



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

AGENDA REGULAR MEETING May 26, 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. Employee Performance Evaluation- Government Code Section 54957 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

- 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 March 31, 2026.](#)

4.2. [Approve Monthly Financial Report for March and April 2026. \(General Fund Reconciliation, Payroll Summary, Accounts Payable\)](#)

5. PUBLIC COMMENT

*The public may address the District Board concerning any item **not** on the Board's agenda but within the subject matter jurisdiction of the Board. Speakers will be limited to three minutes unless otherwise specified by the President of the Board. There can be no deliberation or action on items not on the agenda. The Board may refer a matter to staff or schedule discussion for a future meeting.*

6. 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 to comply with Assembly Bill 2561 which requires agencies to present the status of personnel vacancies and recruitment and retention efforts to the governing board annually before the adoption of the annual budget.](#)

Open public hearing and hear public comments, discuss the status of vacancies and recruitment and retention efforts for all bargaining units, close public hearing.

7. REGULAR AGENDA

- 7.1. [Annual levy of District Special Taxes including Carmel Valley Ambulance Tax Secured, Carmel Valley Ambulance Tax Unsecured, and East Garrison Special Tax.](#)

- Adopt Resolution 2026-05 Certifying compliance with State Law with respect to the levying of the Carmel Valley Ambulance Special Tax for secured properties.
- Adopt Resolution 2026-06 Certifying compliance with State Law with respect to the levying of the Carmel Valley Ambulance Special Tax for unsecured properties.
- Adopt Resolution 2026-07 Certifying compliance with State Law with respect to the levying of the East Garrison Special Tax.

- 7.2. [Tax Anticipation Loan for fiscal year 2026/2027.](#)

Receive report, discuss, and adopt Resolution 2026-08 Requesting a Tax Anticipation Loan for fiscal year 2026/2027.

- 7.3. [Establishing the Appropriations Limit for fiscal year 2026/2027.](#)

Receive report, discuss, and adopt Resolution 2026-09 Establishing the Fire Districts Appropriations Limit for fiscal year 2026-2027 under article XIII-B of the California Constitution and establishing the period for contesting such limit.

- 7.4. [Preliminary Budget for fiscal year 2026/2027.](#)

Receive report, discuss and adopt the Preliminary Budget for fiscal year 2026/2027 and direct the Fire Chief to notice the July 28th Board meeting for adoption of the 2026/2027 final budget.

- 7.5. [Proposal for the retention of Clifton Larson Allen LLP for the Fire District's annual audit.](#)

Receive report, discuss and direct the Fire Chief to execute the necessary documents to employ Clifton Larson Allen LLP for the Fire District's 2024/2025 fiscal audit.

- 7.6. [Introduction and First Reading of Ordinance 2026-01 requiring module-level microinverter technology for new solar photovoltaic system installations and prohibiting DC optimizer-based string inverter systems](#)

Introduce the proposed Ordinance 2026-1 requiring module-level microinverter technology for new solar photovoltaic system installations and prohibiting DC optimizer-based string inverter systems, waive the reading of the ordinance, review, discuss and direct staff to set a public hearing to adopt

Ordinance 2026-01 at the next regular Board of Directors meeting, July 28, 2026.

8. LABOR REPORTS

- 8.1. Local 2606
- 8.2. Administration Unit

9. CHIEF REPORT

- 9.1. Fire Prevention and US&R- Chief Reyes
- 9.2. EMS and Safety- Chief Linqvist
- 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

10. COMMUNICATION AND STAFFING AD HOC COMMITTEE

11. FUTURE AGENDA ITEMS

12. 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 May 26, 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 May 22, 2026

**Monterey County Regional Fire District
BOARD OF DIRECTORS Minutes
Regular Meeting March 31, 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 Dahle at 4:00pm

1.1. Pledge of Allegiance-Led by Director Buche

1.2. Roll call of Directors

Members Present: Dahle, Lindley, Buche

Members Absent: Duran

2. CONSENT AGENDA

The matters listed under the Consent Agenda will be acted upon by one motion affirming the action recommended. There will be no separate discussion on items unless members of the Board, staff or the public request removal of the item for separate action.

2.1. Approve Meeting Minutes of the Regular meeting of January 27, 2026.

**2.2. Approve Monthly Financial Report for January and February 2026.
(General Fund Reconciliation, Payroll Summary, Accounts Payable)**

2.3. Approve Resolution 2026-02 commending Director Jim Slaten

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

3. PUBLIC COMMENT

Bill Lipe, a resident of the District, mentioned that he plans to file a complaint regarding the alternate seat for LAFCO.

4. 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.

4.1. Public hearing regarding the adoption of Resolution 2026-03 Updating the Fire Capital Facilities and Equipment Financing Plan. Making the required findings and setting the Current Rate of the Fire Mitigation Fees Affecting New Construction in the Monterey County Regional Fire Protection District for fiscal year 2026-2027.

Open the public hearing and hear public comments, discuss the updated Fire Capital Facilities and Equipment Financing Plan, findings and proposed rates, close public hearing. Adopt Resolution 2026-03, updating the Fire Capital Facilities and Equipment Plan and Setting the Fire Mitigation Fees for Fiscal Year 2026-2027.

There was no public comment. Motioned by Director Lindley, seconded by Director Buche to adopt Resolution 2026-03, updating the Fire Capital Facilities and Equipment Plan and Setting the Fire Mitigation Fees for Fiscal Year 2026-2027.

Motion carried with a unanimous vote

Ayes: Dahle, Lindley and Buche

Noes: None Absent: Duran

5. REGULAR AGENDA

5.1. Election of Board Officers for 2026.

Discuss and elect a Board President and Board Secretary for 2026.

Motioned by Director Buche, seconded by Director Lindley that Director Dahle will continue as President and Director Buche will become Secretary.

5.2. 2025 Monterey County Regional Fire District Annual Report.

Accept and file report.

Motioned by Director Buche, seconded by Director Lindley to accept and file the report

5.3. Mutual Aid Agreement with American Medical Response.

Receive report, discuss, and direct the Fire Chief to execute the Mutual Aid Agreement with American Medical Response.

Motioned by Director Buche, seconded by Director Lindley to direct the Fire Chief to execute the Mutual Aid Agreement with American Medical Response.

5.4. Fire District Conflict of Interest Code

Adopt Resolution 2026-04 Modifying the District's Conflict of Interest Code.

Motioned by Director Lindley, seconded by Director Buche to adopt Resolution 2026-04 Modifying the District's Conflict of Interest Code.

Motion carried with a unanimous vote

Ayes: Dahle, Lindley and Buche

Noes: None Absent: Duran

5.5. Purchase of two Type I Fire Engines from Hi-Tech Emergency Vehicle Service, Inc.

Receive report, discuss, and direct the President of the Board to execute the necessary documents for the purchase of two type I Fire Engines from Hi-Tech Emergency Vehicle Services, Inc. utilizing the San Jose Type-1 Tag-On proposal #PUR-RFB2023.04.10052 with a contracted price of \$2,396,850.00.

Motioned by Director Buche, seconded by Director Lindley to Receive report, discuss, and direct the President of the Board to execute the necessary documents for the purchase of two type I Fire Engines from Hi-Tech Emergency Vehicle Services, Inc. utilizing the San Jose Type-1 Tag-On proposal #PUR-RFB2023.04.10052 with a contracted price of \$2,396,850.00.

5.6. Amendment Number 9 to extend the Paramedic Provider Agreement with the County of Monterey EMS agency

Authorize the Board President and Secretary to execute amendment number 9 to the District's Paramedic Provider Agreement with the County of Monterey EMS agency extending the agreement until June 30, 2028.

Motioned by Director Lindley, seconded by Director Buche to authorize the Board President and Secretary to execute amendment number 9 to the District's Paramedic Provider Agreement with the County of Monterey EMS agency extending the agreement until June 30, 2028.

5.7. 2026 9-1-1 Services Agreement

Accept, file the report, and direct the President of the Board to execute the Agreement for 9-1-1 Emergency Communications Services and Governance Agreement.

Motioned by Director Buche, seconded by Director Lindley to accept, file the report, and direct the President of the Board to execute the Agreement for 9-1-1 Emergency Communications Services and Governance Agreement.

6. LABOR REPORTS

6.1. Local 2606

Union President Justin Conneau mentioned promotional exams are coming up in April and generating excitement and nervousness. The Local has formed a group to look into how to increase community engagement.

6.2. Administration Unit

Chief Reyes said there was nothing to report.

7. CHIEF REPORT

- 7.1. EMS and Safety- Chief Linquist**
- 7.2. Fire Prevention and US&R- Chief Reyes**
- 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**

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

8. COMMUNICATION AND STAFFING AD HOC COMMITTEE

Justin Reyes provided a report on specific findings so far from the Ad Hoc Committee. The committee consists of 6 members, two each from the Local 2606 (Jonathan Frost and Josh Terry); Board members (Directors Lindley and Buche) and Administrative staff (DCs Reyes and Vega). They met in February and March, deciding the below findings during March's meeting. They felt it is important to note that all six agreed on all the findings.

Staffing:

- 1) A 2-person staffed engine is unacceptable. That a 21-person staffing trial is to be established, with a 45-day trial period of a 3-person staffing. Hoping for a potential long-term adoption after data is collected.
- 2) Our Reserve/Volunteer program was removed as a long-term staffing solution due to the training demand and turn over it created.
- 3) Establish a Single Role Paramedic model. This would be operationally feasible under a system that maintained a 3-person engine company at all stations, supported by a dedicated single role ambulance.
- 4) The District's social media outreach needs to be expanded.
- 5) Board meeting indication. Possibly provide a virtual meeting option for public participation either by Zoom or other options. Also improve the audio quality during the meetings.

Negotiations:

- 6) Paramedic Stipend consideration. To set our paramedic stipend to meet or exceed comparable stipends in Monterey County. Feeling this will support ongoing retention and recruitment of qualified paramedics.
- 7) Restructure the District's negotiations process to incorporate an independent outside negotiator consistent with the industry's best practices.

9. FUTURE AGENDA ITEMS

There are no future agenda items.

10. ADJOURNMENT

Motioned by Director Buche, seconded by Director Lindley to adjourn the meeting at 5:22pm.

Aimee Dahle, President

Brent Buche, Secretary

FUNDS RECONCILIATION
MARCH 2026

Beginning Funds Balance 1006	\$ 1,271,387.13
Beginning Funds Balance 1007	\$ -
Beginning Funds Balance 1010	\$ 6,082,982.00
	<u>\$ 7,354,369.13</u>
 Revenue Received this Month (Acct. 1010)	 \$ 745,361.05
 Deposits (Accts. 1006 & 1007)	 \$ 203,857.50
 Mitigation Fees Received this Month (Acct. 1010)	 <u>\$ 12,431.83</u>
 Total Fund Balance this Month	 \$ 8,316,019.51
 Repay 1/2 dry period loan	 \$ -
Expenses this Month	<u>\$ (1,653,891.03)</u>
 Total Cash on Hand	 \$ 6,662,128.48
 Internal Ending Funds Balance 1006	 \$ 1,321,353.60
Internal Ending Funds Balance 1007	\$ -
Internal Ending Funds Balance 1010	<u>\$ 5,340,774.88</u>
 Total Funds Balance	 \$ 6,662,128.48

QuickBooks Payroll Services

Sent: 03/10/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$306842.70

Total payment	\$306842.70

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

Payroll Run Summary for 09/30/2025:

Paychecks	Direct Deposit
Total	0.00
50928 CATHEY, BROOKS H	0.00

Payroll Run Summary for 12/31/2025:

Paychecks	Direct Deposit
Total	0.00
WC ADJ Q4CATHEY, BROOKS H	0.00

Payroll Run Summary for 03/12/2026:

Paychecks	Direct Deposit
Total	306,842.70
DD16665 ALLEN, ANTHONY S	3,202.65
DD16666 ANDERSON, SCOTT A	5,700.14
DD16667 ARREGUIN, MARISELA	4,172.57
DD16668 Babione, Scott R	4,566.66
DD16669 BAKER, MICHAEL R	3,397.35
DD16670 BODNAR, GREGORY J	3,927.38
DD16671 BROWN, CHANDLER J	2,942.79
DD16672 CABRERA GUILLEN, JUAN CARLOS	3,621.05
DD16673 CAMPBELL, CAITLIN M	3,077.13
DD16674 CAMPBELL, THOMAS	4,659.26
DD16675 Casarez, Martin A.	5,371.30
DD16676 CATHEY, BROOKS H	4,653.88
DD16677 CHAPMAN, DEAN R	3,772.11
DD16678 CONNEAU, JUSTIN K	4,669.33
DD16679 CRADDOCK, DAVID J	5,140.93
DD16680 CRAMTON, MITCHELL J	3,709.18
DD16681 DACPANO, JEFF	4,486.58
DD16682 DICKSON, PETER J	6,757.16
DD16683 DURAN, JR., ALFONSO	3,425.27
DD16684 FERRANTE, DOMINIC J	3,438.49
DD16685 FRIEDMAN, NOAH L	5,376.96
DD16686 FROST, JONATHAN B	3,854.84
DD16687 FUSS, SKYLER S	4,195.44
DD16688 GALLARDO, JESSE R	3,814.53
DD16689 Gillenwater, Randy J.	6,650.01
DD16690 HALL, NICHOLAS A	3,707.60
DD16691 HAMPTON, II, CHRISTIAN K	3,480.71

QuickBooks Payroll Services

Sent: 03/10/2026

Subject: Details of Funds to be Withdrawn

DD16692	HANZELKA, ERIC	6,107.58
DD16693	HAUT, RAMON	2,840.37
DD16694	HERNANDEZ, MARIO E	5,227.85
DD16695	HINKLE, CHRISTOPHER D	4,881.26
DD16696	HIPSLEY, MARC A	4,712.71
DD16697	JIMENEZ, MARTIN R	2,910.49
DD16698	KEISLING, JUSTIN	5,635.48
DD16699	KNEELAND, WILLIAM M	5,958.43
DD16700	KUNTZ, KARRY K	3,034.95
DD16701	LEWIS, ADAM N	3,248.94
DD16702	LINCOLN, THANE A	2,786.78
DD16703	LINQUIST, JUSTIN R	5,948.96
DD16704	LUMADUE, MATTHEW J	3,174.62
DD16705	MAGNO JR., RICHARD A	3,323.28
DD16706	MALLOBOX, JOSHUA D	3,772.50
DD16707	MARES, ROBERT O	4,071.14
DD16708	MCDERMOTT, JAMES R	2,744.58
DD16709	MEDINA, JR, STEFAN J	3,724.98
DD16710	MEEKS, JAMES W	4,074.96
DD16711	MEYENBERG, JUSTIN J	4,323.83
DD16712	MILLER, MARC J	7,023.09
DD16713	OLIVARES, BRANDON T	2,783.23
DD16714	OSTARELLO, MATTHEW J	3,415.03
DD16715	OWEN, KEATON M	4,362.37
DD16716	PEEBLES, CHEYENNE C	2,825.48
DD16717	QUEZADAS, GIOVANNI	3,489.00
DD16718	QUIROZ, HERIBERTO	4,703.89
DD16719	RENWICK, WENDY L	2,612.35
DD16720	REYES, JUSTIN S	7,126.58
DD16721	ROBERTS, MICHAEL C	5,083.04
DD16722	RODRIGUEZ, ROBERT M	3,608.02
DD16723	SANCHEZ, EDWIN	3,123.96
DD16724	SARGENTI, DAVID J	7,772.85
DD16725	SILVA, ALFREDO C	4,351.39
DD16726	SILVA, MARC W.	5,765.77
DD16727	SIMS, LARRY D	7,381.59
DD16728	Terry, Josh .	6,795.31
DD16729	TRUJILLO, ANTHONY C	2,934.05
DD16730	URIBE, WYATT N	4,844.81
DD16731	VEGA TORRES, CARLOS J	4,660.49
DD16732	WARREN, MATHEW B	5,541.02
DD16733	Wenger, Daren T.	4,523.33
DD16734	YOUNG, JOHN H	3,841.06

QuickBooks Payroll Services

Sent: 03/24/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$304184.22

Total payment	\$304184.22

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

Payroll Run Summary for 03/26/2026:

