MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS

AGENDA
REGULAR MEETING
November 10, 2025
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 receive public comment on any closed session items. Speakers will be limited to no more than three minutes unless otherwise specified by the President of the Board.

   - 2.2. Conference with Labor Negotiator- Government Code Section 54957.6
     Agency Designated Representative: Tevon Edwards
     Employee Organization: All Units
3. 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 September 29, 2026.
   - 4.2. Approve Monthly Financial Report for August and September 2026. (General Fund Reconciliation, Payroll Summary, Accounts Payable)
5. PUBLIC COMMENT

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

     Monterey County Regional Fire Protection District recognizes Mr. Greg Fries and Mr. Samuel Peterson with the District's Citizen Heroism Award in recognition of their extraordinary courage, selfless actions, and efforts to rescue a trapped driver from a burning vehicle following the collision on Carmel Valley Road on August 22, 2026.

6.2. Board meeting schedule for 2027.

Receive the report and adopt the 2027 Board Meeting Schedule.

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

Accept annual tax report for fiscal year 2026-2027 for the Carmel Valley EMS tax, East Garrison Project Special tax and the Commercial Cannabis Business tax.

6.4. Day in the life of a Firefighter—MCRFD Board of Directors

Receive report, discuss, determine the date of the program, and file the report.

7. LABOR REPORTS
   - 7.1. Local 2606
   - 7.2. Administration Unit
8. CHIEF REPORT
   - 8.1. Fire Prevention and US&R- Chief Reyes
   - 8.2. EMS and Safety- Chief Linquist
   - 8.3. Training and Fleet- Chief Vega
   - 8.4. Operations- Chief Anderson
   - 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 he 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 November 10, 2026 Regular Meeting of the District Board of Directors at the District Administrative Offices, 19900 Portola Dr Salinas, CA 93908 and electronic posting on our website www.MCRFD.org

Karry Kuntz

Karry Kuntz, Clerk of the Board

Date November 5, 2026

Monterey County Regional Fire District
BOARD OF DIRECTORS Minutes
Regular Meeting September 29, 2026
4:00 p.m.

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

1. CALL TO ORDER

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

1.1. Pledge of Allegiance-Led by Director Varley

1.2. Roll call of Directors

Members Present: Dahle, Buche, Lindley, Varley
Members Absent: Duran

2. CLOSED SESSION – 4:05pm

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: Tevon Edwards
Employee Organization: All Units

Reconvened the Open Session by calling the meeting to order at 4:45pm. There were no reportable actions from the closed session.

3. CONSENT AGENDA

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

3.1. Approve Meeting Minutes of the Regular meeting of July 28, 2026.

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

3.3. Approve Revised Draft Policy 2026-02 FBI CJIS Security Policy.

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

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

4. PUBLIC COMMENT

There was no public comments made.

5. REGULAR AGENDA

5.1. Communication and Staffing Ad Hoc Committee Final Report

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

Motioned by Director Buche, seconded by Director Lindley to accept the final report from the Communication and Staffing Ad Hoc Committee, and provide direction to staff on actions associated with the report.

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

5.2. City of Gonzales Interim Fire Chief Services Agreement

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

Motioned by Director Buche, seconded by Director Lindley to receive report on the status of the Interim Fire Chief Services Agreement with the City of Gonzales, review and provide input on Amendment #2 to the Agreement, and direct the Fire Chief to execute Amendment #2.

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

5.3. Authorization to surplus 2015 Ford Explorer

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

Motioned by Director Lindley, seconded by Director Varley to adopt Resolution 2026-18 authorizing the surplus of a 2015 Ford Explorer.

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

6. LABOR REPORTS

6.1. Local 2606

Captain Frost mentioned several points:

- The Union is continuing to monitor overtime levels to avoid forced return and propose staffing plans balancing overtime versus new hires based on financial analysis
- Participate actively in upcoming station bid and crew/shift selection processes
- Support community engagement events such as “Movies in the Park” scheduled for October 16

6.2. Administration Unit

DC Justin Reyes mentioned several points:

- Prepare negotiation proposals guided by board’s directions on compensation positioning within comparable agencies
- Streamline negotiation process by using designated negotiators and consultants with limited negotiators in the room to improve efficiency
- Support community engagement events such as “Movies in the Park” scheduled for October 16

7. CHIEF REPORT

7.1. Fire Prevention and US&R- Chief Reyes

7.2. EMS and Safety- Chief Linquist

7.3. Training and Fleet- Chief Vega

7.4. Operations- Chief Anderson

7.5. Human Resources- Human Resource Officer Arreguin

7.6. Finance- Finance Officer Renwick

8. FUTURE AGENDA ITEMS

There are no future agenda items.

9. ADJOURNMENT

Motioned by Director Buche, seconded by Director Lindley to adjourn the meeting at 5.44pm.

_____ _____

Aimee Dahle, President Brent Buche, Secretary

FUNDS RECONCILIATION

AUGUST 2026

Beginning Funds Balance 1006	$	570,601.25
Beginning Funds Balance 1007	$	-
Beginning Funds Balance 1010	$	4,082,376.07
	$	4,652,977.32
Revenue Received this Month (Acct. 1010)	$	0.00
Dry Period Loan (Acct. 1010)	$	8,000,000.00
Deposits (Accts. 1006 & 1007)	$	162,896.83
Mitigation Fees Received this Month (Acct. 1010)	$	5,469.08
Total Fund Balance this Month	$	12,821,343.23
Repay 1/2 dry period loan	$	-
Expenses this Month	$	(3,540,092.75)
Total Cash on Hand	$	9,281,250.48
Internal Ending Funds Balance 1006	$	193,405.33
Internal Ending Funds Balance 1007	$	-
Internal Ending Funds Balance 1010	$	9,087,845.15
Total Funds Balance	$	9,281,250.48

QuickBooks Payroll Services

Sent: 08/11/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:

Direct Deposit	$332965.45
Total payment	$332965.45

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

Payroll Run Summary for 08/13/2026:

Paychecks		Direct Deposit
Total		332,965.45
DD17371	ALLEN, ANTHONY S	4,233.08
DD17372	ANDERSON, SCOTT A	6,507.54
DD17373	ARREGUIN, MARISELA	3,106.79
DD17374	Babione, Scott R	4,669.55
DD17375	BAKER, MICHAEL R	3,353.53
DD17376	BODNAR, GREGORY J	4,003.53
DD17377	BROWN, CHANDLER J	3,267.14
DD17378	CABRERA GUILLEN, JUAN CARLOS	3,702.49
DD17379	CAMPBELL, CAITLIN M	3,127.85
DD17380	CAMPBELL, THOMAS	4,331.06
DD17381	Casarez, Martin A.	8,003.83
DD17382	CATHEY, BROOKS H	6,621.87
DD17383	CHAPMAN, DEAN R	5,219.82
DD17384	CONNEAU, JUSTIN K	4,242.18
DD17385	CRADDOCK, DAVID J	2,107.52
DD17386	CRAMTON, MITCHELL J	3,616.19
DD17387	DACPANO, JEFF	5,527.75
DD17388	DICKSON, PETER J	7,851.03
DD17389	DURAN, JR., ALFONSO	6,125.69
DD17390	FERRANTE, DOMINIC J	4,828.65
DD17391	FRIEDMAN, NOAH L	4,260.25
DD17392	FROST, JONATHAN B	4,971.20
DD17393	FUSS, SKYLER S	4,877.50
DD17394	GALLARDO, JESSE R	4,708.67
DD17395	Gillenwater, Randy J.	4,255.04
DD17396	HALL, NICHOLAS A	3,465.30
DD17397	HAMPTON, II, CHRISTIAN K	2,833.71
DD17398	HANZELKA, ERIC	6,230.47
DD17399	HAUT, RAMON	3,104.42
DD17400	HERNANDEZ, MARIO E	5,160.09
DD17401	HINKLE, CHRISTOPHER D	5,149.86
DD17402	HIPSLEY, MARC A	4,601.40
DD17403	JIMENEZ, MARTIN R	3,744.25
DD17404	KEISLING, JUSTIN	5,403.28
DD17405	KNEELAND, WILLIAM M	4,175.02
DD17406	KUNTZ, KARRY K	3,277.75
DD17407	LEWIS, ADAM N	2,372.74
DD17408	LINCOLN, THANE A	2,835.04
DD17409	LINQUIST, JUSTIN R	6,228.09
DD17410	LUMADUE, MATTHEW J	3,318.54
DD17411	MAGNO JR., RICHARD A	4,017.07

QuickBooks Payroll Services

Sent: 08/11/2026

Subject: Details of Funds to be Withdrawn

DD17412	MALLOBOX, JOSHUA D	6,029.23
DD17413	MARES, ROBERT O	3,196.09
DD17414	MARTINEZ, LUKE A	2,653.26
DD17415	MCDERMOTT, JAMES R	2,788.98
DD17416	MEDINA, JR, STEFAN J	3,039.76
DD17417	MEEKS, JAMES W	5,172.06
DD17418	MEYENBERG, JUSTIN J	4,607.70
DD17419	MILLER, MARC J	6,077.36
DD17420	OLIVARES, BRANDON T	5,296.96
DD17421	OSTARELLO, MATTHEW J	3,473.39
DD17422	OWEN, KEATON M	3,463.41
DD17423	PEEBLES, CHEYENNE C	2,872.15
DD17424	QUEZADAS, GIOVANNI	2,762.20
DD17425	QUIROZ, HERIBERTO	5,372.36
DD17426	RENWICK, WENDY L	3,878.76
DD17427	REYES, JUSTIN S	6,073.09
DD17428	ROBERTS, MICHAEL C	7,617.81
DD17429	RODRIGUEZ, ROBERT M	2,860.59
DD17430	SANCHEZ, EDWIN	5,020.39
DD17431	SARGENTI, DAVID J	6,013.23
DD17432	SILVA, ALFREDO C	4,431.63
DD17433	SILVA, MARC W.	5,709.45
DD17434	SIMS, LARRY D	5,328.19
DD17435	Terry, Josh .	8,054.25
DD17436	TRUJILLO, ANTHONY C	4,003.89
DD17437	URIBE, WYATT N	6,193.94
DD17438	VEGA TORRES, CARLOS J	10,597.60
DD17439	WARREN, MATHEW B	4,336.33
DD17440	Wenger, Daren T.	5,939.34
DD17441	YOUNG, JACOB L	2,733.94
DD17442	YOUNG, JOHN H	3,931.33

QuickBooks Payroll Services

Sent: 08/25/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:

Direct Deposit	$395340.61
Total payment	$395340.61

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

Payroll Run Summary for 08/27/2026:

Paychecks		Direct Deposit
Total		395,340.61
DD17443	ALLEN, ANTHONY S	4,176.58
DD17444	ANDERSON, SCOTT A	28,206.20
DD17445	ARREGUIN, MARISELA	2,975.40
DD17446	Babione, Scott R	4,753.60
DD17447	BAKER, MICHAEL R	3,486.19
DD17448	BODNAR, GREGORY J	5,323.27
DD17449	BROWN, CHANDLER J	6,028.44
DD17450	CABRERA GUILLEN, JUAN CARLOS	3,775.08
DD17451	CAMPBELL, CAITLIN M	3,203.50
DD17452	CAMPBELL, THOMAS	4,331.07
DD17453	Casarez, Martin A.	10,066.18
DD17454	CATHEY, BROOKS H	6,677.19
DD17455	CHAPMAN, DEAN R	7,856.08
DD17456	CONNEAU, JUSTIN K	4,242.19
DD17457	CRADDOCK, DAVID J	2,266.67
DD17458	CRAMTON, MITCHELL J	3,650.50
DD17459	DACPANO, JEFF	5,804.16
DD17460	DICKSON, PETER J	6,912.63
DD17461	DURAN, JR., ALFONSO	7,931.03
DD17462	FERRANTE, DOMINIC J	3,673.44
DD17463	FRIEDMAN, NOAH L	3,320.20
DD17464	FROST, JONATHAN B	5,222.98
DD17465	FUSS, SKYLER S	3,670.10
DD17466	GALLARDO, JESSE R	4,944.32
DD17467	Gillenwater, Randy J.	5,528.19
DD17468	HALL, NICHOLAS A	4,973.04
DD17469	HAMPTON, II, CHRISTIAN K	3,267.26
DD17470	HANZELKA, ERIC	6,230.47
DD17471	HAUT, RAMON	3,104.41
DD17472	HERNANDEZ, MARIO E	5,433.39
DD17473	HINKLE, CHRISTOPHER D	4,002.74
DD17474	HIPSLEY, MARC A	4,601.40
DD17475	JIMENEZ, MARTIN R	3,639.74
DD17476	KEISLING, JUSTIN	4,077.91
DD17477	KNEELAND, WILLIAM M	6,732.79
DD17478	KUNTZ, KARRY K	3,277.75
DD17479	LEWIS, ADAM N	5,608.90
DD17480	LINCOLN, THANE A	2,960.52
DD17481	LINQUIST, JUSTIN R	7,496.07
DD17482	LUMADUE, MATTHEW J	3,318.55
DD17483	MAGNO JR., RICHARD A	5,025.10

