



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

**AGENDA
REGULAR MEETING
May 28, 2024
4:00 p.m. Closed Session
4:30 p.m. Open Session**

MEETING LOCATION:

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

1. CALL TO ORDER

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

2. CLOSED SESSION

2.1. Public Comment

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

2.2. Conference with Labor Negotiator- Government Code Section 54957.6

Agency Designated Representative: Lisa Charbonneau

Employee Organization: Local 2606, International Association of Firefighters IAFF

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 26, 2024.](#)
- 4.2. [Approve Monthly Financial Report for March and April 2024. \(General Fund Reconciliation, Payroll Summary, Accounts Payable\)](#)
- 4.3. [Update Job Description for Division Chief](#)

5. PUBLIC COMMENT

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

6. REGULAR AGENDA

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

- Adopt Resolution 2024-14 Certifying compliance with State Law with respect to the levying of the Carmel Valley Ambulance Special Tax for secured properties.
- Adopt Resolution 2024-15 Certifying compliance with State Law with respect to the levying of the Carmel Valley Ambulance Special Tax for unsecured properties.
- Adopt Resolution 2024-16 Certifying compliance with State Law with respect to the levying of the East Garrison Special Tax.

6.2. [Tax Anticipation Loan for fiscal year 2024/2025.](#)

Receive report, discuss, and adopt Resolution 2023-17 Requesting a Tax Anticipation Loan for fiscal year 2024/2025.

6.3. [Establishing the Appropriations Limit for fiscal year 2024/2025.](#)

Receive report, discuss, and adopt Resolution 2024-18 Establishing the Fire Districts Appropriations Limit for fiscal year 2024-2025 under article XIII-B of the California Constitution and establishing the period for contesting such limit.

6.4. [Preliminary Budget for fiscal year 2024/2025.](#)

Receive report, discuss and adopt the Preliminary Budget for fiscal year 2024/2025 and direct the Fire Chief to notice the July 26 Board meeting for adoption of the 2024/2025 final budget.

6.5. [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 2023/2024 fiscal audit.

6.6. [Surplus Amkus hydraulic rescue tools](#)

Approve Resolution 2024-19 authorizing the surplus of the Amkus hydraulic rescue tools.

6.7. [District Revenue--SLP tax transfer proposal](#)

Review, discuss and file report.

7. LABOR REPORTS

7.1. Local 2606

7.2. Administration Unit

8. CHIEF REPORT

8.1. EMS and Safety- Chief Reyes

8.2. Fire Prevention and Fleet- Chief Anderson

- 8.3. Training and US&R- Chief Linquist
- 8.4. Operations- Chief Ulwelling
- 8.5. Human Resources- Human Resource Officer Arreguin
- 8.6. Finance- Finance Officer Renwick

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

ADA COMPLIANCE

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

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

Certification

I, Karry Kuntz, hereby certify that this agenda in its entirety was posted at least (72) hours prior to the May 28, 2024 Regular Meeting of the District Board of Directors at the District Administrative Offices, 19900 Portola Dr Salinas, CA 93908 and electronic posting on our website www.MCRFD.org

Karry Kuntz
Karry Kuntz, Clerk of the Board

Date May 22, 2024

**Monterey County Regional Fire District
BOARD OF DIRECTORS Minutes
Regular Meeting March 26, 2024
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 Slaten at 4:00pm

1.1. Pledge of Allegiance-Led by Director Slaten

1.2. Roll call of Directors

Members Present: Slaten, Dahle, Hollingsworth

Members Absent: Lindley

2. CLOSED SESSION - 4:02pm

2.1. Public Comment

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

2.2 Conference with Labor Negotiator- Government Code Section 54957.6

Agency Designated Representative: Lisa Charbonneau

Employee Organization: Local 2606, International Association of Firefighters IAFF

3. RECONVENE THE OPEN SESSION

3.1 Call the meeting to order. – 5:02pm

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 January 30, 2024.

**4.2. Approve Monthly Financial Report for January and February 2024.
(General Fund Reconciliation, Payroll Summary, Accounts Payable)**

4.3. Approve Board Policy 2024-02 Reproductive Loss Policy.

4.4. Adopt Resolution 2024-12 a resolution approving the Automatic Aid Agreement between the United States Army Garrison, Presidio of Monterey, and the Monterey County Regional Fire Protection District.

4.5. Approve Resolution 2024-10 commending Board President Warren “Pete” Poitras.

4.6. Approve Resolution 2024-11 commending Fire Captain Michael Foster.

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

Motion carried with a unanimous vote.

Ayes: Slaten, Dahle, Hollingsworth

Noes: None Absent: Lindley

5. PUBLIC COMMENT

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

6. PUBLIC HEARING

6.1. Public hearing regarding the adoption of Resolution 2024-09 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 2024-2025.

Motioned by Director Hollingsworth, seconded by Director Dahle open the public hearing regarding the adoption of Resolution 2024-09 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 2024-2025.

Motion carried with unanimous vote.

Ayes: Slaten, Dahle, Hollingsworth

Noes: None Absent: Lindley

7. REGULAR AGENDA

7.1. Election of Board Officers for 2024.

Discuss and elect a Board President and Board Secretary for 2024.

Motioned by Director Slaten, seconded by Director Hollingsworth to elect Director Dahle as President and Director Slaten as Secretary.

7.2. 2023 Monterey County Regional Fire District Annual Report.

Accept and file report.

The 2023 Monterey County Regional Fire District Annual Report was accepted.

7.3. Board Policy 2024-03 Drug and Alcohol Policy and Testing Procedure Policy.

Approve Board Policy 2024-03 Drug and Alcohol Policy and Testing Procedure Policy and rescind Board Policy 2018-04.

Motioned by Director Slaten, seconded by Director Hollingsworth to approve Board Policy 2024-03 Drug and Alcohol Policy and Testing Procedure Policy and rescind Board Policy 2018-04.

7.4. Fire District Cannabis Business Tax Notice of Intention to Circulate Initiative Petition.

Receive report, discuss, and file report.

Fire District Cannabis Business Tax Notice of Intention to Circulate Initiative Petition was received.

7.5. Ballot Election for LAFCO Commissioner – Special District Regular Member.

Receive report, discuss, vote for a regular member to represent Special District's on LAFCO.

Report was received. Director Chad Lindley (MCRFD) and Russ Jefferies (NCFD) are candidates. Director Slaten nominated Director Lindley, with Directors Dahle and Hollingsworth supporting the nomination.

7.6. Fire District Conflict of Interest Code

Adopt Resolution 2024-13 Modifying the District's Conflict of Interest Code.

Motioned by Director Slaten, seconded by Director Hollingsworth to adopt Resolution 2024-13 Modifying the District's Conflict of Interest Code.

Motion carried with unanimous vote.

Ayes: Slaten, Dahle, Hollingsworth

Noes: None Absent: Lindley

8. LABOR REPORTS

8.1. Local 2606

Justin Linquist touched on the progress of our latest hiring group and welcomed the District's new Director, Nichole Hollingsworth. He mentioned the local would be helping with summer picnic and invited the Board members to join. There a many new babies being born to our staff. Justine gave recognition to some of the staff's children's accomplishments. Justin said thank you for letting him have the shortest run as President, just 3.5 months, as he has been promoted to Division Chief of Training.

8.2. Administration Unit

Eric Ulwelling had nothing to report.

9. CHIEF REPORT

- 9.1. Fire Prevention and Fleet- Chief Anderson**
- 9.2. EMS and Safety- Chief Reyes**
- 9.3. Operations and Training- Chief Ulwelling**
- 9.4. Human Resources- Human Resource Officer Arreguin**
- 9.5. Finance- Finance Officer Renwick**

General updates provided by the Chief Officers & Human Resources on their responsibility areas. Chief Anderson was out due to injury and Chief Reyes was on vacation. No action required.

10. FUTURE AGENDA ITEMS

There are no future agenda items.

11. ADJOURNMENT

Motioned by Director Slaten, seconded by Director Hollingsworth to adjourn the meeting at 5:34pm.

Motion carried with unanimous vote.
Ayes: Slaten, Dahle, Hollingsworth
Noes: None Absent: Lindley

Aimee Dahle, President

Jim Slaten, Secretary

FUNDS RECONCILIATION
MARCH 2024

Beginning Funds Balance 1006	\$ 985,529.50
Beginning Funds Balance 1007	\$ -
Beginning Funds Balance 1010	\$ 7,871,258.32
	<u>\$ 8,856,787.82</u>
Revenue Received this Month (Acct. 1010)	\$ 727,652.24
Deposits (Accts. 1006 & 1007)	\$ 360,903.56
Mitigation Fees Received this Month (Acct. 1006 & 1010)	\$ <u>6,230.57</u>
Total Fund Balance this Month	\$ 9,951,574.19
Repay 1/2 dry period loan	\$ -
Expenses this Month	\$ <u>(1,619,166.53)</u>
Total Cash on Hand	\$ 8,332,407.66
Internal Ending Funds Balance 1006	\$ 1,227,266.53
Internal Ending Funds Balance 1007	\$ -
Internal Ending Funds Balance 1010	\$ <u>7,105,141.13</u>
Total Funds Balance	\$ 8,332,407.66
Petty Cash:	
Petty Cash this Month	\$ -
Petty Cash Year to Date	\$ -

QuickBooks Payroll Services

Sent: 03/12/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$319149.59

Total payment	\$319149.59

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

Payroll Run Summary for 03/14/2024:

Paychecks	Direct Deposit
Total	319,149.59
DD13173 Airada, Alejandro C.	8,823.64
DD13174 ALLEN, ANTHONY S	2,480.14
DD13175 ALVERNAZ, HAYDEN D	3,185.30
DD13176 ANDERSON, SCOTT A	13,226.34
DD13177 ARREGUIN, MARISELA	3,012.74
DD13178 Babione, Scott R	4,044.64
DD13179 BODNAR, GREGORY J	5,826.10
DD13180 CABRERA GUILLEN, JUAN CARLOS	3,217.74
DD13181 CAMPBELL, CAITLIN M	2,666.64
DD13182 CAMPBELL, THOMAS	7,207.58
DD13183 Casarez, Martin A.	5,005.79
DD13184 CATHEY, BROOKS H	4,103.57
DD13185 CHAPMAN, DEAN R	4,566.33
DD13186 CIMINO, KELLY S	2,815.63
DD13187 CONNEAU, JUSTIN K	4,024.12
DD13188 CRADDOCK, DAVID J	5,198.61
DD13189 DACPANO, JEFF	4,910.55
DD13190 DICKSON, PETER J	4,211.00
DD13191 DRIVON, COREY D	3,388.68
DD13192 DURAN, JR., ALFONSO	5,491.32
DD13193 FERRANTE, DOMINIC J	3,911.92
DD13194 Foster, Michael A.	4,694.88
DD13195 FRIEDMAN, NOAH L	3,129.90
DD13196 FROST, JONATHAN B	4,162.75
DD13197 FUSS, SKYLER S	2,533.12
DD13198 GALLARDO, JESSE R	4,415.62
DD13199 Gillenwater, Randy J.	3,706.76
DD13200 GRUVER, WILLIAM E	4,770.48
DD13201 HANZELKA, ERIC	5,297.14
DD13202 HAUT, RAMON	2,377.38
DD13203 HERNANDEZ, MARIO E	5,857.68
DD13204 HINKLE, CHRISTOPHER D	2,865.52
DD13205 HIPSLEY, MARC A	3,746.63
DD13206 JIMENEZ, MARTIN R	3,118.25
DD13207 KEISLING, JUSTIN	8,060.05
DD13208 KNEELAND, WILLIAM M	3,642.26
DD13209 KUNTZ, KARRY K	2,632.97
DD13210 LEWIS, ADAM N	2,419.15
DD13211 LINQUIST, JUSTIN R	5,811.13
DD13212 LUMADUE, MATTHEW J	6,094.33
DD13213 MAGNO JR., RICHARD A	6,583.52

QuickBooks Payroll Services

Sent: 03/12/2024

Subject: Details of Funds to be Withdrawn

DD13214	MALLOBOX, JOSHUA D	2,643.51
DD13215	MCDERMOTT, JAMES R	2,873.30
DD13216	MEEKS, JAMES W	3,158.27
DD13217	MENDOZA, JULIAN	4,184.34
DD13218	MEYENBERG, JUSTIN J	5,462.22
DD13219	MILLER, MARC J	5,180.74
DD13220	OLIVARES, BRANDON T	3,527.37
DD13221	OWEN, KEATON M	4,615.50
DD13222	QUIROZ, HERIBERTO	4,569.77
DD13223	RENWICK, WENDY L	2,656.42
DD13224	REYES, JUSTIN S	10,565.20
DD13225	ROBERTS, MICHAEL C	5,074.45
DD13226	SANCHEZ, EDWIN	2,374.02
DD13227	SARGENTI, DAVID J	14,715.24
DD13228	SILVA, ALFREDO C	4,165.56
DD13229	SILVA, MARC W.	4,716.64
DD13230	SIMS, LARRY D	4,711.94
DD13231	SUKOW, ZACHARY J	4,093.32
DD13232	Terry, Josh .	3,814.50
DD13233	TOOMEY, MARK A.	6,045.15
DD13234	TRUJILLO, ANTHONY C	3,539.44
DD13235	ULWELLING, ERIC N	12,540.66
DD13236	URIBE, WYATT N	5,856.18
DD13237	WARREN, MATHEW B	3,828.04
DD13238	Wenger, Daren T.	4,040.36
DD13239	YOUNG, JOHN H	2,959.55

QuickBooks Payroll Services

Sent: 03/26/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$48264.96

Total payment	\$48264.96

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

Payroll Run Summary for 03/28/2024:

Paychecks	Direct Deposit
Total	48,264.96
DD13307 CIMINO, KELLY S	1,738.36
DD13308 Foster, Michael A.	46,526.60

QuickBooks Payroll Services

Sent: 03/26/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$262696.54

Total payment	\$262696.54

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

Payroll Run Summary for 03/28/2024:

Paychecks	Direct Deposit
Total	262,696.54
DD13240 Airada, Alejandro C.	6,424.90
DD13241 ALLEN, ANTHONY S	2,480.14
DD13242 ALVERNAZ, HAYDEN D	2,787.96
DD13243 ANDERSON, SCOTT A	5,746.18
DD13244 ARREGUIN, MARISELA	3,012.74
DD13245 Babione, Scott R	4,988.50
DD13246 BODNAR, GREGORY J	3,482.87
DD13247 CABRERA GUILLEN, JUAN CARLOS	3,217.74
DD13248 CAMPBELL, CAITLIN M	3,873.43
DD13249 CAMPBELL, THOMAS	6,164.82
DD13250 Casarez, Martin A.	4,132.46
DD13251 CATHEY, BROOKS H	4,103.56
DD13252 CHAPMAN, DEAN R	3,392.44
DD13253 CIMINO, KELLY S	2,815.63
DD13254 CONNEAU, JUSTIN K	5,363.06
DD13255 CRADDOCK, DAVID J	6,455.38
DD13256 DACPANO, JEFF	3,887.21
DD13257 DICKSON, PETER J	4,391.17
DD13258 DRIVON, COREY D	3,950.98
DD13259 DURAN, JR., ALFONSO	3,725.41
DD13260 FERRANTE, DOMINIC J	3,036.94
DD13261 Foster, Michael A.	2,415.13
DD13262 FRIEDMAN, NOAH L	2,480.14
DD13263 FROST, JONATHAN B	4,021.15
DD13264 FUSS, SKYLER S	2,533.11
DD13265 GALLARDO, JESSE R	4,415.62
DD13266 Gillenwater, Randy J.	4,985.78
DD13267 GRUVER, WILLIAM E	4,359.91
DD13268 HANZELKA, ERIC	4,342.51
DD13269 HAUT, RAMON	2,377.37
DD13270 HERNANDEZ, MARIO E	3,373.35
DD13271 HINKLE, CHRISTOPHER D	3,731.07
DD13272 HIPSLEY, MARC A	3,746.64
DD13273 JIMENEZ, MARTIN R	2,201.70
DD13274 KEISLING, JUSTIN	3,594.72
DD13275 KNEELAND, WILLIAM M	6,373.78
DD13276 KUNTZ, KARRY K	2,632.97
DD13277 LEWIS, ADAM N	2,419.15
DD13278 LINQUIST, JUSTIN R	5,975.98
DD13279 LUMADUE, MATTHEW J	2,825.03
DD13280 MAGNO JR., RICHARD A	2,934.53

QuickBooks Payroll Services

Sent: 03/26/2024

Subject: Details of Funds to be Withdrawn

DD13281	MALLOBOX, JOSHUA D	2,643.51
DD13282	MCDERMOTT, JAMES R	2,264.34
DD13283	MEEKS, JAMES W	2,985.74
DD13284	MENDOZA, JULIAN	1,655.33
DD13285	MEYENBERG, JUSTIN J	4,875.58
DD13286	MILLER, MARC J	5,549.75
DD13287	OLIVARES, BRANDON T	3,841.34
DD13288	OWEN, KEATON M	2,869.88
DD13289	QUIROZ, HERIBERTO	4,648.81
DD13290	RENWICK, WENDY L	2,454.09
DD13291	REYES, JUSTIN S	8,050.28
DD13292	ROBERTS, MICHAEL C	4,476.02
DD13293	SANCHEZ, EDWIN	2,374.02
DD13294	SARGENTI, DAVID J	6,041.33
DD13295	SILVA, ALFREDO C	3,189.01
DD13296	SILVA, MARC W.	4,667.48
DD13297	SIMS, LARRY D	3,680.44
DD13298	SUKOW, ZACHARY J	3,351.69
DD13299	Terry, Josh .	5,055.81
DD13300	TOOMEY, MARK A.	5,663.41
DD13301	TRUJILLO, ANTHONY C	2,271.49
DD13302	ULWELLING, ERIC N	5,588.87
DD13303	URIBE, WYATT N	4,497.22
DD13304	WARREN, MATHEW B	3,828.03
DD13305	Wenger, Daren T.	4,040.35
DD13306	YOUNG, JOHN H	2,959.56