Paychecks	Direct Deposit
Total	304,184.22
DD16735 ALLEN, ANTHONY S	3,202.64
DD16736 ANDERSON, SCOTT A	7,921.09
DD16737 ARREGUIN, MARISELA	2,743.13
DD16738 Babione, Scott R	6,621.88
DD16739 BAKER, MICHAEL R	4,270.31
DD16740 BODNAR, GREGORY J	7,267.93
DD16741 BROWN, CHANDLER J	2,942.78
DD16742 CABRERA GUILLEN, JUAN CARLOS	3,621.05
DD16743 CAMPBELL, CAITLIN M	3,150.82
DD16744 CAMPBELL, THOMAS	4,613.73
DD16745 Casarez, Martin A.	5,494.19
DD16746 CATHEY, BROOKS H	4,737.75
DD16747 CHAPMAN, DEAN R	4,016.68
DD16748 CONNEAU, JUSTIN K	4,982.19
DD16749 CRADDOCK, DAVID J	5,140.93
DD16750 CRAMTON, MITCHELL J	3,675.63
DD16751 DACPANO, JEFF	4,486.58
DD16752 DICKSON, PETER J	7,338.25
DD16753 DURAN, JR., ALFONSO	3,608.59
DD16754 FERRANTE, DOMINIC J	4,936.63
DD16755 FRIEDMAN, NOAH L	5,339.13
DD16756 FROST, JONATHAN B	3,608.48
DD16757 FUSS, SKYLER S	4,431.37
DD16758 GALLARDO, JESSE R	4,068.56
DD16759 Gillenwater, Randy J.	4,611.89
DD16760 HALL, NICHOLAS A	3,533.70
DD16761 HAMPTON, II, CHRISTIAN K	2,766.43
DD16762 HANZELKA, ERIC	6,107.58
DD16763 HAUT, RAMON	2,840.37
DD16764 HERNANDEZ, MARIO E	4,553.97
DD16765 HINKLE, CHRISTOPHER D	3,771.87
DD16766 HIPSLEY, MARC A	5,732.64
DD16767 JIMENEZ, MARTIN R	2,910.48
DD16768 KEISLING, JUSTIN	4,335.72
DD16769 KNEELAND, WILLIAM M	2,982.31
DD16770 KUNTZ, KARRY K	3,034.96
DD16771 LEWIS, ADAM N	2,402.73
DD16772 LINCOLN, THANE A	2,898.27
DD16773 LINQUIST, JUSTIN R	5,948.96
DD16774 LUMADUE, MATTHEW J	3,174.62
DD16775 MAGNO JR., RICHARD A	3,323.28

QuickBooks Payroll Services

Sent: 03/24/2026

Subject: Details of Funds to be Withdrawn

DD16776	MALLOBOX, JOSHUA D	3,814.34
DD16777	MARES, ROBERT O	3,134.40
DD16778	MCDERMOTT, JAMES R	2,744.57
DD16779	MEDINA, JR, STEFAN J	3,724.97
DD16780	MEEKS, JAMES W	3,801.88
DD16781	MEYENBERG, JUSTIN J	3,986.90
DD16782	MILLER, MARC J	6,617.82
DD16783	OLIVARES, BRANDON T	3,691.85
DD16784	OSTARELLO, MATTHEW J	3,415.03
DD16785	OWEN, KEATON M	4,340.66
DD16786	PEEBLES, CHEYENNE C	2,825.48
DD16787	QUEZADAS, GIOVANNI	2,718.30
DD16788	QUIROZ, HERIBERTO	5,105.17
DD16789	RENWICK, WENDY L	2,612.35
DD16790	REYES, JUSTIN S	5,048.62
DD16791	ROBERTS, MICHAEL C	5,260.69
DD16792	RODRIGUEZ, ROBERT M	3,608.02
DD16793	SANCHEZ, EDWIN	3,083.87
DD16794	SARGENTI, DAVID J	7,255.62
DD16795	SILVA, ALFREDO C	3,334.06
DD16796	SILVA, MARC W.	5,221.67
DD16797	SIMS, LARRY D	7,381.58
DD16798	Terry, Josh .	4,552.75
DD16799	TRUJILLO, ANTHONY C	4,301.09
DD16800	URIBE, WYATT N	4,844.81
DD16801	VEGA TORRES, CARLOS J	4,660.49
DD16802	WARREN, MATHEW B	4,267.13
DD16803	Wenger, Daren T.	4,523.34
DD16804	YOUNG, JOHN H	7,156.66

FUNDS RECONCILIATION

APRIL 2026

Beginning Funds Balance 1006	\$	1,321,353.60
Beginning Funds Balance 1007	\$	-
Beginning Funds Balance 1010	\$	5,340,774.88
	\$	<u>6,662,128.48</u>
Revenue Received this Month (Acct. 1010)	\$	6,430,178.65
Deposits (Accts. 1006 & 1007)	\$	238,109.09
Mitigation Fees Received this Month (Acct. 1010)	\$	<u>9,821.66</u>
Total Fund Balance this Month	\$	13,340,237.88
Repay 1/2 dry period loan	\$	(2,000,000.00)
Expenses this Month	\$	<u>(1,998,032.71)</u>
Total Cash on Hand	\$	9,342,205.17
Internal Ending Funds Balance 1006	\$	1,196,805.98
Internal Ending Funds Balance 1007	\$	-
Internal Ending Funds Balance 1010	\$	<u>8,145,399.19</u>
Total Funds Balance	\$	9,342,205.17

QuickBooks Payroll Services

Sent: 04/07/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$314816.37

Total payment	\$314816.37

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

Payroll Run Summary for 04/09/2026:

Paychecks	Direct Deposit
Total	314,816.37
DD16805 ALLEN, ANTHONY S	4,124.61
DD16806 ANDERSON, SCOTT A	5,700.13
DD16807 ARREGUIN, MARISELA	2,743.13
DD16808 Babione, Scott R	4,799.03
DD16809 BAKER, MICHAEL R	3,498.89
DD16810 BODNAR, GREGORY J	7,173.83
DD16811 BROWN, CHANDLER J	3,806.65
DD16812 CABRERA GUILLEN, JUAN CARLOS	3,765.92
DD16813 CAMPBELL, CAITLIN M	3,733.98
DD16814 CAMPBELL, THOMAS	4,485.19
DD16815 Casarez, Martin A.	9,552.82
DD16816 CATHEY, BROOKS H	4,849.89
DD16817 CHAPMAN, DEAN R	4,083.20
DD16818 CONNEAU, JUSTIN K	5,176.36
DD16819 CRADDOCK, DAVID J	5,140.94
DD16820 CRAMTON, MITCHELL J	3,753.57
DD16821 DACPANO, JEFF	5,687.48
DD16822 DICKSON, PETER J	4,775.99
DD16823 DURAN, JR., ALFONSO	3,911.75
DD16824 FERRANTE, DOMINIC J	5,238.19
DD16825 FRIEDMAN, NOAH L	5,490.44
DD16826 FROST, JONATHAN B	4,722.22
DD16827 FUSS, SKYLER S	5,592.01
DD16828 GALLARDO, JESSE R	3,895.59
DD16829 Gillenwater, Randy J.	5,505.63
DD16830 HALL, NICHOLAS A	3,414.57
DD16831 HAMPTON, II, CHRISTIAN K	2,902.19
DD16832 HANZELKA, ERIC	6,107.57
DD16833 HAUT, RAMON	3,025.76
DD16834 HERNANDEZ, MARIO E	5,769.86
DD16835 HINKLE, CHRISTOPHER D	3,783.93
DD16836 HIPSLEY, MARC A	4,606.01
DD16837 JIMENEZ, MARTIN R	2,910.49
DD16838 KEISLING, JUSTIN	5,295.18
DD16839 KNEELAND, WILLIAM M	5,144.62
DD16840 KUNTZ, KARRY K	3,034.95
DD16841 LEWIS, ADAM N	3,403.23
DD16842 LINCOLN, THANE A	3,701.69
DD16843 LINQUIST, JUSTIN R	6,388.15
DD16844 LUMADUE, MATTHEW J	3,174.61
DD16845 MAGNO JR., RICHARD A	3,323.27

QuickBooks Payroll Services

Sent: 04/07/2026

Subject: Details of Funds to be Withdrawn

DD16846	MALLOBOX, JOSHUA D	5,654.31
DD16847	MARES, ROBERT O	3,134.41
DD16848	MCDERMOTT, JAMES R	2,744.57
DD16849	MEDINA, JR, STEFAN J	3,789.51
DD16850	MEEKS, JAMES W	3,908.01
DD16851	MEYENBERG, JUSTIN J	3,986.90
DD16852	MILLER, MARC J	5,826.73
DD16853	OLIVARES, BRANDON T	4,577.50
DD16854	OSTARELLO, MATTHEW J	2,661.06
DD16855	OWEN, KEATON M	4,424.48
DD16856	PEEBLES, CHEYENNE C	2,825.48
DD16857	QUEZADAS, GIOVANNI	2,718.29
DD16858	QUIROZ, HERIBERTO	5,105.18
DD16859	RENWICK, WENDY L	2,612.35
DD16860	REYES, JUSTIN S	5,048.63
DD16861	ROBERTS, MICHAEL C	5,151.34
DD16862	RODRIGUEZ, ROBERT M	3,649.75
DD16863	SANCHEZ, EDWIN	5,182.83
DD16864	SARGENTI, DAVID J	6,412.27
DD16865	SILVA, ALFREDO C	4,351.39
DD16866	SILVA, MARC W.	5,506.03
DD16867	SIMS, LARRY D	4,115.63
DD16868	Terry, Josh .	6,855.06
DD16869	TRUJILLO, ANTHONY C	3,791.93
DD16870	URIBE, WYATT N	4,844.81
DD16871	VEGA TORRES, CARLOS J	4,797.88
DD16872	WARREN, MATHEW B	4,267.13
DD16873	Wenger, Daren T.	4,577.16
DD16874	YOUNG, JOHN H	5,102.23

QuickBooks Payroll Services

Sent: 04/15/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:

Direct Deposit \$233.56

Total payment \$233.56

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

Payroll Run Summary for 04/17/2026:

Paychecks

Direct
Deposit

Total

233.56

DD16875 SILVA, MARC W.

233.56

QuickBooks Payroll Services

Sent: 04/21/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$299177.11

Total payment	\$299177.11

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

Payroll Run Summary for 04/23/2026:

Paychecks	Direct Deposit
Total	299,177.11
DD16876 ALLEN, ANTHONY S	4,106.29
DD16877 ANDERSON, SCOTT A	5,700.14
DD16878 ARREGUIN, MARISELA	3,045.88
DD16879 Babione, Scott R	4,741.19
DD16880 BAKER, MICHAEL R	3,386.60
DD16881 BODNAR, GREGORY J	7,737.41
DD16882 BROWN, CHANDLER J	2,942.79
DD16883 CABRERA GUILLEN, JUAN CARLOS	3,621.04
DD16884 CAMPBELL, CAITLIN M	5,684.86
DD16885 CAMPBELL, THOMAS	4,234.38
DD16886 Casarez, Martin A.	5,470.20
DD16887 CATHEY, BROOKS H	4,877.19
DD16888 CHAPMAN, DEAN R	3,639.07
DD16889 CONNEAU, JUSTIN K	4,982.19
DD16890 CRADDOCK, DAVID J	3,243.25
DD16891 CRAMTON, MITCHELL J	3,642.09
DD16892 DACPANO, JEFF	4,619.79
DD16893 DICKSON, PETER J	6,928.07
DD16894 DURAN, JR., ALFONSO	3,486.72
DD16895 FERRANTE, DOMINIC J	3,541.68
DD16896 FRIEDMAN, NOAH L	3,265.61
DD16897 FROST, JONATHAN B	4,805.35
DD16898 FUSS, SKYLER S	4,522.61
DD16899 GALLARDO, JESSE R	3,814.53
DD16900 Gillenwater, Randy J.	6,650.01
DD16901 HALL, NICHOLAS A	3,404.01
DD16902 HAMPTON, II, CHRISTIAN K	3,659.61
DD16903 HANZELKA, ERIC	6,747.36
DD16904 HAUT, RAMON	3,025.77
DD16905 HERNANDEZ, MARIO E	4,156.36
DD16906 HINKLE, CHRISTOPHER D	4,881.26
DD16907 HIPSLEY, MARC A	4,526.48
DD16908 JIMENEZ, MARTIN R	3,026.52
DD16909 KEISLING, JUSTIN	4,139.72
DD16910 KNEELAND, WILLIAM M	4,151.80
DD16911 KUNTZ, KARRY K	3,034.95
DD16912 LEWIS, ADAM N	2,605.29
DD16913 LINCOLN, THANE A	2,786.77
DD16914 LINQUIST, JUSTIN R	5,948.96
DD16915 LUMADUE, MATTHEW J	3,174.62
DD16916 MAGNO JR., RICHARD A	3,323.28

QuickBooks Payroll Services

Sent: 04/21/2026

Subject: Details of Funds to be Withdrawn

DD16917	MALLOBOX, JOSHUA D	3,888.71
DD16918	MARES, ROBERT O	4,018.10
DD16919	MCDERMOTT, JAMES R	2,744.58
DD16920	MEDINA, JR, STEFAN J	4,154.21
DD16921	MEEKS, JAMES W	3,925.53
DD16922	MEYENBERG, JUSTIN J	4,275.70
DD16923	MILLER, MARC J	6,269.65
DD16924	OLIVARES, BRANDON T	3,691.86
DD16925	OSTARELLO, MATTHEW J	2,661.07
DD16926	OWEN, KEATON M	3,246.05
DD16927	PEEBLES, CHEYENNE C	2,903.54
DD16928	QUEZADAS, GIOVANNI	2,744.61
DD16929	QUIROZ, HERIBERTO	4,703.89
DD16930	RENWICK, WENDY L	2,612.36
DD16931	REYES, JUSTIN S	5,221.37
DD16932	ROBERTS, MICHAEL C	4,905.38
DD16933	RODRIGUEZ, ROBERT M	2,814.75
DD16934	SANCHEZ, EDWIN	3,736.42
DD16935	SARGENTI, DAVID J	6,412.27
DD16936	SILVA, ALFREDO C	3,448.97
DD16937	SILVA, MARC W.	4,780.71
DD16938	SIMS, LARRY D	5,238.65
DD16939	Terry, Josh .	8,158.09
DD16940	TRUJILLO, ANTHONY C	3,871.36
DD16941	URIBE, WYATT N	4,854.96
DD16942	VEGA TORRES, CARLOS J	4,832.24
DD16943	WARREN, MATHEW B	4,267.13
DD16944	Wenger, Daren T.	4,523.33
DD16945	YOUNG, JOHN H	4,989.92