QuickBooks Payroll Services

Sent: 08/25/2026

Subject: Details of Funds to be Withdrawn

DD17484	MALLOBOX, JOSHUA D	5,022.74
DD17485	MARES, ROBERT O	3,320.20
DD17486	MARTINEZ, LUKE A	2,713.41
DD17487	MCDERMOTT, JAMES R	2,866.05
DD17488	MEDINA, JR, STEFAN J	4,060.41
DD17489	MEEKS, JAMES W	4,826.49
DD17490	MEYENBERG, JUSTIN J	6,458.38
DD17491	MILLER, MARC J	3,902.07
DD17492	OLIVARES, BRANDON T	8,039.23
DD17493	OSTARELLO, MATTHEW J	6,607.49
DD17494	OWEN, KEATON M	3,463.40
DD17495	PEEBLES, CHEYENNE C	3,997.81
DD17496	QUEZADAS, GIOVANNI	4,541.01
DD17497	QUIROZ, HERIBERTO	6,261.92
DD17498	RENWICK, WENDY L	3,014.88
DD17499	REYES, JUSTIN S	6,084.20
DD17500	ROBERTS, MICHAEL C	11,434.30
DD17501	RODRIGUEZ, ROBERT M	4,265.76
DD17502	SANCHEZ, EDWIN	4,711.22
DD17503	SARGENTI, DAVID J	9,398.34
DD17504	SILVA, ALFREDO C	4,222.28
DD17505	SILVA, MARC W.	6,885.48
DD17506	SIMS, LARRY D	4,216.22
DD17507	Terry, Josh .	7,669.81
DD17508	TRUJILLO, ANTHONY C	4,994.29
DD17509	URIBE, WYATT N	6,830.22
DD17510	VEGA TORRES, CARLOS J	16,987.40
DD17511	WARREN, MATHEW B	4,336.32
DD17512	Wenger, Daren T.	4,605.52
DD17513	YOUNG, JACOB L	2,733.95
DD17514	YOUNG, JOHN H	5,094.58

Modified 4 paychecks.

FUNDS RECONCILIATION

SEPTEMBER 2026

Beginning Funds Balance 1006	$	193,405.33
Beginning Funds Balance 1007	$	-
Beginning Funds Balance 1010	$	9,087,845.15
	$	9,281,250.48
Revenue Received this Month (Acct. 1010)	$	447,939.72
Dry Period Loan (Acct. 1010)	$	-
Deposits (Accts. 1006 & 1007)	$	176,225.50
Mitigation Fees Received this Month (Acct. 1006)	$	75,633.80
Mitigation Fees Received this Month (Acct. 1010)	$	2,732.90
Total Fund Balance this Month	$	9,983,782.40
Repay 1/2 dry period loan	$	-
Expenses this Month	$	(2,303,691.65)
Total Cash on Hand	$	7,680,090.75
Internal Ending Funds Balance 1006	$	1,641,572.98
Internal Ending Funds Balance 1007	$	-
Internal Ending Funds Balance 1010	$	6,038,517.77
Total Funds Balance	$	7,680,090.75

QuickBooks Payroll Services

Sent: 09/08/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:

Direct Deposit	$407073.30
Total payment	$407073.30

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

Payroll Run Summary for 09/10/2026:

Paychecks		Direct Deposit
Total		407,073.30
DD17515	ALLEN, ANTHONY S	3,256.57
DD17516	ANDERSON, SCOTT A	22,771.81
DD17517	ARREGUIN, MARISELA	3,340.59
DD17518	Babione, Scott R	6,242.28
DD17519	BAKER, MICHAEL R	3,486.18
DD17520	BODNAR, GREGORY J	4,099.71
DD17521	BROWN, CHANDLER J	3,105.86
DD17522	CABRERA GUILLEN, JUAN CARLOS	3,812.97
DD17523	CAMPBELL, CAITLIN M	3,751.36
DD17524	CAMPBELL, THOMAS	4,331.06
DD17525	Casarez, Martin A.	9,102.45
DD17526	CATHEY, BROOKS H	6,677.19
DD17527	CHAPMAN, DEAN R	9,303.94
DD17528	CONNEAU, JUSTIN K	4,242.18
DD17529	CRADDOCK, DAVID J	2,107.53
DD17530	CRAMTON, MITCHELL J	3,650.50
DD17531	DACPANO, JEFF	6,660.15
DD17532	DICKSON, PETER J	9,253.83
DD17533	DURAN, JR., ALFONSO	8,000.79
DD17534	FERRANTE, DOMINIC J	3,673.43
DD17535	FRIEDMAN, NOAH L	6,742.31
DD17536	FROST, JONATHAN B	6,014.59
DD17537	FUSS, SKYLER S	5,565.16
DD17538	GALLARDO, JESSE R	4,084.01
DD17539	Gillenwater, Randy J.	5,528.19
DD17540	HALL, NICHOLAS A	3,608.61
DD17541	HAMPTON, II, CHRISTIAN K	3,259.02
DD17542	HANZELKA, ERIC	6,230.46
DD17543	HAUT, RAMON	3,104.42
DD17544	HERNANDEZ, MARIO E	6,342.70
DD17545	HINKLE, CHRISTOPHER D	5,149.86
DD17546	HIPSLEY, MARC A	4,601.40
DD17547	JIMENEZ, MARTIN R	4,522.71
DD17548	KEISLING, JUSTIN	7,761.04
DD17549	KNEELAND, WILLIAM M	5,542.30
DD17550	KUNTZ, KARRY K	3,277.75
DD17551	LEWIS, ADAM N	3,245.99
DD17552	LINCOLN, THANE A	3,843.66
DD17553	LINQUIST, JUSTIN R	7,533.85
DD17554	LUMADUE, MATTHEW J	3,318.55
DD17555	MAGNO JR., RICHARD A	3,480.35

QuickBooks Payroll Services

Sent: 09/08/2026

Subject: Details of Funds to be Withdrawn

DD17556	MALLOBOX, JOSHUA D	4,697.84
DD17557	MARES, ROBERT O	3,320.20
DD17558	MARTINEZ, LUKE A	2,832.85
DD17559	MCDERMOTT, JAMES R	2,813.76
DD17560	MEDINA, JR, STEFAN J	4,060.41
DD17561	MEEKS, JAMES W	3,109.47
DD17562	MEYENBERG, JUSTIN J	4,939.76
DD17563	MILLER, MARC J	5,463.87
DD17564	OLIVARES, BRANDON T	7,340.33
DD17565	OSTARELLO, MATTHEW J	8,074.80
DD17566	OWEN, KEATON M	3,463.40
DD17567	PEEBLES, CHEYENNE C	2,990.94
DD17568	QUEZADAS, GIOVANNI	3,708.55
DD17569	QUIROZ, HERIBERTO	3,547.06
DD17570	RENWICK, WENDY L	3,077.95
DD17571	REYES, JUSTIN S	10,769.82
DD17572	ROBERTS, MICHAEL C	15,264.28
DD17573	RODRIGUEZ, ROBERT M	3,803.58
DD17574	SANCHEZ, EDWIN	4,228.28
DD17575	SARGENTI, DAVID J	12,597.69
DD17576	SILVA, ALFREDO C	4,172.16
DD17577	SILVA, MARC W.	5,867.56
DD17578	SIMS, LARRY D	6,447.44
DD17579	Terry, Josh .	8,073.24
DD17580	TRUJILLO, ANTHONY C	4,219.96
DD17581	URIBE, WYATT N	7,465.51
DD17582	VEGA TORRES, CARLOS J	18,588.10
DD17583	WARREN, MATHEW B	4,336.33
DD17584	Wenger, Daren T.	4,605.51
DD17585	YOUNG, JACOB L	2,748.35
DD17586	YOUNG, JOHN H	6,816.99

QuickBooks Payroll Services

Sent: 09/22/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:

Direct Deposit	$407126.18
Total payment	$407126.18

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

Payroll Run Summary for 09/24/2026:

Paychecks		Direct Deposit
Total		407,126.18
DD17587	ALLEN, ANTHONY S	3,773.47
DD17588	ANDERSON, SCOTT A	5,868.87
DD17589	ARREGUIN, MARISELA	3,326.10
DD17590	Babione, Scott R	7,653.39
DD17591	BAKER, MICHAEL R	3,486.19
DD17592	BODNAR, GREGORY J	5,985.55
DD17593	BROWN, CHANDLER J	4,884.86
DD17594	CABRERA GUILLEN, JUAN CARLOS	3,702.49
DD17595	CAMPBELL, CAITLIN M	3,166.18
DD17596	CAMPBELL, THOMAS	4,331.07
DD17597	Casarez, Martin A.	6,936.67
DD17598	CATHEY, BROOKS H	6,677.20
DD17599	CHAPMAN, DEAN R	4,660.40
DD17600	CONNEAU, JUSTIN K	4,242.19
DD17601	CRADDOCK, DAVID J	2,266.67
DD17602	CRAMTON, MITCHELL J	3,894.48
DD17603	DACPANO, JEFF	6,894.41
DD17604	DICKSON, PETER J	8,782.08
DD17605	DURAN, JR., ALFONSO	4,492.49
DD17606	FERRANTE, DOMINIC J	3,673.44
DD17607	FRIEDMAN, NOAH L	5,436.62
DD17608	FROST, JONATHAN B	3,835.24
DD17609	FUSS, SKYLER S	3,493.20
DD17610	GALLARDO, JESSE R	3,721.41
DD17611	Gillenwater, Randy J.	8,813.36
DD17612	HALL, NICHOLAS A	3,701.74
DD17613	HAMPTON, II, CHRISTIAN K	2,833.70
DD17614	HANZELKA, ERIC	413.27
DD17615	HAUT, RAMON	5,570.97
DD17616	HERNANDEZ, MARIO E	7,444.63
DD17617	HINKLE, CHRISTOPHER D	6,441.86
DD17618	HIPSLEY, MARC A	4,601.40
DD17619	JIMENEZ, MARTIN R	2,957.73
DD17620	KEISLING, JUSTIN	6,993.35
DD17621	KNEELAND, WILLIAM M	6,732.79
DD17622	KUNTZ, KARRY K	3,277.75
DD17623	LEWIS, ADAM N	4,686.56
DD17624	LINCOLN, THANE A	2,960.51
DD17625	LINQUIST, JUSTIN R	9,669.11
DD17626	LUMADUE, MATTHEW J	3,318.55
DD17627	MAGNO JR., RICHARD A	3,691.31

QuickBooks Payroll Services

Sent: 09/22/2026

Subject: Details of Funds to be Withdrawn

DD17628	MALLOBOX, JOSHUA D	4,233.72
DD17629	MARES, ROBERT O	3,396.55
DD17630	MARTINEZ, LUKE A	2,859.08
DD17631	MCDERMOTT, JAMES R	2,788.97
DD17632	MEDINA, JR, STEFAN J	3,166.68
DD17633	MEEKS, JAMES W	5,226.13
DD17634	MEYENBERG, JUSTIN J	4,564.10
DD17635	MILLER, MARC J	8,095.90
DD17636	OLIVARES, BRANDON T	5,485.29
DD17637	OSTARELLO, MATTHEW J	4,398.15
DD17638	OWEN, KEATON M	4,091.24
DD17639	PEEBLES, CHEYENNE C	4,662.20
DD17640	QUEZADAS, GIOVANNI	3,287.25
DD17641	QUIROZ, HERIBERTO	3,547.06
DD17642	RENWICK, WENDY L	3,029.90
DD17643	REYES, JUSTIN S	24,249.24
DD17644	ROBERTS, MICHAEL C	14,939.78
DD17645	RODRIGUEZ, ROBERT M	2,977.24
DD17646	SANCHEZ, EDWIN	4,877.36
DD17647	SARGENTI, DAVID J	26,971.78
DD17648	SILVA, ALFREDO C	3,395.76
DD17649	SILVA, MARC W.	6,440.67
DD17650	SIMS, LARRY D	9,671.54
DD17651	Terry, Josh .	12,611.83
DD17652	TRUJILLO, ANTHONY C	3,330.50
DD17653	URIBE, WYATT N	6,830.22
DD17654	VEGA TORRES, CARLOS J	8,773.77
DD17655	WARREN, MATHEW B	5,512.32
DD17656	Wenger, Daren T.	7,140.17
DD17657	YOUNG, JACOB L	2,960.64
DD17658	YOUNG, JOHN H	4,317.88

QuickBooks Payroll Services

Sent: 09/22/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:

Direct Deposit	$15.91
Total payment	$15.91

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

Payroll Run Summary for 09/24/2026:

Paychecks	Direct Deposit
Total	15.91
DD17659 HANZELKA, ERIC	15.91

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

Date	Num	Name	Memo	Amount	Balance
1006 · 1st Capital Bank - Main 2257					570,601.25
08/03/2026	Stripe	DEF SPACE INSPECTIONS		316.50	570,917.75
08/03/2026	Stripe	CENTERLINE		316.50	571,234.25
08/04/2026	Stripe	MMC ELECTRIC INC		158.25	571,392.50
08/05/2026			Funds Transfer	3,000,000.00	3,571,392.50
08/05/2026	51568	Selman & Company	LB00004084	-137.50	3,571,255.00
08/05/2026	51569	All Safe Integrated Systems		-390.00	3,570,865.00
08/05/2026	51570	California Fire Protection, Inc.		-1,652.50	3,569,212.50
08/05/2026	51571	California Utilities Service		-185.80	3,569,026.70
08/05/2026	51572	FasTrak (remit to 26879)	CA1676412	-8.50	3,569,018.20
08/05/2026	51573	Fire Protection Publications (IFS...	Cust# 73373	-1,950.00	3,567,068.20
08/05/2026	51574	Grail, Inc.	ENT952	-649.00	3,566,419.20
08/05/2026	51575	Healthwise Services	20177	-177.36	3,566,241.84
08/05/2026	51576	Kind Books		-3,366.57	3,562,875.27
08/05/2026	51577	Mission Uniform Service	157033	-631.37	3,562,243.90
08/05/2026	51578	Monterey County Auditor-Contro...		-20,966.89	3,541,277.01
08/05/2026	51579	Motorola Solutions, Inc.	Cust #1036924456	-162.80	3,541,114.21
08/05/2026	51580	Precision Training Group		-1,925.00	3,539,189.21
08/05/2026	51581	Ross & Schwarz		-4,810.00	3,534,379.21
08/05/2026	51582	Smile Business Products, Inc.	Acct #5964724-TC	-194.62	3,534,184.59
08/05/2026	51583	Telco Business Solutions	Cust ID: 15159	-118.94	3,534,065.65
08/05/2026	51584	Valley Saw & Garden Equipment	Cust #108349	-30.57	3,534,035.08
08/05/2026	Stripe	FIRST ALARM-LOWER RAGS...		158.25	3,534,193.33
08/10/2026			Deposit	14,827.07	3,549,020.40
08/10/2026			Deposit	32,865.00	3,581,885.40
08/10/2026	Stripe	THE PROTEAN CORP		909.34	3,582,794.74
08/12/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/...	-332,965.45	3,249,829.29
08/12/2026	51585	Buche, Brent W		-96.97	3,249,732.32
08/12/2026	51586	Duran, Steve J		-96.96	3,249,635.36
08/12/2026	51587	Lindley, Chad M		-96.97	3,249,538.39
08/12/2026	51588	Varley, Colby J		-96.97	3,249,441.42
08/12/2026	Stripe	LOPEZ-CAMINO DE TRAVESIA		316.50	3,249,757.92
08/12/2026	Stripe	HIRSCHFELD		316.50	3,250,074.42
08/13/2026	DD17371	ALLEN, ANTHONY S	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17372	ANDERSON, SCOTT A	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17373	ARREGUIN, MARISELA	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17374	Babione, Scott R	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17375	BAKER, MICHAEL R	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17376	BODNAR, GREGORY J	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17377	BROWN, CHANDLER J	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17378	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17379	CAMPBELL, CAITLIN M	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17380	CAMPBELL, THOMAS	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17381	Casarez, Martin A.	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17382	CATHEY, BROOKS H	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17383	CHAPMAN, DEAN R	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17384	CONNEAU, JUSTIN K	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17385	CRADDOCK, DAVID J	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17386	CRAMTON, MITCHELL J	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17387	DACPANO, JEFF	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17388	DICKSON, PETER J	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17389	DURAN, JR., ALFONSO	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17390	FERRANTE, DOMINIC J	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17391	FRIEDMAN, NOAH L	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17392	FROST, JONATHAN B	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17393	FUSS, SKYLER S	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17394	GALLARDO, JESSE R	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17395	Gillenwater, Randy J.	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17396	HALL, NICHOLAS A	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17397	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17398	HANZELKA, ERIC	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17399	HAUT, RAMON	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17400	HERNANDEZ, MARIO E	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17401	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17402	HIPSLEY, MARC A	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17403	JIMENEZ, MARTIN R	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17404	KEISLING, JUSTIN	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17405	KNEELAND, WILLIAM M	Direct Deposit	0.00	3,250,074.42

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

Date	Num	Name	Memo	Amount	Balance
08/13/2026	DD17406	KUNTZ, KARRY K	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17407	LEWIS, ADAM N	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17408	LINCOLN, THANE A	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17409	LINQUIST, JUSTIN R	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17410	LUMADUE, MATTHEW J	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17411	MAGNO JR., RICHARD A	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17412	MALLOBOX, JOSHUA D	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17413	MARES, ROBERT O	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17414	MARTINEZ, LUKE A	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17415	MCDERMOTT, JAMES R	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17416	MEDINA, JR, STEFAN J	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17417	MEEKS, JAMES W	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17418	MEYENBERG, JUSTIN J	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17419	MILLER, MARC J	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17420	OLIVARES, BRANDON T	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17421	OSTARELLO, MATTHEW J	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17422	OWEN, KEATON M	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17423	PEEBLES, CHEYENNE C	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17424	QUEZADAS, GIOVANNI	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17425	QUIROZ, HERIBERTO	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17426	RENWICK, WENDY L	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17427	REYES, JUSTIN S	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17428	ROBERTS, MICHAEL C	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17429	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17430	SANCHEZ, EDWIN	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17431	SARGENTI, DAVID J	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17432	SILVA, ALFREDO C	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17433	SILVA, MARC W.	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17434	SIMS, LARRY D	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17435	Terry, Josh .	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17436	TRUJILLO, ANTHONY C	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17437	URIBE, WYATT N	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17438	VEGA TORRES, CARLOS J	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17439	WARREN, MATHEW B	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17440	Wenger, Daren T.	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17441	YOUNG, JACOB L	Direct Deposit	0.00	3,250,074.42
08/13/2026	DD17442	YOUNG, JOHN H	Direct Deposit	0.00	3,250,074.42
08/13/2026	EFT	EFTPS	94-6001184	-82,934.03	3,167,140.39
08/13/2026	EFT	Employment Development Depa...	698-1507-4	-29,247.16	3,137,893.23
08/13/2026	EFT	Franchise Tax Board		-1,841.70	3,136,051.53
08/13/2026	51589	VOYA Institutional Trust Co.	VK7065	-26,154.19	3,109,897.34
08/13/2026	51590	All Star Fire Equipment, Inc.		-996.15	3,108,901.19
08/13/2026	51591	Bound Tree Medical		-3,030.39	3,105,870.80
08/13/2026	51592	California American Water Co.		-1,301.28	3,104,569.52
08/13/2026	51593	Geico General Insurance Co.	Ref #8705624870000001 Inciden...	-553.63	3,104,015.89
08/13/2026	51594	Giovanni Quezadas.	Reimb: Home Depot 7/27	-20.56	3,103,995.33
08/13/2026	51595	Golden State Truck & Trailer Re...		-7,147.64	3,096,847.69
08/13/2026	51596	Hi-Tech Emergency Vehicle Ser...		-1,342.13	3,095,505.56
08/13/2026	51597	Pure Water Bottling Company		-522.50	3,094,983.06
08/13/2026	51598	Reliable Pharmaceutical Return...		-150.00	3,094,833.06
08/13/2026	51599	Salinas Valley Tire		-262.59	3,094,570.47
08/13/2026	51600	Santa Lucia Preserve	Member #744	-292.14	3,094,278.33
08/13/2026	51601	Scott's PPE Recon, Inc		-515.93	3,093,762.40
08/13/2026	51602	Stephanie Caldera Cleaning Ser...		-1,100.00	3,092,662.40
08/13/2026	51603	Terminix		-409.28	3,092,253.12
08/13/2026	51604	The Tree Man		-8,700.00	3,083,553.12
08/13/2026	51605	Toro Petroleum Corp.	Acct #0100287	-14,489.66	3,069,063.46
08/13/2026	51606	Valley Fabrication, Inc.		-51.89	3,069,011.57
08/13/2026	51607	Vanessa Vasquez	Reimburse LiveScan & DOJ fees	-57.00	3,068,954.57
08/13/2026	51608	Wittman Enterprises, LLC	Cust ID: C-1824	-7,753.94	3,061,200.63
08/13/2026	wire	US BANK-MN (Remit to 9705)	Acct# 159706000	-815,566.66	2,245,633.97
08/13/2026	wire	US BANK-MN (Remit to 9705)	Acct# 258033000	-1,143,532.19	1,102,101.78
08/17/2026	Stripe	DUTCHMEN CONSTRUCTIO...		158.25	1,102,260.03
08/18/2026			Deposit	349.55	1,102,609.58
08/19/2026	51609	MY CHEVROLET	Customer# 8196	-40,616.53	1,061,993.05
08/19/2026	51610	ACCO Engineered Systems		-1,150.00	1,060,843.05
08/19/2026	51611	All Safe Integrated Systems		-597.00	1,060,246.05
08/19/2026	51612	Associated Services, Inc.	Acct# 22797	-19,098.00	1,041,148.05

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

Date	Num	Name	Memo	Amount	Balance
08/19/2026	51613	California Water Service Co.	0285266666	-435.81	1,040,712.24
08/19/2026	51614	Carmel Fire Protection Associates		-900.00	1,039,812.24
08/19/2026	51615	Central Coast Sign & Design		-5,734.14	1,034,078.10
08/19/2026	51616	Giovanni Quezadas.	Reimb: Home Depot 8/13	-73.85	1,034,004.25
08/19/2026	51617	ImageTrend		-4,923.07	1,029,081.18
08/19/2026	51618	Kind Books		-2,795.64	1,026,285.54
08/19/2026	51619	L.N. Curtis & Sons	Cust# C32838	-206.81	1,026,078.73
08/19/2026	51620	Peninsula Hydronics, Inc.		-3,943.22	1,022,135.51
08/19/2026	51621	Peninsula Welding & Medical S...		-158.50	1,021,977.01
08/19/2026	51622	PG&E	5319150727-5	-4,568.92	1,017,408.09
08/19/2026	51623	Salinas Valley Pro Squad		-70.99	1,017,337.10
08/19/2026	51624	South Bay Regional Public Safet...	Job Code: PAR2603	-593.00	1,016,744.10
08/19/2026	51625	The Tree Man		-8,700.00	1,008,044.10
08/21/2026	Stripe	CHIC EVENT RENTALS		316.50	1,008,360.60
08/24/2026			Funds Transfer	1,089.00	1,009,449.60
08/24/2026			Deposit	4,345.58	1,013,795.18
08/26/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/...	-395,340.61	618,454.57
08/26/2026	51626	Alex Airada	Sept 2026	-901.00	617,553.57
08/26/2026	51627	Barbara Fonseca	Sept 2026	-285.75	617,267.82
08/26/2026	51628	Chris Handle	Sept 2026	-881.39	616,386.43
08/26/2026	51629	Dale B Williams	Sept 2026	-1,348.41	615,038.02
08/26/2026	51630	Dave Jensen	Sept 2026	-741.27	614,296.75
08/26/2026	51631	Dean. Lindsey	Sept 2026	-1,239.82	613,056.93
08/26/2026	51632	Dorothy Priolo	Sept 2026	-741.27	612,315.66
08/26/2026	51633	Eric. Ulwelling	Sept 2026	-1,309.88	611,005.78
08/26/2026	51634	Ezekiel Kott	Sept 2026	-901.00	610,104.78
08/26/2026	51635	James H. Smith	Sept 2026	-285.75	609,819.03
08/26/2026	51636	Jeff Frye	Sept 2026	-829.50	608,989.53
08/26/2026	51637	Jeff May	Sept 2026	-1,348.41	607,641.12
08/26/2026	51638	Jim McCabe	Sept 2026	-829.50	606,811.62
08/26/2026	51639	John. Reed	Sept 2026	-1,239.82	605,571.80
08/26/2026	51640	Kevin Kamnikar	Sept 2026	-1,338.27	604,233.53
08/26/2026	51641	Kurtis Calender	Sept 2026	-1,348.41	602,885.12
08/26/2026	51642	Larry Freitas	Sept 2026	-1,239.82	601,645.30
08/26/2026	51643	Lee Warner	Sept 2026	-829.50	600,815.80
08/26/2026	51644	Mark Toomey	Sept 2026	-1,239.82	599,575.98
08/26/2026	51645	Matthew Weed	Sept 2026	-1,239.82	598,336.16
08/26/2026	51646	Michael Urquides	Sept 2026	-881.39	597,454.77
08/26/2026	51647	Mike Foster	Sept 2026	-1,348.41	596,106.36
08/26/2026	51648	Mike Vout.	Sept 2026	-1,348.41	594,757.95
08/26/2026	51649	Miles.Schuler	Sept 2026	-954.33	593,803.62
08/26/2026	51650	Richard. Rotharmel	Sept 2026	-1,239.82	592,563.80
08/26/2026	51651	Scott Fenton	Sept 2026	-901.00	591,662.80
08/26/2026	51652	Steve Scarlett.	Sept 2026	-632.68	591,030.12
08/26/2026	51653	Susan Croswell	Sept 2026	-829.50	590,200.62
08/26/2026	51654	William R Williams	Sept 2026	-741.27	589,459.35
08/26/2026	51658	AT&T MOBILITY	Acct #287267998050	-108.84	589,350.51
08/26/2026	51659	Bound Tree Medical		-2,550.75	586,799.76
08/26/2026	51660	California Fire Protection, Inc.		-202.50	586,597.26
08/26/2026	51661	COMCAST	8155 40 065 0199605	-856.96	585,740.30
08/26/2026	51662	FasTrak (remit to 26879)	CA1645901	-8.50	585,731.80
08/26/2026	51663	Golden State Truck & Trailer Re...		-5,636.22	580,095.58
08/26/2026	51664	Liebert, Cassidy, Whitmore	Client: CA201	-14,201.50	565,894.08
08/26/2026	51665	MJ Communications, Inc.		-505.88	565,388.20
08/26/2026	51666	Peninsula Welding & Medical S...		-133.88	565,254.32
08/26/2026	51667	Scott's PPE Recon, Inc		-187.00	565,067.32
08/26/2026	51668	The Tree Man		-11,600.00	553,467.32
08/26/2026	51669	VERIZON WIRELESS.		-1,021.25	552,446.07
08/26/2026	1357	ALVAREZ-MONT SALINAS H...		316.50	552,762.57
08/26/2026	97475596	CV MANOR		2,199.00	554,961.57
08/26/2026	5755	COASTAL ELECTRIC		316.50	555,278.07
08/26/2026	19191	SCUDDER SOLAR		158.25	555,436.32
08/26/2026	102001694	SUNRUN		158.25	555,594.57
08/26/2026	2046	RELIANT TOWER LLC		316.50	555,911.07
08/26/2026	39339	SSG BRANDINTENSE		316.50	556,227.57
08/26/2026	14990954	CV MANOR		316.50	556,544.07
08/26/2026			Deposit	34,267.80	590,811.87
08/27/2026	DD17443	ALLEN, ANTHONY S	Direct Deposit	0.00	590,811.87