FUNDS RECONCILIATION

APRIL 2024

Beginning Funds Balance 1006	\$	1,227,266.53
Beginning Funds Balance 1007	\$	-
Beginning Funds Balance 1010	\$	7,105,141.13
	\$	<u>8,332,407.66</u>
Revenue Received this Month (Acct. 1010)	\$	5,815,045.89
Deposits (Accts. 1006 & 1007)	\$	345,319.44
Mitigation Fees Received this Month (Acct. 1006 & 1010)	\$	<u>12,833.08</u>
Total Fund Balance this Month	\$	14,505,606.07
Repay 1/2 dry period loan	\$	(4,000,000.00)
Expenses this Month (Acct. 1010)	\$	(122,589.00)
Expenses this Month (Acct. 1006)	\$	<u>(1,784,316.94)</u>
Total Cash on Hand	\$	8,598,700.13
Internal Ending Funds Balance 1006	\$	1,288,269.03
Internal Ending Funds Balance 1007	\$	-
Internal Ending Funds Balance 1010	\$	<u>7,310,431.10</u>
Total Funds Balance	\$	8,598,700.13
Petty Cash:		
Petty Cash this Month	\$	-
Petty Cash Year to Date	\$	-

QuickBooks Payroll Services

Sent: 04/09/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$258536.39

Total payment	\$258536.39

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

Payroll Run Summary for 04/11/2024:

Paychecks	Direct Deposit
Total	258,536.39
DD13309 Airada, Alejandro C.	4,920.45
DD13310 ALLEN, ANTHONY S	2,480.14
DD13311 ALVERNAZ, HAYDEN D	3,703.08
DD13312 ANDERSON, SCOTT A	6,275.48
DD13313 ARREGUIN, MARISELA	3,012.73
DD13314 Babione, Scott R	3,668.08
DD13315 BODNAR, GREGORY J	3,482.88
DD13316 CABRERA GUILLEN, JUAN CARLOS	3,217.74
DD13317 CAMPBELL, CAITLIN M	2,928.31
DD13318 CAMPBELL, THOMAS	5,609.87
DD13319 Casarez, Martin A.	5,561.54
DD13320 CATHEY, BROOKS H	5,295.81
DD13321 CHAPMAN, DEAN R	3,392.45
DD13322 CONNEAU, JUSTIN K	4,375.51
DD13323 CRADDOCK, DAVID J	5,133.18
DD13324 DACPANO, JEFF	4,910.55
DD13325 DICKSON, PETER J	6,813.19
DD13326 DRIVON, COREY D	3,871.80
DD13327 DURAN, JR., ALFONSO	3,888.25
DD13328 FERRANTE, DOMINIC J	3,036.93
DD13329 FRIEDMAN, NOAH L	2,480.14
DD13330 FROST, JONATHAN B	5,058.24
DD13331 FUSS, SKYLER S	2,533.11
DD13332 GALLARDO, JESSE R	4,415.63
DD13333 Gillenwater, Randy J.	3,706.77
DD13334 GRUVER, WILLIAM E	3,692.00
DD13335 HANZELKA, ERIC	4,088.61
DD13336 HAUT, RAMON	2,377.38
DD13337 HERNANDEZ, MARIO E	4,600.80
DD13338 HINKLE, CHRISTOPHER D	2,865.52
DD13339 HIPSLEY, MARC A	3,746.64
DD13340 JIMENEZ, MARTIN R	2,741.55
DD13341 KEISLING, JUSTIN	5,591.78
DD13342 KNEELAND, WILLIAM M	4,799.81
DD13343 KUNTZ, KARRY K	2,632.97
DD13344 LEWIS, ADAM N	2,667.05
DD13345 LINQUIST, JUSTIN R	6,140.82
DD13346 LUMADUE, MATTHEW J	2,825.02
DD13347 MAGNO JR., RICHARD A	2,934.53
DD13348 MALLOBOX, JOSHUA D	2,643.51
DD13349 MCDERMOTT, JAMES R	2,873.31

QuickBooks Payroll Services

Sent: 04/09/2024

Subject: Details of Funds to be Withdrawn

DD13350	MEEKS, JAMES W	2,349.93
DD13351	MENDOZA, JULIAN	2,329.53
DD13352	MEYENBERG, JUSTIN J	3,020.34
DD13353	MILLER, MARC J	4,553.31
DD13354	OLIVARES, BRANDON T	3,147.71
DD13355	OWEN, KEATON M	2,869.88
DD13356	QUIROZ, HERIBERTO	4,240.99
DD13357	RENWICK, WENDY L	2,555.94
DD13358	REYES, JUSTIN S	4,449.16
DD13359	ROBERTS, MICHAEL C	5,805.51
DD13360	SANCHEZ, EDWIN	2,709.05
DD13361	SARGENTI, DAVID J	8,028.37
DD13362	SILVA, ALFREDO C	3,189.01
DD13363	SILVA, MARC W.	4,166.36
DD13364	SIMS, LARRY D	4,914.28
DD13365	SUKOW, ZACHARY J	2,626.33
DD13366	Terry, Josh .	3,814.50
DD13367	TOOMEY, MARK A.	5,472.54
DD13368	TRUJILLO, ANTHONY C	2,271.50
DD13369	ULWELLING, ERIC N	7,381.94
DD13370	URIBE, WYATT N	6,739.01
DD13371	WARREN, MATHEW B	3,828.04
DD13372	Wenger, Daren T.	4,040.35
DD13373	YOUNG, JOHN H	3,039.65

QuickBooks Payroll Services

Sent: 04/09/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$4484.49

Total payment	\$4484.49

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

Payroll Run Summary for 04/11/2024:

Paychecks	Direct Deposit
Total	4,484.49
DD13374 SUKOW, ZACHARY J	4,484.49

QuickBooks Payroll Services

Sent: 04/23/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$260111.77

Total payment	\$260111.77

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

Payroll Run Summary for 04/25/2024:

Paychecks	Direct Deposit
Total	260,111.77
DD13375 Airada, Alejandro C.	3,840.87
DD13376 ALLEN, ANTHONY S	2,480.13
DD13377 ALVERNAZ, HAYDEN D	2,577.08
DD13378 ANDERSON, SCOTT A	5,932.78
DD13379 ARREGUIN, MARISELA	3,012.74
DD13380 Babione, Scott R	4,047.97
DD13381 BODNAR, GREGORY J	3,482.88
DD13382 CABRERA GUILLEN, JUAN CARLOS	3,217.74
DD13383 CAMPBELL, CAITLIN M	2,786.65
DD13384 CAMPBELL, THOMAS	6,869.03
DD13385 Casarez, Martin A.	6,733.43
DD13386 CATHEY, BROOKS H	4,103.57
DD13387 CHAPMAN, DEAN R	4,399.05
DD13388 CONNEAU, JUSTIN K	4,024.12
DD13389 CRADDOCK, DAVID J	5,136.34
DD13390 DACPANO, JEFF	3,887.21
DD13391 DICKSON, PETER J	5,311.86
DD13392 DRIVON, COREY D	4,012.14
DD13393 DURAN, JR., ALFONSO	3,360.15
DD13394 FERRANTE, DOMINIC J	3,036.94
DD13395 FRIEDMAN, NOAH L	2,480.14
DD13396 FROST, JONATHAN B	3,205.38
DD13397 FUSS, SKYLER S	2,533.12
DD13398 GALLARDO, JESSE R	3,425.55
DD13399 Gillenwater, Randy J.	3,706.77
DD13400 GRUVER, WILLIAM E	4,329.74
DD13401 HANZELKA, ERIC	5,249.57
DD13402 HAUT, RAMON	2,377.38
DD13403 HERNANDEZ, MARIO E	5,270.14
DD13404 HINKLE, CHRISTOPHER D	2,865.52
DD13405 HIPSLEY, MARC A	5,846.27
DD13406 JIMENEZ, MARTIN R	2,645.79
DD13407 KEISLING, JUSTIN	6,519.62
DD13408 KNEELAND, WILLIAM M	4,884.71
DD13409 KUNTZ, KARRY K	2,632.97
DD13410 LEWIS, ADAM N	2,591.94
DD13411 LINQUIST, JUSTIN R	5,963.06
DD13412 LUMADUE, MATTHEW J	2,825.03
DD13413 MAGNO JR., RICHARD A	2,934.53
DD13414 MALLOBOX, JOSHUA D	3,391.33
DD13415 MCDERMOTT, JAMES R	2,264.34

QuickBooks Payroll Services

Sent: 04/23/2024

Subject: Details of Funds to be Withdrawn

DD13416	MEEKS, JAMES W	2,349.93
DD13417	MENDOZA, JULIAN	1,655.33
DD13418	MEYENBERG, JUSTIN J	3,031.51
DD13419	MILLER, MARC J	7,676.85
DD13420	OLIVARES, BRANDON T	2,471.93
DD13421	OWEN, KEATON M	2,949.68
DD13422	QUIROZ, HERIBERTO	5,320.57
DD13423	RENWICK, WENDY L	3,032.00
DD13424	REYES, JUSTIN S	7,028.14
DD13425	ROBERTS, MICHAEL C	4,476.02
DD13426	SANCHEZ, EDWIN	2,473.98
DD13427	SARGENTI, DAVID J	6,041.34
DD13428	SILVA, ALFREDO C	3,189.01
DD13429	SILVA, MARC W.	4,216.94
DD13430	SIMS, LARRY D	4,956.28
DD13431	Terry, Josh .	5,461.33
DD13432	TOOMEY, MARK A.	5,472.54
DD13433	TRUJILLO, ANTHONY C	2,271.50
DD13434	ULWELLING, ERIC N	5,588.87
DD13435	URIBE, WYATT N	5,623.75
DD13436	WARREN, MATHEW B	3,828.03
DD13437	WEED, MATTHEW S	3,800.76
DD13438	Wenger, Daren T.	4,040.35
DD13439	YOUNG, JOHN H	2,959.55

Monterey County Regional Fire District
Transactions by Bank Account
As of April 30, 2024

05/24/24

Date	Num	Name	Memo	Amount	Balance
1006 - 1st Capital Bank - Main 2257					985,529.50
03/01/2024	Stripe	PLOG- W. CARMEL VALLEY RD	23CP03432	969.54	986,499.04
03/01/2024			Deposit	5,526.02	992,025.06
03/05/2024	48181	AMR		-132,073.96	859,951.10
03/05/2024	48182	County of Monterey	FY 23/24 4th Qtr	-33,724.00	826,227.10
03/05/2024	4341641...	AMR.	AMR Oct-Dec 2023	106,000.00	932,227.10
03/06/2024	48183	RASMUSSEN- SAN BENANCI...	Refund inspection fees Permit #2...	-559.77	931,667.33
03/06/2024	48184	COMCAST		-189.00	931,478.33
03/06/2024	48185	Elesha Lopez (Kind Books)		-2,700.00	928,778.33
03/06/2024	48186	LogRx		-4,370.00	924,408.33
03/06/2024	48187	Marina Coast Water District		-1,200.29	923,208.04
03/06/2024	48188	Marisela. Arreguin	Reimb- Shredding	-20.00	923,188.04
03/06/2024	48189	Martin Casarez	Reimb Food 02/13- M. Casarez	-49.36	923,138.68
03/06/2024	48190	MedPro Disposal, LLC	19983	-261.32	922,877.36
03/06/2024	48191	Mission Uniform Service	157033	-476.93	922,400.43
03/06/2024	48192	Monterey One Water (MRWPCA)	33-000198	-62.07	922,338.36
03/06/2024	48193	Peninsula Welding & Medical S...		-157.22	922,181.14
03/06/2024	48194	PSR Electric	LED R4 retrofit	-9,500.00	912,681.14
03/06/2024	48195	Santa Lucia Preserve	Member #744	-157.76	912,523.38
03/06/2024	48196	Stryker Sales, LLC (Remit to 21...	Cust #20046901	-1,477.06	911,046.32
03/06/2024	48197	Telco Business Solutions	Cust ID: 15159	-59.47	910,986.85
03/06/2024	Stripe	WITHERS	23CP04004, PLN220306	1,242.72	912,229.57
03/07/2024	48198	County of Monterey IT Dept	Cust #840 Monterey County Regi...	-9,069.22	903,160.35
03/07/2024	48199	All Star Fire Equipment, Inc.		-1,700.04	901,460.31
03/08/2024			Funds Transfer	1,440.00	902,900.31
03/08/2024			Funds Transfer	7,875.00	910,775.31
03/13/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/...	-319,149.59	591,625.72
03/13/2024	Stripe	NARAYAN- RANCHO SAN CA...	23CP03759	273.18	591,898.90
03/14/2024	DD13173	Airada, Alejandro C.	Direct Deposit	0.00	591,898.90
03/14/2024	DD13174	ALLEN, ANTHONY S	Direct Deposit	0.00	591,898.90
03/14/2024	DD13175	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	591,898.90
03/14/2024	DD13176	ANDERSON, SCOTT A	Direct Deposit	0.00	591,898.90
03/14/2024	DD13177	ARREGUIN, MARISELA	Direct Deposit	0.00	591,898.90
03/14/2024	DD13178	Babione, Scott R	Direct Deposit	0.00	591,898.90
03/14/2024	DD13179	BODNAR, GREGORY J	Direct Deposit	0.00	591,898.90
03/14/2024	DD13180	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	591,898.90
03/14/2024	DD13181	CAMPBELL, CAITLIN M	Direct Deposit	0.00	591,898.90
03/14/2024	DD13182	CAMPBELL, THOMAS	Direct Deposit	0.00	591,898.90
03/14/2024	DD13183	Casarez, Martin A.	Direct Deposit	0.00	591,898.90
03/14/2024	DD13184	CATHEY, BROOKS H	Direct Deposit	0.00	591,898.90
03/14/2024	DD13185	CHAPMAN, DEAN R	Direct Deposit	0.00	591,898.90
03/14/2024	DD13186	CIMINO, KELLY S	Direct Deposit	0.00	591,898.90
03/14/2024	DD13187	CONNEAU, JUSTIN K	Direct Deposit	0.00	591,898.90
03/14/2024	DD13188	CRADDOCK, DAVID J	Direct Deposit	0.00	591,898.90
03/14/2024	DD13189	DACPANO, JEFF	Direct Deposit	0.00	591,898.90
03/14/2024	DD13190	DICKSON, PETER J	Direct Deposit	0.00	591,898.90
03/14/2024	DD13191	DRIVON, COREY D	Direct Deposit	0.00	591,898.90
03/14/2024	DD13192	DURAN, JR., ALFONSO	Direct Deposit	0.00	591,898.90
03/14/2024	DD13193	FERRANTE, DOMINIC J	Direct Deposit	0.00	591,898.90
03/14/2024	DD13194	Foster, Michael A.	Direct Deposit	0.00	591,898.90
03/14/2024	DD13195	FRIEDMAN, NOAH L	Direct Deposit	0.00	591,898.90
03/14/2024	DD13196	FROST, JONATHAN B	Direct Deposit	0.00	591,898.90
03/14/2024	DD13197	FUSS, SKYLER S	Direct Deposit	0.00	591,898.90
03/14/2024	DD13198	GALLARDO, JESSE R	Direct Deposit	0.00	591,898.90
03/14/2024	DD13199	Gillenwater, Randy J.	Direct Deposit	0.00	591,898.90
03/14/2024	DD13200	GRUVER, WILLIAM E	Direct Deposit	0.00	591,898.90
03/14/2024	DD13201	HANZELKA, ERIC	Direct Deposit	0.00	591,898.90
03/14/2024	DD13202	HAUT, RAMON	Direct Deposit	0.00	591,898.90
03/14/2024	DD13203	HERNANDEZ, MARIO E	Direct Deposit	0.00	591,898.90
03/14/2024	DD13204	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	591,898.90
03/14/2024	DD13205	HIPSLEY, MARC A	Direct Deposit	0.00	591,898.90
03/14/2024	DD13206	JIMENEZ, MARTIN R	Direct Deposit	0.00	591,898.90
03/14/2024	DD13207	KEISLING, JUSTIN	Direct Deposit	0.00	591,898.90
03/14/2024	DD13208	KNEELAND, WILLIAM M	Direct Deposit	0.00	591,898.90
03/14/2024	DD13209	KUNTZ, KARRY K	Direct Deposit	0.00	591,898.90
03/14/2024	DD13210	LEWIS, ADAM N	Direct Deposit	0.00	591,898.90
03/14/2024	DD13211	LINQUIST, JUSTIN R	Direct Deposit	0.00	591,898.90

Monterey County Regional Fire District
Transactions by Bank Account
As of April 30, 2024