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

05/21/26

Date	Num	Name	Memo	Amount	Balance
1006 - 1st Capital Bank - Main 2257					1,271,387.13
03/04/2026	50983	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-3,007.66	1,268,379.47
03/04/2026	50984	California EMS Authority	EMT renewal - Mathew Ostarello	-37.00	1,268,342.47
03/04/2026	50985	California Fire Protection, Inc.		-712.50	1,267,629.97
03/04/2026	50986	California Utilities Service		-181.05	1,267,448.92
03/04/2026	50987	Carmel Valley Coffee Roasting		-880.69	1,266,568.23
03/04/2026	50988	County of Monterey	FY 25/26 3rd Qtr	-75,306.00	1,191,262.23
03/04/2026	50989	Healthwise Services	20177	-88.68	1,191,173.55
03/04/2026	50990	Kind Books		-2,342.81	1,188,830.74
03/04/2026	50991	LogRx		-5,184.00	1,183,646.74
03/04/2026	50992	Marina Coast Water District		-1,221.19	1,182,425.55
03/04/2026	50993	Martin Jimenez	Reimb: Stonie's Tap House	-54.71	1,182,370.84
03/04/2026	50994	MCFCA	2025 Dues-Sargenti,Ulwellling,Re...	-175.00	1,182,195.84
03/04/2026	50995	Metro Mobile Communications		-49,030.29	1,133,165.55
03/04/2026	50996	Mission Uniform Service	157033	-588.77	1,132,576.78
03/04/2026	50997	SCI Consulting Group, Inc		-6,588.00	1,125,988.78
03/04/2026	50998	Telco Business Solutions	Cust ID: 15159	-118.94	1,125,869.84
03/04/2026	50999	U.S. BANK-Cal Card		-12,553.81	1,113,316.03
03/05/2026	Stripe	BARSONTI-BERRY DR		316.50	1,113,632.53
03/05/2026	Stripe	FITZPATRICK - 27173 PRADO...		316.50	1,113,949.03
03/05/2026	Stripe	SARDINA-WEATHER ROCK ...		316.50	1,114,265.53
03/06/2026	Stripe	RICHARD HEATH & ASSOC.		316.50	1,114,582.03
03/09/2026	EFT	EFTPS	94-6001184	-203.82	1,114,378.21
03/09/2026	EFT	EFTPS	94-6001184	-244.73	1,114,133.48
03/11/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/...	-306,842.70	807,290.78
03/11/2026			Deposit	31,754.00	839,044.78
03/11/2026			Deposit	16,253.00	855,297.78
03/11/2026	Stripe	DEF SPACE INSPECTIONS		316.50	855,614.28
03/11/2026	Stripe	SANTA CRUZ WESTSIDE EL...		316.50	855,930.78
03/12/2026	DD16665	ALLEN, ANTHONY S	Direct Deposit	0.00	855,930.78
03/12/2026	DD16666	ANDERSON, SCOTT A	Direct Deposit	0.00	855,930.78
03/12/2026	DD16667	ARREGUIN, MARISELA	Direct Deposit	0.00	855,930.78
03/12/2026	DD16668	Babione, Scott R	Direct Deposit	0.00	855,930.78
03/12/2026	DD16669	BAKER, MICHAEL R	Direct Deposit	0.00	855,930.78
03/12/2026	DD16670	BODNAR, GREGORY J	Direct Deposit	0.00	855,930.78
03/12/2026	DD16671	BROWN, CHANDLER J	Direct Deposit	0.00	855,930.78
03/12/2026	DD16672	CABRERA GUILLLEN, JUAN C...	Direct Deposit	0.00	855,930.78
03/12/2026	DD16673	CAMPBELL, CAITLIN M	Direct Deposit	0.00	855,930.78
03/12/2026	DD16674	CAMPBELL, THOMAS	Direct Deposit	0.00	855,930.78
03/12/2026	DD16675	Casarez, Martin A.	Direct Deposit	0.00	855,930.78
03/12/2026	DD16676	CATHEY, BROOKS H	Direct Deposit	0.00	855,930.78
03/12/2026	DD16677	CHAPMAN, DEAN R	Direct Deposit	0.00	855,930.78
03/12/2026	DD16678	CONNEAU, JUSTIN K	Direct Deposit	0.00	855,930.78
03/12/2026	DD16679	CRADDOCK, DAVID J	Direct Deposit	0.00	855,930.78
03/12/2026	DD16680	CRAMTON, MITCHELL J	Direct Deposit	0.00	855,930.78
03/12/2026	DD16681	DACPANO, JEFF	Direct Deposit	0.00	855,930.78
03/12/2026	DD16682	DICKSON, PETER J	Direct Deposit	0.00	855,930.78
03/12/2026	DD16683	DURAN, JR., ALFONSO	Direct Deposit	0.00	855,930.78
03/12/2026	DD16684	FERRANTE, DOMINIC J	Direct Deposit	0.00	855,930.78
03/12/2026	DD16685	FRIEDMAN, NOAH L	Direct Deposit	0.00	855,930.78
03/12/2026	DD16686	FROST, JONATHAN B	Direct Deposit	0.00	855,930.78
03/12/2026	DD16687	FUSS, SKYLER S	Direct Deposit	0.00	855,930.78
03/12/2026	DD16688	GALLARDO, JESSE R	Direct Deposit	0.00	855,930.78
03/12/2026	DD16689	Gillenwater, Randy J.	Direct Deposit	0.00	855,930.78
03/12/2026	DD16690	HALL, NICHOLAS A	Direct Deposit	0.00	855,930.78
03/12/2026	DD16691	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	855,930.78
03/12/2026	DD16692	HANZELKA, ERIC	Direct Deposit	0.00	855,930.78
03/12/2026	DD16693	HAUT, RAMON	Direct Deposit	0.00	855,930.78
03/12/2026	DD16694	HERNANDEZ, MARIO E	Direct Deposit	0.00	855,930.78
03/12/2026	DD16695	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	855,930.78
03/12/2026	DD16696	HIPSLEY, MARC A	Direct Deposit	0.00	855,930.78
03/12/2026	DD16697	JIMENEZ, MARTIN R	Direct Deposit	0.00	855,930.78
03/12/2026	DD16698	KEISLING, JUSTIN	Direct Deposit	0.00	855,930.78
03/12/2026	DD16699	KNEELAND, WILLIAM M	Direct Deposit	0.00	855,930.78
03/12/2026	DD16700	KUNTZ, KARRY K	Direct Deposit	0.00	855,930.78
03/12/2026	DD16701	LEWIS, ADAM N	Direct Deposit	0.00	855,930.78
03/12/2026	DD16702	LINCOLN, THANE A	Direct Deposit	0.00	855,930.78
03/12/2026	DD16703	LINQUIST, JUSTIN R	Direct Deposit	0.00	855,930.78

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

05/21/26

Date	Num	Name	Memo	Amount	Balance
03/12/2026	DD16704	LUMADUE, MATTHEW J	Direct Deposit	0.00	855,930.78
03/12/2026	DD16705	MAGNO JR., RICHARD A	Direct Deposit	0.00	855,930.78
03/12/2026	DD16706	MALLOBOX, JOSHUA D	Direct Deposit	0.00	855,930.78
03/12/2026	DD16707	MARES, ROBERT O	Direct Deposit	0.00	855,930.78
03/12/2026	DD16708	MCDERMOTT, JAMES R	Direct Deposit	0.00	855,930.78
03/12/2026	DD16709	MEDINA, JR, STEFAN J	Direct Deposit	0.00	855,930.78
03/12/2026	DD16710	MEEKS, JAMES W	Direct Deposit	0.00	855,930.78
03/12/2026	DD16711	MEYENBERG, JUSTIN J	Direct Deposit	0.00	855,930.78
03/12/2026	DD16712	MILLER, MARC J	Direct Deposit	0.00	855,930.78
03/12/2026	DD16713	OLIVARES, BRANDON T	Direct Deposit	0.00	855,930.78
03/12/2026	DD16714	OSTARELLO, MATTHEW J	Direct Deposit	0.00	855,930.78
03/12/2026	DD16715	OWEN, KEATON M	Direct Deposit	0.00	855,930.78
03/12/2026	DD16716	PEEBLES, CHEYENNE C	Direct Deposit	0.00	855,930.78
03/12/2026	DD16717	QUEZADAS, GIOVANNI	Direct Deposit	0.00	855,930.78
03/12/2026	DD16718	QUIROZ, HERIBERTO	Direct Deposit	0.00	855,930.78
03/12/2026	DD16719	RENWICK, WENDY L	Direct Deposit	0.00	855,930.78
03/12/2026	DD16720	REYES, JUSTIN S	Direct Deposit	0.00	855,930.78
03/12/2026	DD16721	ROBERTS, MICHAEL C	Direct Deposit	0.00	855,930.78
03/12/2026	DD16722	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	855,930.78
03/12/2026	DD16723	SANCHEZ, EDWIN	Direct Deposit	0.00	855,930.78
03/12/2026	DD16724	SARGENTI, DAVID J	Direct Deposit	0.00	855,930.78
03/12/2026	DD16725	SILVA, ALFREDO C	Direct Deposit	0.00	855,930.78
03/12/2026	DD16726	SILVA, MARC W.	Direct Deposit	0.00	855,930.78
03/12/2026	DD16727	SIMS, LARRY D	Direct Deposit	0.00	855,930.78
03/12/2026	DD16728	Terry, Josh .	Direct Deposit	0.00	855,930.78
03/12/2026	DD16729	TRUJILLO, ANTHONY C	Direct Deposit	0.00	855,930.78
03/12/2026	DD16730	URIBE, WYATT N	Direct Deposit	0.00	855,930.78
03/12/2026	DD16731	VEGA TORRES, CARLOS J	Direct Deposit	0.00	855,930.78
03/12/2026	DD16732	WARREN, MATHEW B	Direct Deposit	0.00	855,930.78
03/12/2026	DD16733	Wenger, Daren T.	Direct Deposit	0.00	855,930.78
03/12/2026	DD16734	YOUNG, JOHN H	Direct Deposit	0.00	855,930.78
03/12/2026	EFT	EFTPS	94-6001184	-69,700.15	786,230.63
03/12/2026	EFT	Employment Development Depa...	698-1507-4	-24,753.93	761,476.70
03/12/2026	51000	Selman & Company	LB00004084	-137.50	761,339.20
03/12/2026	51001	VOYA Institutional Trust Co.	VK7065	-24,515.01	736,824.19
03/12/2026	51002	Bound Tree Medical		-1,422.36	735,401.83
03/12/2026	51003	Bound Tree Medical		-30,549.83	704,852.00
03/12/2026	51004	California American Water Co.		-1,281.12	703,570.88
03/12/2026	51005	California EMS Authority	VOID: EMT renewal -Martin Casa...	0.00	703,570.88
03/12/2026	51006	California Water Service Co.	0285266666	-364.07	703,206.81
03/12/2026	51007	Carmel Fire Protection Associates		-1,050.00	702,156.81
03/12/2026	51008	David Sargenti	Per Diem 3/23-3/26 conference in...	-316.00	701,840.81
03/12/2026	51009	Golden State Truck & Trailer Re...		-5,692.82	696,147.99
03/12/2026	51010	Hi-Tech Emergency Vehicle Ser...		-104.65	696,043.34
03/12/2026	51011	Justin Linquist	Per Diem 4/6-4/10 ESO Conferen...	-290.00	695,753.34
03/12/2026	51012	L.N. Curtis & Sons		-3,643.25	692,110.09
03/12/2026	51013	Peninsula Hydronics, Inc.		-315.91	691,794.18
03/12/2026	51014	PORAC	Assn ID: 2491	-1,158.75	690,635.43
03/12/2026	51015	Pure Water Bottling Company		-370.50	690,264.93
03/12/2026	51016	Salinas Valley Tire		-160.00	690,104.93
03/12/2026	51017	Santa Lucia Preserve	Member #744	-269.21	689,835.72
03/12/2026	51018	Scott Anderson	Per Diem 4/6-4/10 ESO Conferen...	-290.00	689,545.72
03/12/2026	51019	Smile Business Products, Inc.	Acct #5964724-TC	-179.40	689,366.32
03/12/2026	51020	Stryker Sales, LLC (Remit to 21...	Cust #20046901	-335.19	689,031.13
03/12/2026	51021	Toro Petroleum Corp.	Acct #0100287	-7,931.07	681,100.06
03/12/2026	51022	Carlos Vega.	Per Diem 3/15-3/20/26 Fresno Sy...	-529.00	680,571.06
03/12/2026	51023	Chandler Brown.	Per Diem 3/17-3/20/26 Fresno Sy...	-345.00	680,226.06
03/12/2026	51024	Giovanni Quezadas.	Per Diem 3/17-3/20/26 Fresno Sy...	-345.00	679,881.06
03/12/2026	51025	James Meeks.	Per Diem 3/15-3/20/26 Fresno Sy...	-529.00	679,352.06
03/12/2026	0053783...	LATOURETTE-51 RANCHO RD		1,099.50	680,451.56
03/12/2026	8504	ALL SAINTS PARISH-R,W&V		1,485.68	681,937.24
03/12/2026	32156	SOLARTECTURE		316.50	682,253.74
03/12/2026	32166	SOLARTECTURE		158.25	682,411.99
03/12/2026	2346	WAVEFORM ELECTRIC INC		316.50	682,728.49
03/12/2026	10336	ONPOINT GENERATORS INC		316.50	683,044.99
03/12/2026	7491	DEF SPACE INSPECTIONS		316.50	683,361.49
03/12/2026	1579	DUNAVEN-DAVENRICH		316.50	683,677.99
03/12/2026			Deposit	14,873.22	698,551.21

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

05/21/26

Date	Num	Name	Memo	Amount	Balance
03/12/2026	Stripe	SHARP - 204 ESTRELLA D'ORO		800.00	699,351.21
03/17/2026	Stripe	VIBE SOLAR		158.25	699,509.46
03/17/2026	2546	MISC CUSTOMERS	Burn permit	5.00	699,514.46
03/18/2026	Stripe	GRENFELL-GOODRICH TR		1,099.50	700,613.96
03/19/2026	51026	All Star Fire Equipment, Inc.		-1,141.88	699,472.08
03/19/2026	51027	AT&T (CalNet)		-631.85	698,840.23
03/19/2026	51028	Blue Cross of California (Box 73...	Ambulance refund - Ref: 20066172	-10.81	698,829.42
03/19/2026	51029	Bound Tree Medical		-4,781.66	694,047.76
03/19/2026	51030	California Fire Protection, Inc.		-1,157.50	692,890.26
03/19/2026	51031	CliftonLarsonAllen LLP	Acct# A568105	-4,698.75	688,191.51
03/19/2026	51032	County of Monterey IT Dept	Cust #840 Monterey County Regi...	-4,982.89	683,208.62
03/19/2026	51033	Golden State Truck & Trailer Re...		-15,242.72	667,965.90
03/19/2026	51034	Hi-Tech Emergency Vehicle Ser...		-23,357.49	644,608.41
03/19/2026	51035	Kind Books		-3,386.25	641,222.16
03/19/2026	51036	Liebert, Cassidy, Whitmore	Client: CA201	-5,851.00	635,371.16
03/19/2026	51037	Murphy Equipment Co.		-176.44	635,194.72
03/19/2026	51038	PACIFIC AG. RENTALS	Cust #2113	-1,001.85	634,192.87
03/19/2026	51039	Stephanie Caldera Cleaning Ser...	Cust ID: MCRFD01	-1,100.00	633,092.87
03/19/2026	51040	Turnout Maintenance Co., LLC		-30.00	633,062.87
03/19/2026	51041	Wittman Enterprises, LLC	Feb 2026	-9,116.77	623,946.10
03/19/2026	51042	Central California Alliance for H...	Amb. Refund - Joan Burke Ref: 0...	-109.79	623,836.31
03/19/2026	51043	Central California Alliance for H...	Amb. Refund - Meredith Nole Ref...	-109.79	623,726.52
03/19/2026	51044	Central California Alliance for H...	Amb. Refund - Ward Ref: 00572...	-92.27	623,634.25
03/19/2026	Stripe	SILVA-ROLAND CANYON RD		316.50	623,950.75
03/20/2026	Stripe	RICHARD HEATH & ASSOC.		316.50	624,267.25
03/20/2026	Stripe	DEF SPACE INSPECTIONS		316.50	624,583.75
03/20/2026	Stripe	PAS INC		316.50	624,900.25
03/24/2026	Stripe	CHIC EVENT RENTALS		316.50	625,216.75
03/24/2026	Stripe	N R G CLEAN POWER INC		158.25	625,375.00
03/24/2026	StripeRef...		Stripe refund fees - customer dou...	-6.66	625,368.34
03/25/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/...	-304,184.22	321,184.12
03/25/2026	Stripe	SOLAR MOTION		158.25	321,342.37
03/25/2026	Stripe	DEF SPACE INSPECTIONS		316.50	321,658.87
03/25/2026	Stripe	SOTHEBY'S INT'L REALTY		316.50	321,975.37
03/26/2026			Funds Transfer	1,500,000.00	1,821,975.37
03/26/2026	DD16735	ALLEN, ANTHONY S	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16736	ANDERSON, SCOTT A	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16737	ARREGUIN, MARISELA	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16738	Babione, Scott R	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16739	BAKER, MICHAEL R	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16740	BODNAR, GREGORY J	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16741	BROWN, CHANDLER J	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16742	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16743	CAMPBELL, CAITLIN M	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16744	CAMPBELL, THOMAS	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16745	Casarez, Martin A.	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16746	CATHEY, BROOKS H	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16747	CHAPMAN, DEAN R	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16748	CONNEAU, JUSTIN K	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16749	CRADDOCK, DAVID J	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16750	CRAMTON, MITCHELL J	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16751	DACPANO, JEFF	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16752	DICKSON, PETER J	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16753	DURAN, JR., ALFONSO	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16754	FERRANTE, DOMINIC J	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16755	FRIEDMAN, NOAH L	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16756	FROST, JONATHAN B	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16757	FUSS, SKYLER S	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16758	GALLARDO, JESSE R	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16759	Gillenwater, Randy J.	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16760	HALL, NICHOLAS A	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16761	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16762	HANZELKA, ERIC	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16763	HAUT, RAMON	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16764	HERNANDEZ, MARIO E	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16765	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16766	HIPSLEY, MARC A	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16767	JIMENEZ, MARTIN R	Direct Deposit	0.00	1,821,975.37