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

Date	Num	Name	Memo	Amount	Balance
08/27/2026	DD17444	ANDERSON, SCOTT A	Direct Deposit	0.00	590,811.87
08/27/2026	DD17445	ARREGUIN, MARISELA	Direct Deposit	0.00	590,811.87
08/27/2026	DD17446	Babione, Scott R	Direct Deposit	0.00	590,811.87
08/27/2026	DD17447	BAKER, MICHAEL R	Direct Deposit	0.00	590,811.87
08/27/2026	DD17448	BODNAR, GREGORY J	Direct Deposit	0.00	590,811.87
08/27/2026	DD17449	BROWN, CHANDLER J	Direct Deposit	0.00	590,811.87
08/27/2026	DD17450	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	590,811.87
08/27/2026	DD17451	CAMPBELL, CAITLIN M	Direct Deposit	0.00	590,811.87
08/27/2026	DD17452	CAMPBELL, THOMAS	Direct Deposit	0.00	590,811.87
08/27/2026	DD17453	Casarez, Martin A.	Direct Deposit	0.00	590,811.87
08/27/2026	DD17454	CATHEY, BROOKS H	Direct Deposit	0.00	590,811.87
08/27/2026	DD17455	CHAPMAN, DEAN R	Direct Deposit	0.00	590,811.87
08/27/2026	DD17456	CONNEAU, JUSTIN K	Direct Deposit	0.00	590,811.87
08/27/2026	DD17457	CRADDOCK, DAVID J	Direct Deposit	0.00	590,811.87
08/27/2026	DD17458	CRAMTON, MITCHELL J	Direct Deposit	0.00	590,811.87
08/27/2026	DD17459	DACPANO, JEFF	Direct Deposit	0.00	590,811.87
08/27/2026	DD17460	DICKSON, PETER J	Direct Deposit	0.00	590,811.87
08/27/2026	DD17461	DURAN, JR., ALFONSO	Direct Deposit	0.00	590,811.87
08/27/2026	DD17462	FERRANTE, DOMINIC J	Direct Deposit	0.00	590,811.87
08/27/2026	DD17463	FRIEDMAN, NOAH L	Direct Deposit	0.00	590,811.87
08/27/2026	DD17464	FROST, JONATHAN B	Direct Deposit	0.00	590,811.87
08/27/2026	DD17465	FUSS, SKYLER S	Direct Deposit	0.00	590,811.87
08/27/2026	DD17466	GALLARDO, JESSE R	Direct Deposit	0.00	590,811.87
08/27/2026	DD17467	Gillenwater, Randy J.	Direct Deposit	0.00	590,811.87
08/27/2026	DD17468	HALL, NICHOLAS A	Direct Deposit	0.00	590,811.87
08/27/2026	DD17469	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	590,811.87
08/27/2026	DD17470	HANZELKA, ERIC	Direct Deposit	0.00	590,811.87
08/27/2026	DD17471	HAUT, RAMON	Direct Deposit	0.00	590,811.87
08/27/2026	DD17472	HERNANDEZ, MARIO E	Direct Deposit	0.00	590,811.87
08/27/2026	DD17473	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	590,811.87
08/27/2026	DD17474	HIPSLEY, MARC A	Direct Deposit	0.00	590,811.87
08/27/2026	DD17475	JIMENEZ, MARTIN R	Direct Deposit	0.00	590,811.87
08/27/2026	DD17476	KEISLING, JUSTIN	Direct Deposit	0.00	590,811.87
08/27/2026	DD17477	KNEELAND, WILLIAM M	Direct Deposit	0.00	590,811.87
08/27/2026	DD17478	KUNTZ, KARRY K	Direct Deposit	0.00	590,811.87
08/27/2026	DD17479	LEWIS, ADAM N	Direct Deposit	0.00	590,811.87
08/27/2026	DD17480	LINCOLN, THANE A	Direct Deposit	0.00	590,811.87
08/27/2026	DD17481	LINQUIST, JUSTIN R	Direct Deposit	0.00	590,811.87
08/27/2026	DD17482	LUMADUE, MATTHEW J	Direct Deposit	0.00	590,811.87
08/27/2026	DD17483	MAGNO JR., RICHARD A	Direct Deposit	0.00	590,811.87
08/27/2026	DD17484	MALLOBOX, JOSHUA D	Direct Deposit	0.00	590,811.87
08/27/2026	DD17485	MARES, ROBERT O	Direct Deposit	0.00	590,811.87
08/27/2026	DD17486	MARTINEZ, LUKE A	Direct Deposit	0.00	590,811.87
08/27/2026	DD17487	MCDERMOTT, JAMES R	Direct Deposit	0.00	590,811.87
08/27/2026	DD17488	MEDINA, JR, STEFAN J	Direct Deposit	0.00	590,811.87
08/27/2026	DD17489	MEEKS, JAMES W	Direct Deposit	0.00	590,811.87
08/27/2026	DD17490	MEYENBERG, JUSTIN J	Direct Deposit	0.00	590,811.87
08/27/2026	DD17491	MILLER, MARC J	Direct Deposit	0.00	590,811.87
08/27/2026	DD17492	OLIVARES, BRANDON T	Direct Deposit	0.00	590,811.87
08/27/2026	DD17493	OSTARELLO, MATTHEW J	Direct Deposit	0.00	590,811.87
08/27/2026	DD17494	OWEN, KEATON M	Direct Deposit	0.00	590,811.87
08/27/2026	DD17495	PEEBLES, CHEYENNE C	Direct Deposit	0.00	590,811.87
08/27/2026	DD17496	QUEZADAS, GIOVANNI	Direct Deposit	0.00	590,811.87
08/27/2026	DD17497	QUIROZ, HERIBERTO	Direct Deposit	0.00	590,811.87
08/27/2026	DD17498	RENWICK, WENDY L	Direct Deposit	0.00	590,811.87
08/27/2026	DD17499	REYES, JUSTIN S	Direct Deposit	0.00	590,811.87
08/27/2026	DD17500	ROBERTS, MICHAEL C	Direct Deposit	0.00	590,811.87
08/27/2026	DD17501	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	590,811.87
08/27/2026	DD17502	SANCHEZ, EDWIN	Direct Deposit	0.00	590,811.87
08/27/2026	DD17503	SARGENTI, DAVID J	Direct Deposit	0.00	590,811.87
08/27/2026	DD17504	SILVA, ALFREDO C	Direct Deposit	0.00	590,811.87
08/27/2026	DD17505	SILVA, MARC W.	Direct Deposit	0.00	590,811.87
08/27/2026	DD17506	SIMS, LARRY D	Direct Deposit	0.00	590,811.87
08/27/2026	DD17507	Terry, Josh .	Direct Deposit	0.00	590,811.87
08/27/2026	DD17508	TRUJILLO, ANTHONY C	Direct Deposit	0.00	590,811.87
08/27/2026	DD17509	URIBE, WYATT N	Direct Deposit	0.00	590,811.87
08/27/2026	DD17510	VEGA TORRES, CARLOS J	Direct Deposit	0.00	590,811.87
08/27/2026	DD17511	WARREN, MATHEW B	Direct Deposit	0.00	590,811.87

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

Date	Num	Name	Memo	Amount	Balance
08/27/2026	DD17512	Wenger, Daren T.	Direct Deposit	0.00	590,811.87
08/27/2026	DD17513	YOUNG, JACOB L	Direct Deposit	0.00	590,811.87
08/27/2026	DD17514	YOUNG, JOHN H	Direct Deposit	0.00	590,811.87
08/27/2026	EFT	EFTPS	94-6001184	-117,402.68	473,409.19
08/27/2026	EFT	Employment Development Depa...	698-1507-4	-40,580.48	432,828.71
08/27/2026	EFT	Franchise Tax Board		-2,138.22	430,690.49
08/27/2026	51655	VOYA Institutional Trust Co.	VK7065	-28,137.81	402,552.68
08/27/2026	51656	AFLAC	X1723	-1,154.68	401,398.00
08/27/2026	51657	Local 2606		-8,727.80	392,670.20
08/27/2026	Stripe	UCHIDA-JOAQUIN CT		316.50	392,986.70
08/28/2026	EFT	CalPERS (Health)	Sept 2026	-1,920.54	391,066.16
08/28/2026	Stripe	DEF SPACE INSPECTIONS		331.68	391,397.84
08/28/2026	Stripe	BRIGHT FUTURE ENERGY		316.50	391,714.34
08/31/2026	EFT	CalPERS (Retirement)	6176819203	-265,432.57	126,281.77
08/31/2026			Deposit	38,467.19	164,748.96
08/31/2026			Deposit	20,309.51	185,058.47
08/31/2026			Deposit	7,709.15	192,767.62
08/31/2026			Deposit	579.96	193,347.58
08/31/2026			Deposit	57.75	193,405.33
09/01/2026	EFT	CalPERS (Health)	Sept 2026	-168,814.66	24,590.67
09/01/2026			Funds Transfer	1,500,000.00	1,524,590.67
09/02/2026	51670	Associated Services, Inc.		-255.00	1,524,335.67
09/02/2026	51671	AT&T (CalNet)		-565.00	1,523,770.67
09/02/2026	51672	Bound Tree Medical		-11,827.72	1,511,942.95
09/02/2026	51673	California Utilities Service		-185.80	1,511,757.15
09/02/2026	51674	County of Monterey	FY 26/27 2nd Qtr	-41,023.00	1,470,734.15
09/02/2026	51675	FasTrak (remit to 26879)	CA1645161	-8.50	1,470,725.65
09/02/2026	51676	Giovanni Quezadas.	Reimb: Search Class Meals	-632.89	1,470,092.76
09/02/2026	51677	Healthwise Services	20177	-88.68	1,470,004.08
09/02/2026	51678	Humana Insurance Co.	787328-01	-15,752.85	1,454,251.23
09/02/2026	51679	Kind Books		-2,736.57	1,451,514.66
09/02/2026	51680	Life-Assist, Inc.		-510.84	1,451,003.82
09/02/2026	51681	Marina Coast Water District		-1,232.33	1,449,771.49
09/02/2026	51682	MICHAEL ROBERTS	Reimb: Jalapanos Tacos 8/23/26 ...	-47.51	1,449,723.98
09/02/2026	51683	PORAC	Assn ID: 2491	-1,218.75	1,448,505.23
09/02/2026	51684	Ross & Schwarz		-1,567.50	1,446,937.73
09/02/2026	51685	Safeguard Business Systems, I...	Cust ID: 600402796	-148.99	1,446,788.74
09/02/2026	51686	San Lorenzo Builders First Source	476147	-2,012.53	1,444,776.21
09/02/2026	51687	Smile Business Products, Inc.	Acct #5964724-TC	-125.61	1,444,650.60
09/02/2026	51688	South Bay Regional Public Safet...		-1,186.00	1,443,464.60
09/02/2026	51689	Stryker Sales, LLC (Remit to 21...	Cust #20046901	-3,267.89	1,440,196.71
09/02/2026	51690	TargetSolutions Learning, LLC		-14,770.70	1,425,426.01
09/02/2026	51691	The Tree Man		-5,800.00	1,419,626.01
09/02/2026	51692	Vision Service Plan	30 017089 0001	-1,862.95	1,417,763.06
09/02/2026	StripeRef...		Stripe refund fees - Bright Future ...	-13.02	1,417,750.04
09/02/2026	Stripe	MEYER-EL POTRERO		331.68	1,418,081.72
09/04/2026	StripeRef...		Stripe refund fees - Jones 0326-6...	-13.02	1,418,068.70
09/04/2026	Stripe	COMPASS REALTY-DEF SPA...		331.68	1,418,400.38
09/04/2026	Stripe	RICHARD HEATH & ASSOC.		331.68	1,418,732.06
09/04/2026	Stripe	THOMPSON-MONTERRA RA...		1,102.94	1,419,835.00
09/08/2026	Stripe	DOUG STEINY REALTY		331.68	1,420,166.68
09/08/2026	Stripe	DOUG STEINY REALTY		331.68	1,420,498.36
09/08/2026	Stripe	SOTHEBY'S INT'L REALTY		331.68	1,420,830.04
09/09/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/...	-407,073.30	1,013,756.74
09/09/2026	51694	Bound Tree Medical		-4,064.63	1,009,692.11
09/09/2026	51695	California American Water Co.		-1,342.10	1,008,350.01
09/09/2026	51696	California Water Service Co.	0285266666	-433.55	1,007,916.46
09/09/2026	51697	Carmel Fire Protection Associates		-600.00	1,007,316.46
09/09/2026	51698	Golden State Truck & Trailer Re...		-34,577.61	972,738.85
09/09/2026	51699	Good Dog Coffee Company, LLC		-1,160.00	971,578.85
09/09/2026	51700	Green Willow Group, LLC		-15,120.00	956,458.85
09/09/2026	51701	Hi-Tech Emergency Vehicle Ser...		-836.63	955,622.22
09/09/2026	51702	Kind Books		-1,387.50	954,234.72
09/09/2026	51703	Lemos Service Inc/Lemos 76		-624.31	953,610.41
09/09/2026	51704	Life-Assist, Inc.	Cust No: 93908FD	-584.70	953,025.71
09/09/2026	51705	Marisela. Arreguin		-17.07	953,008.64
09/09/2026	51706	Mission Uniform Service	157033	-557.46	952,451.18
09/09/2026	51707	Peninsula Hydronics, Inc.		-692.49	951,758.69