05/24/24

Date	Num	Name	Memo	Amount	Balance
03/14/2024	DD13212	LUMADUE, MATTHEW J	Direct Deposit	0.00	591,898.90
03/14/2024	DD13213	MAGNO JR., RICHARD A	Direct Deposit	0.00	591,898.90
03/14/2024	DD13214	MALLOBOX, JOSHUA D	Direct Deposit	0.00	591,898.90
03/14/2024	DD13215	MCDERMOTT, JAMES R	Direct Deposit	0.00	591,898.90
03/14/2024	DD13216	MEEKS, JAMES W	Direct Deposit	0.00	591,898.90
03/14/2024	DD13217	MENDOZA, JULIAN	Direct Deposit	0.00	591,898.90
03/14/2024	DD13218	MEYENBERG, JUSTIN J	Direct Deposit	0.00	591,898.90
03/14/2024	DD13219	MILLER, MARC J	Direct Deposit	0.00	591,898.90
03/14/2024	DD13220	OLIVARES, BRANDON T	Direct Deposit	0.00	591,898.90
03/14/2024	DD13221	OWEN, KEATON M	Direct Deposit	0.00	591,898.90
03/14/2024	DD13222	QUIROZ, HERIBERTO	Direct Deposit	0.00	591,898.90
03/14/2024	DD13223	RENWICK, WENDY L	Direct Deposit	0.00	591,898.90
03/14/2024	DD13224	REYES, JUSTIN S	Direct Deposit	0.00	591,898.90
03/14/2024	DD13225	ROBERTS, MICHAEL C	Direct Deposit	0.00	591,898.90
03/14/2024	DD13226	SANCHEZ, EDWIN	Direct Deposit	0.00	591,898.90
03/14/2024	DD13227	SARGENTI, DAVID J	Direct Deposit	0.00	591,898.90
03/14/2024	DD13228	SILVA, ALFREDO C	Direct Deposit	0.00	591,898.90
03/14/2024	DD13229	SILVA, MARC W.	Direct Deposit	0.00	591,898.90
03/14/2024	DD13230	SIMS, LARRY D	Direct Deposit	0.00	591,898.90
03/14/2024	DD13231	SUKOW, ZACHARY J	Direct Deposit	0.00	591,898.90
03/14/2024	DD13232	Terry, Josh .	Direct Deposit	0.00	591,898.90
03/14/2024	DD13233	TOOMEY, MARK A.	Direct Deposit	0.00	591,898.90
03/14/2024	DD13234	TRUJILLO, ANTHONY C	Direct Deposit	0.00	591,898.90
03/14/2024	DD13235	ULWELLING, ERIC N	Direct Deposit	0.00	591,898.90
03/14/2024	DD13236	URIBE, WYATT N	Direct Deposit	0.00	591,898.90
03/14/2024	DD13237	WARREN, MATHEW B	Direct Deposit	0.00	591,898.90
03/14/2024	DD13238	Wenger, Daren T.	Direct Deposit	0.00	591,898.90
03/14/2024	DD13239	YOUNG, JOHN H	Direct Deposit	0.00	591,898.90
03/14/2024	EFT	EFTPS	94-6001184	-86,351.96	505,546.94
03/14/2024	EFT	Employment Development Depa...	698-1507-4	-29,108.81	476,438.13
03/14/2024	48200	Monterey County Sheriff's Office	Case#19CV000057, File#202406...	-794.34	475,643.79
03/14/2024	48201	VOYA Institutional Trust Co.	VK7065	-19,876.34	455,767.45
03/14/2024	48202	Air Exchange, Inc.	302744	-1,853.47	453,913.98
03/14/2024	48203	Associated Services, Inc.		-475.00	453,438.98
03/14/2024	48204	AT&T (CalNet)		-627.49	452,811.49
03/14/2024	48205	Bound Tree Medical		-7,418.30	445,393.19
03/14/2024	48206	California Water Service Co.	0285266666	-241.81	445,151.38
03/14/2024	48207	Conway Shield		-633.03	444,518.35
03/14/2024	48208	CA Department of Justice	Cust# 148213	-416.00	444,102.35
03/14/2024	48209	Golden State Truck & Trailer Re...		-11,052.39	433,049.96
03/14/2024	48210	Gonzales Tire & Auto Supply	Cust# 6612	-31.47	433,018.49
03/14/2024	48211	Hi-Tech Emergency Vehicle Ser...	Cust #10506	-355.88	432,662.61
03/14/2024	48212	L.N. Curtis & Sons		-2,288.67	430,373.94
03/14/2024	48213	Law Offices of William Ross		-1,168.75	429,205.19
03/14/2024	48214	LEHR (prev. EVS, Inc.)	Cust ID: 82037	-3,032.35	426,172.84
03/14/2024	48215	Mila Medical, Inc.		-846.00	425,326.84
03/14/2024	48216	PACIFIC AG. RENTALS	Cust #2113	-4,243.53	421,083.31
03/14/2024	48217	PSR Electric	LED R3 retrofit	-3,500.00	417,583.31
03/14/2024	48218	Pure Water Bottling Company		-364.50	417,218.81
03/14/2024	48219	Ryan Wittig.	Reimb- Live Scan R. Wittig	-62.00	417,156.81
03/14/2024	48220	Secure Solutions		-5,800.00	411,356.81
03/14/2024	48221	Smile Business Products, Inc.	Acct #5964724-TC	-161.94	411,194.87
03/14/2024	48222	Telco Business Solutions	Cust ID: 15159	-486.90	410,707.97
03/14/2024	48223	Terminix	Cust #14632362	-94.00	410,613.97
03/14/2024	48224	Toro Petroleum Corp.	Acct #0100287	-10,197.57	400,416.40
03/14/2024	48225	Tynan Backflow Testing		-150.00	400,266.40
03/14/2024	48226	Waste Management		-597.91	399,668.49
03/14/2024	Stripe	SALINAS PROPERTIES LLC- ...	23CP02405	273.18	399,941.67
03/15/2024	Stripe	GENTECH WIRELESS	24CP00093	273.18	400,214.85
03/18/2024			Funds Transfer	1,500,000.00	1,900,214.85
03/18/2024	48227	California EMS Authority	EMT renewal - Randy Gillenwater	-37.00	1,900,177.85
03/19/2024	2438	MISC CUSTOMERS	Stripe - burn permit	5.00	1,900,182.85
03/20/2024	48228	AT&T (R-2 Internet)	318182419	-64.20	1,900,118.65
03/20/2024	48229	AT&T (SLP Uverse)	322633540	-37.10	1,900,081.55
03/20/2024	48230	California American Water Co.		-793.78	1,899,287.77
03/20/2024	48231	Carmel Fire Protection Associates		-450.00	1,898,837.77
03/20/2024	48232	Elesha Lopez (Kind Books)		-2,381.25	1,896,456.52

Monterey County Regional Fire District
Transactions by Bank Account
As of April 30, 2024

05/24/24

Date	Num	Name	Memo	Amount	Balance
03/20/2024	48233	Golden State Truck & Trailer Re...		-1,503.24	1,894,953.28
03/20/2024	48234	Humana Insurance Co.	787328-01	-13,437.67	1,881,515.61
03/20/2024	48235	Life-Assist, Inc.	Cust No: 93908FD	-620.40	1,880,895.21
03/20/2024	48236	PG&E	5319150727-5	-6,382.88	1,874,512.33
03/20/2024	48237	PORAC	Assn ID: 2491	-1,065.00	1,873,447.33
03/20/2024	48238	Stephanie Caldera Cleaning Ser...	Cust ID #MCRFD001	-1,100.00	1,872,347.33
03/20/2024	48239	Stryker Sales, LLC (Remit to 21...	Cust #20046901	-2,287.53	1,870,059.80
03/20/2024	Stripe	LOEWY	23CP03912	273.18	1,870,332.98
03/22/2024			Deposit	120,229.01	1,990,561.99
03/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/...	-262,696.54	1,727,865.45
03/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/...	-48,264.96	1,679,600.49
03/27/2024	Stripe	FEHRMAN	24CP00022, PLN230173	1,665.90	1,681,266.39
03/28/2024	DD13240	Airada, Alejandro C.	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13241	ALLEN, ANTHONY S	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13242	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13243	ANDERSON, SCOTT A	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13244	ARREGUIN, MARISELA	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13245	Babione, Scott R	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13246	BODNAR, GREGORY J	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13247	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13248	CAMPBELL, CAITLIN M	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13249	CAMPBELL, THOMAS	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13250	Casarez, Martin A.	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13251	CATHEY, BROOKS H	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13252	CHAPMAN, DEAN R	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13253	CIMINO, KELLY S	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13254	CONNEAU, JUSTIN K	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13255	CRADDOCK, DAVID J	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13256	DACPANO, JEFF	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13257	DICKSON, PETER J	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13258	DRIVON, COREY D	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13259	DURAN, JR., ALFONSO	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13260	FERRANTE, DOMINIC J	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13261	Foster, Michael A.	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13262	FRIEDMAN, NOAH L	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13263	FROST, JONATHAN B	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13264	FUSS, SKYLER S	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13265	GALLARDO, JESSE R	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13266	Gillenwater, Randy J.	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13267	GRUVER, WILLIAM E	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13268	HANZELKA, ERIC	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13269	HAUT, RAMON	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13270	HERNANDEZ, MARIO E	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13271	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13272	HIPSLEY, MARC A	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13273	JIMENEZ, MARTIN R	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13274	KEISLING, JUSTIN	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13275	KNEELAND, WILLIAM M	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13276	KUNTZ, KARRY K	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13277	LEWIS, ADAM N	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13278	LINQUIST, JUSTIN R	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13279	LUMADUE, MATTHEW J	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13280	MAGNO JR., RICHARD A	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13281	MALLOBOX, JOSHUA D	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13282	MCDERMOTT, JAMES R	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13283	MEEKS, JAMES W	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13284	MENDOZA, JULIAN	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13285	MEYENBERG, JUSTIN J	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13286	MILLER, MARC J	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13287	OLIVARES, BRANDON T	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13288	OWEN, KEATON M	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13289	QUIROZ, HERIBERTO	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13290	RENWICK, WENDY L	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13291	REYES, JUSTIN S	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13292	ROBERTS, MICHAEL C	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13293	SANCHEZ, EDWIN	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13294	SARGENTI, DAVID J	Direct Deposit	0.00	1,681,266.39

Monterey County Regional Fire District
Transactions by Bank Account
As of April 30, 2024

05/24/24

Date	Num	Name	Memo	Amount	Balance
03/28/2024	DD13295	SILVA, ALFREDO C	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13296	SILVA, MARC W.	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13297	SIMS, LARRY D	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13298	SUKOW, ZACHARY J	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13299	Terry, Josh .	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13300	TOOMEY, MARK A.	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13301	TRUJILLO, ANTHONY C	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13302	ULWELLING, ERIC N	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13303	URIBE, WYATT N	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13304	WARREN, MATHEW B	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13305	Wenger, Daren T.	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13306	YOUNG, JOHN H	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13307	CIMINO, KELLY S	Direct Deposit	0.00	1,681,266.39
03/28/2024	DD13308	Foster, Michael A.	Direct Deposit	0.00	1,681,266.39
03/28/2024	EFT	EFTPS	94-6001184	-74,722.89	1,606,543.50
03/28/2024	EFT	Employment Development Depa...	698-1507-4	-23,788.85	1,582,754.65
03/28/2024	48240	AFLAC	X1723	-823.59	1,581,931.06
03/28/2024	48241	American River Benefit Administ...	8484	-171.50	1,581,759.56
03/28/2024	48242	Local 2606		-6,959.23	1,574,800.33
03/28/2024	48243	Monterey County Sheriff's Office	Case#19CV000057, File#202406...	-401.00	1,574,399.33
03/28/2024	48244	VOYA Institutional Trust Co.	VK7065	-19,567.75	1,554,831.58
03/28/2024	48245	AT&T MOBILITY	Acct #287267998050	-103.25	1,554,728.33
03/28/2024	48246	C.A.P.F.		-1,947.00	1,552,781.33
03/28/2024	48247	Carmel Valley Coffee Roasting		-215.50	1,552,565.83
03/28/2024	48248	COMCAST		-694.23	1,551,871.60
03/28/2024	48249	Corey Drivon	VOID: Reimb- Fresno Fire Symp...	0.00	1,551,871.60
03/28/2024	48250	Golden State Truck & Trailer Re...		-4,560.58	1,547,311.02
03/28/2024	48251	Green Rubber-Kennedy AG	Cust ID 10491	-40.65	1,547,270.37
03/28/2024	48252	Jesse Gallardo	Reimb- Stand Down Meal	-136.00	1,547,134.37
03/28/2024	48253	L.N. Curtis & Sons		-6,179.06	1,540,955.31
03/28/2024	48254	Lemos Service Inc/Lemos 76	Acct ID 32	-197.84	1,540,757.47
03/28/2024	48255	Liebert, Cassidy, Whitmore	Client: CA201	-1,740.00	1,539,017.47
03/28/2024	48256	Martin Casarez	Reimb Food 03/21- M. Casarez	-50.00	1,538,967.47
03/28/2024	48257	Motorola Solutions, Inc.		-1,350.62	1,537,616.85
03/28/2024	48258	Scudder Solar Energy Systems		-15,744.71	1,521,872.14
03/28/2024	48259	U.S. BANK-Cal Card	4246 0445 5565 2902	-17,926.15	1,503,945.99
03/28/2024	48260	VERIZON WIRELESS.		-1,136.75	1,502,809.24
03/28/2024	48261	Vision Service Plan	30 017089 0001	-1,698.50	1,501,110.74
03/28/2024	48262	Wittman Enterprises, LLC	Feb 2024	-5,479.39	1,495,631.35
03/28/2024	48263	COMCAST		-89.00	1,495,542.35
03/28/2024	48264	Barbara Fonseca	Apr 2024	-191.75	1,495,350.60
03/28/2024	48265	Chris Handle	Apr 2024	-754.25	1,494,596.35
03/28/2024	48266	Dale B Williams	Apr 2024	-1,008.99	1,493,587.36
03/28/2024	48267	Dave Jensen	Apr 2024	-625.72	1,492,961.64
03/28/2024	48268	Dean. Lindsey	Apr 2024	-909.38	1,492,052.26
03/28/2024	48269	Dorothy Priolo	Apr 2024	-909.38	1,491,142.88
03/28/2024	48270	Ezekiel Kott	Apr 2024	-774.00	1,490,368.88
03/28/2024	48271	James H. Smith	Apr 2024	-191.75	1,490,177.13
03/28/2024	48272	Jeff Frye	Apr 2024	-615.50	1,489,561.63
03/28/2024	48273	Jeff May	Apr 2024	-1,008.99	1,488,552.64
03/28/2024	48274	Jim McCabe	Apr 2024	-1,081.25	1,487,471.39
03/28/2024	48275	John. Reed	Apr 2024	-909.38	1,486,562.01
03/28/2024	48276	Kevin Kamnikar	Apr 2024	-909.38	1,485,652.63
03/28/2024	48277	Kurtis Calender	Apr 2024	-1,008.99	1,484,643.64
03/28/2024	48278	Larry Freitas	Apr 2024	-909.38	1,483,734.26
03/28/2024	48279	Lee Warner	Apr 2024	-1,081.25	1,482,653.01
03/28/2024	48280	Michael Urquides	Apr 2024	-754.25	1,481,898.76
03/28/2024	48281	Mike Vout.	Apr 2024	-1,008.99	1,480,889.77
03/28/2024	48282	Miles.Schuler	Apr 2024	-689.99	1,480,199.78
03/28/2024	48283	Richard. Rotharmel	Apr 2024	-909.38	1,479,290.40
03/28/2024	48284	Scott Fenton	Apr 2024	-689.99	1,478,600.41
03/28/2024	48285	Steve Scarlett.	Apr 2024	-526.11	1,478,074.30
03/28/2024	48286	Susan Croswell	Apr 2024	-615.50	1,477,458.80
03/28/2024	48287	William R Williams	Apr 2024	-625.72	1,476,833.08
03/28/2024	EFT	CalPERS (Retirement)	Feb earnings	-215,120.82	1,261,712.26
03/29/2024	EFT	CalPERS (Health)	Apr 2024	-1,966.27	1,259,745.99
03/29/2024	EFT	CalPERS (Health)	Apr 2024	-147,337.11	1,112,408.88

Monterey County Regional Fire District
Transactions by Bank Account
As of April 30, 2024