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Date	Num	Name	Memo	Amount	Balance
03/26/2026	DD16768	KEISLING, JUSTIN	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16769	KNEELAND, WILLIAM M	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16770	KUNTZ, KARRY K	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16771	LEWIS, ADAM N	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16772	LINCOLN, THANE A	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16773	LINQUIST, JUSTIN R	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16774	LUMADUE, MATTHEW J	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16775	MAGNO JR., RICHARD A	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16776	MALLOBOX, JOSHUA D	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16777	MARES, ROBERT O	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16778	MCDERMOTT, JAMES R	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16779	MEDINA, JR, STEFAN J	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16780	MEEKS, JAMES W	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16781	MEYENBERG, JUSTIN J	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16782	MILLER, MARC J	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16783	OLIVARES, BRANDON T	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16784	OSTARELLO, MATTHEW J	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16785	OWEN, KEATON M	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16786	PEEBLES, CHEYENNE C	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16787	QUEZADAS, GIOVANNI	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16788	QUIROZ, HERIBERTO	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16789	RENWICK, WENDY L	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16790	REYES, JUSTIN S	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16791	ROBERTS, MICHAEL C	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16792	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16793	SANCHEZ, EDWIN	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16794	SARGENTI, DAVID J	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16795	SILVA, ALFREDO C	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16796	SILVA, MARC W.	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16797	SIMS, LARRY D	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16798	Terry, Josh .	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16799	TRUJILLO, ANTHONY C	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16800	URIBE, WYATT N	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16801	VEGA TORRES, CARLOS J	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16802	WARREN, MATHEW B	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16803	Wenger, Daren T.	Direct Deposit	0.00	1,821,975.37
03/26/2026	DD16804	YOUNG, JOHN H	Direct Deposit	0.00	1,821,975.37
03/26/2026	EFT	EFTPS	94-6001184	-69,959.13	1,752,016.24
03/26/2026	EFT	Employment Development Depa...	698-1507-4	-24,917.66	1,727,098.58
03/26/2026	51045	VOYA Institutional Trust Co.	VK7065	-24,513.45	1,702,585.13
03/26/2026	51046	AFLAC	X1723	-1,154.68	1,701,430.45
03/26/2026	51047	Local 2606		-8,452.60	1,692,977.85
03/26/2026	51048	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-2,711.70	1,690,266.15
03/26/2026	51049	Associated Services, Inc.		-665.00	1,689,601.15
03/26/2026	51050	AT&T MOBILITY	Acct #287267998050	-104.84	1,689,496.31
03/26/2026	51051	C.A.P.F.	Apr 2026	-2,065.00	1,687,431.31
03/26/2026	51052	Dominic Ferrante	Reimb-Instructor 1 class 2/19/26	-500.00	1,686,931.31
03/26/2026	51053	ESO Solutions, Inc.		-209.04	1,686,722.27
03/26/2026	51054	Humana Insurance Co.	787328-01	-14,619.98	1,672,102.29
03/26/2026	51055	Joy Pritchard	Refund - Run# 722261 M.Pritcha...	-314.71	1,671,787.58
03/26/2026	51056	Judith A Mick	Refund - Run# 722240 J. Mick 9/...	-325.00	1,671,462.58
03/26/2026	51057	Marina Coast Water District		-1,578.35	1,669,884.23
03/26/2026	51058	Martin Casarez	Reimb: EMT recert fee	-37.00	1,669,847.23
03/26/2026	51059	Occu-Med, LTD		-128.50	1,669,718.73
03/26/2026	51060	Peninsula Welding & Medical S...		-125.62	1,669,593.11
03/26/2026	51061	PG&E	5319150727-5	-5,351.49	1,664,241.62
03/26/2026	51062	San Lorenzo Builders First Source	476147	-291.09	1,663,950.53
03/26/2026	51063	Scott's PPE Recon, Inc		-75.50	1,663,875.03
03/26/2026	51064	Stryker Sales, LLC (Remit to 21...	VOID: Cust #20046901	0.00	1,663,875.03
03/26/2026	51065	U.S. BANK-Cal Card		-19,421.34	1,644,453.69
03/26/2026	51066	VERIZON WIRELESS.		-1,140.58	1,643,313.11
03/26/2026	51067	Vision Service Plan	30 017089 0001	-1,836.75	1,641,476.36
03/26/2026	51068	Alex Airada	Apr 2026	-901.00	1,640,575.36
03/26/2026	51069	Barbara Fonseca	Apr 2026	-285.75	1,640,289.61
03/26/2026	51070	Chris Handle	Apr 2026	-881.25	1,639,408.36
03/26/2026	51071	Dale B Williams	Apr 2026	-1,355.93	1,638,052.43
03/26/2026	51072	Dave Jensen	Apr 2026	-748.79	1,637,303.64
03/26/2026	51073	Dean. Lindsey	Apr 2026	-1,253.28	1,636,050.36

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03/26/2026	51074	Dorothy Priolo	Apr 2026	-748.79	1,635,301.57
03/26/2026	51075	Eric. Ulwelling	Apr 2026	-1,319.51	1,633,982.06
03/26/2026	51076	Ezekiel Kott	Apr 2026	-901.00	1,633,081.06
03/26/2026	51077	James H. Smith	Apr 2026	-285.75	1,632,795.31
03/26/2026	51078	Jeff Frye	Apr 2026	-829.50	1,631,965.81
03/26/2026	51079	Jeff May	Apr 2026	-1,355.93	1,630,609.88
03/26/2026	51080	Jim McCabe	Apr 2026	-829.50	1,629,780.38
03/26/2026	51081	John. Reed	Apr 2026	-1,253.28	1,628,527.10
03/26/2026	51082	Kevin Kamnikar	Apr 2026	-1,345.79	1,627,181.31
03/26/2026	51083	Kurtis Calender	Apr 2026	-1,355.93	1,625,825.38
03/26/2026	51084	Larry Freitas	Apr 2026	-1,253.28	1,624,572.10
03/26/2026	51085	Lee Warner	Apr 2026	-829.50	1,623,742.60
03/26/2026	51086	Mark Toomey	Apr 2026	-1,253.28	1,622,489.32
03/26/2026	51087	Matthew Weed	Apr 2026	-1,355.93	1,621,133.39
03/26/2026	51088	Michael Urquides	Apr 2026	-881.25	1,620,252.14
03/26/2026	51089	Mike Foster	Apr 2026	-1,355.93	1,618,896.21
03/26/2026	51090	Mike Vout.	Apr 2026	-1,355.93	1,617,540.28
03/26/2026	51091	Miles.Schuler	Apr 2026	-958.02	1,616,582.26
03/26/2026	51092	Richard. Rotharmel	Apr 2026	-1,253.28	1,615,328.98
03/26/2026	51093	Scott Fenton	Apr 2026	-815.02	1,614,513.96
03/26/2026	51094	Steve Scarlett.	Apr 2026	-646.14	1,613,867.82
03/26/2026	51095	Susan Crowell	Apr 2026	-829.50	1,613,038.32
03/26/2026	51096	William R Williams	Apr 2026	-748.79	1,612,289.53
03/26/2026	51097	Chandler Brown.	Fresno Symposium Fuel Reimb- ...	-133.85	1,612,155.68
03/30/2026	EFT	CalPERS (Health)	Apr 2026	-1,920.54	1,610,235.14
03/30/2026	EFT	CalPERS (Health)	Apr 2026	-163,682.59	1,446,552.55
03/30/2026	EFT	CalPERS (Retirement)	6176819203	-255,356.55	1,191,196.00
03/30/2026			Funds Transfer	15,790.97	1,206,986.97
03/31/2026	38474	COSTA- ESPERANZA RD.		2,998.50	1,209,985.47
03/31/2026	9312	HANSEN-MESA DE TIERRA		316.50	1,210,301.97
03/31/2026	19028	SCUDDER SOLAR		316.50	1,210,618.47
03/31/2026	8427	PREMO & TORRES SOLAR		316.50	1,210,934.97
03/31/2026		APPLIED SOLAR		316.50	1,211,251.47
03/31/2026	21846	ALLTERRA SOLAR		158.25	1,211,409.72
03/31/2026	1056	KANTOR-RINCONADA DR		1,099.50	1,212,509.22
03/31/2026	10347	ONPOINT GENERATORS INC		316.50	1,212,825.72
03/31/2026	8847	DEF SPACE INSPECTIONS		316.50	1,213,142.22
03/31/2026	7132	DEF SPACE INSPECTIONS		316.50	1,213,458.72
03/31/2026	12100303	CV MANOR		949.50	1,214,408.22
03/31/2026	102002286	SUNRUN		1,710.33	1,216,118.55
03/31/2026			Deposit	28,614.51	1,244,733.06
03/31/2026			Deposit	45,957.39	1,290,690.45
03/31/2026			Deposit	21,615.80	1,312,306.25
03/31/2026			Deposit	618.72	1,312,924.97
03/31/2026			Deposit	1,194.09	1,314,119.06
03/31/2026			Deposit	491.49	1,314,610.55
03/31/2026			Deposit	5,704.54	1,320,315.09
03/31/2026			Deposit	269.50	1,320,584.59
03/31/2026			Deposit	769.01	1,321,353.60
04/01/2026	51098	FRMS	CUST00230	-306,364.50	1,014,989.10
04/01/2026	51099	California Utilities Service		-181.05	1,014,808.05
04/01/2026	51100	COMCAST	8155 40 065 0199605	-846.96	1,013,961.09
04/01/2026	51101	Golden State Truck & Trailer Re...		-6,880.22	1,007,080.87
04/01/2026	51102	M.J. MURPHY LUMBER COM...		-4.45	1,007,076.42
04/01/2026	Stripe	CALSUN ELECTRIC & SOLAR...		148.21	1,007,224.63
04/01/2026	Stripe	DORITY ROOFING INC		158.25	1,007,382.88
04/02/2026	51103	William Kneeland	Reimb: Chief Officer 3C 1/30/26	-375.00	1,007,007.88
04/03/2026	Stripe	CHILTON-PICADOR DR		316.50	1,007,324.38
04/06/2026	51104	California EMS Authority	EMT renewal - Randy Gillenwater	-37.00	1,007,287.38
04/06/2026	Stripe	COMPASS REALTY-DEF SPA...		316.50	1,007,603.88
04/07/2026	51105	Special Districts Assn of Monter...	Sargenti	-40.00	1,007,563.88
04/07/2026	Stripe	DEF SPACE INSPECTIONS		316.50	1,007,880.38
04/08/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/...	-314,816.37	693,064.01
04/08/2026	51106	Buche, Brent W		-96.97	692,967.04
04/08/2026	51107	Lindley, Chad M		-96.97	692,870.07
04/08/2026	51108	Selman & Company	LB00004084	-137.50	692,732.57
04/08/2026	Stripe	DEF SPACE INSPECTIONS		316.50	693,049.07
04/09/2026	DD16805	ALLEN, ANTHONY S	Direct Deposit	0.00	693,049.07

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Date	Num	Name	Memo	Amount	Balance
04/09/2026	DD16806	ANDERSON, SCOTT A	Direct Deposit	0.00	693,049.07
04/09/2026	DD16807	ARREGUIN, MARISELA	Direct Deposit	0.00	693,049.07
04/09/2026	DD16808	Babione, Scott R	Direct Deposit	0.00	693,049.07
04/09/2026	DD16809	BAKER, MICHAEL R	Direct Deposit	0.00	693,049.07
04/09/2026	DD16810	BODNAR, GREGORY J	Direct Deposit	0.00	693,049.07
04/09/2026	DD16811	BROWN, CHANDLER J	Direct Deposit	0.00	693,049.07
04/09/2026	DD16812	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	693,049.07
04/09/2026	DD16813	CAMPBELL, CAITLIN M	Direct Deposit	0.00	693,049.07
04/09/2026	DD16814	CAMPBELL, THOMAS	Direct Deposit	0.00	693,049.07
04/09/2026	DD16815	Casarez, Martin A.	Direct Deposit	0.00	693,049.07
04/09/2026	DD16816	CATHEY, BROOKS H	Direct Deposit	0.00	693,049.07
04/09/2026	DD16817	CHAPMAN, DEAN R	Direct Deposit	0.00	693,049.07
04/09/2026	DD16818	CONNEAU, JUSTIN K	Direct Deposit	0.00	693,049.07
04/09/2026	DD16819	CRADDOCK, DAVID J	Direct Deposit	0.00	693,049.07
04/09/2026	DD16820	CRAMTON, MITCHELL J	Direct Deposit	0.00	693,049.07
04/09/2026	DD16821	DACPANO, JEFF	Direct Deposit	0.00	693,049.07
04/09/2026	DD16822	DICKSON, PETER J	Direct Deposit	0.00	693,049.07
04/09/2026	DD16823	DURAN, JR., ALFONSO	Direct Deposit	0.00	693,049.07
04/09/2026	DD16824	FERRANTE, DOMINIC J	Direct Deposit	0.00	693,049.07
04/09/2026	DD16825	FRIEDMAN, NOAH L	Direct Deposit	0.00	693,049.07
04/09/2026	DD16826	FROST, JONATHAN B	Direct Deposit	0.00	693,049.07
04/09/2026	DD16827	FUSS, SKYLER S	Direct Deposit	0.00	693,049.07
04/09/2026	DD16828	GALLARDO, JESSE R	Direct Deposit	0.00	693,049.07
04/09/2026	DD16829	Gillenwater, Randy J.	Direct Deposit	0.00	693,049.07
04/09/2026	DD16830	HALL, NICHOLAS A	Direct Deposit	0.00	693,049.07
04/09/2026	DD16831	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	693,049.07
04/09/2026	DD16832	HANZELKA, ERIC	Direct Deposit	0.00	693,049.07
04/09/2026	DD16833	HAUT, RAMON	Direct Deposit	0.00	693,049.07
04/09/2026	DD16834	HERNANDEZ, MARIO E	Direct Deposit	0.00	693,049.07
04/09/2026	DD16835	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	693,049.07
04/09/2026	DD16836	HIPSLEY, MARC A	Direct Deposit	0.00	693,049.07
04/09/2026	DD16837	JIMENEZ, MARTIN R	Direct Deposit	0.00	693,049.07
04/09/2026	DD16838	KEISLING, JUSTIN	Direct Deposit	0.00	693,049.07
04/09/2026	DD16840	KUNTZ, KARRY K	Direct Deposit	0.00	693,049.07
04/09/2026	DD16841	LEWIS, ADAM N	Direct Deposit	0.00	693,049.07
04/09/2026	DD16842	LINCOLN, THANE A	Direct Deposit	0.00	693,049.07
04/09/2026	DD16843	LINQUIST, JUSTIN R	Direct Deposit	0.00	693,049.07
04/09/2026	DD16844	LUMADUE, MATTHEW J	Direct Deposit	0.00	693,049.07
04/09/2026	DD16845	MAGNO JR., RICHARD A	Direct Deposit	0.00	693,049.07
04/09/2026	DD16846	MALLOBOX, JOSHUA D	Direct Deposit	0.00	693,049.07
04/09/2026	DD16847	MARES, ROBERT O	Direct Deposit	0.00	693,049.07
04/09/2026	DD16848	MCDERMOTT, JAMES R	Direct Deposit	0.00	693,049.07
04/09/2026	DD16849	MEDINA, JR, STEFAN J	Direct Deposit	0.00	693,049.07
04/09/2026	DD16850	MEEKS, JAMES W	Direct Deposit	0.00	693,049.07
04/09/2026	DD16851	MEYENBERG, JUSTIN J	Direct Deposit	0.00	693,049.07
04/09/2026	DD16852	MILLER, MARC J	Direct Deposit	0.00	693,049.07
04/09/2026	DD16853	OLIVARES, BRANDON T	Direct Deposit	0.00	693,049.07
04/09/2026	DD16854	OSTARELLO, MATTHEW J	Direct Deposit	0.00	693,049.07
04/09/2026	DD16855	OWEN, KEATON M	Direct Deposit	0.00	693,049.07
04/09/2026	DD16856	PEEBLES, CHEYENNE C	Direct Deposit	0.00	693,049.07
04/09/2026	DD16857	QUEZADAS, GIOVANNI	Direct Deposit	0.00	693,049.07
04/09/2026	DD16858	QUIROZ, HERIBERTO	Direct Deposit	0.00	693,049.07
04/09/2026	DD16859	RENWICK, WENDY L	Direct Deposit	0.00	693,049.07
04/09/2026	DD16860	REYES, JUSTIN S	Direct Deposit	0.00	693,049.07
04/09/2026	DD16861	ROBERTS, MICHAEL C	Direct Deposit	0.00	693,049.07
04/09/2026	DD16862	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	693,049.07
04/09/2026	DD16863	SANCHEZ, EDWIN	Direct Deposit	0.00	693,049.07
04/09/2026	DD16864	SARGENTI, DAVID J	Direct Deposit	0.00	693,049.07
04/09/2026	DD16865	SILVA, ALFREDO C	Direct Deposit	0.00	693,049.07
04/09/2026	DD16866	SILVA, MARC W.	Direct Deposit	0.00	693,049.07
04/09/2026	DD16867	SIMS, LARRY D	Direct Deposit	0.00	693,049.07
04/09/2026	DD16868	Terry, Josh .	Direct Deposit	0.00	693,049.07
04/09/2026	DD16869	TRUJILLO, ANTHONY C	Direct Deposit	0.00	693,049.07
04/09/2026	DD16870	URIBE, WYATT N	Direct Deposit	0.00	693,049.07
04/09/2026	DD16871	VEGA TORRES, CARLOS J	Direct Deposit	0.00	693,049.07
04/09/2026	DD16872	WARREN, MATHEW B	Direct Deposit	0.00	693,049.07
04/09/2026	DD16873	Wenger, Daren T.	Direct Deposit	0.00	693,049.07
04/09/2026	DD16874	YOUNG, JOHN H	Direct Deposit	0.00	693,049.07