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

Date	Num	Name	Memo	Amount	Balance
09/09/2026	51708	Pure Water Bottling Company		-365.75	951,392.94
09/09/2026	51709	Salinas Valley Tire		-5,944.30	945,448.64
09/09/2026	51710	Santa Lucia Preserve	Member #744	-261.10	945,187.54
09/09/2026	51711	Telco Business Solutions	Cust ID: 15159	-118.94	945,068.60
09/09/2026	51712	Toro Petroleum Corp.	Acct #0100287	-10,300.60	934,768.00
09/09/2026	51713	Vortex Industries, LLC	VOID: Cust# 421191	0.00	934,768.00
09/09/2026	51714	Wittman Enterprises, LLC	Cust ID: C-1824	-4,839.82	929,928.18
09/09/2026	Stripe	RADONICH-RING LN		331.68	930,259.86
09/10/2026	DD17515	ALLEN, ANTHONY S	Direct Deposit	0.00	930,259.86
09/10/2026	DD17516	ANDERSON, SCOTT A	Direct Deposit	0.00	930,259.86
09/10/2026	DD17517	ARREGUIN, MARISELA	Direct Deposit	0.00	930,259.86
09/10/2026	DD17518	Babione, Scott R	Direct Deposit	0.00	930,259.86
09/10/2026	DD17519	BAKER, MICHAEL R	Direct Deposit	0.00	930,259.86
09/10/2026	DD17520	BODNAR, GREGORY J	Direct Deposit	0.00	930,259.86
09/10/2026	DD17521	BROWN, CHANDLER J	Direct Deposit	0.00	930,259.86
09/10/2026	DD17522	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	930,259.86
09/10/2026	DD17523	CAMPBELL, CAITLIN M	Direct Deposit	0.00	930,259.86
09/10/2026	DD17524	CAMPBELL, THOMAS	Direct Deposit	0.00	930,259.86
09/10/2026	DD17525	Casarez, Martin A.	Direct Deposit	0.00	930,259.86
09/10/2026	DD17526	CATHEY, BROOKS H	Direct Deposit	0.00	930,259.86
09/10/2026	DD17527	CHAPMAN, DEAN R	Direct Deposit	0.00	930,259.86
09/10/2026	DD17528	CONNEAU, JUSTIN K	Direct Deposit	0.00	930,259.86
09/10/2026	DD17529	CRADDOCK, DAVID J	Direct Deposit	0.00	930,259.86
09/10/2026	DD17530	CRAMTON, MITCHELL J	Direct Deposit	0.00	930,259.86
09/10/2026	DD17531	DACPANO, JEFF	Direct Deposit	0.00	930,259.86
09/10/2026	DD17532	DICKSON, PETER J	Direct Deposit	0.00	930,259.86
09/10/2026	DD17533	DURAN, JR., ALFONSO	Direct Deposit	0.00	930,259.86
09/10/2026	DD17534	FERRANTE, DOMINIC J	Direct Deposit	0.00	930,259.86
09/10/2026	DD17535	FRIEDMAN, NOAH L	Direct Deposit	0.00	930,259.86
09/10/2026	DD17536	FROST, JONATHAN B	Direct Deposit	0.00	930,259.86
09/10/2026	DD17537	FUSS, SKYLER S	Direct Deposit	0.00	930,259.86
09/10/2026	DD17538	GALLARDO, JESSE R	Direct Deposit	0.00	930,259.86
09/10/2026	DD17539	Gillenwater, Randy J.	Direct Deposit	0.00	930,259.86
09/10/2026	DD17540	HALL, NICHOLAS A	Direct Deposit	0.00	930,259.86
09/10/2026	DD17541	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	930,259.86
09/10/2026	DD17542	HANZELKA, ERIC	Direct Deposit	0.00	930,259.86
09/10/2026	DD17543	HAUT, RAMON	Direct Deposit	0.00	930,259.86
09/10/2026	DD17544	HERNANDEZ, MARIO E	Direct Deposit	0.00	930,259.86
09/10/2026	DD17545	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	930,259.86
09/10/2026	DD17546	HIPSLEY, MARC A	Direct Deposit	0.00	930,259.86
09/10/2026	DD17547	JIMENEZ, MARTIN R	Direct Deposit	0.00	930,259.86
09/10/2026	DD17548	KEISLING, JUSTIN	Direct Deposit	0.00	930,259.86
09/10/2026	DD17549	KNEELAND, WILLIAM M	Direct Deposit	0.00	930,259.86
09/10/2026	DD17550	KUNTZ, KARRY K	Direct Deposit	0.00	930,259.86
09/10/2026	DD17551	LEWIS, ADAM N	Direct Deposit	0.00	930,259.86
09/10/2026	DD17552	LINCOLN, THANE A	Direct Deposit	0.00	930,259.86
09/10/2026	DD17553	LINQUIST, JUSTIN R	Direct Deposit	0.00	930,259.86
09/10/2026	DD17554	LUMADUE, MATTHEW J	Direct Deposit	0.00	930,259.86
09/10/2026	DD17555	MAGNO JR., RICHARD A	Direct Deposit	0.00	930,259.86
09/10/2026	DD17556	MALLOBOX, JOSHUA D	Direct Deposit	0.00	930,259.86
09/10/2026	DD17557	MARES, ROBERT O	Direct Deposit	0.00	930,259.86
09/10/2026	DD17558	MARTINEZ, LUKE A	Direct Deposit	0.00	930,259.86
09/10/2026	DD17559	MCDERMOTT, JAMES R	Direct Deposit	0.00	930,259.86
09/10/2026	DD17560	MEDINA, JR, STEFAN J	Direct Deposit	0.00	930,259.86
09/10/2026	DD17561	MEEKS, JAMES W	Direct Deposit	0.00	930,259.86
09/10/2026	DD17562	MEYENBERG, JUSTIN J	Direct Deposit	0.00	930,259.86
09/10/2026	DD17563	MILLER, MARC J	Direct Deposit	0.00	930,259.86
09/10/2026	DD17564	OLIVARES, BRANDON T	Direct Deposit	0.00	930,259.86
09/10/2026	DD17565	OSTARELLO, MATTHEW J	Direct Deposit	0.00	930,259.86
09/10/2026	DD17566	OWEN, KEATON M	Direct Deposit	0.00	930,259.86
09/10/2026	DD17567	PEEBLES, CHEYENNE C	Direct Deposit	0.00	930,259.86
09/10/2026	DD17568	QUEZADAS, GIOVANNI	Direct Deposit	0.00	930,259.86
09/10/2026	DD17569	QUIROZ, HERIBERTO	Direct Deposit	0.00	930,259.86
09/10/2026	DD17570	RENWICK, WENDY L	Direct Deposit	0.00	930,259.86
09/10/2026	DD17571	REYES, JUSTIN S	Direct Deposit	0.00	930,259.86
09/10/2026	DD17572	ROBERTS, MICHAEL C	Direct Deposit	0.00	930,259.86
09/10/2026	DD17573	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	930,259.86
09/10/2026	DD17574	SANCHEZ, EDWIN	Direct Deposit	0.00	930,259.86

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

Date	Num	Name	Memo	Amount	Balance
09/10/2026	DD17575	SARGENTI, DAVID J	Direct Deposit	0.00	930,259.86
09/10/2026	DD17576	SILVA, ALFREDO C	Direct Deposit	0.00	930,259.86
09/10/2026	DD17577	SILVA, MARC W.	Direct Deposit	0.00	930,259.86
09/10/2026	DD17578	SIMS, LARRY D	Direct Deposit	0.00	930,259.86
09/10/2026	DD17579	Terry, Josh .	Direct Deposit	0.00	930,259.86
09/10/2026	DD17580	TRUJILLO, ANTHONY C	Direct Deposit	0.00	930,259.86
09/10/2026	DD17581	URIBE, WYATT N	Direct Deposit	0.00	930,259.86
09/10/2026	DD17582	VEGA TORRES, CARLOS J	Direct Deposit	0.00	930,259.86
09/10/2026	DD17583	WARREN, MATHEW B	Direct Deposit	0.00	930,259.86
09/10/2026	DD17584	Wenger, Daren T.	Direct Deposit	0.00	930,259.86
09/10/2026	DD17585	YOUNG, JACOB L	Direct Deposit	0.00	930,259.86
09/10/2026	DD17586	YOUNG, JOHN H	Direct Deposit	0.00	930,259.86
09/10/2026	EFT	EFTPS	94-6001184	-123,549.82	806,710.04
09/10/2026	EFT	Employment Development Depa...	698-1507-4	-42,164.81	764,545.23
09/10/2026	EFT	Franchise Tax Board		-1,233.26	763,311.97
09/10/2026	51693	VOYA Institutional Trust Co.	VK7065	-28,428.34	734,883.63
09/10/2026	Stripe	ELLIS-LA RANCHERIA		165.84	735,049.47
09/10/2026	Stripe	NIELSON-CHUALAR CYN RD		316.50	735,365.97
09/11/2026	Stripe	DEF SPACE INSPECTIONS		332.71	735,698.68
09/11/2026	Stripe	RICHARD HEATH & ASSOC.		165.84	735,864.52
09/11/2026	Stripe	CHIC EVENT RENTALS		331.68	736,196.20
09/11/2026	Stripe	GONZALEZ-VALLE SAN JUAN...		900.00	737,096.20
09/14/2026			Deposit	32,865.00	769,961.20
09/14/2026	2021	SPRINGBROOK HOLDING LL...		2,199.00	772,160.20
09/14/2026	2166	DEBOUR-MEADOWS RD		158.25	772,318.45
09/14/2026	32417	SOLARTECTURE		316.50	772,634.95
09/14/2026	1864	DEF SPACE INSPECTIONS		316.50	772,951.45
09/14/2026	19201	SCUDDER SOLAR		331.68	773,283.13
09/14/2026	102001726	SUNRUN		165.84	773,448.97
09/14/2026	15093	APPLIED SOLAR		331.68	773,780.65
09/14/2026	9272	PEREZ-REDDING CIR		331.68	774,112.33
09/14/2026	202	CARMEL REALTY-DEF SPAC...		331.68	774,444.01
09/14/2026	1233	DEF SPACE INSPECTIONS		316.50	774,760.51
09/14/2026	102001698	SUNRUN		640.59	775,401.10
09/14/2026			Deposit	27,465.91	802,867.01
09/16/2026	51715	Selman & Company	LB00004084	-137.50	802,729.51
09/16/2026	51716	Agile Occupational Medicine, PC		-390.00	802,339.51
09/16/2026	51717	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-4,919.38	797,420.13
09/16/2026	51718	AT&T (CalNet)		-597.03	796,823.10
09/16/2026	51719	C.A.P.F.	Sept 2026	-2,124.00	794,699.10
09/16/2026	51720	Carlos Vega.	Per Diem 8/21-8/24/26 Pre-po Or...	-254.00	794,445.10
09/16/2026	51721	Daren Wenger	Reimb Wenger -Safety Stand Do...	-76.00	794,369.10
09/16/2026	51722	Juan Carlos Cabrera Guillen	Reimb Cabrera-Safety Stand Do...	-57.64	794,311.46
09/16/2026	51723	Kind Books		-3,386.27	790,925.19
09/16/2026	51724	Larry Sims	Reimb: Sims Safety Stand Down	-107.53	790,817.66
09/16/2026	51725	Liebert, Cassidy, Whitmore	Client: CA201	-10,824.00	779,993.66
09/16/2026	51726	Noah Friedman	Reimb Freidman-Safety Stand Do...	-106.08	779,887.58
09/16/2026	51727	Occu-Med, LTD		-128.50	779,759.08
09/16/2026	51728	Peninsula Hydronics, Inc.		-427.66	779,331.42
09/16/2026	51729	Peninsula Welding & Medical S...		-137.55	779,193.87
09/16/2026	51730	R&R McCoun Inc.		-5,367.50	773,826.37
09/16/2026	51731	Robert Half		-840.00	772,986.37
09/16/2026	51732	Smokey Key Service, LLC		-1,250.31	771,736.06
09/16/2026	51733	Stephanie Caldera Cleaning Ser...		-1,100.00	770,636.06
09/16/2026	51734	Terminix		-109.64	770,526.42
09/16/2026	51735	The Tree Man		-11,600.00	758,926.42
09/16/2026	Stripe	SANTA CRUZ WESTSIDE EL...		331.68	759,258.10
09/16/2026	Stripe	TIM ALLEN PROPERTIES-DE...		331.68	759,589.78
09/16/2026	Stripe	QUALITY HOME SERVICES		331.68	759,921.46
09/16/2026	Stripe	DEF SPACE INSPECTIONS		331.68	760,253.14
09/16/2026	2550	MISC CUSTOMERS	Amb. Revenue - Stripe	650.10	760,903.24
09/18/2026	Stripe	DEF SPACE INSPECTIONS		332.71	761,235.95
09/22/2026	10222	CARMEL SELF STORAGE INV...		78,782.30	840,018.25
09/22/2026	Stripe	FAJARDO-TIERRA SPUR		331.68	840,349.93
09/23/2026			Funds Transfer	2,000,000.00	2,840,349.93
09/23/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/...	-407,126.18	2,433,223.75
09/23/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/...	-15.91	2,433,207.84
09/23/2026	Stripe	RICHARD HEATH & ASSOC.		331.68	2,433,539.52