05/24/24

Date	Num	Name	Memo	Amount	Balance
03/29/2024	2439	MISC CUSTOMERS	Stripe - multiple permits	1,502.49	1,113,911.37
03/29/2024	7591676	STERLING - CORTE DIEGO		675.00	1,114,586.37
03/29/2024	10035	VIBE INVESTMENTS, LLC		273.18	1,114,859.55
03/29/2024	1160	HARO		273.18	1,115,132.73
03/29/2024	2049	CHASE- VIA LA NARANGA		273.18	1,115,405.91
03/29/2024	754	BERNARDINO - EQUIPOISE RD		969.54	1,116,375.45
03/29/2024	1092	DAMSCHEN-37 RAILROAD AVE		273.18	1,116,648.63
03/29/2024	2445	MISC CUSTOMERS	multiple permits	2,595.21	1,119,243.84
03/29/2024			Deposit	29,117.33	1,148,361.17
03/29/2024			Deposit	45,068.39	1,193,429.56
03/31/2024			Deposit	31,223.62	1,224,653.18
03/31/2024			Deposit	1,377.92	1,226,031.10
03/31/2024			Deposit	1,140.93	1,227,172.03
03/31/2024			Deposit	94.50	1,227,266.53
04/01/2024	2440	MISC CUSTOMERS	Stripe - burn permit	5.00	1,227,271.53
04/01/2024			Deposit	20.00	1,227,291.53
04/02/2024	wire	Department of Health Care Servi...	PP-GEMT CY 2024 Collection 2, ...	-17,401.98	1,209,889.55
04/03/2024	48288	Agile Occupational Medicine PC		-277.08	1,209,612.47
04/03/2024	48289	Air Exchange, Inc.	302744	-1,249.13	1,208,363.34
04/03/2024	48290	All Star Fire Equipment, Inc.		-380.27	1,207,983.07
04/03/2024	48291	Caitlin Campbell	Reimb- Caitlin Campbell- S-223 F...	-275.00	1,207,708.07
04/03/2024	48292	California Utilities Service	Acct #3433500	-164.90	1,207,543.17
04/03/2024	48293	Cintas		-69.03	1,207,474.14
04/03/2024	48294	Corey Drivon	Reimb- Fresno Fire Symposium 3...	-179.00	1,207,295.14
04/03/2024	48295	Dominic Ferrante	Reimb Nob Hill 3/11/24 USAR food	-112.66	1,207,182.48
04/03/2024	48296	Elesha Lopez (Kind Books)		-2,456.25	1,204,726.23
04/03/2024	48297	Emblem Enterprises, Inc.	Cust # 10500	-688.18	1,204,038.05
04/03/2024	48298	Golden State Truck & Trailer Re...		-6,373.87	1,197,664.18
04/03/2024	48299	Josh Mallobox	Reimb-Comp Offcr 2B	-325.00	1,197,339.18
04/03/2024	48300	Julian Mendoza.	Reimb- Fresno Sympos 3/22/24	-837.00	1,196,502.18
04/03/2024	48301	Justin Meyenberg		-1,311.79	1,195,190.39
04/03/2024	48302	Marina Coast Water District		-1,345.94	1,193,844.45
04/03/2024	48303	MedPro Disposal, LLC	19983	-261.32	1,193,583.13
04/03/2024	48304	Mission Uniform Service	157033	-451.78	1,193,131.35
04/03/2024	48305	Monterey One Water (MRWPCA)	33-000198	-62.07	1,193,069.28
04/03/2024	48306	Occu-Med, LTD		-1,906.50	1,191,162.78
04/03/2024	48307	Peninsula Hydronics, Inc.		-8,754.42	1,182,408.36
04/03/2024	48308	Peninsula Welding & Medical S...		-256.77	1,182,151.59
04/03/2024	48309	Smile Business Products, Inc.	Acct #5964724-TC	-166.21	1,181,985.38
04/03/2024	48310	Valley Saw & Garden Equipment	Cust #108349	-37.14	1,181,948.24
04/03/2024	Stripe	ORTEGA- TIERRA GRANDE	23CP03774	273.00	1,182,221.24
04/04/2024	Stripe	COMCAST- SCARLETT RD	24CP00504	273.18	1,182,494.42
04/05/2024			Funds Transfer	2,713.00	1,185,207.42
04/08/2024	Stripe	GEORGE- BONITA WAY	23CP03434	1,242.72	1,186,450.14
04/08/2024			Funds Transfer	6,275.82	1,192,725.96
04/09/2024	2443	City of Monterey Fire Dept	sale (1) Lifepack 15	3,000.00	1,195,725.96
04/10/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/...	-258,536.39	937,189.57
04/10/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/...	-4,484.49	932,705.08
04/10/2024	ACH	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-4,273.90	928,431.18
04/10/2024	Stripe	HONEGGER	24CP00388	273.18	928,704.36
04/11/2024	DD13309	Airada, Alejandro C.	Direct Deposit	0.00	928,704.36
04/11/2024	DD13310	ALLEN, ANTHONY S	Direct Deposit	0.00	928,704.36
04/11/2024	DD13311	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	928,704.36
04/11/2024	DD13312	ANDERSON, SCOTT A	Direct Deposit	0.00	928,704.36
04/11/2024	DD13313	ARREGUIN, MARISELA	Direct Deposit	0.00	928,704.36
04/11/2024	DD13314	Babione, Scott R	Direct Deposit	0.00	928,704.36
04/11/2024	DD13315	BODNAR, GREGORY J	Direct Deposit	0.00	928,704.36
04/11/2024	DD13316	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	928,704.36
04/11/2024	DD13317	CAMPBELL, CAITLIN M	Direct Deposit	0.00	928,704.36
04/11/2024	DD13318	CAMPBELL, THOMAS	Direct Deposit	0.00	928,704.36
04/11/2024	DD13319	Casarez, Martin A.	Direct Deposit	0.00	928,704.36
04/11/2024	DD13320	CATHEY, BROOKS H	Direct Deposit	0.00	928,704.36
04/11/2024	DD13321	CHAPMAN, DEAN R	Direct Deposit	0.00	928,704.36
04/11/2024	DD13322	CONNEAU, JUSTIN K	Direct Deposit	0.00	928,704.36
04/11/2024	DD13323	CRADDOCK, DAVID J	Direct Deposit	0.00	928,704.36
04/11/2024	DD13324	DACPANO, JEFF	Direct Deposit	0.00	928,704.36
04/11/2024	DD13325	DICKSON, PETER J	Direct Deposit	0.00	928,704.36

Monterey County Regional Fire District
Transactions by Bank Account
As of April 30, 2024

05/24/24

Date	Num	Name	Memo	Amount	Balance
04/11/2024	DD13326	DRIVON, COREY D	Direct Deposit	0.00	928,704.36
04/11/2024	DD13327	DURAN, JR., ALFONSO	Direct Deposit	0.00	928,704.36
04/11/2024	DD13328	FERRANTE, DOMINIC J	Direct Deposit	0.00	928,704.36
04/11/2024	DD13329	FRIEDMAN, NOAH L	Direct Deposit	0.00	928,704.36
04/11/2024	DD13330	FROST, JONATHAN B	Direct Deposit	0.00	928,704.36
04/11/2024	DD13331	FUSS, SKYLER S	Direct Deposit	0.00	928,704.36
04/11/2024	DD13332	GALLARDO, JESSE R	Direct Deposit	0.00	928,704.36
04/11/2024	DD13333	Gillenwater, Randy J.	Direct Deposit	0.00	928,704.36
04/11/2024	DD13334	GRUVER, WILLIAM E	Direct Deposit	0.00	928,704.36
04/11/2024	DD13335	HANZELKA, ERIC	Direct Deposit	0.00	928,704.36
04/11/2024	DD13336	HAUT, RAMON	Direct Deposit	0.00	928,704.36
04/11/2024	DD13337	HERNANDEZ, MARIO E	Direct Deposit	0.00	928,704.36
04/11/2024	DD13338	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	928,704.36
04/11/2024	DD13339	HIPSLEY, MARC A	Direct Deposit	0.00	928,704.36
04/11/2024	DD13340	JIMENEZ, MARTIN R	Direct Deposit	0.00	928,704.36
04/11/2024	DD13341	KEISLING, JUSTIN	Direct Deposit	0.00	928,704.36
04/11/2024	DD13342	KNEELAND, WILLIAM M	Direct Deposit	0.00	928,704.36
04/11/2024	DD13343	KUNTZ, KARRY K	Direct Deposit	0.00	928,704.36
04/11/2024	DD13344	LEWIS, ADAM N	Direct Deposit	0.00	928,704.36
04/11/2024	DD13345	LINQUIST, JUSTIN R	Direct Deposit	0.00	928,704.36
04/11/2024	DD13346	LUMADUE, MATTHEW J	Direct Deposit	0.00	928,704.36
04/11/2024	DD13347	MAGNO JR., RICHARD A	Direct Deposit	0.00	928,704.36
04/11/2024	DD13348	MALLOBOX, JOSHUA D	Direct Deposit	0.00	928,704.36
04/11/2024	DD13349	MCDERMOTT, JAMES R	Direct Deposit	0.00	928,704.36
04/11/2024	DD13350	MEEKS, JAMES W	Direct Deposit	0.00	928,704.36
04/11/2024	DD13351	MENDOZA, JULIAN	Direct Deposit	0.00	928,704.36
04/11/2024	DD13352	MEYENBERG, JUSTIN J	Direct Deposit	0.00	928,704.36
04/11/2024	DD13353	MILLER, MARC J	Direct Deposit	0.00	928,704.36
04/11/2024	DD13354	OLIVARES, BRANDON T	Direct Deposit	0.00	928,704.36
04/11/2024	DD13355	OWEN, KEATON M	Direct Deposit	0.00	928,704.36
04/11/2024	DD13356	QUIROZ, HERIBERTO	Direct Deposit	0.00	928,704.36
04/11/2024	DD13357	RENWICK, WENDY L	Direct Deposit	0.00	928,704.36
04/11/2024	DD13358	REYES, JUSTIN S	Direct Deposit	0.00	928,704.36
04/11/2024	DD13359	ROBERTS, MICHAEL C	Direct Deposit	0.00	928,704.36
04/11/2024	DD13360	SANCHEZ, EDWIN	Direct Deposit	0.00	928,704.36
04/11/2024	DD13361	SARGENTI, DAVID J	Direct Deposit	0.00	928,704.36
04/11/2024	DD13362	SILVA, ALFREDO C	Direct Deposit	0.00	928,704.36
04/11/2024	DD13363	SILVA, MARC W.	Direct Deposit	0.00	928,704.36
04/11/2024	DD13364	SIMS, LARRY D	Direct Deposit	0.00	928,704.36
04/11/2024	DD13365	SUKOW, ZACHARY J	Direct Deposit	0.00	928,704.36
04/11/2024	DD13366	Terry, Josh .	Direct Deposit	0.00	928,704.36
04/11/2024	DD13367	TOOMEY, MARK A.	Direct Deposit	0.00	928,704.36
04/11/2024	DD13368	TRUJILLO, ANTHONY C	Direct Deposit	0.00	928,704.36
04/11/2024	DD13369	ULWELLING, ERIC N	Direct Deposit	0.00	928,704.36
04/11/2024	DD13370	URIBE, WYATT N	Direct Deposit	0.00	928,704.36
04/11/2024	DD13371	WARREN, MATHEW B	Direct Deposit	0.00	928,704.36
04/11/2024	DD13372	Wenger, Daren T.	Direct Deposit	0.00	928,704.36
04/11/2024	DD13373	YOUNG, JOHN H	Direct Deposit	0.00	928,704.36
04/11/2024	DD13374	SUKOW, ZACHARY J	Direct Deposit	0.00	928,704.36
04/11/2024	EFT	EFTPS	94-6001184	-58,163.10	870,541.26
04/11/2024	EFT	Employment Development Depa...	698-1507-4	-19,468.37	851,072.89
04/11/2024	48311	Monterey County Sheriff's Office	Case#19CV000057, File#202406...	-700.16	850,372.73
04/11/2024	48312	VOYA Institutional Trust Co.	VK7065	-19,835.63	830,537.10
04/11/2024	48314	SPECIAL DISTRICT'S ASSN O...	Dahle, Sargenti	-80.00	830,457.10
04/11/2024	48313	VOID	printed too low on check	0.00	830,457.10
04/11/2024	48315	Bound Tree Medical		-588.70	829,868.40
04/11/2024	48316	California Water Service Co.	0285266666	-241.81	829,626.59
04/11/2024	48317	Carmel Fire Protection Associates		-900.00	828,726.59
04/11/2024	48318	Carmel Valley Coffee Roasting		-320.00	828,406.59
04/11/2024	48319	County of Monterey IT Dept	Cust #840 Monterey County Regi...	-2,117.46	826,289.13
04/11/2024	48320	Golden State Truck & Trailer Re...		-2,547.91	823,741.22
04/11/2024	48321	Herald, The	Acct# 2140609	-124.87	823,616.35
04/11/2024	48322	JEFF. DACPANO	Reimb S-270 3/28/24	-312.00	823,304.35
04/11/2024	48323	Josh Mallobox	Reimb. USAR boots	-278.59	823,025.76
04/11/2024	48324	Justin Reyes	Reimb- PPE Alterations	-60.00	822,965.76
04/11/2024	48325	L.N. Curtis & Sons	Cust #C32838	-345.63	822,620.13
04/11/2024	48326	Laguna Seca Water Company, I...		-445.00	822,175.13

Monterey County Regional Fire District
Transactions by Bank Account
As of April 30, 2024

05/24/24

Date	Num	Name	Memo	Amount	Balance
04/11/2024	48327	Law Offices of William Ross		-3,493.75	818,681.38
04/11/2024	48328	MES (Municipal Emergency Ser...	Cust #C49106	-23,893.07	794,788.31
04/11/2024	48329	Overhead Door	MOD901	-660.28	794,128.03
04/11/2024	48330	PSR Electric		-24,700.00	769,428.03
04/11/2024	48331	Pure Water Bottling Company		-388.50	769,039.53
04/11/2024	48332	Santa Lucia Preserve	Member #744	-98.98	768,940.55
04/11/2024	48333	Scudder Solar Energy Systems		-13,149.60	755,790.95
04/11/2024	48334	South Bay Regional Public Safet...		-4,883.76	750,907.19
04/11/2024	48335	Telco Business Solutions	Cust ID: 15159	-118.94	750,788.25
04/11/2024	48336	Toro Petroleum Corp.	Acct #0100287	-10,867.15	739,921.10
04/11/2024	48337	Waste Management		-597.91	739,323.19
04/11/2024	2444	Seaside Fire Dept	Reimb Driver Oper 1A	280.00	739,603.19
04/12/2024	48338	Scudder Solar Energy Systems		-30,682.40	708,920.79
04/12/2024	48339	California American Water Co.		-1,065.25	707,855.54
04/12/2024	48340	FRMS	MON003	-329,797.25	378,058.29
04/12/2024	Stripe	CROWN CASTLE - JAYSEN K...	24CP00548	273.18	378,331.47
04/12/2024			Deposit	46,447.16	424,778.63
04/12/2024	5156	MORGENS		273.18	425,051.81
04/12/2024	107	SWAN - LOMA DEL REY		273.18	425,324.99
04/12/2024	8075	BRADFORD- LLANO LN		273.18	425,598.17
04/12/2024	1033	RAZO / SEGAL		273.18	425,871.35
04/12/2024	1046	BREIDENBACH		969.54	426,840.89
04/12/2024	1515	HAGLER-BERRY DR.		969.54	427,810.43
04/12/2024	3809	PHELPS - 25800 PASEO DE L...		969.54	428,779.97
04/12/2024	10894	HARROD, RAY JR - 365 VICT...		969.54	429,749.51
04/12/2024	2446	MISC CUSTOMERS	multiple permits	819.54	430,569.05
04/12/2024			Deposit	11,829.01	442,398.06
04/16/2024	ACH 041...	MOLECULAR FARMS LLC	APN	2,061.75	444,459.81
04/21/2024	48341	Grade Break Engineering, Inc.		-89,665.95	354,793.86
04/22/2024			Funds Transfer	1,898.40	356,692.26
04/22/2024	1162	MONTEREY VALLEY PRIDE, ...	APN	14,714.99	371,407.25
04/23/2024			Funds Transfer	7,136.25	378,543.50
04/24/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/...	-260,111.77	118,431.73
04/24/2024	48342	AT&T (R-2 Internet)	318182419	-64.20	118,367.53
04/24/2024	48343	Bryce Consulting, Inc.		-2,850.00	115,517.53
04/24/2024	48344	CA Department of Justice	Cust# 148213	-32.00	115,485.53
04/24/2024	48345	Cintas		-69.03	115,416.50
04/24/2024	48346	COMCAST		-694.23	114,722.27
04/24/2024	48347	Dean Chapman		-700.00	114,022.27
04/24/2024	48348	Donnoe & Associates, Inc.		-12,500.00	101,522.27
04/24/2024	48349	First Alarm Wellness		-1,125.00	100,397.27
04/24/2024	48350	Golden State Truck & Trailer Re...		-11,755.75	88,641.52
04/24/2024	48351	Green Rubber-Kennedy AG		-896.92	87,744.60
04/24/2024	48352	Hi-Tech Emergency Vehicle Ser...		-8,151.18	79,593.42
04/24/2024	48353	Humana Insurance Co.	787328-01	-13,756.83	65,836.59
04/24/2024	48354	Interstate Battery System of San...	5072	-464.69	65,371.90
04/24/2024	48355	Justin Meyenberg	Reimb- Lowe's: J. Meyenberg	-130.43	65,241.47
04/24/2024	48356	Larry Sims	Reimb- Lowe's L. Sims	-151.75	65,089.72
04/24/2024	48357	Liebert, Cassidy, Whitmore	Client: CA201	-9,222.00	55,867.72
04/24/2024	48358	M.J. MURPHY LUMBER COM...		-790.12	55,077.60
04/24/2024	48360	MES (Municipal Emergency Ser...	C49106	-2,317.46	52,760.14
04/24/2024	48361	Occu-Med, LTD		-179.20	52,580.94
04/24/2024	48362	PG&E	5319150727-5	-5,162.88	47,418.06
04/24/2024	48363	PSR Electric	R7 isolate lights	-2,400.00	45,018.06
04/24/2024	48364	RP Returns		-150.00	44,868.06
04/24/2024	48365	San Lorenzo Builders First Source	476147	-56.97	44,811.09
04/24/2024	48366	Stephanie Caldera Cleaning Ser...		-1,100.00	43,711.09
04/24/2024	48367	Task Force Tips, Inc.		-3,588.03	40,123.06
04/24/2024	48368	Teleflex LLC	Payer Acct # 1190819	-1,793.38	38,329.68
04/24/2024	48369	Terminix	Cust #14632362	-94.00	38,235.68
04/24/2024	48370	VERIZON WIRELESS.		-756.84	37,478.84
04/24/2024	48371	Vortex Industries, LLC	Cust# 421191	-9,840.77	27,638.07
04/24/2024	48373	Barbara Fonseca	May 2024	-191.75	27,446.32
04/24/2024	48374	Chris Handle	May 2024	-754.25	26,692.07
04/24/2024	48375	Dale B Williams	May 2024	-1,008.99	25,683.08
04/24/2024	48376	Dave Jensen	May 2024	-625.72	25,057.36
04/24/2024	48377	Dean. Lindsey	May 2024	-909.38	24,147.98

Monterey County Regional Fire District
Transactions by Bank Account
As of April 30, 2024