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Date	Num	Name	Memo	Amount	Balance
04/09/2026	DD16839	KNEELAND, WILLIAM M	Direct Deposit	0.00	693,049.07
04/09/2026	EFT	EFTPS	94-6001184	-76,628.33	616,420.74
04/09/2026	EFT	Employment Development Depa...	698-1507-4	-26,945.51	589,475.23
04/09/2026	51109	VOYA Institutional Trust Co.	VK7065	-25,163.97	564,311.26
04/09/2026	wire	Department of Health Care Servi...	PP-GEMT CY 2026 Collection 2, ...	-24,827.26	539,484.00
04/09/2026	51110	Carmel Fire Protection Associates		-900.00	538,584.00
04/09/2026	51111	Dean Chapman	Reimb-Instructor 1 class 2/19/26	-500.00	538,084.00
04/09/2026	51112	Edwin. Sanchez	Reimb: AV Tires Inv #8190	-360.50	537,723.50
04/09/2026	51113	Healthwise Services	20177	-187.96	537,535.54
04/09/2026	51114	Herald, The	Acct# 2140609	-222.00	537,313.54
04/09/2026	51115	Kind Books		-3,996.58	533,316.96
04/09/2026	51116	Marisela. Arreguin	Reimb- Job Fair exp	-43.77	533,273.19
04/09/2026	51117	Mission Uniform Service	VOID: 157033	0.00	533,273.19
04/09/2026	51118	Peninsula Welding & Medical S...		-129.44	533,143.75
04/09/2026	51119	Pure Water Bottling Company		-380.00	532,763.75
04/09/2026	51120	Ross & Schwarz		-770.00	531,993.75
04/09/2026	51121	Santa Lucia Preserve	Member #744	-379.27	531,614.48
04/09/2026	51122	Smile Business Products, Inc.	Acct #5964724-TC	-137.44	531,477.04
04/09/2026	51123	Telco Business Solutions	Cust ID: 15159	-118.94	531,358.10
04/09/2026	51124	Toro Petroleum Corp.	Acct #0100287	-14,353.69	517,004.41
04/09/2026	51125	U.S. BANK-Cal Card		-16,909.69	500,094.72
04/10/2026	Stripe	SOULDERS/DANIELS - CARME...		158.25	500,252.97
04/10/2026	Stripe	BLS PERMIT FACILITATION		316.50	500,569.47
04/13/2026			Deposit	31,754.00	532,323.47
04/14/2026	5161	HASTINGS CONSTRUCTION ...		316.50	532,639.97
04/14/2026	5005	HASTINGS		316.50	532,956.47
04/14/2026	5168	TAMAYO-BERRY DR	paid half	158.25	533,114.72
04/14/2026	3864	ROCK MAGUIRE INC		316.50	533,431.22
04/14/2026	6090	DEF SPACE INSPECTIONS		316.50	533,747.72
04/14/2026	2813	OLSON-ROBINSON CANYON		316.50	534,064.22
04/14/2026	86905634	CV MANOR		949.50	535,013.72
04/14/2026			Deposit	5,426.11	540,439.83
04/14/2026	Stripe	SUSTAINABLE TECHNOLOGI...		158.25	540,598.08
04/15/2026	51126	All Star Fire Equipment, Inc.		-827.58	539,770.50
04/15/2026	51127	Bauer Compressors, Inc.	007522	-5,477.24	534,293.26
04/15/2026	51128	Bound Tree Medical		-1,861.46	532,431.80
04/15/2026	51129	California American Water Co.		-1,361.48	531,070.32
04/15/2026	51130	California Fire Protection, Inc.		-1,460.00	529,610.32
04/15/2026	51131	California Water Service Co.	0285266666	-368.13	529,242.19
04/15/2026	51132	Carlons Fire Extinguisher, Inc.		-157.69	529,084.50
04/15/2026	51133	Carmel Valley Coffee Roasting		-848.53	528,235.97
04/15/2026	51134	Edwin. Sanchez		-1,081.50	527,154.47
04/15/2026	51135	Golden State Truck & Trailer Re...		-7,391.76	519,762.71
04/15/2026	51136	Grail, Inc.	ENT952	-649.00	519,113.71
04/15/2026	51137	Knox Company	CUS100521	-721.00	518,392.71
04/15/2026	51138	Laguna Seca Water Company, I...		-445.00	517,947.71
04/15/2026	51139	Lemos Service Inc/Lemos 76	Acct ID 32	-176.85	517,770.86
04/15/2026	51140	Mario Hernandez	Reimb- USAR boot	-250.00	517,520.86
04/15/2026	51141	Marisela. Arreguin	Reimb- Amazon	-19.56	517,501.30
04/15/2026	51142	MICHAEL R BAKER.	Reimb- Hartnel Prking	-2.00	517,499.30
04/15/2026	51143	Peninsula Welding & Medical S...		-89.62	517,409.68
04/15/2026	51144	Rayne Water		-1,661.64	515,748.04
04/15/2026	51145	ROBERT O MARES.	Reimb: EMT recert fee	-37.00	515,711.04
04/15/2026	51146	Stephanie Caldera Cleaning Ser...	Cust ID: MCRFD01	-1,100.00	514,611.04
04/15/2026	51147	Telco Business Solutions	Cust ID: 15159	-59.07	514,551.97
04/15/2026	51148	Terminix		-401.84	514,150.13
04/15/2026	51149	Uribe Powder Coating		-3,000.00	511,150.13
04/15/2026	51150	Waste Management		-1,893.36	509,256.77
04/15/2026	Stripe	DEF SPACE INSPECTIONS		316.50	509,573.27
04/15/2026	Stripe	DEF SPACE INSPECTIONS		316.50	509,889.77
04/16/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/...	-233.56	509,656.21
04/16/2026	Stripe	LAWRENCE-PRONGHORN R...		1,099.50	510,755.71
04/16/2026	Stripe	REGAN-ALISO RD		316.50	511,072.21
04/16/2026	StripeRef...		Stripe refund fees - customer pai...	-44.48	511,027.73
04/17/2026			Funds Transfer	1,500,000.00	2,011,027.73
04/17/2026	DD16875	SILVA, MARC W.	Direct Deposit	0.00	2,011,027.73
04/17/2026	EFT	EFTPS	94-6001184	-89.02	2,010,938.71
04/17/2026	EFT	Employment Development Depa...	698-1507-4	-35.05	2,010,903.66

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04/17/2026	Stripe	DEF SPACE INSPECTIONS		316.50	2,011,220.16
04/20/2026	Stripe	PANZER		1,099.50	2,012,319.66
04/21/2026	Stripe	COMPASS REALTY-DEF SPA...		316.50	2,012,636.16
04/22/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/...	-299,177.11	1,713,459.05
04/22/2026	Stripe	JONES-VIA LOS TULARES		316.50	1,713,775.55
04/22/2026	Stripe	MONTEREY COUNTY PARKS...		316.50	1,714,092.05
04/22/2026	Stripe	PHOTON BROTHERS		148.21	1,714,240.26
04/22/2026	Stripe	PHOTON BROTHERS		148.21	1,714,388.47
04/23/2026	DD16876	ALLEN, ANTHONY S	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16877	ANDERSON, SCOTT A	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16878	ARREGUIN, MARISELA	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16879	Babione, Scott R	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16880	BAKER, MICHAEL R	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16881	BODNAR, GREGORY J	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16882	BROWN, CHANDLER J	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16883	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16884	CAMPBELL, CAITLIN M	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16885	CAMPBELL, THOMAS	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16886	Casarez, Martin A.	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16887	CATHEY, BROOKS H	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16888	CHAPMAN, DEAN R	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16889	CONNEAU, JUSTIN K	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16890	CRADDOCK, DAVID J	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16891	CRAMTON, MITCHELL J	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16892	DACPANO, JEFF	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16893	DICKSON, PETER J	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16894	DURAN, JR., ALFONSO	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16895	FERRANTE, DOMINIC J	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16896	FRIEDMAN, NOAH L	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16897	FROST, JONATHAN B	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16898	FUSS, SKYLER S	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16899	GALLARDO, JESSE R	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16900	Gillenwater, Randy J.	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16901	HALL, NICHOLAS A	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16902	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16903	HANZELKA, ERIC	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16904	HAUT, RAMON	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16905	HERNANDEZ, MARIO E	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16906	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16907	HIPSLEY, MARC A	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16908	JIMENEZ, MARTIN R	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16909	KEISLING, JUSTIN	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16910	KNEELAND, WILLIAM M	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16911	KUNTZ, KARRY K	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16912	LEWIS, ADAM N	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16913	LINCOLN, THANE A	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16914	LINQUIST, JUSTIN R	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16915	LUMADUE, MATTHEW J	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16916	MAGNO JR., RICHARD A	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16917	MALLOBOX, JOSHUA D	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16918	MARES, ROBERT O	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16919	MCDERMOTT, JAMES R	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16920	MEDINA, JR, STEFAN J	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16921	MEEKS, JAMES W	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16922	MEYENBERG, JUSTIN J	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16923	MILLER, MARC J	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16924	OLIVARES, BRANDON T	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16925	OSTARELLO, MATTHEW J	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16926	OWEN, KEATON M	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16927	PEEBLES, CHEYENNE C	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16928	QUEZADAS, GIOVANNI	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16929	QUIROZ, HERIBERTO	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16930	RENWICK, WENDY L	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16931	REYES, JUSTIN S	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16932	ROBERTS, MICHAEL C	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16933	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16934	SANCHEZ, EDWIN	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16935	SARGENTI, DAVID J	Direct Deposit	0.00	1,714,388.47

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04/23/2026	DD16936	SILVA, ALFREDO C	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16937	SILVA, MARC W.	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16938	SIMS, LARRY D	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16939	Terry, Josh .	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16940	TRUJILLO, ANTHONY C	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16941	URIBE, WYATT N	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16942	VEGA TORRES, CARLOS J	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16943	WARREN, MATHEW B	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16944	Wenger, Daren T.	Direct Deposit	0.00	1,714,388.47
04/23/2026	DD16945	YOUNG, JOHN H	Direct Deposit	0.00	1,714,388.47
04/23/2026	EFT	EFTPS	94-6001184	-70,089.19	1,644,299.28
04/23/2026	EFT	Employment Development Depa...	698-1507-4	-24,730.60	1,619,568.68
04/23/2026	51151	VOYA Institutional Trust Co.	VK7065	-25,449.88	1,594,118.80
04/23/2026	51152	AFLAC	X1723	-1,154.68	1,592,964.12
04/23/2026	51153	Local 2606		-8,452.60	1,584,511.52
04/23/2026	51154	Davis and Goldmark, Inc.	Client #M336387	-1,107.47	1,583,404.05
04/23/2026	51155	Humana Insurance Co.	787328-01	-14,619.98	1,568,784.07
04/23/2026	51156	James McDermott	Per Diem 4/22-4/25/26 Drone Pilo...	-345.00	1,568,439.07
04/23/2026	51157	Kind Books		-2,283.77	1,566,155.30
04/23/2026	51158	Occu-Med, LTD		-128.50	1,566,026.80
04/23/2026	51159	PG&E	5319150727-5	-4,342.40	1,561,684.40
04/23/2026	51160	Vision Service Plan	30 017089 0001	-1,836.75	1,559,847.65
04/23/2026	51161	Wittman Enterprises, LLC	Feb 2026	-4,520.91	1,555,326.74
04/23/2026	Stripe	MCCARTHY-SEAN & TAMARA		1,039.26	1,556,366.00
04/24/2026	Stripe	DOWBUILT INC.		316.50	1,556,682.50
04/27/2026	EFT	CalPERS (Health)	May 2026	-1,920.54	1,554,761.96
04/27/2026	EFT	CalPERS (Health)	May 2026	-163,682.59	1,391,079.37
04/27/2026			Funds Transfer	56,203.74	1,447,283.11
04/27/2026	Stripe	SUNCORE SOLAR		158.25	1,447,441.36
04/27/2026	StripeRef...		Stripe refund fees - not our invoice	-42.80	1,447,398.56
04/28/2026	51162	Alex Airada	May 2026	-901.00	1,446,497.56
04/28/2026	51163	Barbara Fonseca	May 2026	-285.75	1,446,211.81
04/28/2026	51164	Chris Handle	May 2026	-881.25	1,445,330.56
04/28/2026	51165	Dale B Williams	May 2026	-1,355.93	1,443,974.63
04/28/2026	51166	Dave Jensen	May 2026	-748.79	1,443,225.84
04/28/2026	51167	Dean. Lindsey	May 2026	-1,253.28	1,441,972.56
04/28/2026	51168	Dorothy Priolo	May 2026	-748.79	1,441,223.77
04/28/2026	51169	Eric. Ulwelling	May 2026	-1,319.51	1,439,904.26
04/28/2026	51170	Ezekiel Kott	May 2026	-901.00	1,439,003.26
04/28/2026	51171	James H. Smith	May 2026	-285.75	1,438,717.51
04/28/2026	51172	Jeff Frye	May 2026	-829.50	1,437,888.01
04/28/2026	51173	Jeff May	May 2026	-1,355.93	1,436,532.08
04/28/2026	51174	Jim McCabe	May 2026	-829.50	1,435,702.58
04/28/2026	51175	John. Reed	May 2026	-1,253.28	1,434,449.30
04/28/2026	51176	Kevin Kamnikar	May 2026	-1,345.79	1,433,103.51
04/28/2026	51177	Kurtis Calender	May 2026	-1,355.93	1,431,747.58
04/28/2026	51178	Larry Freitas	May 2026	-1,253.28	1,430,494.30
04/28/2026	51179	Lee Warner	May 2026	-829.50	1,429,664.80
04/28/2026	51180	Mark Toomey	May 2026	-1,253.28	1,428,411.52
04/28/2026	51181	Matthew Weed	May 2026	-1,355.93	1,427,055.59
04/28/2026	51182	Michael Urquides	May 2026	-881.25	1,426,174.34
04/28/2026	51183	Mike Foster	May 2026	-1,355.93	1,424,818.41
04/28/2026	51184	Mike Vout.	May 2026	-1,355.93	1,423,462.48
04/28/2026	51185	Miles.Schuler	May 2026	-958.02	1,422,504.46
04/28/2026	51186	Richard. Rotharmel	May 2026	-1,253.28	1,421,251.18
04/28/2026	51187	Scott Fenton	May 2026	-815.02	1,420,436.16
04/28/2026	51188	Steve Scarlett.	May 2026	-646.14	1,419,790.02
04/28/2026	51189	Susan Crowell	May 2026	-829.50	1,418,960.52
04/28/2026	51190	William R Williams	May 2026	-748.79	1,418,211.73
04/28/2026			Funds Transfer	13,346.85	1,431,558.58
04/29/2026	EFT	CalPERS (Retirement)	6176819203	-254,784.34	1,176,774.24
04/29/2026	51191	AT&T (CalNet)		-630.75	1,176,143.49
04/29/2026	51192	AT&T MOBILITY	Acct #287267998050	-104.84	1,176,038.65
04/29/2026	51193	C.A.P.F.	May 2026	-2,065.00	1,173,973.65
04/29/2026	51194	COMCAST	8155 40 065 0199605	-846.96	1,173,126.69
04/29/2026	51195	Golden State Truck & Trailer Re...		-32,424.36	1,140,702.33
04/29/2026	51196	Hi-Tech Emergency Vehicle Ser...		-13,449.37	1,127,252.96
04/29/2026	51197	Liebert, Cassidy, Whitmore	Client: CA201	-8,469.50	1,118,783.46

