) for Interim Fire Chief Services extends the current services through December 31, 2026. The City and the District mutually agree that it is in the best interests of both parties to continue the provision of services. This extension will allow the City to recruit a Chief Officer or develop alternative fiscally stable service delivery.

This Amendment would hereby extend the Agreement with the District through December 31, 2026, for a total still not to exceed \$50,000.

In all other respects, the terms of the Agreement remain in effect.

City of Gonzales

Monterey County Regional Fire
Protection District

Carmen Gil, MPA
City Manager

David Sargenti
District Chief

Date

Date

**INTERIM FIRE CHIEF SERVICES AGREEMENT
BETWEEN THE CITY OF GONZALES AND
MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT**

This Fire Chief Services Agreement ("Agreement") is made by and between the City of Gonzales ("City"), a municipal corporation and Monterey County Regional Fire Protection District ("District"), a California special district organized and governed by the Fire Protection Law of 1987 (Health & Safety Code 13800, et seq.), and shall be effective as of February 1, 2026 (the "Effective Date").

RECITALS

This Agreement is made with reference to the following facts:

WHEREAS, City is located outside of the current District boundaries and City wishes to contract with the District to provide Fire Chief services, as defined in Agreement Section 1 to the City; and

WHEREAS, additionally, City provides fire services to the Gonzales Rural Fire Protection District whose boundaries are also outside the current District Boundaries; and

WHEREAS the District is authorized pursuant to Health & Safety Code section 13878 to contract to provide District services to territory which is outside the District.

NOW, THEREFORE, in consideration of the covenants set forth in this Agreement and other valuable consideration, the receipt of which is hereby acknowledged, City and the District agree as follows:

AGREEMENT

1. Interim Fire Chief Services. Subject to the terms, covenants and conditions of this Agreement, District shall provide to City and City shall pay the District for the following Fire Chief services for a total not to exceed \$50,000 for the Agreement Term described in Agreement Section 7:

a). An interim Fire Chief to serve as the City Department Director to provide operational oversight to the City's Fire Department ("Fire Chief Services"). The District's Duty Chief shall be available when incidents arise that require onsite direction and expertise, such as responding to large incidents, mass casualties, large structural fires, hazardous materials incidents, large vegetation fires, shootings, stabbings, and any time on duty staff feel as though they need leadership and direction from the District Duty Chief for incidents within the City and the Gonzales Rural Fire Protection District boundaries.

b). On duty Gonzales Fire Department staff will also have the ability to call and consult with the Monterey County Regional Fire Chief on any matters posing questions or concerns where they feel it important to receive direction from the Fire Chief or his designee.

c). The Fire Chief will work with the City's Fire Captains to identify when and how to

respond to mutual aid requests given the limited size of the City Department.

d). The Fire Chief will report directly to the City Manager any incidents he/she was involved in as well as any issues or concerns that may arise within the Department. Open lines of communication are an expectation of this Agreement and all parties involved are expected to work collaboratively.

e). The Fire Chief will also be in charge of all fire investigations and will be responsible for all documentation pertaining to the incident.

f). The District will furnish any necessary vehicles, equipment and supplies necessary for the Fire Chief's administrative and operational services.

g). The District and the City may further mutually agree to exchange existing administrative staff support for specific assignments as deemed beneficial to both parties, which could include, but is not limited to, staff assignments regarding disaster preparedness, fire prevention, training and other projects or committees that are mutually agreed upon.

2. Independent Contractor. At all times during the term of this Agreement, District shall be an independent contractor and shall not be employee of the City. City shall have the right to control District insofar as the scope of services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which District accomplishes services rendered pursuant to this Agreement.

3. Insurance Requirements. District shall procure and maintain for the duration of the Agreement "occurrence coverage" insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the services hereunder by the District, its agents, representatives, employees or subcontractors.

(a) Minimum Limits of Insurance. District shall maintain limits no less than:

- General Liability: \$2,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. If commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
- City shall be named as a "co-insured" or "additional insured" in all policies.

(b) The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(c) Subcontractors. District shall include all subcontractors, if any, as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors

shall be subject to all of the requirements stated herein.

4. District Not An Agent. Except as City may specify in writing, District shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. District shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

5. Assignment Prohibited. No party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempted or purported assignment of any right or obligation pursuant to this Agreement shall be void and of no effect.

6. Standard of Performance. District shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which District is engaged in the geographical area in which District practices its profession. All service of whatsoever nature, which District delivers to City pursuant to this Agreement, shall be prepared in a substantial, first class and workmanlike manner and conform to the standards of quality normally observed by a person practicing in District.