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

Date	Num	Name	Memo	Amount	Balance
09/23/2026	2551	MISC CUSTOMERS	Amb. Revenue - Stripe	245.00	2,433,784.52
09/24/2026	DD17587	ALLEN, ANTHONY S	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17588	ANDERSON, SCOTT A	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17589	ARREGUIN, MARISELA	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17590	Babione, Scott R	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17591	BAKER, MICHAEL R	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17592	BODNAR, GREGORY J	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17593	BROWN, CHANDLER J	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17594	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17595	CAMPBELL, CAITLIN M	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17596	CAMPBELL, THOMAS	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17597	Casarez, Martin A.	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17598	CATHEY, BROOKS H	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17599	CHAPMAN, DEAN R	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17600	CONNEAU, JUSTIN K	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17601	CRADDOCK, DAVID J	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17602	CRAMTON, MITCHELL J	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17603	DACPANO, JEFF	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17604	DICKSON, PETER J	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17605	DURAN, JR., ALFONSO	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17606	FERRANTE, DOMINIC J	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17607	FRIEDMAN, NOAH L	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17608	FROST, JONATHAN B	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17609	FUSS, SKYLER S	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17610	GALLARDO, JESSE R	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17611	Gillenwater, Randy J.	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17612	HALL, NICHOLAS A	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17613	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17614	HANZELKA, ERIC	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17615	HAUT, RAMON	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17616	HERNANDEZ, MARIO E	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17617	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17618	HIPSLEY, MARC A	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17619	JIMENEZ, MARTIN R	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17620	KEISLING, JUSTIN	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17621	KNEELAND, WILLIAM M	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17622	KUNTZ, KARRY K	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17623	LEWIS, ADAM N	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17624	LINCOLN, THANE A	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17625	LINQUIST, JUSTIN R	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17626	LUMADUE, MATTHEW J	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17627	MAGNO JR., RICHARD A	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17628	MALLOBOX, JOSHUA D	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17629	MARES, ROBERT O	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17630	MARTINEZ, LUKE A	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17631	MCDERMOTT, JAMES R	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17632	MEDINA, JR, STEFAN J	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17633	MEEKS, JAMES W	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17634	MEYENBERG, JUSTIN J	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17635	MILLER, MARC J	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17636	OLIVARES, BRANDON T	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17637	OSTARELLO, MATTHEW J	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17638	OWEN, KEATON M	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17639	PEEBLES, CHEYENNE C	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17640	QUEZADAS, GIOVANNI	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17641	QUIROZ, HERIBERTO	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17642	RENWICK, WENDY L	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17643	REYES, JUSTIN S	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17644	ROBERTS, MICHAEL C	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17645	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17646	SANCHEZ, EDWIN	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17647	SARGENTI, DAVID J	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17648	SILVA, ALFREDO C	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17649	SILVA, MARC W.	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17650	SIMS, LARRY D	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17651	Terry, Josh .	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17652	TRUJILLO, ANTHONY C	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17653	URIBE, WYATT N	Direct Deposit	0.00	2,433,784.52

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

Date	Num	Name	Memo	Amount	Balance
09/24/2026	DD17654	VEGA TORRES, CARLOS J	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17655	WARREN, MATHEW B	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17656	Wenger, Daren T.	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17657	YOUNG, JACOB L	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17658	YOUNG, JOHN H	Direct Deposit	0.00	2,433,784.52
09/24/2026	DD17659	HANZELKA, ERIC	Direct Deposit	0.00	2,433,784.52
09/24/2026	EFT	EFTPS	94-6001184	-145,970.49	2,287,814.03
09/24/2026	EFT	Employment Development Depa...	698-1507-4	-46,967.68	2,240,846.35
09/24/2026	EFT	Franchise Tax Board		-1,233.26	2,239,613.09
09/24/2026	51736	VOYA Institutional Trust Co.	VK7065	-56,357.65	2,183,255.44
09/24/2026	51737	AFLAC	X1723	-1,154.68	2,182,100.76
09/24/2026	51738	Local 2606		-8,659.00	2,173,441.76
09/24/2026	51739	Alex Airada	Oct 2026	-901.00	2,172,540.76
09/24/2026	51740	Barbara Fonseca	Oct 2026	-285.75	2,172,255.01
09/24/2026	51741	Chris Handle	Oct 2026	-881.39	2,171,373.62
09/24/2026	51742	Dale B Williams	Oct 2026	-1,348.41	2,170,025.21
09/24/2026	51743	Dave Jensen	Oct 2026	-741.27	2,169,283.94
09/24/2026	51744	Dean. Lindsey	Oct 2026	-1,239.82	2,168,044.12
09/24/2026	51745	Dorothy Priolo	Oct 2026	-741.27	2,167,302.85
09/24/2026	51746	Eric. Ulwelling	Oct 2026	-1,309.88	2,165,992.97
09/24/2026	51747	Ezekiel Kott	Oct 2026	-901.00	2,165,091.97
09/24/2026	51748	James H. Smith	Oct 2026	-285.75	2,164,806.22
09/24/2026	51749	Jeff Frye	Oct 2026	-829.50	2,163,976.72
09/24/2026	51750	Jeff May	Oct 2026	-1,348.41	2,162,628.31
09/24/2026	51751	Jim McCabe	Oct 2026	-829.50	2,161,798.81
09/24/2026	51752	John. Reed	Oct 2026	-1,239.82	2,160,558.99
09/24/2026	51753	Kevin Kamnikar	Oct 2026	-1,338.27	2,159,220.72
09/24/2026	51754	Kurtis Calender	Oct 2026	-1,348.41	2,157,872.31
09/24/2026	51755	Larry Freitas	Oct 2026	-1,239.82	2,156,632.49
09/24/2026	51756	Lee Warner	Oct 2026	-829.50	2,155,802.99
09/24/2026	51757	Mark Toomey	Oct 2026	-1,239.82	2,154,563.17
09/24/2026	51758	Matthew Weed	Oct 2026	-1,239.82	2,153,323.35
09/24/2026	51759	Michael Urquides	Oct 2026	-881.39	2,152,441.96
09/24/2026	51760	Mike Foster	Oct 2026	-1,348.41	2,151,093.55
09/24/2026	51761	Mike Vout.	Oct 2026	-1,348.41	2,149,745.14
09/24/2026	51762	Miles.Schuler	Oct 2026	-954.33	2,148,790.81
09/24/2026	51763	Richard. Rotharmel	Oct 2026	-1,239.82	2,147,550.99
09/24/2026	51764	Scott Fenton	Oct 2026	-901.00	2,146,649.99
09/24/2026	51765	Steve Scarlett.	Oct 2026	-632.68	2,146,017.31
09/24/2026	51766	Susan Croswell	Oct 2026	-829.50	2,145,187.81
09/24/2026	51767	William R Williams	Oct 2026	-741.27	2,144,446.54
09/24/2026	51768	Bound Tree Medical		-2,502.85	2,141,943.69
09/24/2026	51769	California Fire Protection, Inc.		-382.76	2,141,560.93
09/24/2026	51770	COMCAST	8155 40 065 0199605	-856.96	2,140,703.97
09/24/2026	51771	David Sargenti	Per Diem 8/31-9/19 Timber Incid...	-1,380.00	2,139,323.97
09/24/2026	51772	Giovanni Quezadas.		-314.05	2,139,009.92
09/24/2026	51773	Humana Insurance Co.	787328-01	-15,574.20	2,123,435.72
09/24/2026	51774	Jacob Young.		-475.00	2,122,960.72
09/24/2026	51775	Josh Mallobox		-3,266.72	2,119,694.00
09/24/2026	51776	Marc Miller	Reim. Safety Standdown meal 9/1...	-76.00	2,119,618.00
09/24/2026	51777	Marisela. Arreguin		-164.80	2,119,453.20
09/24/2026	51778	PG&E	5319150727-5	-4,169.26	2,115,283.94
09/24/2026	51779	Robert Half		-825.60	2,114,458.34
09/24/2026	51780	Salinas Valley Tire		-459.71	2,113,998.63
09/24/2026	51781	SCI Consulting Group, Inc		-8,272.25	2,105,726.38
09/24/2026	51782	Scott's PPE Recon, Inc		-284.43	2,105,441.95
09/24/2026	51783	Secure Solutions		-1,040.00	2,104,401.95
09/24/2026	51784	Stryker Sales, LLC (Remit to 21...	Cust #20046901	-9,329.00	2,095,072.95
09/24/2026	51785	Teleflex LLC		-3,615.94	2,091,457.01
09/24/2026	51786	The Post Box		-57.00	2,091,400.01
09/24/2026	51787	VERIZON WIRELESS.		-1,024.40	2,090,375.61
09/24/2026	51788	Vortex Industries, LLC	Cust# 524166	-3,852.00	2,086,523.61
09/24/2026	Stripe	DEF SPACE INSPECTIONS		331.68	2,086,855.29
09/25/2026	51789	AT&T MOBILITY	Acct #287267998050	-109.14	2,086,746.15
09/25/2026	51790	Central Coast Sign & Design		-1,409.39	2,085,336.76
09/25/2026	Stripe	SUN METRICS		148.21	2,085,484.97
09/28/2026	EFT	CalPERS (Retirement)	6176819203	-267,432.80	1,818,052.17
09/28/2026	EFT	CalPERS (Health)	Oct 2026	-1,920.54	1,816,131.63