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04/29/2026	51198	Marina Coast Water District		-793.84	1,117,989.62
04/29/2026	51199	Marisela. Arreguin	Reimb- for Proctor - promo testing	-350.00	1,117,639.62
04/29/2026	51200	Metro Mobile Communications		-23,426.25	1,094,213.37
04/29/2026	51201	Salinas Valley Tire		-5,082.27	1,089,131.10
04/29/2026	51202	Valley Fabrication, Inc.		-40.97	1,089,090.13
04/29/2026	51203	VERIZON WIRELESS.		-679.74	1,088,410.39
04/29/2026	51204	Metro Mobile Communications		-11,639.99	1,076,770.40
04/29/2026			Funds Transfer	1,179.00	1,077,949.40
04/30/2026	51205	VERIZON WIRELESS.	970574389-00005	-222.17	1,077,727.23
04/30/2026			Funds Transfer	29,236.38	1,106,963.61
04/30/2026	1345	EVERS-ESTRELLA D'ORO		1,335.68	1,108,299.29
04/30/2026	71313453	ELLSMERE FAMILY TRUST-R...		1,099.50	1,109,398.79
04/30/2026	204337	STANDARD EVENT RENTALS		316.50	1,109,715.29
04/30/2026	19058	SCUDDER SOLAR		158.25	1,109,873.54
04/30/2026	102002289	SUNRUN		158.25	1,110,031.79
04/30/2026	3794	ANTLE-CORRAL DEL CIELO		1,099.50	1,111,131.29
04/30/2026	4884	CATER-PASEO BARRANCO		316.50	1,111,447.79
04/30/2026	1013	DRAKE-LIVE OAK LN		1,099.50	1,112,547.29
04/30/2026	1056	NOORANI-RINCONADA DR		1,416.00	1,113,963.29
04/30/2026	5715	COASTAL ROOFING & SOLAR		316.50	1,114,279.79
04/30/2026			Deposit	15,392.82	1,129,672.61
04/30/2026			Deposit	44,270.12	1,173,942.73
04/30/2026			Deposit	22,287.48	1,196,230.21
04/30/2026			Deposit	575.77	1,196,805.98
Total 1006 · 1st Capital Bank - Main 2257				-74,581.15	1,196,805.98
1007 · 1st Capital Bank - Cannabis					0.00
03/30/2026	wire 033...	MD FARMS, LLC - 26500 ENCI...	APN	15,790.97	15,790.97
03/30/2026			Funds Transfer	-15,790.97	0.00
04/27/2026	1052	KIND OP LLC - ALISAL RD	APN	4,852.21	4,852.21
04/27/2026	001595	MONTEREY OCEAN GROWN...	APN	6,564.62	11,416.83
04/27/2026	1292	MONTEREY VALLEY PRIDE, ...	APN	7,145.00	18,561.83
04/27/2026	0202	ENCINAL OPERATIONS, INC.	APN	8,225.00	26,786.83
04/27/2026	1stCap0...	RIVERVIEW FARMS - PARK R...	APN	9,419.52	36,206.35
04/27/2026	1stCap0...	RIVERVIEW FARMS - PARK R...	APN	11,030.51	47,236.86
04/27/2026	ACH 042...	FLRISH FARMS - PO Box Salin...	APN	8,966.88	56,203.74
04/27/2026			Funds Transfer	-56,203.74	0.00
04/28/2026	1stCap0...	FUJI FIRE FLOWERS, LLC	APN	1,237.50	1,237.50
04/28/2026	1stCap0...	TOP NOTCH FARMS	APN	2,606.85	3,844.35
04/28/2026	1stCap0...	QUAIL CREEK FARMS	APN	3,342.50	7,186.85
04/28/2026	1stCap0...	PACIFIC RESERVE NURSER...	APN	6,160.00	13,346.85
04/28/2026			Funds Transfer	-13,346.85	0.00
04/29/2026	10007	JTL INVESTMENTS, INC (CA ...	APN	1,089.00	1,089.00
04/29/2026	ACH 042...	MOLECULAR FARMS LLC	APN	90.00	1,179.00
04/29/2026			Funds Transfer	-1,179.00	0.00
04/30/2026	1074	SALINAS SPENCE ROAD CA...	APN	4,684.44	4,684.44
04/30/2026	1568	WAVE RIDER NURSERY-PO ...	APN	6,634.98	11,319.42
04/30/2026	1570	GREEN VIBE, INC.	APN	8,681.75	20,001.17
04/30/2026	1569	GREEN VIBE, INC.	APN	9,235.21	29,236.38
04/30/2026			Funds Transfer	-29,236.38	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					6,082,982.00
03/26/2026			Funds Transfer	-1,500,000.00	4,582,982.00
03/31/2026			Cnty Postings	757,792.88	5,340,774.88
04/17/2026			Funds Transfer	-1,500,000.00	3,840,774.88
04/30/2026			Cnty Postings	4,304,624.31	8,145,399.19
Total 1010 · Cash in Bank at County				2,062,417.19	8,145,399.19
TOTAL				1,987,836.04	9,342,205.17

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

05/21/26
 Cash Basis

Expense	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
5500 - TOTAL OPERATING EXPENSES				
5005 - SALARIES & BENEFITS				
5010 - Salaries/FLSA/TUP	7,360,545.86	9,032,362.00	-1,671,816.14	81.5%
5012 - Longevity, Education, Bilingual	539,852.33	664,056.00	-124,203.67	81.3%
50121 - Paramedic Pay	223,003.91	288,754.00	-65,750.09	77.2%
5015 - Uniform Allowance	43,084.88	52,858.00	-9,773.12	81.5%
5016 - Overtime - Non Reimbursed	1,290,587.40	1,637,072.00	-346,484.60	78.8%
5017 - O.T. Non Reimbursed Training	126,883.31	315,270.00	-188,386.69	40.2%
5018 - Sick Leave/Vacation/CTO Payout	167,895.74	181,685.00	-13,789.26	92.4%
5019 - Overtime - Reimbursed	122,446.40	0.00	122,446.40	100.0%
50191 - O.T. Special Events D/T	56,200.84	0.00	56,200.84	100.0%
5020 - Retirement	2,164,288.24	2,534,506.00	-370,217.76	85.4%
5029 - Retiree Health Insurance	388,181.00	543,434.00	-155,253.00	71.4%
5030 - Health Insurance	1,649,179.73	2,006,262.00	-357,082.27	82.2%
5031 - Workers' Compensation Insurance	1,225,852.12	1,437,958.00	-212,105.88	85.2%
5034 - Long Term Disability	20,827.00	25,552.00	-4,725.00	81.5%
5035 - Unemployment Insurance	8,469.78	9,520.00	-1,050.22	89.0%
5036 - FICA/Medicare	140,573.28	177,336.00	-36,762.72	79.3%
Total 5005 - SALARIES & BENEFITS	15,527,871.82	18,906,625.00	-3,378,753.18	82.1%
5045 - MAINTENANCE & OPERATIONS				
5050 - Protective Clothing	11,931.96	153,050.00	-141,118.04	7.8%
5055 - Bank Service Charges	123.68	2,000.00	-1,876.32	6.2%
5060 - Telephone	29,567.32	43,300.00	-13,732.68	68.3%
5061 - 911 Dispatching	195,797.00	198,466.00	-2,669.00	98.7%
5080 - Food	16,132.50	19,400.00	-3,267.50	83.2%
5090 - Station Expense	42,017.59	62,980.00	-20,962.41	66.7%
5111 - General Liability Insurance	291,499.00	296,499.00	-5,000.00	98.3%
5120 - Vehicle Maintenance	376,877.17	523,650.00	-146,772.83	72.0%
5121 - Communication Maintenance	10,968.45	22,109.00	-11,140.55	49.6%
5122 - Equipment Maintenance	53,529.33	86,016.00	-32,486.67	62.2%
5123 - Air Systems Maintenance	13,046.69	11,250.00	1,796.69	116.0%
5124 - Breathing Support Unit	1,850.39	4,800.00	-2,949.61	38.5%
5125 - Office Equipment Maintenance	24,536.11	21,629.00	2,907.11	113.4%
5126 - Stationary Cascade Systems	4,403.96	13,600.00	-9,196.04	32.4%
5130 - Building Maintenance	123,957.88	199,600.00	-75,642.12	62.1%
5140 - Medical Supplies	104,085.08	161,048.00	-56,962.92	64.6%
5150 - Memberships	2,700.46	4,359.00	-1,658.54	62.0%
5151 - Subscriptions	90,795.03	97,259.00	-6,463.97	93.4%
5170 - Office Supplies	19,932.65	37,900.00	-17,967.35	52.6%
5180 - Auditing Services	32,523.75	32,524.00	-0.25	100.0%
5181 - Legal Counsel	110,992.96	250,000.00	-139,007.04	44.4%
5182 - Medical (Physicals)	2,353.62	28,237.00	-25,883.38	8.3%
5184 - Other Professional Services	468,249.16	498,707.00	-30,457.84	93.9%
5190 - Legal Notices	943.49	2,000.00	-1,056.51	47.2%
5220 - Small Tools	223.48	2,450.00	-2,226.52	9.1%
5230 - District Special Expenses	55,248.41	89,011.00	-33,762.59	62.1%
5232 - Education and Training	18,948.70	44,461.00	-25,512.30	42.6%
5233 - Conferences and Schools	83,998.38	105,474.00	-21,475.62	79.6%
5250 - Leases and Rentals	0.00	3,500.00	-3,500.00	0.0%
5251 - Fuel	110,893.66	160,000.00	-49,106.34	69.3%
5261 - Utilities-Gas/Electric	47,509.62	61,000.00	-13,490.38	77.9%
5262 - Water	28,672.91	37,500.00	-8,827.09	76.5%
5263 - Sewer and Garbage	10,486.00	15,500.00	-5,014.00	67.7%
5264 - Permits	3,965.78	11,040.00	-7,074.22	35.9%
5280 - City Contract	0.00	500,000.00	-500,000.00	0.0%
5290 - Grant Expenses	50,070.20	847,960.00	-797,889.80	5.9%
Total 5045 - MAINTENANCE & OPERATIONS	2,438,832.37	4,648,279.00	-2,209,446.63	52.5%
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%

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

05/21/26
 Cash Basis

	<u>Jul '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5345 · CAPITAL OUTLAY				
5350 · Fixed Assets-Equipment	200,128.78	838,418.00	-638,289.22	23.9%
5351 · Fixed Assets-Structures	24,553.89	133,500.00	-108,946.11	18.4%
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	<u>420,886.41</u>	<u>1,301,902.00</u>	<u>-881,015.59</u>	<u>32.3%</u>
Total 5500 · TOTAL OPERATING EXPENSES	<u>20,624,844.29</u>	<u>27,098,235.00</u>	<u>-6,473,390.71</u>	<u>76.1%</u>
Total Expense	<u>20,624,844.29</u>	<u>27,098,235.00</u>	<u>-6,473,390.71</u>	<u>76.1%</u>
Net Income	<u>-20,624,844.29</u>	<u>-27,098,235.00</u>	<u>6,473,390.71</u>	<u>76.1%</u>



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.1

DATE: May 1, 2026

PREPARED BY: David Sargenti

SUBJECT: Public Hearing to comply with Assembly Bill 2561.

ISSUE AND STAFF REPORT

Assembly Bill 2561 was approved by Governor Newsom on September 22, 2024, to address job vacancies in local government as high job vacancies impact public service delivery with impacts to workers to include burnout and increased turnover. The law requires that a public agency shall present the status of vacancies and recruitment and retention efforts for all bargaining units during a public hearing before the governing board at least once per fiscal year prior to the adoption of their annual budget.

MCRFD currently has one vacant position within the Local 2606 Firefighters Association. The Administrative Unit is fully staffed.

Recruitment efforts continue through the Human Resources Division with consistent outreach, presentations, and marketing. We recently completed a Firefighter recruitment process with 4 conditional offers accepted for the Paramedic School tuition assistance program. These firefighters should be available to start working for the District in the Spring of 2027.

Retention efforts are included within the labor contracts of each unit and environment of the agency. The Administrative Bargaining Unit will be beginning year two of their two-year contract with salary adjustments of 12.5% (Chief Officers and Fire Prevention Staff) and 16% (Admin Staff) total over a two-year contract. Local 2606 Firefighters will be beginning year three of a three-year contract. Salary adjustments of 14.5% total, including increasing the starting Firefighter salaries by eliminating the first two 5% salary steps, and increasing Paramedic pay 24.5% over the three-year contract. Enhancements to the District staffing levels, wellness and fitness programs, training, apparatus, equipment, and facilities continue with available funding.

RECOMMENDATION

Open public hearing and hear public comments, close public hearing, and discuss the status of vacancies and recruitment and retention efforts for all bargaining units.



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 7.1

DATE: May 1, 2026

PREPARED BY: David Sargenti

SUBJECT: Resolutions for EMS and East Garrison Special Taxes

ISSUE AND STAFF REPORT

The County of Monterey requires that each year Cities and Agencies with assessment bonds, user fees, or special assessments pass certification resolutions to ensure that Proposition 218 provisions are being addressed. The resolutions also must contain a hold harmless and indemnification provision for administrative expenses of the County which are associated with the collection of our special assessments and taxes. For the Carmel Valley EMS special tax, we are required to submit two resolutions, one for the secured tax roll (Resolution 2026-05) and one for the unsecured tax roll (Resolution 2026-06). The East Garrison special tax (Resolution 2026-07), only a single resolution is required.

RECOMMENDATION

1. Adopt resolution 2026-05, a resolution certifying compliance with State Law with respect to the levying of general and special taxes, assessments and property related fees and charges on the secured property tax roll for the Carmel Valley EMS tax; and
 2. Adopt resolution 2026-06, a resolution certifying compliance with State Law with respect to the levying of general and special taxes, assessments and property related fees and charges on the unsecured property tax roll for the Carmel Valley EMS tax; and
 3. Adopt resolution 2026-07, a resolution certifying compliance with State Law with respect to the levying of general and special taxes, assessments and property related fees and charges on the secured property tax roll for the East Garrison special tax.
-

ATTACHMENTS

Draft Resolutions 2026-05, 2026-06, 2026-07.

RESOLUTION NO. 2026-05

**RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO
THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND
PROPERTY-RELATED FEES AND CHARGES**

WHEREAS, the Monterey County Regional Fire Protection District ("Public Agency") requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2026-27.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The Public Agency further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the Cd or electronic file identified as Exhibit "A", the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED, APPROVED AND ADOPTED this 26th day of May 2026 at a regular meeting of the District Directors held on May 26, 2026, at 19900 Portola Drive, Salinas, California 93908 on motion made by Director _____, seconded by Director _____ and duly carried by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Aimee Dahle, President

Brent Buche, Secretary

EXHIBIT "A"
TO
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE
LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED
FEES AND CHARGES

FISCAL YEAR 2026-27

GENERAL TAXES:

SPECIAL TAXES:

Reference Ordinance #01-05 Special Tax for Fire Protection, Rescue, Emergency Medical, Ambulance and Other Services Relating to the Protection of Life and Property for the secured parcels within the Monterey County Regional Fire District corresponding to district boundaries of the former Carmel Valley Fire Protection District portion only.

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES:

RESOLUTION NO. 2026-06

RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES

WHEREAS, the Monterey County Regional Fire Protection District ("Public Agency") requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2026-27.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.
2. The Public Agency further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the Cd or electronic file identified as Exhibit "A", the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED, APPROVED AND ADOPTED this 26th day of May 2026 at a regular meeting of the District Directors held on May 26, 2026, at 19900 Portola Drive, Salinas, California 93908 on motion made by Director _____, seconded by Director _____ and duly carried by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Aimee Dahle, President

Brent Buche, Secretary

EXHIBIT "A"
TO
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE
LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED
FEES AND CHARGES

FISCAL YEAR 2026-27

GENERAL TAXES:

SPECIAL TAXES:

Reference Ordinance #01-05 Special Tax for Fire Protection, Rescue, Emergency Medical, Ambulance and Other Services Relating to the Protection of Life and Property for the unsecured parcels within the Monterey County Regional Fire District corresponding to district boundaries of the former Carmel Valley Fire Protection District portion only.

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES:

RESOLUTION NO. 2026-07

**RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO
THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND
PROPERTY-RELATED FEES AND CHARGES**

WHEREAS, the Monterey County Regional Fire Protection District ("Public Agency") requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2026-27.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The Public Agency further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the Cd or electronic file identified as Exhibit "A", the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED, APPROVED AND ADOPTED this 26th day of May 2026 at a regular meeting of the District Directors held on May 26, 2026, at 19900 Portola Drive, Salinas, California 93908 on motion made by Director _____, seconded by Director _____ and duly carried by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Aimee Dahle, President

Brent Buche, Secretary

EXHIBIT "A"
TO
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE
LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED
FEES AND CHARGES

FISCAL YEAR 2026-27

GENERAL TAXES:

SPECIAL TAXES:

Reference Ordinance #2007-10 Special Tax for Fire Protection, Rescue, Emergency Medical, and Other Services Relating to the Protection of Life and Property for the parcels within the Monterey County Regional Fire District corresponding to the boundaries of the East Garrison Project within the former Salinas Rural Fire Protection District portion only.

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES:



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 7.2

DATE: April 15, 2026

PREPARED BY: David Sargenti

SUBJECT: Tax Anticipation Loan for fiscal year 2026/2027

ISSUE AND STAFF REPORT

Each year the Fire District requests from the County a Tax Anticipation Loan for the coming fiscal year. The purpose of the Tax Anticipation loan is to mitigate any cash flow issues that may arise from the timing of receipt from the District's December and April tax collection and disbursement of salary, benefit, and operational expenses.

The County has a specific process for requesting a Tax Anticipation Loan which requires a resolution and specific request documentation. The loan is automatically repaid to the County with half repaid in January and the remaining half repaid in May.

RECOMMENDATION

1. Adopt resolution 2026-08, a resolution requesting a temporary transfer of funds (Tax Anticipation Loan); and
 2. Direct the President of the Board to execute the temporary transfer of funds request.
-

ATTACHMENT

1. Draft Resolutions 2026-08.
2. Tax Anticipation Loan request letter.
3. County of Monterey request and certification for temporary transfer of funds form.