7. Quality of Performance. District Chiefs possesses all current state, federal and regional certifications or authorizations to perform the work of a Fire Chief in the State of California, including but not limited to all State Fire Marshall certifications of Cal/OSHA, and local certifications concerning Mandatory training with respect to conditions of the workplace.

8. Term. The term of this Agreement shall commence on the Effective Date and shall continue through June 30, 2026. Either party may terminate the Agreement by providing a sixty (60) day written notice or as mutually agreed by either party. The parties by mutual written agreement may choose to extend the Agreement through December 31, 2026.

9. Payment. As required by Health & Safety Code section 13878, City shall pay the District on a monthly basis for the services provided pursuant to this Agreement. Payments for services rendered after the Agreement Effective Date shall be made by City to District through on a monthly basis. Invoices shall be consistent with, and not exceed the amounts set forth in the Scope of Work (Exhibit A).

10. Default. If City fails to make any payment when due, the District may serve a notice of default upon City. The notice of default shall provide that if City fails to cure the default within ten (10) days of the date of the notice, the District may terminate its obligation to provide Fire Chief Services to City until the default is cured.

11. Indemnification. The City shall hold harmless, defend and indemnify the District, its elected officials, officers, agents, volunteers and employees ("District Indemnified Parties") from and against all liabilities, obligations, claims, damages, losses, actions, judgments, suits, costs and expenses that the District Indemnified Parties shall incur or suffer resulting from or arising out of or in connection with any negligent act or omission or willful misconduct on the part of the City, its officers, agents, and employees, in the performance of this Agreement.

The District shall hold harmless, defend and indemnify the City, its elected officials, officers, agents, volunteers and employees ("City Indemnified Parties") from and against all liabilities, obligations, claims, damages, losses, actions, judgments, suits, costs and expenses that the City Indemnified Parties shall incur or suffer resulting from or arising out of or in connection with any negligent act or omission or willful misconduct on the part of the District, its officers, agents, and employees, in the performance of this Agreement.

12. Amendments. This Agreement may be amended from time to time by mutual consent in writing of the parties.

13. Cooperation in the Event of Legal Challenge. In the event of any legal challenge instituted by a third party or other governmental entity or official, challenging the validity of any provision of this Agreement, the parties agree to affirmatively cooperate in defending said action, each party bearing its own attorneys' fees and costs.

14. Notices. Any notice or communication required hereunder between City and the District must be in writing and may be given either personally or by registered or certified mail, return receipt requested. If given by registered or certified mail, the same shall be deemed to have been given and received on the first to occur of (i) actual receipt by any of the addresses designated below as the party to whom notices are to be sent, or (ii) five (5) days after a registered or certified mail containing such notice, properly addressed, with postage prepaid, as deposited in the United States mail. If personally delivered notice shall be deemed to have been given when delivered to the party to whom it is addressed. Any party may at any time, by giving ten (10) days written notice to the other party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communication shall be given to the parties at their addresses set forth below:

To City: City of Gonzales
147 Fourth St.
Gonzales, 93926
Attention: City Manager

To District: Monterey County Regional Fire District
19900 Portola Drive
Salinas, CA 93908
Attention: District Chief

15. Integration and Amendment. This Agreement is the entire agreement between the parties with respect to the Agreement subject matter and supersedes all prior and contemporaneous oral and written agreements or discussions. This Agreement, including the exhibits hereto, may be amended from time to time only by the mutual written agreement of the parties.

16. Waiver Any waiver at any time by any party of its rights with respect to a default of any other matter arising in connection with this Agreement shall not be deemed to be a waiver with respect to any other default or matter. The exercise by

a party of any remedy provided in this Agreement or at law shall not prevent the exercise by that party of any other remedy provided in this Agreement or at law.

17. Construction This agreement shall be deemed to have been executed and delivered within the State of California, and the rights and obligations of the parties shall be construed and enforced in accordance with, and governed by, the laws of the State of California.

18. Severability. If any terms, provisions, conditions or covenants of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable to the fullest extent permitted by law.

19. Joint Preparation. It is agreed and understood by the parties that each party has cooperated in the drafting and preparation of this Agreement and that neither party is to be deemed the party which prepared which prepared this Agreement within the meaning of California Civil Code 1654.