05/24/24

Date	Num	Name	Memo	Amount	Balance
04/24/2024	48378	Dorothy Priolo	May 2024	-909.38	23,238.60
04/24/2024	48379	Ezekiel Kott	May 2024	-774.00	22,464.60
04/24/2024	48380	James H. Smith	May 2024	-191.75	22,272.85
04/24/2024	48381	Jeff Frye	May 2024	-615.50	21,657.35
04/24/2024	48382	Jeff May	May 2024	-1,008.99	20,648.36
04/24/2024	48383	Jim McCabe	May 2024	-1,081.25	19,567.11
04/24/2024	48384	John. Reed	May 2024	-909.38	18,657.73
04/24/2024	48385	Kevin Kamnikar	May 2024	-909.38	17,748.35
04/24/2024	48386	Kurtis Calender	May 2024	-1,008.99	16,739.36
04/24/2024	48387	Larry Freitas	May 2024	-909.38	15,829.98
04/24/2024	48388	Lee Warner	May 2024	-1,081.25	14,748.73
04/24/2024	48389	Michael Urquides	May 2024	-754.25	13,994.48
04/24/2024	48390	Mike Vout.	May 2024	-1,008.99	12,985.49
04/24/2024	48391	Miles.Schuler	May 2024	-689.99	12,295.50
04/24/2024	48392	Richard. Rotharmel	May 2024	-909.38	11,386.12
04/24/2024	48393	Scott Fenton	May 2024	-689.99	10,696.13
04/24/2024	48394	Steve Scarlett.	May 2024	-526.11	10,170.02
04/24/2024	48395	Susan Croswell	May 2024	-615.50	9,554.52
04/24/2024	48396	William R Williams	May 2024	-625.72	8,928.80
04/24/2024	48359	VOID		0.00	8,928.80
04/24/2024	Stripe	ANDERSON HOMES	22CP03867	969.54	9,898.34
04/25/2024	DD13375	Airada, Alejandro C.	Direct Deposit	0.00	9,898.34
04/25/2024	DD13376	ALLEN, ANTHONY S	Direct Deposit	0.00	9,898.34
04/25/2024	DD13377	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	9,898.34
04/25/2024	DD13378	ANDERSON, SCOTT A	Direct Deposit	0.00	9,898.34
04/25/2024	DD13379	ARREGUIN, MARISELA	Direct Deposit	0.00	9,898.34
04/25/2024	DD13380	Babione, Scott R	Direct Deposit	0.00	9,898.34
04/25/2024	DD13381	BODNAR, GREGORY J	Direct Deposit	0.00	9,898.34
04/25/2024	DD13382	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	9,898.34
04/25/2024	DD13383	CAMPBELL, CAITLIN M	Direct Deposit	0.00	9,898.34
04/25/2024	DD13384	CAMPBELL, THOMAS	Direct Deposit	0.00	9,898.34
04/25/2024	DD13385	Casarez, Martin A.	Direct Deposit	0.00	9,898.34
04/25/2024	DD13386	CATHEY, BROOKS H	Direct Deposit	0.00	9,898.34
04/25/2024	DD13387	CHAPMAN, DEAN R	Direct Deposit	0.00	9,898.34
04/25/2024	DD13388	CONNEAU, JUSTIN K	Direct Deposit	0.00	9,898.34
04/25/2024	DD13389	CRADDOCK, DAVID J	Direct Deposit	0.00	9,898.34
04/25/2024	DD13390	DACPANO, JEFF	Direct Deposit	0.00	9,898.34
04/25/2024	DD13391	DICKSON, PETER J	Direct Deposit	0.00	9,898.34
04/25/2024	DD13392	DRIVON, COREY D	Direct Deposit	0.00	9,898.34
04/25/2024	DD13393	DURAN, JR., ALFONSO	Direct Deposit	0.00	9,898.34
04/25/2024	DD13394	FERRANTE, DOMINIC J	Direct Deposit	0.00	9,898.34
04/25/2024	DD13395	FRIEDMAN, NOAH L	Direct Deposit	0.00	9,898.34
04/25/2024	DD13396	FROST, JONATHAN B	Direct Deposit	0.00	9,898.34
04/25/2024	DD13397	FUSS, SKYLER S	Direct Deposit	0.00	9,898.34
04/25/2024	DD13398	GALLARDO, JESSE R	Direct Deposit	0.00	9,898.34
04/25/2024	DD13399	Gillenwater, Randy J.	Direct Deposit	0.00	9,898.34
04/25/2024	DD13400	GRUVER, WILLIAM E	Direct Deposit	0.00	9,898.34
04/25/2024	DD13401	HANZELKA, ERIC	Direct Deposit	0.00	9,898.34
04/25/2024	DD13402	HAUT, RAMON	Direct Deposit	0.00	9,898.34
04/25/2024	DD13403	HERNANDEZ, MARIO E	Direct Deposit	0.00	9,898.34
04/25/2024	DD13404	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	9,898.34
04/25/2024	DD13405	HIPSLEY, MARC A	Direct Deposit	0.00	9,898.34
04/25/2024	DD13406	JIMENEZ, MARTIN R	Direct Deposit	0.00	9,898.34
04/25/2024	DD13407	KEISLING, JUSTIN	Direct Deposit	0.00	9,898.34
04/25/2024	DD13408	KNEELAND, WILLIAM M	Direct Deposit	0.00	9,898.34
04/25/2024	DD13409	KUNTZ, KARRY K	Direct Deposit	0.00	9,898.34
04/25/2024	DD13410	LEWIS, ADAM N	Direct Deposit	0.00	9,898.34
04/25/2024	DD13411	LINQUIST, JUSTIN R	Direct Deposit	0.00	9,898.34
04/25/2024	DD13412	LUMADUE, MATTHEW J	Direct Deposit	0.00	9,898.34
04/25/2024	DD13413	MAGNO JR., RICHARD A	Direct Deposit	0.00	9,898.34
04/25/2024	DD13414	MALLOBOX, JOSHUA D	Direct Deposit	0.00	9,898.34
04/25/2024	DD13415	MCDERMOTT, JAMES R	Direct Deposit	0.00	9,898.34
04/25/2024	DD13416	MEEKS, JAMES W	Direct Deposit	0.00	9,898.34
04/25/2024	DD13417	MENDOZA, JULIAN	Direct Deposit	0.00	9,898.34
04/25/2024	DD13418	MEYENBERG, JUSTIN J	Direct Deposit	0.00	9,898.34
04/25/2024	DD13419	MILLER, MARC J	Direct Deposit	0.00	9,898.34
04/25/2024	DD13420	OLIVARES, BRANDON T	Direct Deposit	0.00	9,898.34

**Monterey County Regional Fire District
Transactions by Bank Account
As of April 30, 2024**

05/24/24

Date	Num	Name	Memo	Amount	Balance
04/25/2024	DD13421	OWEN, KEATON M	Direct Deposit	0.00	9,898.34
04/25/2024	DD13422	QUIROZ, HERIBERTO	Direct Deposit	0.00	9,898.34
04/25/2024	DD13423	RENWICK, WENDY L	Direct Deposit	0.00	9,898.34
04/25/2024	DD13424	REYES, JUSTIN S	Direct Deposit	0.00	9,898.34
04/25/2024	DD13425	ROBERTS, MICHAEL C	Direct Deposit	0.00	9,898.34
04/25/2024	DD13426	SANCHEZ, EDWIN	Direct Deposit	0.00	9,898.34
04/25/2024	DD13427	SARGENTI, DAVID J	Direct Deposit	0.00	9,898.34
04/25/2024	DD13428	SILVA, ALFREDO C	Direct Deposit	0.00	9,898.34
04/25/2024	DD13429	SILVA, MARC W.	Direct Deposit	0.00	9,898.34
04/25/2024	DD13430	SIMS, LARRY D	Direct Deposit	0.00	9,898.34
04/25/2024	DD13431	Terry, Josh .	Direct Deposit	0.00	9,898.34
04/25/2024	DD13432	TOOMEY, MARK A.	Direct Deposit	0.00	9,898.34
04/25/2024	DD13433	TRUJILLO, ANTHONY C	Direct Deposit	0.00	9,898.34
04/25/2024	DD13434	ULWELLING, ERIC N	Direct Deposit	0.00	9,898.34
04/25/2024	DD13435	URIBE, WYATT N	Direct Deposit	0.00	9,898.34
04/25/2024	DD13436	WARREN, MATHEW B	Direct Deposit	0.00	9,898.34
04/25/2024	DD13437	WEED, MATTHEW S	Direct Deposit	0.00	9,898.34
04/25/2024	DD13438	Wenger, Daren T.	Direct Deposit	0.00	9,898.34
04/25/2024	DD13439	YOUNG, JOHN H	Direct Deposit	0.00	9,898.34
04/25/2024			Funds Transfer	1,500,000.00	1,509,898.34
04/25/2024	EFT	EFTPS	94-6001184	-60,093.74	1,449,804.60
04/25/2024	EFT	Employment Development Depa...	698-1507-4	-20,233.06	1,429,571.54
04/25/2024			Deposit	70,606.55	1,500,178.09
04/26/2024	EFT	CalPERS (Health)	May 2024	-1,966.27	1,498,211.82
04/26/2024	EFT	CalPERS (Health)	May 2024	-140,084.45	1,358,127.37
04/26/2024	Stripe	DUNIVAN	23CP03963	969.54	1,359,096.91
04/29/2024			Funds Transfer	1,348.94	1,360,445.85
04/30/2024	48372	Mike Foster	May 2024	-909.38	1,359,536.47
04/30/2024	EFT	CalPERS (Retirement)	Mar earnings	-210,552.95	1,148,983.52
04/30/2024	48397	AFLAC	X1723	-823.59	1,148,159.93
04/30/2024	48398	American River Benefit Administr...	8484	-171.50	1,147,988.43
04/30/2024	48399	Local 2606		-6,762.26	1,141,226.17
04/30/2024	48400	Monterey County Sheriff's Office	Case#19CV000057, File#202406...	-676.22	1,140,549.95
04/30/2024	48401	VOYA Institutional Trust Co.	VK7065	-19,198.73	1,121,351.22
04/30/2024	2441	MISC CUSTOMERS	multiple permits	3,378.75	1,124,729.97
04/30/2024	2442	MISC CUSTOMERS	DEF SPACE INSP	1,639.08	1,126,369.05
04/30/2024			Funds Transfer	43,532.94	1,169,901.99
04/30/2024			Deposit	22,174.27	1,192,076.26
04/30/2024			Deposit	692.79	1,192,769.05
04/30/2024			Deposit	94.50	1,192,863.55
04/30/2024	8317	BASTIAN		969.54	1,193,833.09
04/30/2024	5829	YASIN		969.54	1,194,802.63
04/30/2024	3549	KOLA SEED - SPENCE RD		273.18	1,195,075.81
04/30/2024	2226	EAGER		1,242.72	1,196,318.53
04/30/2024	1018	WXYZ5 TRUST		273.18	1,196,591.71
04/30/2024	6535	HEALEY- CORRAL DEL CIELO		969.54	1,197,561.25
04/30/2024	1830	PBC, LLC - FIRESTONE BUSI...		2,139.08	1,199,700.33
04/30/2024	001056	19 MIRAMONTE LLC		969.54	1,200,669.87
04/30/2024	072002	CV MANOR		819.54	1,201,489.41
04/30/2024	2447	MISC CUSTOMERS	multiple permits	956.13	1,202,445.54
04/30/2024			Deposit	32,511.21	1,234,956.75
04/30/2024			Deposit	53,312.28	1,288,269.03

Total 1006 · 1st Capital Bank - Main 2257

302,739.53

1,288,269.03

1007 · 1st Capital Bank - Cannabis

03/08/2024	1stCap0...	MONTEREY TILTH, LLC - WI...	APN	7,875.00	7,875.00
03/08/2024	1stCap0...	MT NURSERY, LLC - WIMBLE...	APN	1,440.00	9,315.00
03/08/2024			Funds Transfer	-1,440.00	7,875.00
03/08/2024			Funds Transfer	-7,875.00	0.00
04/05/2024	1stCap0...	QUAIL CREEK FARMS	APN	2,713.00	2,713.00
04/05/2024			Funds Transfer	-2,713.00	0.00
04/08/2024	009611	MONTEREY OCEAN GROWN...	APN	6,275.82	6,275.82
04/08/2024			Funds Transfer	-6,275.82	0.00
04/22/2024	15189	TOP NOTCH FARMS	APN	1,898.40	1,898.40
04/22/2024			Funds Transfer	-1,898.40	0.00
04/23/2024	1stCap0...	FUJI FIRE FLOWERS, LLC	APN	1,181.25	1,181.25
04/23/2024	1stCap0...	PACIFIC RESERVE NURSER...	APN	5,955.00	7,136.25

**Monterey County Regional Fire District
Transactions by Bank Account
As of April 30, 2024**

05/24/24

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
04/23/2024			Funds Transfer	-7,136.25	0.00
04/29/2024	ACH 042...	MOLECULAR FARMS LLC	APN	1,348.94	1,348.94
04/29/2024			Funds Transfer	-1,348.94	0.00
04/30/2024	1stCap0...	QUAIL CREEK FARMS	APN	3,856.50	3,856.50
04/30/2024	3546	KOLA SEED, LLC - S. MAIN ST	APN	1,140.00	4,996.50
04/30/2024	2834	FAITH & FAMILY FARMS, LLC	APN	3,600.00	8,596.50
04/30/2024	1099	SALINAS SPENCE ROAD CA...	APN	4,512.42	13,108.92
04/30/2024	3361	RIVERVIEW FARMS - PARK R...	APN	5,316.36	18,425.28
04/30/2024	2041	WAVE RIDER NURSERY-PO ...	APN	6,216.39	24,641.67
04/30/2024	1120	GREEN VIBE, INC.	APN	8,250.74	32,892.41
04/30/2024	3362	RIVERVIEW FARMS - PARK R...	APN	10,640.53	43,532.94
04/30/2024			Funds Transfer	-43,532.94	0.00
Total 1007 · 1st Capital Bank - Cannabis				0.00	0.00
1008 - 1st Capital Bank - Old 3041					0.00
Total 1008 · 1st Capital Bank - Old 3041					0.00
1010 - Cash in Bank at County					7,871,258.32
03/18/2024			Funds Transfer	-1,500,000.00	6,371,258.32
03/31/2024			Cnty Postings	733,882.81	7,105,141.13
04/25/2024			Funds Transfer	-1,500,000.00	5,605,141.13
04/30/2024			Cnty Postings	1,705,289.97	7,310,431.10
Total 1010 · Cash in Bank at County				-560,827.22	7,310,431.10
TOTAL				-258,087.69	8,598,700.13

Monterey County Regional Fire District
Expenditures Budget vs. Actual
 July 2023 through April 2024

05/24/24
 Cash Basis

Expense	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
5500 - TOTAL OPERATING EXPENSES				
5005 - SALARIES & BENEFITS				
5010 - Salaries/FLSA/TUP	6,229,776.75	8,078,451.00	-1,848,674.25	77.1%
5012 - Longevity, Education, Bilingual	490,118.89	655,756.00	-165,637.11	74.7%
50121 - Paramedic Pay	194,094.61	258,502.00	-64,407.39	75.1%
5015 - Uniform Allowance	41,282.02	53,555.00	-12,272.98	77.1%
5016 - Overtime - Non Reimbursed	994,070.82	1,294,852.00	-300,781.18	76.8%
5017 - O.T. Non Reimbursed Training	125,701.08	343,010.00	-217,308.92	36.6%
5018 - Sick Leave/Vacation/CTO Payout	550,842.24	282,226.00	268,616.24	195.2%
5019 - Overtime - Reimbursed	316,357.92	0.00	316,357.92	100.0%
5020 - Retirement	1,719,904.71	2,168,030.00	-448,125.29	79.3%
5029 - Retiree Health Insurance	268,449.53	370,764.00	-102,314.47	72.4%
5030 - Health Insurance	1,468,640.89	1,989,024.00	-520,383.11	73.8%
5031 - Workers' Compensation Insurance	1,319,466.08	1,321,689.00	-2,222.92	99.8%
5034 - Long Term Disability	18,083.50	25,842.00	-7,758.50	70.0%
5035 - Unemployment Insurance	8,958.65	9,408.00	-449.35	95.2%
5036 - FICA/Medicare	126,057.14	159,782.00	-33,724.86	78.9%
Total 5005 - SALARIES & BENEFITS	13,871,804.83	17,010,891.00	-3,139,086.17	81.5%
5045 - MAINTENANCE & OPERATIONS				
5050 - Protective Clothing	50,994.90	151,875.00	-100,880.10	33.6%
5055 - Bank Service Charges	44.17	2,000.00	-1,955.83	2.2%
5060 - Telephone	28,311.51	33,900.00	-5,588.49	83.5%
5061 - 911 Dispatching	179,338.56	179,338.00	0.56	100.0%
5080 - Food	17,579.37	19,600.00	-2,020.63	89.7%
5090 - Station Expense	25,353.01	48,999.00	-23,645.99	51.7%
5111 - General Liability Insurance	218,404.00	223,314.00	-4,910.00	97.8%
5120 - Vehicle Maintenance	275,877.44	282,500.00	-6,622.56	97.7%
5121 - Communication Maintenance	39,402.21	53,499.00	-14,096.79	73.7%
5122 - Equipment Maintenance	30,857.64	222,789.00	-191,931.36	13.9%
5123 - Air Systems Maintenance	2,829.72	10,425.00	-7,595.28	27.1%
5124 - Breathing Support Unit	2,042.96	6,065.00	-4,022.04	33.7%
5125 - Office Equipment Maintenance	14,158.76	20,413.00	-6,254.24	69.4%
5126 - Stationary Cascade Systems	294.59	5,575.00	-5,280.41	5.3%
5130 - Building Maintenance	169,379.57	156,650.00	12,729.57	108.1%
5140 - Medical Supplies	89,849.28	121,098.00	-31,248.72	74.2%
5150 - Memberships	1,758.50	3,234.00	-1,475.50	54.4%
5151 - Subscriptions	58,192.68	68,804.00	-10,611.32	84.6%
5170 - Office Supplies	13,771.97	31,000.00	-17,228.03	44.4%
5180 - Auditing Services	27,615.00	27,615.00	0.00	100.0%
5181 - Legal Counsel	67,340.62	300,000.00	-232,659.38	22.4%
5182 - Medical (Physicals)	4,478.94	57,880.00	-53,401.06	7.7%
5184 - Other Professional Services	399,816.22	481,671.00	-81,854.78	83.0%
5190 - Legal Notices	1,410.20	2,000.00	-589.80	70.5%
5220 - Small Tools	982.77	2,100.00	-1,117.23	46.8%
5230 - District Special Expenses	30,913.05	67,037.00	-36,123.95	46.1%
5232 - Education and Training	16,978.15	31,492.00	-14,513.85	53.9%
5233 - Conferences and Schools	32,688.48	49,311.00	-16,622.52	66.3%
5250 - Leases and Rentals	250.00	2,000.00	-1,750.00	12.5%
5251 - Fuel	120,761.98	160,000.00	-39,238.02	75.5%
5261 - Utilities-Gas/Electric	50,360.94	61,000.00	-10,639.06	82.6%
5262 - Water	22,552.92	26,400.00	-3,847.08	85.4%
5263 - Sewer and Garbage	9,535.77	11,250.00	-1,714.23	84.8%
5264 - Permits	9,922.90	15,825.00	-5,902.10	62.7%
5280 - City Contract	400,000.00	400,000.00	0.00	100.0%
5290 - Grant Expenses	45,346.06	49,664.00	-4,317.94	91.3%
Total 5045 - MAINTENANCE & OPERATIONS	2,459,394.84	3,386,323.00	-926,928.16	72.6%
5340 - DEBT SERVICE				
5342 - Debt Service - Principal	1,705,121.65	1,705,122.00	-0.35	100.0%
5344 - Debt Service - Interest	761,301.36	764,110.00	-2,808.64	99.6%
Total 5340 - DEBT SERVICE	2,466,423.01	2,469,232.00	-2,808.99	99.9%