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

RESOLUTION 2026-08

**RESOLUTION REQUESTING A TEMPORARY TRANSFER OF FUNDS
(TAX ANTICIPATION LOAN)**

WHEREAS the Board of Directors of the Monterey County Regional Fire Protection District of Monterey County finds that, until its tax revenue is received, it will not have sufficient funds to pay its obligations incurred for maintenance purposes in the current fiscal year, and

WHEREAS its funds are in the custody of the treasurer of the County of Monterey and are paid out solely through this office;

NOW, THEREFORE BE IT RESOLVED that pursuant to Article 13, Section 25 of the California Constitution, the treasurer of the County of Monterey is requested to make a temporary transfer to said district, from the funds in his custody, in the sum of \$8,000,000.00, which is necessary to provide funds for meeting obligations incurred for maintenance and operation purposes by said district, to wit:

NOW, THEREFORE BE IT FURTHER RESOLVED that President Dahle is authorized and directed to make and sign a request for said transfer and to send a certified copy of the resolution to the county treasurer.

PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District this 26th day of May 2026.

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Aimee Dahle, President

Brent Buche, Secretary

CLERK OF THE BOARD CERTIFICATE

I HEREBY CERTIFY that I am secretary and custodian of the records and files of the above-name district and that the foregoing and annexed resolution is a full, true, and correct copy of a resolution duly passed by the governing board of said district at a regular meeting thereof duly held on May 26th, 2026, and that said resolution has not been modified, rescinded, superseded, and is still in full force and effect.

WITNESS my hand this 26th of May 2026.

Karry Kuntz, Clerk of the Board

Monterey County Regional Fire District

David J. Sargenti, Fire Chief

19900 Portola Drive
Salinas, California 93908
(831) 455-1828 FAX (831) 455-0646

May 28, 2026

Rupa Shah, Auditor/Controller
County of Monterey
168 West Alisal St 3rd Floor
Salinas, Ca 93901

Re: Tax Anticipation Loan request for FY 26/27 for the Monterey County Regional Fire District

Dear Mrs. Shah,

Attached, please find Monterey County Regional Fire District Board Resolution 2026-08 requesting a Temporary Transfer of Funds (Tax Anticipation Loan) for fiscal year 2026/2027 and the County form, "Request and Certification for Temporary Transfer of Funds".

Please let me know if any additional information is required to process this request.

Sincerely,

David J. Sargenti
Fire Chief

cc. via email. Andrew Valentine, Auditor-Controller Analyst

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

REQUEST AND CERTIFICATION FOR TEMPORARY TRANSFER OF FUNDS

(As allowed by California Constitution, Article 16, Section 6)

To the Board of Supervisors
County of Monterey
Salinas, California

The governing board of Monterey County Regional Fire Protection District, pursuant to the California Constitution, Article 16, Section 6, hereby certifies that all of its funds are currently in the custody of and are paid out solely through the County of Monterey Treasurers Office and requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$8,000,000.00, to be used for maintenance purposes.

No part of this loan will be invested, if granted. It is understood and agreed that this loan will bear interest at a rate equivalent to the average rate currently earned on deposits in the County Treasury and will not be made prior to the first day of the fiscal year nor after the last Monday in April of the current fiscal year.

FISCAL YEAR ENDED JUNE 30, 2027

I.	Budgeted Maintenance Operations Expenditures:	
a.	Salaries and Benefits	<u>\$5,500,000</u>
b.	Services and Supplies	<u>\$2,500,000</u>
c.	Total Budgeted Expenditures	<u>\$ _____</u>

Agency Representative

CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

(To be completed by Auditor-Controller's Office)

Anticipated Revenue

a.	Taxes	_____	a.
b.	Money and Property	_____	b.
c.	Aid from Other Agencies	_____	c.
d.	Charges for Current Services	_____	d.
e.	Other Revenue	_____	e.
f.	Total Anticipated Revenue	_____	f.
g.	Less Revenue received to date	_____	g.
h.	Total revenue not received	_____	h.
i.	Amount available for Transfer (85% of line h)	_____	i.

RUPA SHAH, CPA, Auditor-Controller

By: _____

CERTIFICATION BY COUNTY TREASURER

As of _____, sufficient funds are available in the County Treasury to affect this transfer.

Jake Stroud, Treasurer

By: _____



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 7.3

DATE: May 7, 2026

PREPARED BY: David Sargenti

SUBJECT: Establishing the Appropriations Limit for fiscal year 2026/2027

ISSUE AND STAFF REPORT

Following the passage of Proposition 13 in 1979, the California Constitution was amended, as detailed originally in Proposition 4 (1979) and Proposition 111 (1990) to limit the growth of government spending by imposing an appropriations limit to all government entities. Article XIII B, of the California Constitution, provides the framework for the formula that must be applied each year to set the new appropriations limit for government agencies. Once the limit is set, the agency may not appropriate any proceeds of taxes received in excess of the Appropriations Limit of the agency.

The appropriations limit base year was established in fiscal year 1986/1987 by the sum of the appropriations subject to limitations for that year. For subsequent years the Article XIII B formula is applied, and the appropriations increases or decreases accordingly. There are two factors that are utilized within the Article XIII B formula which are the inflation percentage and population percentage, both of which are provided by outside sources to the District. There are a couple of factors that can and have affected the District's Appropriations Limit through the years. These include annexations, detachments, and consolidations. When these situations occur, additional calculations are utilized to increase or decrease the Appropriations Limit.

For fiscal year 2026/2027 the District Appropriations limit is \$24,176,859.24.

RECOMMENDATION

Approve Resolution 2026-09 a Resolution establishing the Monterey County Regional Fire Protection District appropriations limit for fiscal year 2026/2027 under Article XIII B of the California Constitution and establishing the period for contesting such limits.

ATTACHMENTS

1. Draft Resolution 2026-09.
2. Updated MCRFD Appropriations Limit Ledger and supporting documentation.
3. Department of Finance Price Factor and Population Information letter May 2026.

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

RESOLUTION NO. 2026-09

**RESOLUTION ESTABLISHING MONTEREY COUNTY REGIONAL FIRE PROTECTION
DISTRICT APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026-2027
UNDER ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION AND ESTABLISHING
THE PERIOD FOR CONTESTING SUCH LIMITS**

WHEREAS Article XIII B of the California Constitution provides that the State and each local government shall be subject to an annual appropriation limit as defined in that Article; and

WHEREAS Article XIII B Section 8(e)(2) requires the Governing Body to select the change in cost of living methodology each year by recorded vote, and

WHEREAS the percentage change in the California per capita income and the percentage change in the population within the County provides the greatest result.

NOW, THEREFORE, BE IT RESOLVED that the Monterey County Regional Fire Protection District selects the California per capita income and the percentage change in population within the County methodology for use in calculating its appropriation limit for Fiscal Year 2026-2027.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the appropriations limit for the Monterey County Regional Fire Protection District for Fiscal Year 2026-2027 is hereby established as **\$24,176,859.24** and that such appropriations limit may be adjusted at a later date in accordance with Sections 3 and 11 of Article XIII B of the California Constitution; and

No action or proceeding shall be brought, the purpose of which is directly or indirectly to attack, review, set aside, void or annul the appropriations limit established by this resolution unless such action or proceeding shall have been filed and served on the District within forty-five (45) days from the date of this resolution is adopted in accordance with Division 9 of the Government Code.

PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District at a regular meeting held on the 26th day of May 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Aimee Dahle, President

Brent Buche, Secretary

Monterey County Regional Fire Protection District
Appropriations Limit *

Fiscal Year	INFLATION		POPULATION % CHANGE		Largest Factor Used of (a x b)	Appropriations Limit
	Personal Income (a)	Local Assessment Roll (a)	% Change County Total (b)	% Change Unincorporated/Bala nce of Couty (b)		
1986-1987						\$2,056,936.26
1987-1988	1.0347	N/A	1.0151	1.0129	1.0503	\$2,160,400.15
1988-1989	1.0466	N/A	1.0213	1.0157	1.0689	\$2,309,251.72
1989-1990	1.0519	N/A	1.0088	1.0074	1.0612	\$2,450,577.93
1990-1991	1.0421	N/A	1.0162	1.0182	1.0611	\$2,578,403.24 (1)
1991-1992	1.0414	N/A	1.0265	1.0242	1.0690	\$2,756,313.06
1992-1993	0.9936	N/A	1.0229	1.0253	1.0187	\$2,807,856.11
1993-1994	1.0272	N/A	1.0253	1.0382	1.0664	\$2,994,297.76
1994-1995	1.0071	N/A	1.0369	1.0458	1.0532	\$3,153,594.40
1995-1996	1.0472	N/A	1.0197	1.0069	1.0678	\$3,367,408.10
1996-1997	1.0467	N/A	1.0096	0.9899	1.0567	\$3,558,340.14
1997-1998	1.0467	N/A	1.0174	1.0138	1.0649	\$3,789,276.42
1998-1999	1.0415	N/A	1.047	1.0399	1.0905	\$4,132,205.94
1999-2000	1.0453	N/A	1.0293	1.0247	1.0759	\$4,445,840.37
2000-2001	1.0491	N/A	1.0332	1.0292	1.0839	\$4,818,846.38
2001-2002	1.0782	N/A	1.0173	1.0167	1.0969	\$5,285,792.59
2002-2003	0.9873	N/A	1.0135	1.0159	1.0029	\$5,301,649.97
2003-2004	1.0231	N/A	1.0111	1.0094	1.0345	\$5,369,852.84 (2)
2004-2005	1.0328	N/A	1.0156	1.0101	1.0489	\$5,632,438.59
2005-2006	1.0526	N/A	1.0013	0.9963	1.0540	\$5,936,590.27
2006-2007	1.0396	N/A	1.0038	1.0037	1.0436	\$6,195,426.61
2007-2008	1.0442	N/A	1.0067	1.0059	1.0512	\$6,512,632.45
2008-2009	1.0429	N/A	1.0156	1.0151	1.0591	\$6,897,529.03
2009-2010	1.0062	N/A	1.0145	1.0121	1.0208	\$7,040,997.63
2010-2011	0.9746	N/A	0.9879	0.9889	0.9633	\$7,040,998.62
2011-2012	1.0251	N/A	1.0057	1.0063	1.0315	\$11,755,464.47 (3)
2012-2013	1.0377	N/A	1.0471	1.0386	1.0866	\$12,309,115.43
2013-2014	1.0512	N/A	1.0081	1.007	1.0597	\$13,043,969.62 (4)
2014-2015	0.9977	N/A	1.0095	1.0126	1.0102	\$13,177,944.49
2015-2016	1.0382	N/A	1.0026	1.0023	1.0408	\$13,715,604.62

Monterey County Regional Fire Protection District
Appropriations Limit *

2016-2017	1.0537	N/A	1.0096	1.009	1.0638	\$14,590,660.19	
2017-2018	1.0369	N/A	1.01	1.0116	1.0489	\$15,304,143.47	
2018-2019	1.0367	N/A	1.0027	1.0055	1.0424	\$15,953,039.15	
2019-2020	1.0385	N/A	1.0091	1.0117	1.0506	\$16,760,262.93	(5)
2020-2021	1.0373	N/A	1.0015	1.0031	1.0405	\$17,439,053.57	
2021-2022	1.0573	N/A	1.002	1.0048	1.0623	\$18,525,506.60	
2022-2023	1.0755	N/A	0.9938	0.9868	1.0688	\$19,800,652.42	
2023-2024	1.0444	N/A	1.0008	0.9948	1.0452	\$20,696,345.23	
2024-2025	1.0362	N/A	1.0094	1.0075	1.0459	\$21,647,141.12	
2025-2026	1.0644	N/A	1.0015	0.9986	1.0660	\$23,075,778.83	
2026-2027	1.0495	N/A	0.9983	0.9954	1.0477	\$24,176,859.24	

* May 2022 Recreated spreadsheet off of historical data. Rounding issues presisit.

(1) 1990/1991 transfer to City of Salinas (Harden Ranch) $\$20,644 \times 1.0611 = \$21,905.00$. Revised App. Limit $\$2,578,403.24$

(2) Adjusted for the westridge (Salinas Auto Mall) in 1/95. Mountain Valley in 6/03. 12 Tee Investors in 6/04.

(3) Large increase over prior FY due to consolidation with CVF

(4) Rounding of Largest Factor was not utilized.

(5) Annexation Armstrong Ranch and detachment Airport Blvd & 101 through LAFCO Process

Instructions

1. Create Ratio with new Price Factor (Personal Income)
2. Create Ratio with Unincorporated/Blance of Couty Population % change
3. Create Ratio with County Total Population % change
4. Fill in Spreadsheet. Multiple higher ratio with Price Factor Ratio
5. Multiply Largest Factor with privious Appropraitions limit

May 1, 2026

Dear Fiscal Officer:

Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2026, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2026–27. Attachment A provides the change in California’s per capita personal income and an example for utilizing the factors to calculate the 2026–27 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. [California Revenue and Taxation Code section 2228](#) provides additional information regarding the appropriations limit. [Article XIII B, section 9\(C\) of the California Constitution](#) exempts certain special districts from the appropriations limit calculation mandate. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller’s Office. **Finance will certify the higher estimate to the State Controller by June 1, 2026.** Please note: The prior year’s city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

/s Erika Li
Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2026–27 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2026-27	4.95

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2026–27 appropriation limit.

2026–27:

Per Capita Cost of Living Change = 4.95 percent
Population Change = -0.14 percent

Per Capita Cost of Living converted to a ratio: $\frac{4.95 + 100}{100} = 1.0495$

Population converted to a ratio: $\frac{-0.14 + 100}{100} = 0.9986$

Calculation of factor for FY 2026–27: $1.0495 \times 0.9986 = 1.0480$

County Total	Mariposa	-0.18
Fort Bragg	Mendocino	-0.90
Point Arena	Mendocino	-1.10
Ukiah	Mendocino	-0.93
Willits	Mendocino	-0.85
Unincorporated	Mendocino	-0.71
Incorporated	Mendocino	-0.91
County Total	Mendocino	-0.77
Atwater	Merced	-0.58
Dos Palos	Merced	-0.89
Gustine	Merced	-0.83
Livingston	Merced	-0.76
Los Banos	Merced	0.33
Merced	Merced	0.79
Unincorporated	Merced	-0.82
Incorporated	Merced	0.27
County Total	Merced	-0.06
Alturas	Modoc	-0.11
Unincorporated	Modoc	-0.35
Incorporated	Modoc	-0.11
County Total	Modoc	-0.27
Mammoth Lakes	Mono	-0.68
Unincorporated	Mono	-0.20
Incorporated	Mono	-0.68
County Total	Mono	-0.47
Carmel-By-The-Sea	Monterey	-0.42
Del Rey Oaks	Monterey	-0.45
Gonzales	Monterey	-0.30
Greenfield	Monterey	1.78
King City	Monterey	0.87
Marina	Monterey	1.67
Monterey	Monterey	-0.17
Pacific Grove	Monterey	-0.53
Salinas	Monterey	-0.57
Sand City	Monterey	-0.78
Seaside	Monterey	-0.36
Soledad	Monterey	0.29
Unincorporated	Monterey	-0.46
Incorporated	Monterey	-0.08
County Total	Monterey	-0.17
American Canyon	Napa	0.14
Calistoga	Napa	2.32
Napa	Napa	-0.31
St. Helena	Napa	-0.41
Yountville	Napa	-0.10
Unincorporated	Napa	-0.33
Incorporated	Napa	-0.10
County Total	Napa	-0.14
Grass Valley	Nevada	-0.66
Nevada City	Nevada	0.21
Truckee	Nevada	-0.02
Unincorporated	Nevada	-0.58
Incorporated	Nevada	-0.25
County Total	Nevada	-0.47
Aliso Viejo	Orange	-0.94
Anaheim	Orange	-0.06
Brea	Orange	-0.89
Buena Park	Orange	-0.44
Costa Mesa	Orange	-0.80
Cypress	Orange	-0.66
Dana Point	Orange	-0.83
Fountain Valley	Orange	-0.30
Fullerton	Orange	-0.48
Garden Grove	Orange	-0.34
Huntington Beach	Orange	-0.67
Irvine	Orange	0.03
Laguna Beach	Orange	-0.48
Laguna Hills	Orange	-0.89



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 7.4

DATE: May 1, 2026

PREPARED BY: David Sargenti

SUBJECT: Preliminary Budget for fiscal year 2026/2027

ISSUE AND STAFF REPORT

The law requires that the District adopt a preliminary budget on or before June 30th of each year. This allows us to continue to receive and expend funds to support the Districts personnel and operations. As is past practice, the final fiscal year 25/26 budget has been rebranded into the preliminary budget for fiscal year 26/27.

Work has begun on the draft fiscal year 26/27 budget and staff are preparing to present this at your July 28th Board meeting.

RECOMMENDATION

1. Adopt the Preliminary Budget for fiscal year 2026/2027, and
 2. Direct the Fire Chief to publish the required notice for adoption of the final budget to be held at the Administrative Office Board Room on July 28, 2026.
-

ATTACHMENT

Preliminary Budget for fiscal year 2026/2027.