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

Date	Num	Name	Memo	Amount	Balance
09/28/2026	EFT	CalPERS (Health)	Oct 2026	-167,458.08	1,648,673.55
09/29/2026		DEF SPACE INSPECTIONS		332.71	1,649,006.26
09/30/2026	51791	All Star Fire Equipment, Inc.		-5,867.00	1,643,139.26
09/30/2026	51792	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-2,770.55	1,640,368.71
09/30/2026	51793	Bauer Compressors, Inc.	007522	-21,402.01	1,618,966.70
09/30/2026	51794	Bound Tree Medical		-2,698.88	1,616,267.82
09/30/2026	51795	C.A.P.F.	Oct 2026	-2,094.50	1,614,173.32
09/30/2026	51796	E-Z Asphalt Striping Services		-5,875.00	1,608,298.32
09/30/2026	51797	Elsbeth Stratton	Ambulance refund: 12/2/25 Incide...	-146.79	1,608,151.53
09/30/2026	51798	FasTrak (remit to 26925)	CA 1548302 T682621041313	-11.20	1,608,140.33
09/30/2026	51799	Golden State Truck & Trailer Re...		-37,591.15	1,570,549.18
09/30/2026	51800	Good Dog Coffee Company, LLC		-320.00	1,570,229.18
09/30/2026	51801	Hi-Tech Emergency Vehicle Ser...		-931.96	1,569,297.22
09/30/2026	51802	Josh Mallobox	Reimb:Safeway 9/26- Mallobox	-32.58	1,569,264.64
09/30/2026	51803	Justin Meyenberg	Reimb: In-N-Out 9/22	-27.06	1,569,237.58
09/30/2026	51804	Knox Company	CUS100521	-2,308.77	1,566,928.81
09/30/2026	51805	Life-Assist, Inc.	Cust No: 93908FD	-715.58	1,566,213.23
09/30/2026	51806	MES Service Company LLC	Cust# C49106	-1,283.53	1,564,929.70
09/30/2026	51807	Noridian Medicare JE Part B (51...	Ref #0926169252690	-404.61	1,564,525.09
09/30/2026	51808	Peninsula Hydronics, Inc.		-1,630.38	1,562,894.71
09/30/2026	51809	Peninsula Welding & Medical S...		-179.45	1,562,715.26
09/30/2026	51810	Robert Half		-854.60	1,561,860.66
09/30/2026	51811	The Tree Man		-11,600.00	1,550,260.66
09/30/2026	51812	United Healthcare (PA)	Ref #66840-759616-1 Incident #2...	-103.22	1,550,157.44
09/30/2026	51813	Vision Service Plan	30 017089 0001	-1,843.34	1,548,314.10
09/30/2026	51814	Wittman Enterprises, LLC	Cust ID: C-1824	-4,379.55	1,543,934.55
09/30/2026	219	DEF SPACE INSPECTIONS		316.50	1,544,251.05
09/30/2026	21591	SOLAR TECHNOLOGIES		158.25	1,544,409.30
09/30/2026	280	SAUNDERS-ALISO RD		316.50	1,544,725.80
09/30/2026	8796	PREMO & TORRES SOLAR		165.84	1,544,891.64
09/30/2026	19211	SCUDDER SOLAR		165.84	1,545,057.48
09/30/2026	32440	SOLARTECTURE		331.68	1,545,389.16
09/30/2026	16278	FARAHMAND		331.68	1,545,720.84
09/30/2026	1191	MCNAMARA-EL CAMINITO RD		331.68	1,546,052.52
09/30/2026	1259	DEF SPACE INSPECTIONS		331.68	1,546,384.20
09/30/2026	102001728	SUNRUN		497.52	1,546,881.72
09/30/2026			Deposit	6,123.98	1,553,005.70
09/30/2026			Deposit	58,614.77	1,611,620.47
09/30/2026			Deposit	15,107.44	1,626,727.91
09/30/2026			Deposit	852.41	1,627,580.32
09/30/2026			Deposit	5,724.65	1,633,304.97
09/30/2026			Deposit	8,210.26	1,641,515.23
09/30/2026			Deposit	57.75	1,641,572.98
Total 1006 · 1st Capital Bank - Main 2257				1,070,971.73	1,641,572.98
1007 · 1st Capital Bank - Cannabis					0.00
08/24/2026	1793	JTL INVESTMENTS, INC (CA ...	APN	1,089.00	1,089.00
08/24/2026			Funds Transfer	-1,089.00	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					4,082,376.07
08/05/2026			Funds Transfer	-3,000,000.00	1,082,376.07
08/31/2026			Cnty Postings	8,005,469.08	9,087,845.15
09/01/2026			Funds Transfer	-1,500,000.00	7,587,845.15
09/23/2026			Funds Transfer	-2,000,000.00	5,587,845.15
09/30/2026			Cnty Postings	450,672.62	6,038,517.77
Total 1010 · Cash in Bank at County				1,956,141.70	6,038,517.77
TOTAL				**3,027,113.43**	**7,680,090.75**

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

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Expense				
5500 · TOTAL OPERATING EXPENSES				
5005 · SALARIES & BENEFITS				
5010 · Salaries/FLSA/TUP	2,295,240.33	9,493,859.00	-7,198,618.67	24.2%
5012 · Longevity, Education, Bilingual	170,337.56	700,500.00	-530,162.44	24.3%
50121 · Paramedic Pay	68,320.76	320,754.00	-252,433.24	21.3%
5015 · Uniform Allowance	13,107.76	53,339.00	-40,231.24	24.6%
5016 · Overtime - Non Reimbursed	434,956.11	1,648,220.00	-1,213,263.89	26.4%
5017 · O.T. Non Reimbursed Training	37,217.05	241,490.00	-204,272.95	15.4%
5018 · Sick Leave/Vacation/CTO Payout	39,542.47	270,158.00	-230,615.53	14.6%
5019 · Overtime - Reimbursed	399,744.97	0.00	399,744.97	100.0%
50191 · O.T. Special Events D/T	51,249.94	0.00	51,249.94	100.0%
5020 · Retirement	1,285,023.72	2,808,652.00	-1,523,628.28	45.8%
5029 · Retiree Health Insurance	122,249.91	586,389.00	-464,139.09	20.8%
5030 · Health Insurance	526,031.47	2,138,636.00	-1,612,604.53	24.6%
5031 · Workers' Compensation Insurance	325,566.00	1,442,764.00	-1,117,198.00	22.6%
5034 · Long Term Disability	6,342.50	25,752.00	-19,409.50	24.6%
5035 · Unemployment Insurance	171.55	9,877.00	-9,705.45	1.7%
5036 · FICA/Medicare	49,864.66	185,268.00	-135,403.34	26.9%
Total 5005 · SALARIES & BENEFITS	5,824,966.76	19,925,658.00	-14,100,691.24	29.2%
5045 · MAINTENANCE & OPERATIONS				
5050 · Protective Clothing	25,347.36	155,813.00	-130,465.64	16.3%
5055 · Bank Service Charges	4.00	5,000.00	-4,996.00	0.1%
5060 · Telephone	8,118.40	40,200.00	-32,081.60	20.2%
5061 · 911 Dispatching	117,148.00	199,194.00	-82,046.00	58.8%
5080 · Food	3,250.45	22,000.00	-18,749.55	14.8%
5090 · Station Expense	9,920.52	57,625.00	-47,704.48	17.2%
5111 · General Liability Insurance	273,853.00	278,853.00	-5,000.00	98.2%
5120 · Vehicle Maintenance	122,755.09	508,450.00	-385,694.91	24.1%
5121 · Communication Maintenance	190.67	19,841.00	-19,650.33	1.0%
5122 · Equipment Maintenance	15,612.95	112,999.00	-97,386.05	13.8%
5123 · Air Systems Maintenance	6,863.15	25,700.00	-18,836.85	26.7%
5124 · Breathing Support Unit	0.00	4,900.00	-4,900.00	0.0%
5125 · Office Equipment Maintenance	3,009.47	29,036.00	-26,026.53	10.4%
5126 · Stationary Cascade Systems	0.00	13,600.00	-13,600.00	0.0%
5130 · Building Maintenance	40,525.01	257,460.00	-216,934.99	15.7%
5140 · Medical Supplies	46,524.66	127,572.00	-81,047.34	36.5%
5150 · Memberships	1,889.54	4,724.00	-2,834.46	40.0%
5151 · Subscriptions	47,735.60	98,422.00	-50,686.40	48.5%
5170 · Office Supplies	1,657.57	33,500.00	-31,842.43	4.9%
5180 · Auditing Services	1,365.00	33,495.00	-32,130.00	4.1%
5181 · Legal Counsel	37,170.25	250,000.00	-212,829.75	14.9%
5182 · Medical (Physicals)	1,891.50	37,311.00	-35,419.50	5.1%
5184 · Other Professional Services	110,385.14	577,285.00	-466,899.86	19.1%
5190 · Legal Notices	0.00	2,200.00	-2,200.00	0.0%
5220 · Small Tools	260.99	1,050.00	-789.01	24.9%
5230 · District Special Expenses	4,382.71	56,647.00	-52,264.29	7.7%
5232 · Education and Training	5,981.62	47,049.00	-41,067.38	12.7%
5233 · Conferences and Schools	8,854.03	142,475.00	-133,620.97	6.2%
5250 · Leases and Rentals	0.00	1,500.00	-1,500.00	0.0%
5251 · Fuel	38,414.07	180,000.00	-141,585.93	21.3%
5261 · Utilities-Gas/Electric	12,754.59	60,000.00	-47,245.41	21.3%
5262 · Water	7,866.94	38,000.00	-30,133.06	20.7%
5263 · Sewer and Garbage	2,538.46	14,000.00	-11,461.54	18.1%
5264 · Permits	0.00	12,409.00	-12,409.00	0.0%
5280 · City Contract	0.00	600,000.00	-600,000.00	0.0%
5290 · Grant Expenses	58,000.00	680,000.00	-622,000.00	8.5%
Total 5045 · MAINTENANCE & OPERATIONS	1,014,270.74	4,728,310.00	-3,714,039.26	21.5%
5340 · DEBT SERVICE				
5342 · Debt Service - Principal	1,660,000.00	1,660,000.00	0.00	100.0%
5344 · Debt Service - Interest	299,098.85	576,264.00	-277,165.15	51.9%
Total 5340 · DEBT SERVICE	1,959,098.85	2,236,264.00	-277,165.15	87.6%

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

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
5345 · CAPITAL OUTLAY				
5350 · Fixed Assets-Equipment	40,616.53	775,120.00	-734,503.47	5.2%
5351 · Fixed Assets-Structures	19,098.00	69,500.00	-50,402.00	27.5%
5352 · Fixed Assets-Fire Capital Facs	1,409.39	360,000.00	-358,590.61	0.4%
Total 5345 · CAPITAL OUTLAY	61,123.92	1,204,620.00	-1,143,496.08	5.1%
Total 5500 · TOTAL OPERATING EXPENSES	8,859,460.27	28,094,852.00	-19,235,391.73	31.5%
Total Expense	8,859,460.27	28,094,852.00	-19,235,391.73	31.5%
Net Income	**-8,859,460.27**	**-28,094,852.00**	**19,235,391.73**	**31.5%**

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.1

DATE: October 22, 2026 PREPARED BY: David Sargenti

SUBJECT: Citizen Awards

ISSUE AND STAFF REPORT

On August 22, 2026, at approximately 1353 hours, Monterey County Regional Fire District (MCRFD) units responded to a reported vehicle accident with fire near the intersection of Carmel Valley Road and Canada Way. The incident involved a single vehicle that left the roadway and struck a tree at a high rate of speed, resulting in a vehicle fire with the driver trapped inside.

Prior to the arrival of emergency responders, Mr. Greg Fries and Mr. Samuel Peterson took immediate and courageous action upon encountering the burning vehicle. Recognizing that the driver was trapped and in imminent danger, both individuals approached the actively burning vehicle despite the significant risks to their own safety.

Under life-threatening conditions, Mr. Fries and Mr. Peterson acted decisively to extricate the driver from the engulfed vehicle. Their willingness to place themselves in harm's way and intervene in an extremely dangerous situation demonstrated extraordinary courage, selflessness, and concern for the safety and well-being of another person. Their prompt actions provided critical assistance to the trapped driver before emergency personnel arrived.

RECOMMENDATION

Monterey County Regional Fire Protection District recognizes Mr. Greg Fries and Mr. Samuel Peterson with the District's Citizen Heroism Award in recognition of their extraordinary courage, selfless actions, and efforts to rescue a trapped driver from a burning vehicle following the collision on Carmel Valley Road on August 22, 2026.

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.2

DATE: October 12, 2026 PREPARED BY: David Sargenti

SUBJECT: Board meeting schedule for calendar year 2027

ISSUE AND STAFF REPORT

We anticipate meeting in the same months as we have for the past few years. Meetings will be held on the last Tuesday of the odd number months beginning at 4:00pm. The one exception is our November meeting will be held on the second Tuesday of the month so as not to conflict with the Thanksgiving Holiday.

RECOMMENDATION

Receive the report and finalize the Board meeting schedule for the calendar year 2027.

ATTACHMENT

Draft 2027 Board Meeting Schedule.

Regular Board Meeting Schedule 2027

January 26, 2027

March 30, 2027
(Fire Capital Facilities and Equipment Financing Plan Update)

May 25, 2027
(Tax Anticipation Loan and Preliminary Budget)

July 27, 2027
(Final Budget and Fee Schedule Update)

September 28, 2027

November 9, 2027

Note: All meetings will be held at the District Administration Offices located at 19900 Portola Drive, Salinas, CA 93908.

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.3

DATE: October 20, 2026 PREPARED BY: David Sargenti

SUBJECT: Tax Report of Carmel Valley EMS tax, East Garrison Project Special tax, and Commercial Cannabis Business tax

ISSUE AND STAFF REPORT

The tax reports for 2026-2027 for the District's three special taxes have been completed. These reports contain the necessary components to ensure that the District remains in compliance with applicable rules, laws and reporting requirements.

RECOMMENDATION

Accept annual tax reports for fiscal year 2026-2027 for the Carmel Valley EMS, East Garrison Project special tax, and Commercial Cannabis Business tax.

ATTACHMENTS

1. Draft Tax Report for the Carmel Valley EMS tax for fiscal year 2026-2027.
2. Draft Tax Report for the East Garrison Special tax for fiscal year 2026-2027.
3. Draft Tax Report for the Commercial Cannabis Business tax for fiscal year 2026-2027.