Monterey County Regional Fire District
Expenditures Budget vs. Actual
 July 2023 through April 2024

05/24/24
 Cash Basis

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
5345 · CAPITAL OUTLAY				
5350 · Fixed Assets-Equipment	442,311.68	782,131.00	-339,819.32	56.6%
5351 · Fixed Assets-Structures	188,231.75	278,500.00	-90,268.25	67.6%
5352 · Fixed Assets-Fire Capital Facs	528,720.44	475,000.00	53,720.44	111.3%
Total 5345 · CAPITAL OUTLAY	<u>1,159,263.87</u>	<u>1,535,631.00</u>	<u>-376,367.13</u>	<u>75.5%</u>
Total 5500 · TOTAL OPERATING EXPENSES	<u>19,956,886.55</u>	<u>24,402,077.00</u>	<u>-4,445,190.45</u>	<u>81.8%</u>
Total Expense	<u>19,956,886.55</u>	<u>24,402,077.00</u>	<u>-4,445,190.45</u>	<u>81.8%</u>
Net Income	<u><u>-19,956,886.55</u></u>	<u><u>-24,402,077.00</u></u>	<u><u>4,445,190.45</u></u>	<u><u>81.8%</u></u>



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 4.3

DATE: May 7, 2024

PREPARED BY: David Sargenti

SUBJECT: Update Job Description for Division Chief

ISSUE AND STAFF REPORT

In January of 2023 the Division Chief job description was updated to reflect the alinement of all Chief Officer responsibilities. At that time ancillary management responsibilities of the District's apparatus and support vehicle maintenance (Fleet), Urban Search and Rescue (US&R) and Safety were assigned to specific Division Chief positions. To provide succession planning and flexibility, staff is requesting the ancillary assignments to be stand alone and not tied to a specific Division Chief position. The Fire Chief will determine, based on employee development and District need, the assignment of the ancillary management responsibilities to Division Chiefs.

RECOMMENDATION

Adopt the new job description for Division Chief.

ATTACHMENTS

1. Redline Division Chief Job Description.
2. Draft Clean Division Chief Job Description.

DIVISION CHIEF

DEFINITION OF POSITION

Under supervision of the Deputy Chief, the Division Chief plans, organizes, directs, and participates in the activities of the District's Fire Prevention and Public Education Division, the Fire Training and Fleet Division, or the EMS and Safety Division.

These assignments may be on a rotating basis as assigned by the Fire Chief.

GENERAL DUTIES

The Division Chief provides highly responsible and technical assistance to the Executive staff and assists in the overall operation of the Fire District. The Division Chief may assume the duties of the Fire Chief, as assigned. The Division Chief shall serve as the Duty Chief of an assigned platoon and assumes administrative responsibility for the day-to-day operational activities and all the functions they perform. This is an administrative position of the District and is FLSA exempt. In the performance of general duties, the Division Chief:

- Is a member of the District's management team and, as such, assists the Executive Staff by planning, organizing, directing, and participating in assigned or related activities
- Confers with the Executive Staff in the development and implementation of policy and programs.
- Assists the Executive Staff in both short- and long-range planning for improvement and future growth of the District.
- Keeps the Deputy Chief advised of divisional activity and other areas of assignment through oral and written reports.
- Coordinates the activities of the Division with other District programs and with the programs of other public agencies.
- Represents the District at hearings, on inter-agency committees, and in other cooperative programs. Attends conferences, schools and other educational and professional meetings to remain current with modern fire service administration and methods.
- Responds to incidents as the Duty Chief of an assigned platoon, taking command as necessary.
- [Verifies the District is staffed appropriately meeting daily staffing requirements.](#)
- Responds to local or out of County incidents in an overhead capacity or as single unit resource when requested through the State Office of Emergency Services (Cal OES).
- Investigates or assists in the investigation of fire origin and cause as necessary.
- Supervises Company Officers on the assigned platoon; establishes guidelines, priorities and work plans; maintains discipline, assures that rules, policies, and procedures are observed and takes appropriate action on infractions; advises and assists subordinate officers and personnel in resolving difficult or unusual situations; conducts performance evaluations of subordinate officers and reviews the evaluations of their subordinates.
- Consults with subordinate officers and personnel as necessary to hear their opinions and recommendations on various operations or issues.

- Prepares and submits accurate, comprehensive and technical reports within established timelines.
- Maintains divisional records.
- As assigned, assists in the preparation, administration, and monitoring of the District budget
- Undertakes and assists with special projects, reports, and studies.
- May be assigned duties in other District programs at the discretion of the Fire Chief.

EMPLOYMENT STANDARDS

All Employment Standards are required at the time of the final filing date.

Minimum Qualifications: Reference State Fire Training Professional Certification Tracks

Experience

- Ten (10) years as a full-time Firefighter including five (5) years as a permanent Company Officer at the rank of Engineer or above.

Education

- Bachelor of Arts or Bachelor of Science degree from an accredited college/university OR an equivalent combination of education and experience. (For example, Chief Officer rank plus substantial coursework completion of a Bachelor degree or National Fire Academy Executive Fire Officer program).
- California State Certified Fire Officer or Company Officer.
- All Risk Strike Team Leader Course completed.

Administrative Qualifications

- Maintain physical health, strength, and ability in accordance with District medical standards.
- Provide proof of US citizenship or, if an alien, either lawful admission for permanent residence or authorization for such permanent work by the Immigrations and Naturalization Service (INS)
- Maintain, at a minimum ~~of an~~ EMT Certification and CPR certification.
- Meet and maintain eligibility for District insurance.
- Maintain possession of a valid State of California Driver's License

Within the first year of employment as a Division Chief, successful completion of California State Fire Marshal Chief Fire Officer Certification Task Book. Additional educational requirements pertaining to the specific Division Chief assignment may be required to be completed during the probationary period.

Desirable Education

- Pre 2017 California State Certified Chief Officer courses or Chief Fire Officer 3A, 3B,3C,3D I-300
- S-404 Officer
- California State Certified Fire Instructor 1 or California State Certified Training Instructor
- Fire Prevention Officer 1 or Fire Inspector 1 Certification
- Fire Investigator 1
- Community Risk Educator
- Current California Paramedic License

Knowledge and Abilities

Knowledge of:

- Working knowledge of the Uniform Fire Code, National Fire Protection Standards and the Uniform Building Code.
- Principles, practices and procedures of modern fire suppression, prevention, investigation, and emergency medical services.
- Applicable local, state and federal laws and regulations.
- Building construction, design and materials including fire extinguishing and detections devices and systems.
- Fire hazards inherent in various industrial processes.
- Principles and practices of administration, supervision, training and safety.

Ability to

- Effectively plan, organize, and direct comprehensive fire prevention, fire investigation, public education, training, safety and personnel programs.
- Effectively manage personnel including the maintenance of discipline and performance standards.
- Accurately interpret and explain District policies, rules and regulations and laws relating to fires and fire protection districts.
- Communicate effectively both verbally and in writing.
- Establish and maintain effective working relationships.
- Work irregular or protracted hours and respond promptly to callbacks.
- Perform occasional heavy and hazardous physical labor.

Residency Requirement

Live within a 15-minute Code 3 driving time to the closest Monterey County Regional Fire Station.

Original Adoption Date: March 28, 2000
Revision Date: January 26, 2021
Revision Date: January 24, 2023
Revision Date: [May 28, 2024](#)

DIVISIONAL TASKS AND ANCILLARY RESPONSIBILITIES

Divisional tasks and responsibilities of each Division may be reassigned based on the discretion of the Executive Staff to allow for exposure and professional growth.

Division Chief Assigned to the Fire Prevention, Investigation, Public Education Division and Fleet

Working Title: Fire Marshal

In addition to the General Duties, the Fire Marshal:

- Supervises the Deputy Fire Marshal, Fire Prevention Specialist, and others participating in Division functions.
- Evaluates existing fire safety conditions and applicable codes, and recommends policies, procedures and code revisions, as necessary.
- Monitors methods and practices for reviewing plans, conducting inspections, and investigating fires.
- Develops and implements changes as necessary.
- Confer with architects, engineers and contractors involved in development and construction activities.
- Reviews plans and specifications on proposed projects and prepares submittals of Fire District requirements to other agencies for development project applications, building permit applications, etc.
- Conducts field inspections on new and existing buildings and operations to enforce applicable regulations relating to life and fire safety. Trains or provides for training of District personnel in fire prevention, fire investigations and public education methods and procedures.
- Assists District personnel in the interpretation and enforcement of District, State and local laws and regulations relating to fire prevention.
- Develops, implements, and maintains life and fire safety programs for the community.
- Responsible for fire origin and cause investigations.
- Oversees special event planning that occurs within the District.
- ~~Coordinates the annual maintenance of the District vehicles, apparatus, and equipment.~~
- ~~Responsible for the development and preservation of all apparatus inventories.~~
- ~~Establish the specifications for the various emergency vehicles utilized by the District.~~
- ~~Develops and maintains the District's apparatus replacement plan.~~

Division Chief Assigned to the Training and USAR

Working Title: Training Division Chief

In addition to the General Duties, the Training Division Chief:

- Supervises personnel participating in Division functions.
- Evaluates existing Training and EMS programs and recommends policy and procedure revisions, as necessary.
- Monitors current and new methods and changes to existing methods and practices including, but not limited to, the development of programs, Standard Operating Procedures, Lesson Plans and Company Evolutions.
- Trains and instructs or provides for training of District personnel in all aspects of fire suppression, EMS, rescue, fire prevention, fire investigations and public education methods and procedures.
- Develops and administers the Probationary employee programs for all ranks.
- Develops and conducts major drills, both in-house and with outside agencies
- Develops and maintains the District Emergency Operations Plan and other plans as assigned.
- ~~Represents the District on the Monterey County Urban Search and Rescue Team as a team manager.~~
- Oversees the maintenance and inventory of all District fire equipment.

Division Chief Assigned to the EMS ~~and Safety Officer~~

Working Title: EMS Division Chief

In addition to the General Duties, the EMS Division Chief:

- Supervises personnel participating in Division functions.
- Is responsible for analyzing, planning, designing, implementing, and administering EMS programs such as Advanced Life Support (ALS), Basic Life Support (BLS), Continuous Quality Improvement (CQI), certification, and recertification of both EMS personnel and instructors.
- Ensures that paramedics and EMTs are maintaining certifications, licenses, and accreditations, and are performing required patient care benchmark skills.
- Oversees EMS related ambulance operations, EMS supplies and equipment, and ambulance billing.
- Ensures District compliance with Monterey County EMS Agency policies and State EMS statutes and regulations.
- Represents the District at all local EMS meetings, councils, boards and committees.
- Is responsible for the receipt and distribution of narcotics to the District fire stations and apparatus. This includes the accurate maintenance of narcotic logs, audits, and the reverse distribution of expired narcotics within established timeframes. ~~all Narcotic audits for District stations and equipment in conjunction with the ALS cooperators group.~~
- Continually researches and analyzes current and future EMS issues and trends to ensure the delivery of quality Emergency Medical Services, including a thorough understanding of Health and Safety code 1797.201.
- ~~Conducts safety inspections on facilities, equipment and apparatus.~~
- ~~Maintains the District safety program to include all OSHA forms and requirements.~~

- ~~Is responsible for the District Accident Investigations and Reporting.~~
- ~~Will be the Districts Designated Infection Control Officer (DICO).~~

ANCILLARY RESPONSIBILITIES (FLEET, US&R, SAFETY).

In addition to the Divisional Tasks, the Division Chiefs will be assigned ancillary management responsibilities in the areas of Fleet, US&R or Safety.

Fleet

The Division Chief assigned to Fleet will:

- Coordinates the annual maintenance of the District vehicles, apparatus, and equipment.
- Be rResponsible for the development and preservation of all apparatus inventories.
- Establish the specifications for the various emergency vehicles utilized by the District.
- Develops and maintains the District's apparatus replacement plan.

US&R

The Division Chief assigned to US&R will:

- Represents the District on the Monterey County Urban Search and Rescue Team as a team manager.
- Develop the annual US&R budget.
- Coordinate the necessary training requirements for all MCRFD US&R team members.
- Communicate with the Monterey County Department of Emergency Management, DEM, on the management of grants and funding between the two departments.

Safety

The Division Chief assigned to Safety will:

- Conducts safety inspections on facilities, equipment and apparatus.
- Maintains the District safety program to include all OSHA forms and requirements.
- Is responsible for the District Accident Investigations and Reporting.
- Will be the District's Designated Infection Control Officer (DICO).

DIVISION CHIEF

DEFINITION OF POSITION

Under supervision of the Deputy Chief, the Division Chief plans, organizes, directs, and participates in the activities of the District's Fire Prevention and Public Education Division, the Fire Training and Fleet Division, or the EMS and Safety Division.

These assignments may be on a rotating basis as assigned by the Fire Chief.

GENERAL DUTIES

The Division Chief provides highly responsible and technical assistance to the Executive staff and assists in the overall operation of the Fire District. The Division Chief may assume the duties of the Fire Chief, as assigned. The Division Chief shall serve as the Duty Chief of an assigned platoon and assumes administrative responsibility for the day-to-day operational activities and all the functions they perform. This is an administrative position of the District and is FLSA exempt. In the performance of general duties, the Division Chief:

- Is a member of the District's management team and, as such, assists the Executive Staff by planning, organizing, directing, and participating in assigned or related activities
- Confers with the Executive Staff in the development and implementation of policy and programs.
- Assists the Executive Staff in both short- and long-range planning for improvement and future growth of the District.
- Keeps the Deputy Chief advised of divisional activity and other areas of assignment through oral and written reports.
- Coordinates the activities of the Division with other District programs and with the programs of other public agencies.
- Represents the District at hearings, on inter-agency committees, and in other cooperative programs. Attends conferences, schools and other educational and professional meetings to remain current with modern fire service administration and methods.
- Responds to incidents as the Duty Chief of an assigned platoon, taking command as necessary.
- Verifies the District is staffed appropriately meeting daily staffing requirements.
- Responds to local or out of County incidents in an overhead capacity or as single unit resource when requested through the State Office of Emergency Services (Cal OES).
- Investigates or assists in the investigation of fire origin and cause as necessary.
- Supervises Company Officers on the assigned platoon; establishes guidelines, priorities and work plans; maintains discipline, assures that rules, policies, and procedures are observed and takes appropriate action on infractions; advises and assists subordinate officers and personnel in resolving difficult or unusual situations; conducts performance evaluations of subordinate officers and reviews the evaluations of their subordinates.
- Consults with subordinate officers and personnel as necessary to hear their opinions and recommendations on various operations or issues.

- Prepares and submits accurate, comprehensive and technical reports within established timelines.
- Maintains divisional records.
- As assigned, assists in the preparation, administration, and monitoring of the District budget
- Undertakes and assists with special projects, reports, and studies.
- May be assigned duties in other District programs at the discretion of the Fire Chief.

EMPLOYMENT STANDARDS

All Employment Standards are required at the time of the final filing date.

Minimum Qualifications: Reference State Fire Training Professional Certification Tracks

Experience

- Ten (10) years as a full-time Firefighter including five (5) years as a permanent Company Officer at the rank of Engineer or above.

Education

- Bachelor of Arts or Bachelor of Science degree from an accredited college/university OR an equivalent combination of education and experience. (For example, Chief Officer rank plus substantial coursework completion of a Bachelor degree or National Fire Academy Executive Fire Officer program).
- California State Certified Fire Officer or Company Officer.
- All Risk Strike Team Leader Course completed.

Administrative Qualifications

- Maintain physical health, strength, and ability in accordance with District medical standards.
- Provide proof of US citizenship or, if an alien, either lawful admission for permanent residence or authorization for such permanent work by the Immigrations and Naturalization Service (INS)
- Maintain, at a minimum an EMT Certification and CPR certification.
- Meet and maintain eligibility for District insurance.
- Maintain possession of a valid State of California Driver's License

Within the first year of employment as a Division Chief, successful completion of California State Fire Marshal Chief Fire Officer Certification Task Book. Additional educational requirements pertaining to the specific Division Chief assignment may be required to be completed during the probationary period.