MONTEREY COUNTY REGIONAL FIRE DISTRICT
Preliminary Budget FY 2026/2027

ESTIMATED REVENUE		
PROPERTY TAXES		16,699,515
SPECIAL TAX	CV EMS	690,000
	EG ST	580,000
PROPOSITION 172		1,505,307
CANNABIS TAX		375,000
FIRE PREVENTION FEE SCHEDULE		175,000
MISCELLANEOUS		
OTHER REVENUE		5,200
INTEREST		85,089
PRIOR YEAR OES/SE REIMBURSEMENTS		149,523
EQUIPMENT RENTAL		45,000
CELL TOWER LEASES		77,000
CSA-74		50,000
GRANT REVENUE		856,094
SALE OF FIXED ASSETS		0
FIRE MITIGATION FEES		75,000
TRAINING/ MPC		20,000
SLP MELLO ROOS REVENUE		379,974
AMBULANCE REVENUE		1,000,000
MISC. TOTAL		2,742,880
TOTAL ESTIMATED REVENUE		22,767,702

ESTIMATED EXPENSES		
SALARIES		9,032,362
BENEFITS		9,874,263
MAINTENANCE AND OPERATIONS		4,648,279
DEBT SERVICE		2,241,429
CONTINGENCIES		60,000
TOTAL ESTIMATED EXPENSES		25,856,333

TOTAL ESTIMATED REVENUE	22,767,702
TOTAL ESTIMATED EXPENSES	(25,856,333)
NET REVENUE (DEFICIT)	(3,088,631)
PRIOR YEARS CASH AT 6/30/25	7,128,814
2025/2026 DESIGNATED RESERVE	(2,738,281)
CAPITAL EXPENSE	(1,301,902)
NET REVENUE (DEFICIT)	(3,088,631)
BALANCE	0

MONTEREY COUNTY REGIONAL FIRE DISTRICT
Preliminary Budget FY 2026/2027

ACCT# SALARIES & BENEFITS		
5010	SALARIES	9,032,362
5012	LONGEVITY, EDUCATION, BILINGUAL	664,056
50121	PARAMEDIC PAY	288,754
5015	UNIFORM ALLOWANCE	52,858
5016	OVERTIME, NON REIMB	1,637,072
5017	TRAINING OVERTIME	315,270
5018	SICK LEAVE / VACATION BUYOUT	181,685
5020	RETIREMENT	2,534,506
5029	RETIREE HEALTH INSURANCE	543,434
5030	HEALTH INSURANCE & RESERVE	2,006,262
5031	WORKERS COMPENSATION	1,437,958
5034	LONG TERM DISABILITY	25,552
5035	UNEMPLOYMENT INS.	9,520
5036	FICA (Medicare & Social Security)	177,336
TOTAL SALARIES & BENEFITS		18,906,625
MAINTENANCE & OPERATIONS		
5050	PROTECTIVE CLOTHING	153,050
5055	BANK SERVICE CHARGES	2,000
5060	TELEPHONE	43,300
5061	911 DISPATCHING	198,466
5080	FOOD	19,400
5090	STATION EXPENSE	62,980
5111	GENERAL LIABILITY INSURANCE	296,499
5120	VEHICLE MAINTENANCE	523,650
5121	COMMUNICATION MAINTENANCE	22,109
5122	EQUIPMENT MAINTENANCE	86,016
5123	AIR SYSTEMS MAINTENANCE	11,250
5124	BREATHING SUPPORT UNIT	4,800
5125	OFFICE EQUIPMENT MAINTENANCE	21,629
5126	STATION CASCADE SYSTEMS	13,600
5130	BUILDING MAINTENANCE	199,600
5140	MEDICAL SUPPLIES	161,048
5150	MEMBERSHIPS	4,359
5151	SUBSCRIPTIONS	97,259
5170	OFFICE SUPPLIES	37,900
5180	AUDITING SERVICES	32,524
5181	LEGAL COUNSEL	250,000
5182	MEDICAL/PHYSICALS	28,237
5184	OTHER PROF. SERVICES	498,707
5190	LEGAL NOTICES	2,000
5220	SMALL TOOLS	2,450

MONTEREY COUNTY REGIONAL FIRE DISTRICT
Preliminary Budget FY 2026/2027

5230	DISTRICT SPECIAL EXPENSE	89,011
5232	EDUCATION & TRAINING	44,461
5233	CONFERENCES & SCHOOLS	105,474
5250	LEASES & RENTALS	3,500
5251	FUEL	160,000
5261	UTILITIES - GAS & ELECTRIC	61,000
5262	WATER	37,500
5263	SEWER & GARBAGE	15,500
5264	PERMITS	11,040
5280	CITY CONTRACT	500,000
5290	GRANT EXPENSES	847,960
TOTAL MAINT. & OPERATIONS		4,648,279
DEBT SERVICE		
5342	DEBT SERVICE - Principal	1,600,000
5344	DEBT SERVICE - Interest	641,429
TOTAL DEBT SERVICE		2,241,429
CAPITAL OUTLAY		
5350	FIXED ASSETS - Equipment	838,418
5351	FIXED ASSETS - Building	133,500
5352	FIRE CAPITAL FACILITIES MITIGATION	295,000
5354	GRANT CAPITAL EXPENSE	34,984
TOTAL CAPITAL OUTLAY		1,301,902
3010 DESIGNATED FUND BALANCE		
	EMERGENCIES- Committed	1,031,853
	APPARATUS REPLACEMENT- Assigned	346,171
	FIRE CAPITAL MITIGATION FEE- Restricted	121,222
	INTERNAL UAL LEAVE PAYOUT AT SEPARATION- Assigned	664,205
	DEFIBRILLATOR AUTOPULSE REPLACEMENT- Assigned	69,708
	SELF CONTAINED BREATHING APPARATUS- Assigned	238,122
	SPECIALIZED EQUIPMENT- Assigned	267,000
TOTAL DESIGNATED FUND BALANCE		2,738,281
3020	CONTINGENCY	60,000
TOTAL ALL ACCOUNTS		\$ 29,896,516



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 7.5

DATE: May 16, 2026

PREPARED BY: David Sargenti

SUBJECT: Retention of Clifton Larson Allen LLP for the District's 2025/2026 fiscal audit

ISSUE AND STAFF REPORT

Clifton Larson Allen LLP (CLA) has provided the District with auditing services for a number of years as the former Hayashi and Wayland CPA. Staff has reviewed the Statement of Work from CLA to provide our auditing services for the fiscal year 2025/2026. The principal point of contact for our audit will remain this year with Ms. Daphnie Munoz. Ms. Munoz specializes in government contracts and leads the team of professionals that we have worked with in the past. Mrs. Autumn Rossi, who had been our point person for many years, continues to be available through the firm.

The cost proposed for the fiscal year 25/26 audit is \$31,900. This is a 3% increase when compared to last year's costs.

RECOMMENDATION

Receive report, discuss and direct the Fire Chief to execute the necessary document to employ Clifton Larson Allen LLP for Fire District's 2025/2026 fiscal audit.

ATTACHMENT

Statement of Work – Audit Services from Clifton Larson Allen LLP dated April 22, 2026.



April 22, 2026

Statement of Work - Audit Services - Special Purpose Framework

This agreement constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated May 3, 2023, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Monterey County Regional Fire Protection District ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity as of and for the year ended June 30, 2026.

Daphnie Munoz is responsible for the performance of the audit engagement.

Scope of audit services

We will audit the modified cash basis financial statements of the District, which collectively comprise the basic financial statements of Monterey County Regional Fire Protection District, and the related notes to the financial statements as of and for the year ended June 30, 2026.

We will also evaluate and report on the presentation of the following supplementary information accompanying the financial statements in relation to the financial statements as a whole:

1. Budgetary comparison information

The following supplementary information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditors' report will not provide an opinion or any assurance on that information:

1. Board of directors schedule
2. Management's discussion and analysis

Nonaudit services

We will also provide the following nonaudit services:

- Preparation of your financial statements and the related notes.
- Preparation of the supplementary information.
- Preparation of depreciation schedules.

Audit objectives

The objectives of our audit are to obtain reasonable assurance about whether the basic financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions about whether your basic financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting (a special purpose framework), which is a basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We will also perform procedures to enable us to express an opinion on whether the supplementary information (as identified above) accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

We will issue a written report upon completion of our audit of your financial statements.

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS.

Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and evaluate whether audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of the entity and its environment, including the system of internal control, relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not

for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on our evaluation of audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of controls
- Improper revenue recognition

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting. Management's responsibilities include the selection

and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (a) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the of modified cash basis of accounting differs from U.S. GAAP; (b) informative disclosures similar to those required by U.S. GAAP; and (c) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

You are responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities and safeguarding assets. You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations, and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers); (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

Management is responsible for the preparation of the supplementary information in accordance with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary

information.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's operations, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Responsibilities and limitations related to nonattest services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Use of financial statements

Should you decide to include or incorporate by reference these financial statements and our auditors' report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements

addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our audit engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Fees

Our professional fee is \$31,900.00. We will also bill for expenses (including travel, report production, word processing, postage, internal and administrative charges, etc.) plus a technology and client support fee of five percent (5%) of all professional fees billed. This estimate is based on anticipated cooperation from your personnel and their assistance with locating requested documents and preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. Our invoices, including applicable state and local taxes, will be rendered as work progresses and are payable on presentation.

Unexpected circumstances

We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

Changes in accounting and audit standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new

or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the SOW increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below to indicate your acknowledgement and understanding of, and agreement with, this SOW.

Sincerely,

CliftonLarsonAllen LLP

Response:

This SOW correctly sets forth the understanding of Monterey County Regional Fire Protection District.

CLA
Daphnie Munoz

Daphnie Munoz

SIGNED 5/14/2026, 3:24:57 PM PDT

Client
Monterey County Regional Fire Protection
District

SIGN:

David Sargenti

DATE:



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 7.6

DATE: May 3, 2026

PREPARED BY: Justin Reyes

SUBJECT: Introduction and first reading of Ordinance 2026-01 to Adopt an Ordinance to Require Microinverter-Based Photovoltaic Systems for New Solar Installations within the Monterey County Regional Fire Protection District.

ISSUE AND STAFF REPORT

The Monterey County Regional Fire Protection District has adopted the California Fire Code as part of its fire prevention regulations under authority granted by the Fire Protection District Law of 1987 (Health & Safety Code §13800 et seq.).

The California Fire Code establishes minimum standards for fire and life safety related to building construction, electrical systems, and energy systems, including photovoltaic (solar) installations. Solar installations within the District have resulted in new safety concerns for firefighters, particularly related to high-voltage direct current (DC) conductors present in string inverter and DC optimizer photovoltaic systems.

During fire suppression, overhaul, and roof ventilation operations, energized DC conductors may remain present even after utility power has been disconnected, creating shock hazards, arc-fault risks, and increased danger to emergency personnel.

Microinverter-based photovoltaic systems significantly reduce these hazards by limiting DC voltage at each module and providing more reliable rapid shutdown capability.

Because the California Fire Code does not currently require microinverters, adoption of a local Ordinance is necessary to address this safety issue.

RECOMMENDATION

1. Introduce the proposed Ordinance 2026-01 to Adopt an Ordinance to Require Microinverter-Based Photovoltaic Systems for New Solar Installations within the Monterey County Regional Fire Protection District: and
 2. Review, discuss and direct staff to set a public hearing to adopt Ordinance 2026-01 at the next regular Board of Directors meeting, July 28, 2026.
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ATTACHMENT

Draft Ordinance 2026-01.

ORDINANCE NO. 2026-01

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT REQUIRING MODULE-LEVEL MICROINVERTER TECHNOLOGY FOR NEW SOLAR PHOTOVOLTAIC SYSTEM INSTALLATIONS AND PROHIBITING DC OPTIMIZER-BASED STRING INVERTER SYSTEMS

WHEREAS, the Monterey County Regional Fire Protection District adopts an Ordinance to require microinverter-based photovoltaic systems for new solar installations within the District boundaries.

WHEREAS, the Monterey County Regional Fire Protection District has adopted the California Fire Code as part of its fire prevention regulations under authority granted by the Fire Protection District Law of 1987 (Health & Safety Code §13800 et seq.).

WHEREAS, the California Fire Code establishes minimum standards for fire and life safety related to building construction, electrical systems, and energy systems, including photovoltaic (solar) installations.

WHEREAS, solar installations within the District have resulted in new safety concerns for firefighters, particularly related to high-voltage direct current (DC) conductors present in string inverter and DC optimizer photovoltaic systems.

WHEREAS, during fire suppression, overhaul, and roof ventilation operations, energized DC conductors may remain present even after utility power has been disconnected, creating shock hazards, arc-fault risks, and increased danger to emergency personnel.

WHEREAS, microinverter-based photovoltaic systems significantly reduce these hazards by limiting DC voltage at each module and providing more reliable rapid shutdown capability.

NOW, THEREFORE BE IT ORDAINED by the Board of Directors of the Monterey County Regional Fire Protection District the following:

SECTION 1 — PURPOSE AND INTENT

The purpose of this ordinance is to protect life, property, and emergency response personnel by requiring photovoltaic (PV) systems installed within the jurisdiction of the Monterey County Regional Fire District to utilize inverter technology that minimizes the presence of high-voltage direct current (DC) conductors on rooftops and within structures.

The Board finds that microinverter-based photovoltaic systems provide improved rapid shutdown capability, reduced electrical hazard to firefighters, and increased operational safety compared to string inverter systems utilizing DC optimizers.

This ordinance is adopted pursuant to the authority granted under the California Fire Code, California Health and Safety Code, and local fire district powers to adopt more restrictive safety regulations when reasonably necessary due to local conditions.

SECTION 2 — DEFINITIONS

For the purposes of this ordinance:

A. Microinverter

An inverter installed at the individual photovoltaic module level that converts direct current (DC) to alternating current (AC) at each module.

B. Optimizer System

A photovoltaic system using DC power optimizers connected to a central string inverter or hybrid inverter.

C. String Inverter System

A photovoltaic system in which multiple modules are connected in series to produce high-voltage DC power delivered to a central inverter.

D. Photovoltaic System (PV System)

Any solar electric generation system installed on a structure or property.

E. New Installation

Any photovoltaic system installed under a permit issued after the effective date of this ordinance.

SECTION 3 — REQUIREMENT FOR MICROINVERTER TECHNOLOGY IN NEW SOLAR SYSTEMS

All new photovoltaic systems installed within the jurisdiction of the Monterey County Regional Fire District shall utilize one of the following:

1. Module-level microinverters, or
2. Listed AC modules with integrated microinverters.
3. Shutdowns for all PV and ESS are required at or directly adjacent to the main meter. The "OFF" position for rapid shutdowns or breakers must be clearly labeled with an "OFF" label, featuring minimum 1/2-inch lettering, on the side of the switch that turns off the system.

The system shall be designed such that no high-voltage DC conductors are present on the roof surface beyond the individual module.

SECTION 4 — PROHIBITION OF OPTIMIZER AND STRING INVERTER SYSTEMS IN NEW SOLAR SYSTEMS

The following system types are prohibited for new installations:

1. DC optimizer systems connected to a string inverter
2. Central inverter systems with rooftop DC string voltages exceeding 80 volts
3. Hybrid inverter systems utilizing rooftop DC strings
4. Any photovoltaic system design that requires rapid-shutdown equipment to reduce DC voltage from levels above 80 volts

Exception:

Expansions of 50% or less of current solar systems using optimizers and string inverter systems are allowed.

Replacement or repair of 50% or less of current solar systems using optimizers and string inverter systems are allowed.

The Fire Chief may approve alternate designs only when microinverter technology is not technically feasible and the applicant demonstrates equivalent or greater firefighter safety.

SECTION 5 — LOCAL CONDITIONS FINDING

The Board of Directors finds that local conditions justify stricter regulation due to:

1. Limited access roads and delayed emergency response times
2. Wildland-urban interface fire risk
3. Increased rooftop solar installations in residential areas
4. Hazard to firefighters from high-voltage DC conductors during structure fires
5. Need for simplified rapid shutdown during emergency operations

These conditions warrant requirements more restrictive than the minimum California Electrical Code.

SECTION 6 — ENFORCEMENT

- A. Compliance required prior to permit approval
- B. Fire District plan review required for all PV systems
- C. Non-compliant systems shall not receive final inspection approval
- D. Violations may result in permit revocation

SECTION 7 — PUBLICATION OF NOTICE

Following adoption, this Ordinance shall be published once in a newspaper of general circulation with the County of Monterey and the District.

SECTION 8 — EFFECTIVE DATE

This Ordinance shall take effect and be in force thirty (30) days from and after final passage. All permits submitted after the effective date shall comply.

SECTION 9 — SEVERABILITY

The Board of Directors hereby declares that should any section, paragraph, sentence, or word of this Ordinance or the Codes or Ordinances referenced herein be declared for any reason to be invalid, it is the intent of the Board that it would have adopted all other portions of this Ordinance independent of the elimination therefrom of any such portion as may be declared invalid.

PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District this 28th day of July 2026.

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Aimee Dahle, President

Brent Buche, Secretary