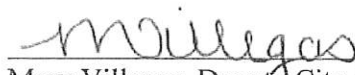
20. Counterparts. This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

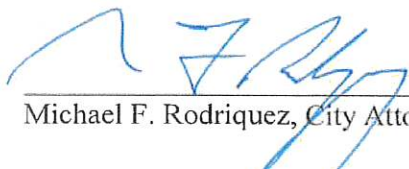
"City"
CITY OF GONAZLES


Carmen Gil, City Manager

ATTEST:


Mary Villegas, Deputy City Clerk

APPROVED AS TO FORM:


Michael F. Rodriguez, City Attorney

"District"
MONTEREY COUNTY REGIONAL
FIRE DISTRICT

By David J. Sargenti

David J. Sargenti
District Chief

APPROVED AS TO FORM:

William D. Ross

District Counsel
William D. Ross

EXHIBIT A

SCOPE OF WORK

I. Scope of Services

Monterey County Regional Fire District will take on the duties of Fire Chief for the City of Gonzales and its Fire Department starting February 1, 2026 through June 30, 2026. In this role the Fire Chief shall be available upon request by Fire Department staff, the City Manager and/or Police Chief as needed. They will provide the following services as part of this Agreement:

1. Serve as the City's Department Director and be available as needed to provide services within the City and District limits.
2. Provide operational oversight to the City's Fire Department ("Fire Chief Services").
3. Be available during incidents that require an onsite Chief and his/her expertise, such as responding to large incidents, mass casualties, large structural fires, hazardous materials incidents, large vegetation fires, shootings, stabbings, etc.
4. Be available for consultation and direction when Gonzales Fire Department staff call to consult on issues beyond their scope and knowledge.
5. Assist the City Fire Department decide when and how to respond to mutual aid requests given the limited size of the Department.
6. Report issues or concerns to the City Manager on a timely basis and engage in active communication with her.
7. Be responsible for all investigations and documentation of fire incidents.
8. Furnish necessary vehicles, equipment and supplies for City Fire Chief duties.
9. Perform the duties of the Fire Marshal in the Gonzales Rural Fire Protection District.

II. Budget

For Fire Chief services the City will pay a total not to exceed \$50,000. Fees are established per the Monterey Regional Fire District and are set as follows:

Duty Chief	\$150.00 per day
Fire Chief Consult	\$100.00 per hour
Fire Prevention and Plan Check.	Actual Cost
Fire Investigation	Actual Cost

III. Payment

Hours worked and services rendered shall be tracked and reported on Invoices submitted to the City Manager for payment on a monthly basis.

**AMENDMENT NO. 1 TO AGREEMENT BETWEEN
THE CITY OF GONZALES AND THE MONTEREY COUNTY REGIONAL FIRE
PROTECTION DISTRICT FOR INTERIM FIRE CHIEF SERVICES**

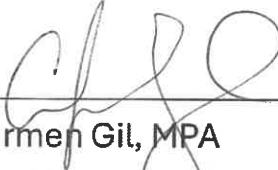
This Amendment No. 1 to the Agreement between the City of Gonzales ("City") and the Monterey County Regional Fire Protection District ("District") for Interim Fire Chief Services extends the current services through September 30, 2026. The City and the District mutually agree that it is in the best interests of both parties to continue the provision of services. This extension will allow the City to recruit a Chief Officer or develop alternative fiscally stable service delivery.

This Amendment would hereby extend the Agreement with the District through September 30, 2026, for a total still not to exceed \$50,000.

In all other respects, the terms of the Agreement remain in effect.

City of Gonzales

Monterey County Regional Fire
Protection District



Carmen Gil, MPA
City Manager
7/30/2026
Date



David Sargenti
District Chief
7/29/2026
Date



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 5.3

DATE: September 12, 2026

PREPARED BY: David Sargenti

SUBJECT: Authorization to surplus 2015 Ford Explorer

ISSUE AND STAFF REPORT

This year's budget includes the replacement of the 2015 Ford Explorer currently assigned to the Fire Prevention Specialist. The new vehicle has been purchased and is in the process of getting upfitted.

RECOMMENDATION

Approve Resolution 2026-18 authorizing the surplus of a 2015 Ford Explorer.

ATTACHMENT

Draft resolution 2026-18.

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

RESOLUTION NO. 2026-18

**A RESOLUTION AUTHORIZING THE SURPLUS OF A DISTRICT
STAFF 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 2015 Ford Explorer staff vehicle; and

2015 Ford Explorer
Year: 1999
VIN: 1FM5K8D88FGB81312
Make: Ford Explorer
Type/Use: Staff Vehicle
Plate: 1441358
Mileage: 99,198

WHEREAS, due to the age, mileage, annual maintenance costs, and operational need, the 2015 Ford Explorer 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 staff 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 staff vehicle.

PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District this 29th day of September 2026.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Aimee Dahle, President

Brent Buche, Secretary