Desirable Education

- Pre 2017 California State Certified Chief Officer courses or Chief Fire Officer 3A, 3B,3C,3D I-300
- S-404 Officer
- California State Certified Fire Instructor 1 or California State Certified Training Instructor
- Fire Prevention Officer 1 or Fire Inspector 1 Certification
- Fire Investigator 1
- Community Risk Educator
- Current California Paramedic License

Knowledge and Abilities

Knowledge of:

- Working knowledge of the Uniform Fire Code, National Fire Protection Standards and the Uniform Building Code.
- Principles, practices and procedures of modern fire suppression, prevention, investigation, and emergency medical services.
- Applicable local, state and federal laws and regulations.
- Building construction, design and materials including fire extinguishing and detections devices and systems.
- Fire hazards inherent in various industrial processes.
- Principles and practices of administration, supervision, training and safety.

Ability to

- Effectively plan, organize, and direct comprehensive fire prevention, fire investigation, public education, training, safety and personnel programs.
- Effectively manage personnel including the maintenance of discipline and performance standards.
- Accurately interpret and explain District policies, rules and regulations and laws relating to fires and fire protection districts.
- Communicate effectively both verbally and in writing.
- Establish and maintain effective working relationships.
- Work irregular or protracted hours and respond promptly to callbacks.
- Perform occasional heavy and hazardous physical labor.

Residency Requirement

Live within a 15-minute Code 3 driving time to the closest Monterey County Regional Fire Station.

Original Adoption Date:	March 28, 2000
Revision Date:	January 26, 2021
Revision Date:	January 24, 2023
Revision Date:	May 28, 2024

DIVISIONAL TASKS AND ANCILLARY RESPONSIBILITIES

Divisional tasks and responsibilities of each Division may be reassigned based on the discretion of the Executive Staff to allow for exposure and professional growth.

Division Chief Assigned to the Fire Prevention, Investigation, Public Education Division

Working Title: Fire Marshal

In addition to the General Duties, the Fire Marshal:

- Supervises the Deputy Fire Marshal, Fire Prevention Specialist, and others participating in Division functions.
- Evaluates existing fire safety conditions and applicable codes, and recommends policies, procedures and code revisions, as necessary.
- Monitors methods and practices for reviewing plans, conducting inspections, and investigating fires.
- Develops and implements changes as necessary.
- Confer with architects, engineers and contractors involved in development and construction activities.
- Reviews plans and specifications on proposed projects and prepares submittals of Fire District requirements to other agencies for development project applications, building permit applications, etc.
- Conducts field inspections on new and existing buildings and operations to enforce applicable regulations relating to life and fire safety. Trains or provides for training of District personnel in fire prevention, fire investigations and public education methods and procedures.
- Assists District personnel in the interpretation and enforcement of District, State and local laws and regulations relating to fire prevention.
- Develops, implements, and maintains life and fire safety programs for the community.
- Responsible for fire origin and cause investigations.
- Oversees special event planning that occurs within the District.

Division Chief Assigned to the Training

Working Title: Training Division Chief

In addition to the General Duties, the Training Division Chief:

- Supervises personnel participating in Division functions.

- Evaluates existing Training and EMS programs and recommends policy and procedure revisions, as necessary.
- Monitors current and new methods and changes to existing methods and practices including, but not limited to, the development of programs, Standard Operating Procedures, Lesson Plans and Company Evolutions.
- Trains and instructs or provides for training of District personnel in all aspects of fire suppression, EMS, rescue, fire prevention, fire investigations and public education methods and procedures.
- Develops and administers the Probationary employee programs for all ranks.
- Develops and conducts major drills, both in-house and with outside agencies
- Develops and maintains the District Emergency Operations Plan and other plans as assigned.
- Oversees the maintenance and inventory of all District fire equipment.

Division Chief Assigned to the EMS

Working Title: EMS Division Chief

In addition to the General Duties, the EMS Division Chief:

- Supervises personnel participating in Division functions.
- Is responsible for analyzing, planning, designing, implementing, and administering EMS programs such as Advanced Life Support (ALS), Basic Life Support (BLS), Continuous Quality Improvement (CQI), certification, and recertification of both EMS personnel and instructors.
- Ensures that paramedics and EMTs are maintaining certifications, licenses, and accreditations, and are performing required patient care benchmark skills.
- Oversees EMS related ambulance operations, EMS supplies and equipment, and ambulance billing.
- Ensures District compliance with Monterey County EMS Agency policies and State EMS statutes and regulations.
- Represents the District at all local EMS meetings, councils, boards and committees.
- Is responsible for the receipt and distribution of narcotics to the District fire stations and apparatus. This includes the accurate maintenance of narcotic logs, audits, and the reverse distribution of expired narcotics within established timeframes.
- Continually researches and analyzes current and future EMS issues and trends to ensure the delivery of quality Emergency Medical Services, including a thorough understanding of Health and Safety code 1797.201.

ANCILLARY RESPONSIBILITIES (FLEET, US&R, SAFETY).

In addition to the Divisional Tasks, the Division Chiefs will be assigned ancillary management responsibilities in the areas of Fleet, US&R or Safety.

Fleet

The Division Chief assigned to Fleet will:

- Coordinates the annual maintenance of the District vehicles, apparatus, and equipment.
- Be responsible for the development and preservation of all apparatus inventories.
- Establish the specifications for the various emergency vehicles utilized by the District.
- Develop and maintain the District's apparatus replacement plan.

US&R

The Division Chief assigned to US&R will:

- Represents the District on the Monterey County Urban Search and Rescue Team as a team manager.
- Develop the annual US&R budget.
- Coordinate the necessary training requirements for all MCRFD US&R team members.
- Communicate with the Monterey County Department of Emergency Management, DEM, on the management of grants and funding between the two departments.

Safety

The Division Chief assigned to Safety will:

- Conducts safety inspections on facilities, equipment and apparatus.
- Maintains the District safety program to include all OSHA forms and requirements.
- Is responsible for the District Accident Investigations and Reporting.
- Will be the District's Designated Infection Control Officer (DICO)



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.1

DATE: May 1, 2024

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 2024-14) and one for the unsecured tax roll (Resolution 2024-15). The East Garrison special tax (Resolution 2024-16), only a single resolution is required.

RECOMMENDATION

1. Adopt resolution 2024-14, 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 2024-15, 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 2024-16, 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 2024-14, 2024-15, 2024-16.

RESOLUTION NO. 2024-14

**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 2024-25.

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 28th day of May 2024 at a regular meeting of the District Directors held on May 28, 2024, 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

Jim Slaten, 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 2024-25

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. 2024-15

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 2024-25.

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 28th day of May 2024 at a regular meeting of the District Directors held on May 28, 2024, 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

Jim Slaten, 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 2024-25

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. 2024-16

**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 2024-25.

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 28th day of May 2024 at a regular meeting of the District Directors held on May 28, 2024, 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

Jim Slaten, 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 2024-25

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: 6.2

DATE: April 15, 2024

PREPARED BY: David Sargenti

SUBJECT: Tax Anticipation Loan for fiscal year 2024/2025

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 2024-17, 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 2024-17.
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 2024-17

**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 28th day of May 2024.

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Aimee Dahle, President

Jim Slaten, 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 28th, 2024, and that said resolution has not been modified, rescinded, superseded, and is still in full force and effect.

WITNESS my hand this 28th of May 2024.

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 29, 2024

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

Re: Tax Anticipation Loan request for FY 24/25 for the Monterey County Regional Fire District

Dear Mrs. Shah,

Attached, please find Monterey County Regional Fire District Board Resolution 2024-17 requesting a Temporary Transfer of Funds (Tax Anticipation Loan) for fiscal year 2024/2025 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

*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, 2025

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

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.

MARY A. ZEEB, Treasurer

By: _____



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.3

DATE: May 9, 2024

PREPARED BY: David Sargenti

SUBJECT: Establishing the Appropriations Limit for fiscal year 2024/2025

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 2024/2025 the District Appropriations limit is \$21,647,141.12.

RECOMMENDATION

Approve Resolution 2024-18 a Resolution establishing the Monterey County Regional Fire Protection District appropriations limit for fiscal year 2024/2025 under Article XIII B of the California Constitution and establishing the period for contesting such limits.

ATTACHMENTS

1. Draft Resolutions 2024-18.
2. Updated MCRFD Appropriations Limit Ledger and supporting documentation.
3. Department of Finance Price Factor and Population Information letter April 30, 2024.

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

RESOLUTION NO. 2024-18

**RESOLUTION ESTABLISHING MONTEREY COUNTY REGIONAL FIRE PROTECTION
DISTRICT APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024-2025
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 2024-2025.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the appropriations limit for the Monterey County Regional Fire Protection District for Fiscal Year 2024-2025 is hereby established as **\$21,647,141.12** 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 28th day of May 2024, by the following called vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Aimee Dahle, President

Jim Slaten, 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 (b)	% Change Unincorporated (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	

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

- (1) 1990/1991 transfer to City of Salinas (Harden Ranch) \$20,644 x 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 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 previous Appropriations limit

April 30, 2024

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, 2024, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2024-25. Attachment A provides the change in California's per capita personal income and an example for utilizing the factors to calculate the 2024-25 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, 2024.** 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 Richard Gillihan

RICHARD GILLIHAN
Chief Operating Officer

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 2024-25 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2024-25	3.62

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2024-25 appropriation limit.

2024-25:

Per Capita Cost of Living Change = 3.62 percent
Population Change = 0.17 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.62 + 100}{100} = 1.0362$

Population converted to a ratio: $\frac{0.17 + 100}{100} = 1.0017$

Calculation of factor for FY 2024-25: $1.0362 \times 1.0017 = 1.0379$

Fiscal Year 2024-25

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2023 to January 1, 2024 and Total Population, January 1, 2024

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	23-24	1-1-23	1-1-24	1-1-24
Monterey				
Carmel-By-The-Sea	0.55	3,105	3,122	3,122
Del Rey Oaks	0.64	1,559	1,569	1,569
Gonzales	0.98	8,384	8,466	8,466
Greenfield	2.01	20,155	20,561	20,561
King City	1.78	13,968	14,216	14,216
Marina	1.91	22,269	22,695	22,695
Monterey	0.56	24,096	24,232	27,106
Pacific Grove	0.63	14,872	14,966	14,966
Salinas	0.73	160,870	162,037	162,037
Sand City	0.26	378	379	379
Seaside	0.04	28,075	28,085	30,197
Soledad	2.94	19,565	20,140	26,966
Unincorporated	0.75	104,372	105,157	105,334
County Total	0.94	421,668	425,625	437,614

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Attachment C
Annual Percent Change in Population Minus Exclusions*
January 1, 2023 to January 1, 2024

County	Percent Change	--- Population Minus Exclusions ---	
	23-24	1-1-23	1-1-24
Los Angeles			
Incorporated	0.07	8,812,107	8,818,472
County Total	0.05	9,810,925	9,815,428
Madera			
Incorporated	0.28	79,869	80,096
County Total	0.79	152,734	153,934
Marin			
Incorporated	-0.55	187,420	186,385
County Total	-0.53	250,360	249,041
Mariposa			
Incorporated	0.00	0	0
County Total	-0.04	16,912	16,905
Mendocino			
Incorporated	0.27	28,485	28,562
County Total	-0.08	89,496	89,424
Merced			
Incorporated	0.95	194,657	196,508
County Total	0.72	284,081	286,138
Modoc			
Incorporated	-0.19	2,664	2,659
County Total	-0.20	8,501	8,484
Mono			
Incorporated	-2.67	7,305	7,110
County Total	-2.53	13,097	12,765
Monterey			
Incorporated	1.00	317,296	320,468
County Total	0.94	421,668	425,625

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.4

DATE: May 1, 2024

PREPARED BY: David Sargenti

SUBJECT: Preliminary Budget for fiscal year 2024/2025

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 23/24 budget has been rebranded into the preliminary budget for fiscal year 24/25.

Work has begun on the draft fiscal year 24/25 budget and staff is preparing to present this at your July 30th Board meeting.

RECOMMENDATION

1. Adopt the Preliminary Budget for fiscal year 2024/2025, 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 30, 2024.
-

ATTACHMENTS

Preliminary Budget for fiscal year 2024/2025.

MONTEREY COUNTY REGIONAL FIRE DISTRICT

Preliminary Budget

FY 2024/2025

ESTIMATED REVENUE		
PROPERTY TAXES		15,078,575
SPECIAL TAX	CV EMS	675,000
	EG ST	531,000
PROPOSITION 172		1,483,538
CANNABIS TAX		375,000
FIRE PREVENTION FEE SCHEDULE		130,000
MISCELLANEOUS		
OTHER REVENUE		18,900
OES/FEMA REIMBURSEMENTS		1,160,348
EQUIPMENT RENTAL		45,000
CELL TOWER LEASES		74,500
CSA 74 GRANT		50,000
SALE OF FIXED ASSETS		15,000
FIRE MITIGATION FEES		125,000
TRAINING/ MPC		20,000
SLP MELLO ROOS REVENUE		180,000
AMBULANCE REVENUE		700,000
MISC. TOTAL		2,388,748
TOTAL ESTIMATED REVENUE		20,661,861

ESTIMATED EXPENSES		
SALARIES		8,078,451
BENEFITS		8,932,440
MAINTENANCE AND OPERATIONS		3,386,323
DEBT SERVICE		2,469,232
CONTINGENCIES		60,000
TOTAL ESTIMATED EXPENSES		22,926,446

TOTAL ESTIMATED REVENUE	20,661,861
TOTAL ESTIMATED EXPENSES	(22,926,446)
NET REVENUE (DEFICIT)	(2,264,585)
PRIOR YEARS CASH AT 6/30/23	6,808,531
2023/2024 DESIGNATED RESERVE	(3,008,315)
CAPITAL EXPENSE	(1,535,631)
NET REVENUE (DEFICIT)	(2,264,585)
BALANCE	0

MONTEREY COUNTY REGIONAL FIRE DISTRICT

Preliminary Budget

FY 2024/2025

ACCT# SALARIES & BENEFITS		
5010	SALARIES	8,078,451
5012	LONGEVITY	655,756
50121	PARAMEDIC PAY	258,502
5015	UNIFORM ALLOWANCE	53,555
5016	OVERTIME, NON REIMB	1,294,852
5017	TRAINING OVERTIME	343,010
5018	SICK LEAVE / VACATION BUYOUT	282,226
5020	RETIREMENT	2,168,030
5029	RETIREE HEALTH INSURANCE	370,764
5030	HEALTH INSURANCE & RESERVE	1,989,024
5031	WORKERS COMP.	1,321,689
5034	LONG TERM DISABILITY	25,842
5035	UNEMPLOYMENT INS.	9,408
5036	FICA (Medicare & Social Security)	159,782
TOTAL SALARIES & BENEFITS		17,010,891
MAINTENANCE & OPERATIONS		
5050	PROTECTIVE CLOTHING	151,875
5055	BANK SERVICE CHARGES	2,000
5060	TELEPHONE	33,900
5061	911 DISPATCHING	179,338
5080	FOOD	19,600
5090	STATION EXPENSE	48,999
5111	GENERAL LIABILITY INS.	223,314
5120	VEHICLE MAINTENANCE	282,500
5121	COMMUNICATION MAINT.	53,499
5122	EQUIPMENT MAINT.	222,789
5123	AIR SYSTEM MAINT.	10,425
5124	BREATHING SUPPORT UNIT	6,065
5125	OFFICE EQUIPMENT MAINTENANCE	20,413
5126	STATION CASCADE SYSTEMS	5,575
5130	BUILDING MAINTENANCE	156,650
5140	MEDICAL SUPPLIES	121,098
5150	MEMBERSHIPS	3,234
5151	SUBSCRIPTIONS	68,804
5170	OFFICE SUPPLIES	31,000
5180	AUDITING SERVICES	27,615
5181	LEGAL COUNSEL	300,000
5182	MEDICAL	57,880
5184	OTHER PROF. SERVICES	481,671
5190	LEGAL NOTICES	2,000
5220	SMALL TOOLS	2,100

MONTEREY COUNTY REGIONAL FIRE DISTRICT

Preliminary Budget

FY 2024/2025

5230	DISTRICT SPECIAL EXPENSE	67,037
5232	EDUCATION & TRAINING	31,492
5233	CONFERENCES & SCHOOLS	49,311
5250	LEASES & RENTALS	2,000
5251	FUEL	160,000
5261	UTILITIES - GAS & ELEC.	61,000
5262	WATER	26,400
5263	SEWER & GARBAGE	11,250
5264	PERMITS	15,825
5280	CITY CONTRACT	400,000
5290	GRANT PROJECTS	49,664
TOTAL MAINT. & OPERATIONS		3,386,323
DEBT SERVICE		
5342	Debt Service - Principal	1,705,122
5344	Debt Service - Interest	764,110
TOTAL DEBT SERVICE		2,469,232
CAPITAL OUTLAY		
5350	Fixed Assets - Equipment	782,131
5351	Fixed Assets - Building	278,500
5352	Fire Capital Facilities Mitigation fee	475,000
5354	Grant Capital Expense	0
TOTAL CAPITAL OUTLAY		1,535,631
3010 DESIGNATED FUND BALANCE		
	EMERGENCIES- Committed	905,621
	APPARATUS REPLACEMENT- Assigned	360,134
	FIRE CAPITAL MITIGATION FEE- Restricted	410,172
	INTERNAL UAL LEAVE PAYOUT AT SEPARATION- Assigned	927,560
	DEFIBRILLATOR AUTOPULSE REPLACEMENT- Assigned	23,906
	SELF CONTAINED BREATHING APPARATUS- Assigned	191,122
	SPECIALIZED EQUIPMENT- Assigned	189,800
TOTAL DESIGNATED FUND BALANCE		3,008,315
3020	CONTINGENCY	60,000
TOTAL ALL ACCOUNTS		\$ 27,470,392



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.5

DATE: May 20, 2024

PREPARED BY: David Sargenti

SUBJECT: Retention of Clifton Larson Allen LLP for the District's 2023/2024 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 2023/2024. The principal point of contact for our audit has changed to 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 has been our point for many years, will continue to be available through the firm.

The cost proposed for the fiscal year 23/24 audit is \$29,500.00. This is a 6.8% 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 2023/2024 fiscal audit.

ATTACHMENTS

Statement of Work – Audit Services from Clifton Larson Allen LLP dated May 14, 2024.



Statement of Work - Audit Services

May 14, 2024

This document 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 Dist ("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, 2024.

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

Scope of audit services

We will audit the financial statements of the Financial Statements, which collectively comprise the basic financial statements of Monterey County Regional Fire Protection Dist, and the related notes to the financial statements as of and for the year ended June 30, 2024.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the entity's basic financial statements.

Management has elected to omit the presentation of RSI.

We will also evaluate and report on the presentation of the supplementary information other than RSI accompanying the financial statements in relation to the financial statements as a whole.

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 of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion about whether your financial statements are fairly

presented, in all material respects, in conformity with 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.

Our audits will be conducted in accordance with U.S. GAAS. Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions.

We will apply certain limited procedures to the RSI in accordance with U.S. GAAS. However, we will not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. We will also perform procedures to enable us to express an opinion on whether the supplementary information (as identified above) other than RSI 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 opinions, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinions are 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 opinions on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express opinions 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 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
- 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.

You are responsible for the preparation and fair presentation of the financial statements and RSI in accordance with U.S. GAAP.

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. In preparing the financial statements, management is required to evaluate 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 12 months beyond the financial statement date.

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 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 U.S.

GAAP. 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 and the presentation of the basic financial statements and RSI. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's activities, 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 nonaudit 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 fees are outlined in the table below:

Service	Fee
Financial Statement Audit	\$29,500

Implementation of the New Risk Auditing Standards which includes an increase in information technology testing	At our standard rates of work
Total	

We will also bill for expenses including travel, internal and administrative charges, and a technology and client support fee of five (5%) of all professional fees billed. Our fee 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.

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 to you the services described in this SOW under the MSA and believe this SOW accurately summarizes the significant terms of our audit engagement. This SOW and the MSA constitute the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA related to audit services. If you have any questions, please let us know. Please sign, date, and return this SOW to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

CliftonLarsonAllen LLP

Response:

This letter correctly sets forth the understanding of Monterey County Regional Fire Protection Dist.

CLA
CLA

Client
Monterey County Regional Fire Protection Dist

SIGN:

Daphnie Munoz

DATE:

SIGN:

David Sargenti

DATE:



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.6

DATE: May 1, 2024

PREPARED BY: David Sargenti

SUBJECT: Surplus Amkus hydraulic rescue tools

ISSUE AND STAFF REPORT

The District has replaced most of our hydraulic rescue tools (Jaws of Life) with lighter and more efficient battery powered rescue tools. The District's Equipment Coordinator has determined that the identified Amkus hydraulic rescue tools are no longer needed by the District. Once deemed surplus these tools will either be sold, traded-in or disposed of. We will also remove these items from the District's annual capitalization list.

The following hydraulic rescue tools identified by their serial number:

- Amkus Power Unit- Serial #0309011, #8861514
 - Amkus Spreader- Serial #8310149, #K461293
 - Amkus Cutter- Serial #90030014/C, #K462647, #K462642, #8861514
 - Amkus Ram- Serial #463523, #464979
-

RECOMMENDATION

Approve Resolution 2024-19 authorizing the surplus of the Amkus Hydraulic Rescue Tools.

ATTACHMENTS

Draft resolution 2024-19.

RESOLUTION NO. 2024-19

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
AUTHORIZING THE SURPLUS OF AN AMKUS HYDRALIC RESCUE TOOL**

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

WHEREAS, the District desires to remove from service and surplus an Amkus hydraulic rescue tools as identified by their serial number below; and

- Amkus Power Unit- Serial #0309011, #8861514
- Amkus Spreader- Serial #8310149, #K461293
- Amkus Cutter- Serial #90030014/C, #K462647, #K462642, #8861514
- Amkus Ram- Serial #463523, #464979

WHEREAS, the afore described Amkus hydraulic rescue tools have been replaced with new devices and are no longer deemed necessary; and

WHEREAS, the Board of Directors of the Monterey County Regional Fire Protection District now determines the identified Amkus hydraulic rescue tools as surplus; and

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

PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District this 28th day of May 2024.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Aimee Dahle, President

Jim Slaten, Secretary



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.7

DATE: May 18, 2024

PREPARED BY: David Sargenti

SUBJECT: District Revenue--SLP tax transfer proposal

ISSUE AND STAFF REPORT

SLP Tax transfer proposal

In May of 2023, I began a discussion with the Monterey County Assistant CAO, Mr. Nick Chiulos, about the inequitable share (9%) of property taxes the Fire District receives within the tax rate areas (TRA's) of the Santa Lucia Preserve (SLP). At that time, the SLP was in the process of developing the Mello-Roos tax to support 24-hour staffing at the SLP fire station. We discussed the desires of the Fire District to staff the SLP fire station with two personnel and the need for additional tax increment to support this desire. Mr. Chiulos discussed this concept with Monterey County CAO Sonia Dela Rosa and requested a formal letter be drafted defining our proposal which would increase the Fire District share of the total property tax to 13.3% aligning more closely with similar TRA's in the vicinity. This adjustment would increase the Fire District tax increment by \$405K while decreasing the County's share accordingly. On August 24, 2023 a letter was sent to Mr. Chiulos explaining our request and providing justification for our proposal. Mr. Chiulos and I have been in frequent communication regarding this item as he held meetings with the CAO, County Finance Staff, County Auditor and Controller, and County Supervisor Mary Adams. There have been a few follow-up requests regarding adjoining TRA's increment, District wide increment values, and details of the SLP Mello-Roos which were quickly provided. Additionally, there were discussions with SLP management, both by the County and myself, and inquiries surrounding Proposition 172 funding. I was contacted by Mr. Chiulos on May 16th who indicated that through the discussion with the CAO, County staff and County Supervisor Adams the County would not agree to the proposal. He indicated the loss of revenue to the County, current County budget deficits, and the precedence of this type of adjustment being the main reasons the proposal could not be supported. Attached is the August 24, 2024 letter and proposal along with the County's May 21, 2024 response.

In future Board meetings, additional topics revolving around District Revenue will be discussed. These include impacts from the Education Revenue Augmentation Fund (ERAF) in both annual losses and legacy annexation formulas, and Payment in Lieu of Taxes (PILT) funding for federal properties that don't pay property taxes such as the Fort Ord National Monument.

RECOMMENDATION

Review, discuss and file report.

ATTACHMENTS

1. August 24, 2023 letter to Mr. Nick Chiulos.
2. May 21, 2024 County Response

MONTEREY COUNTY REGIONAL FIRE DISTRICT



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

www.mcrfd.org

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

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

August 24, 2023

Mr. Nick Chiulos, Chief Assistant CAO
County of Monterey
168 West Alisal Street, 3rd Floor
Salinas, California 93901

Re; Santa Lucia Preserve Tax transfer proposal

Nick
~~Mr. Chiulos,~~

This communication is the continuation of discussions and formalization of a proposed tax transfer between the County of Monterey and the Monterey County Regional Fire Protection District for the tax rate areas encompassing the Santa Lucia Preserve community. The Santa Lucia Preserve Community Services District (CSD) and Santa Lucia Community residents and owners have requested an increase of daily single firefighter staffing at the Santa Lucia Fire Station from 8 hours per day to 24-hour coverage. This request stems from the community's desire for continuous emergency medical and fire response capability to support the residents and properties. Moreover, this staffing increase is expected to aid in homeowner insurance retention and potentially reducing insurance costs.

Progress toward this goal is already underway. The CSD is currently upgrading the fire station to include facilities for firefighters, such as sleeping quarters, shower, laundry and cooking facilities. Additionally, the CSD is finalizing an election to implementing a mello-roos tax to cover the fiscal requirements associated with the staffing increase. This tax will assess each parcel (over \$1,000 annually) and the club facilities (over \$70,000 annually) to fund the presence of a firefighter 24/7. The Fire District has a January 1st target date for implementation the increase in staffing at the SLP fire station.

Our primary objective within the Fire District and our Firefighter Association is to eliminate single-person staffing at any of our fire stations as it is extremely dangerous and limiting in our ability to effectively respond, engage, mitigate and manage emergencies safely until additional resources arrive from other stations. The nearest one being, the Mid Valley Station, located on Carmel Valley Road, 20 minutes away. To achieve this goal, we propose a tax transfer between the County and Fire District increasing the tax increment allocated to the Fire District within the Tax Rate Areas encompassing the SLP.

Currently, the Fire District receives just over 9% (\$850K) of the taxes compared to the County's 35% (\$3.1M). Utilizing our established tax transfer formula, which uses the Fire District's current increment in each TRA, we anticipate an average increase of 4.29%. This adjustment

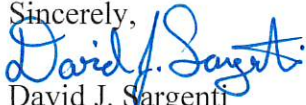
*Serving the Northern Salinas Valley, Highway 68 Corridor, Communities of Chualar,
East Garrison, Carmel Valley, Mid Carmel Valley & Santa Lucia Preserve*

would raise the Fire District's share to 13.3% and the County to 30.98%, aligning more closely with similar TRA's in the vicinity. This change would increase the Fire District share by \$405K while decreasing the County's share accordingly.

It is important to note that the Fire District is the sole governmental agency directly serving this community, yet we received a disproportionately small portion of the annual property taxes. This highlights the necessity of our request. We are committed to managing the community's expectations while prioritizing the safety of our personnel. Ultimately, our aim is to establish a fully staffed advanced life support engine company daily to protect the SLP community. This modification in tax allocation will bring us closer to achieving this goal.

I look forward to hearing your thoughts and continuing this dialog. Please feel free to reach out if you have any questions or concerns.

Sincerely,

A handwritten signature in blue ink that reads "David J. Sargenti". The signature is written in a cursive style with a large, stylized "D" and "S".

David J. Sargenti
Fire Chief

SLP TRA Overview

Current FY22/23							
<u>TRA</u>	<u>MCRFD Increment</u>	<u>County Increment</u>	<u>No. Parcels</u>	<u>2022 Tax year value</u>	<u>Value of Property Tax</u>	<u>MCRFD Property Tax</u>	<u>County Property Tax</u>
060-134	9.2277%	34.1193%	10	\$32,047,073	\$320,471	\$29,572	\$109,342.37
060-135	9.3770%	34.6711%	300	\$742,037,632	\$7,420,376	\$695,809	\$2,572,726.09
060-136	9.3770%	34.6711%	4	\$691,670	\$6,917	\$649	\$2,398.10
060-142	9.2277%	34.1193%	20	\$47,441,528	\$474,415	\$43,778	\$161,867.17
060-143	9.3770%	34.6711%	13	\$34,179,543	\$341,795	\$32,050	\$118,504.24
060-148	9.2277%	34.1193%	22	\$35,807,829	\$358,078	\$33,042	\$122,173.81
060-149	9.3770%	34.6711%	2	\$4,910,046	\$49,100	\$4,604	\$17,023.67
060-166	9.2277%	34.1193%	18	\$8,624,466	\$86,245	\$7,958	\$29,426.07
060-167	9.3770%	34.6711%	6	\$3,574,831	\$35,748	\$3,352	\$12,394.33
060-177	9.2277%	34.1193%	5	\$7,635,547	\$76,355	\$7,046	\$26,051.95
060-182	6.2536%	44.0481%	16	\$159,198	\$1,592	\$100	\$701.24
AVG	9.0252%	35.2727%	TOT 416	\$917,109,363	\$9,171,094	\$857,960	\$3,172,609.04

Proposed				No Change Info Only		
<u>TRA</u>	<u>MCRFD Increment</u>	<u>County Increment</u>	<u>MCRFD Property Tax</u>	<u>County Property Tax</u>	<u>School District Increment</u>	<u>School District Property Tax</u>
060-134	13.5857%	29.7613%	\$43,538.15	\$95,376.30	35.7551%	\$114,584.63
060-135	13.8055%	30.2426%	\$1,024,419.26	\$2,244,115.52	36.3335%	\$2,696,193.74
060-136	13.8055%	30.2426%	\$954.88	\$2,091.79	36.3335%	\$2,513.08
060-142	13.5857%	29.7613%	\$64,452.57	\$141,192.22	35.7551%	\$169,627.66
060-143	13.8055%	30.2426%	\$47,186.53	\$103,367.86	36.3335%	\$124,186.24
060-148	13.5857%	29.7613%	\$48,647.39	\$106,568.81	35.7551%	\$128,031.25
060-149	13.8055%	30.2426%	\$6,778.56	\$14,849.26	36.3335%	\$17,839.92
060-166	13.5857%	29.7613%	\$11,716.93	\$25,667.54	35.7551%	\$30,836.86
060-167	13.8055%	30.2426%	\$4,935.23	\$10,811.22	36.3335%	\$12,988.61
060-177	13.5857%	29.7613%	\$10,373.41	\$22,724.39	35.7551%	\$27,300.97
060-182	9.5393%	40.7624%	\$151.86	\$648.93	36.3335%	\$578.42
	13.3%	30.9802%	\$1,263,154.78	\$2,767,413.85	36.0707%	\$3,324,681.39



David Sargenti <dsargenti@mcrfd.org>

Denial of request for change in share of property tax increment re: Regional Fire/Santa Lucia Preserve

Chiulos, Nick <ChiulosN@countyofmonterey.gov>

Tue, May 21, 2024 at 10:09 AM

To: dsargenti <dsargenti@mcrfd.org>

Cc: "De La Rosa, Sonia M" <DeLaRosaSM@countyofmonterey.gov>, "Vega Rios, Ezequiel" <VegaE@countyofmonterey.gov>, "farthur@santaluciapreserve.com" <farthur@santaluciapreserve.com>

Good morning Chief Sargenti:

This email will serve as a follow up to the phone call I made to you on May 16, 2024. As I indicated, County CAO staff have reviewed the Fire District's request for a change in property tax increment distribution for the area of the Santa Lucia Preserve. The net effect of the request would be to increase the amount of tax increment to the District and a reduction in the amount of increment revenue flowing to the County.

The estimated revenue loss to the County from this proposal would be approximately \$450,000 per year. Although we understand the desire to provide increased fire and emergency medical service to the Preserve, CAO staff have concluded that we cannot support the Fire District request for the following reasons:

1. Property tax revenue is a "zero sum" situation. To reduce County revenue, already a scarce source for critical operational and program funding, would place unacceptable strains on the provision of essential County services elsewhere.
2. Granting this request would be precedent setting in a negative way from a policy perspective. There are numerous cities and special districts within Monterey County, each with their own specific and established set of tax rate areas and tax increment formulas. We believe that any adjustment of tax increment for one district, as proposed in this request, would very likely trigger other similar requests from any number of other local agencies. This would create an extremely complicated, long, expensive and politically charged situation given the reality, and our belief, that every local agency desires an additional share of property tax revenue.

Please let me know if you have any questions.

Thanks, Nick

Nicholas E Chiulos

Chief Assistant CAO

County of Monterey



Central Fire District of Santa Cruz County

930 17th Avenue ♦ Santa Cruz, CA 95062 ♦ (831) 479-6842 ♦ www.centralfiresc.org

April 9, 2024

Monterey County Regional Fire District
19900 Portola Drive
Salinas, CA 93908

Dear Chief Sargent,

I want to express my gratitude to you and the Monterey County Regional Fire District for enabling Division Chief Justin Reyes to take part in our Battalion Chief Assessment on April 5.

Division Chief Reyes' extensive expertise and experience significantly enriched the assessment process. We are highly pleased with the outcome of the assessment and deeply appreciate his assistance.

Your department's support is invaluable to us. Should your agency ever need assistance, please do not hesitate to reach out. We would be more than willing to reciprocate.

With sincere appreciation,

A handwritten signature in blue ink, appearing to read "Jason Nee".

Jason Nee
Fire Chief



David Sargenti <dsargenti@mcrfd.org>

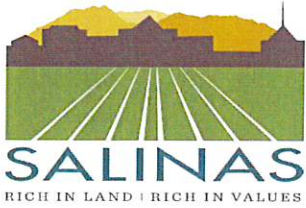
(no subject)

Alan Aamodt <alan.aamodt1942@gmail.com>
To: dsargenti@mcrfd.org

Sat, Apr 13, 2024 at 3:27 PM

Hello Chief: My wife has fallen twice in the last week and I had to call Emergency, Both times the firefighters from Toro Park Station responded to our home on Ranchito Del Rio Drive. Both times your men were kind, skilled, and very professional. Couldn't be better. My wife and I appreciate their help and nothing but high praise for your men .

Vicki and Alan Aamodt



City of Salinas

FIRE DEPARTMENT • 65 W. Alisal Street, #210 • Salinas, California 93901

(831) 758-7261 • (831) 758-7265 (Fax) • fireadministration@ci.salinas.ca.us

Samuel P. Klemek, Fire Chief

May 10, 2024

Dear Chief Sargenti,

On behalf of Chief Klemek and the Salinas Fire Department, I would like to thank you and your personnel for your help on a very challenging incident. On May 2, 2024 we responded to a medical emergency for a bariatric patient in respiratory distress. The size of the patient created significant barriers to her medical care. The incident evolved into a prolonged event that required the help of several mutual aid partners.

Your crew on Ambulance 5566 responded to the scene collaborated with our personnel to establish a plan for moving the patient from her home to Community Hospital of the Monterey Peninsula. CH5502 followed the ambulance to the hospital as an added measure of safety. Chief Reyes also helped coordinate the plan to move the patient from the ambulance to the hospital bed. This entire operation spanned over ten hours and was executed without harm to the patient or the emergency responders.

I am truly thankful for the professional assistance that your personnel provided. This incident presented many challenges and could not have been completed without your help. Please extend my thanks to the following crews:

CH5502	Justin Reyes, Division Chief
Ambulance 5566	Dominic Ferrante, Firefighter/Paramedic Ramon Haut, Firefighter/Paramedic

Sincerely,

Shane VanderVeen
EMS Division Chief