Tax Report

Monterey County Regional Fire District

Carmel Valley Fire Protection District Special Tax For Fire Protection, Rescue, Emergency Medical, Ambulance, and Other Services

November 2026
Final Report

Engineer of Work:

SCIConsultingGroup
Public Finance Consulting Services

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Fairfield, California 94534
707.430.4300
www.sci-cg.com

MONTEREY COUNTY REGIONAL FIRE DISTRICT

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Chad Lindley
Steven Duran
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Monterey County Regional Fire District Chief

David Sargenti

Clerk of the Board

Karry Kuntz

Engineer of Work

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TABLE OF CONTENTS

Board of Directors *i*
Monterey County Regional Fire District Chief *i*
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Introduction **1**

Rate and Special Tax Method of Apportionment **2**

Special Tax Fiscal Year 2026-27 **4**

Summary of Special Tax Revenues by Year **5**

Administration of Special Taxes **6**

General Administration Requirements 6
Reporting Requirements 6
Use of Proceeds 6

Certificates **7**

Exhibit A – Special Tax Roll, Fiscal year 2026-27 **8**

LIST OF FIGURES

Figure 1 –Special Tax Rate 2
Figure 2 – Preliminary Budget for Fiscal Year 2026-27 4
Figure 3 – Summary of FY 2026-27 Special Tax Revenues 5

Introduction

On August 25, 2009, registered voters in Carmel Valley that made up the Carmel Valley Fire Protection District ("CVFPD") voted to approve a special tax at an overwhelming rate of 86 percent. The District provided fire protection, rescue, emergency medical services, ambulance and other services. The purpose of this tax is to ensure that Carmel Valley continues to receive fire protection, emergency medical response and fire based ambulance services. As of July 1, 2011, the former Carmel Valley Fire Protection District consolidated with the Monterey County Regional Fire District. The Monterey County Regional Fire remains committed to the excellent community service Carmel Valley residents enjoyed for many years prior to the consolidation. Engine companies at the Village and Mid Valley Stations continue to be staffed 24-7 with at least one paramedic for rapid, advance life support treatment and transport.

The Special Tax was collected for the first time in fiscal year 2009-10. This Report summarizes the purpose of the Special Tax, method of apportionment, and other related data as required by Government Code Section 50075.1 et seq.

In future years, the Special Tax will continue to be collected and its revenue will continue to be used to provide local fire suppression, protection and emergency response services in the Carmel Valley area, as approved by its voters on August 25, 2009.

Rate and Special Tax Method of Apportionment

The passage of the Special Tax by the voters on August 25, 2009 authorized the District to levy the Special Tax at a rate of $7.50 per tax unit for fiscal year 2009-10. No escalator or CPI factor was included in the original balloting; so the rates remain static year over year.

Therefore, the rates shown for fiscal year 2026-27 are shown in the following Figure.

Figure 1 –Special Tax Rate

USE CODE	DESCRIPTION	SERVICE UNIT	RATE
1A	Vacant Single Family Residence - 1 site	10	75
1B	Vacant Single Family Residence - 2 or more sites	10	75
1C	1 Single Family Residence on 1 site	20	150
1D	1 Single Family Residence on 2 or more sites	20	150
1E	2 or more Single Family Residences on 1 site	40	300
1G	Miscellaneous Improvements - 1 or more SFD sites	10	75
1H	2 or more SFD and 2 or more sites	20	150 PER UNIT
2A	Vacant zoned multi-family dwelling	10	75
2B	2 units on one site	40	300
2C	3-4 units apartments	20	150 PER UNIT
2D	5-15 units apartments	20	150 PER UNIT
2E	16-30 unit apartments	20	150 PER UNIT
2F	31 units or more	20	150 PER UNIT
2G	Condo and townhouses living unit	20	150
2H	Mobilehome park	20	150 PER SPACE
2J	1 SFD on multi-zoned 1 site	20	150
2L	Timeshares residential	20	150
2M	Vacant Transitional	10	75
3A	Residential use - vacant up to 10 acres	10	75
3B	Residential use - vacant 14916 acres	10	75
3C	Undeveloped - 41 to 300 acres	10	75
3D	Undeveloped - 301 or more acres	10	75
3E	Improved Residential use up to 10 acres	20	150
3F	Improved Residential use 11 acres or more	20	150
3G	MH and HCD foundation L & I	20	150
3H	Wholesale nurseries - mushroom house	20	150
3M	MH, land, site value and PP	20	150

4A	Grazing, etc.	20	150
4B	Dry Farming	20	150
4C	Row Crop	10	75
4D	Field Crops alfalfa, pasture	10	75
4E	Feed Lots	20	150
4F	Vineyards	20	150
4G	Orchards (fruit or nuts)	20	150
4H	Agricultural preserve, graze, brush, dry farm	10	75
4K	Agricultural preserve, irrigated row crop	10	75
4L	Open space easements	10	75
5A	Vacant Commercial	10	75
5B	Commercial shell-type buildings	40	300
5C	Suburban Stores (individual buildings)	40	300
5D	Combination of stores, office or apartment	80	600
5E	1 story office buildings	80	600
5F	Multi-story office buildings	80	600
5G	Medical/dental building, pet hospital	80	600
5H	Banks and financial institutions	80	600
5J	SFD on commercial zoned land	20	150
5K	Office condominiums	20	150
5N	Hotel motel	5	37.50 PER ROOM
5P	Supermarket (not in shopping center)	80	600
5Q	Shopping Centers	140	1050
5R	Service station - auto or car wash	40	300
5S	Restaurants, drive-in, special building	80	600
5T	Theaters	80	600
5U	Auto sales, repairs, storage	40	300
5V	Miscellaneous building	40	300
5W	Recreation/golf/tennis resorts	40	300
5Z	Vacant Transitional	10	75
6A	Vacant Industrial	10	75
6B	Light manufacturing or industrial	80	600
6C	Heavy manufacturing or industrial	100	750
6D	Industrial/research park, w/wo structures	80	600
6E	Warehousing, mini-storage, lumber yards	40	300
6F	Auto wreck/salvage, office storage, SM improvements	40	300
6G	Produce sheds and food process	40	300
6M	Vacant Transitional	10	75
7A	Publicly owned non-taxable	0	0
7B	Publicly owned taxable	0	0
7C	Fraternal Organizations	80	600
7D	Churches	0	0
7E	Schools, colleges, day schools	0	0
7F	Hospital private, convalescent	100	750
7G	Cemeteries, etc	0	0
7H	Museums, libraries	0	0
8A	Private roads, right-of-way, lanes, well lot	0	0
8B	SBE assessed roll items	0	0
8C	Utilities assessed on local roll	0	0
8D	Condominium common area and miscellaneous buildings	0	0
8E	Percolation lots	0	0
8F	Developed gas and oil	120	900
8G	Non-production OWM RTS mining claims	0	0
8H	Mining, quarry, mineral, processing plants	120	900
8J	Labor camps	140	1050
8K	Improvements secured to other properties	20	150
8L	Water system improvements on secured roll	0	0
8M	Mobilehome on secured roll	20	150

Special Tax Fiscal Year 2026-27

Revenue from fiscal year 2026-27 property tax bill collections will be used to fund operating expenses in order to provide local fire protection and emergency medical services, including ambulance, within the District boundaries.

The revenue reported below from the FY 2026-27 Carmel Valley Special Tax represents an increase of $1,950 over the prior year. This increase is a result of parcel research, parcel splits, and land-use changes.

The Figure below displays the preliminary budget for the Monterey County Regional Fire District for fiscal year 2026-27:

Figure 2 – Budget for Fiscal Year 2026-27

Revenues	
Special Parcel Tax	$702,000
Revenue from Other Sources	$30,286,745
	$30,988,745
Contigency & Designated Funds	$2,893,893
Expenses	$28,094,852
Ending Balance	$0

NOTE: Revenue from Other Sources includes ad valorem property taxes, East Garrison special taxes, Cannabis Taxes, Proposition 172, fire prevention fees, and other miscellaneous sources.

Summary of Special Tax Revenues by Year

The Special Tax revenue for fiscal year 2026-27 is summarized in Figure 3.

Figure 3 – Summary of FY 2026-27 Special Tax Revenues

Fiscal Year	Levy Roll	Tax Units	Tax Amount per Tax Unit	Total Tax	Annual Change Tax Units	Annual Change Tax Amount
2026-27	Secured	89,740	$7.50	$673,050	260	$1,950
2026-27	Unsecured	3,860	$7.50	$28,950	-	$0
2026-27	Combined	93,600		$702,000	260	$1,950

Administration of Special Taxes

General Administration Requirements

The Special Tax levies are calculated for all parcels on the new fiscal year's assessor roll. This roll includes all parcels that are in existence prior to January 1 of the previous fiscal year. After the Special Tax levies have been computed, the levy data must be filed with the County Auditor prior to August 10 of each year for inclusion on property tax bills.

After submission of the Special Tax levies, the final levies should be confirmed with the County Auditor prior to the preparation of tax bills, which typically occurs in October. The Special Tax is collected in two equal installments on the tax bills that are due on December 10 and April 10.

Reporting Requirements

Beginning with Fiscal Year 2016-2017, additional reporting requirements have been mandated through AB 2109, resulting in Section 12463.2 of the Government Code. Section 12463.2 requires local government entities imposing a parcel tax to provide information to the State Controller relating to the imposition of locally assessed parcel taxes including among other things, the type and rate of a parcel tax, and the number of parcels subject to or exempt from the parcel tax.

This reporting requirement must be satisfied by submission of the State Controller's Office (SCO) annual Financial Transactions Report (FTR) within 7 months after the close of each fiscal year. The next FTR will be due by January 2026 for this parcel tax, and will be in addition to this preliminary report.

Use of Proceeds

All proceeds of the Special Tax levied and imposed shall be accounted for and paid into a special account designated for use of operations and maintenance of the District, pursuant to Government Code Section 50075.1(b) and (c).

Certificates

The undersigned respectfully submits the enclosed Special Tax Report and does hereby certify that this Tax Report has been computed by me in accordance with the approved Special Tax methodology.

Chris Coulter
SCI Consulting Group

Exhibit A – Special Tax Roll, Fiscal year 2026-27

Reference is hereby made to the tax roll listing for the fiscal year 2026-27 Special Tax for all Assessors' Parcels of land within the boundaries of the Carmel Valley Fire Protection District. The role is on file in the office of the Program Manager of the Program, as the tax roll is too voluminous to be bound with this Tax Report. The tax attributed to each parcel was computed in accordance with the approved special tax methodology as summarized in Figure 1.

Tax Report

Monterey County Regional Fire District

East Garrison Project Special Tax

For Fire Protection and Emergency Services

November 2026
Final Report

Engineer of Work:

SCIConsultingGroup
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707.430.4300
www.sci-cg.com

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TABLE OF CONTENTS

Board of Directors *i*
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Introduction **1**

Rate and Special Tax Method of Apportionment **2**

Special Tax Fiscal Year 2026-27 **4**

Summary of Special Tax Revenues by Year **5**

Administration of Special Taxes **6**

General Administrative Requirements 6
REPORTING REQUIREMENTS 6
Use of Proceeds 6

Certificates **7**

Exhibit A – Special Tax Roll, Fiscal year 2026-27 **8**

Exhibit B – East Garrison Project – Formation Documents **9**

LIST OF FIGURES

Figure 1 –Special Tax Rate FY 2008-09 2
Figure 2 – Special Tax Rate FY 2026-27 3
Figure 3 – Preliminary Budget for Fiscal Year 2026-27 4
Figure 4 – Summary of FY 2026-27 Special Tax Revenues 5

Introduction

On October 17, 2007, landowner election within the Salinas Rural Fire Protection District ("SRFPD") was held within the boundaries of the East Garrison Project. The qualified elector voted to approve a special tax to provide for fire prevention, suppression, and emergency medical services within the Project due to the increased demands related to anticipated development. At the time of the election, the SRFPD provided fire protection, rescue, emergency medical services, and other services to that area and surrounding areas. The purpose of the tax is to ensure that the East Garrison Project Community continues to receive fire protection and emergency medical response services. As of July 1, 2011, the Salinas Rural Fire Protection District consolidated with the Monterey County Regional Fire District. The Monterey County Regional Fire remains committed to the excellent community service Salinas Rural FPD residents enjoyed for many years prior to the consolidation.

The East Garrison Project Special Tax was collected for the first time in fiscal year 2014-15. This Report summarizes the purpose of the Special Tax, method of apportionment, and other related data as required by Government Code Section 50075.1 et seq.

In future years, the Special Tax will continue to be collected, and its revenue will continue to be used to provide local fire suppression, protection and emergency response services in the East Garrison Project area, as approved by in the landowner election on October 17, 2007.

Rate and Special Tax Method of Apportionment

The passage of the Special Tax through a landowner election on October 17, 2007 authorized the District to levy the Special Tax at specific square foot rates for fiscal year 2008-09. As the rates were based on the square footage, and no construction occurred in that year, the first levy of the Special Tax was delayed.

The rates initially approved for fiscal year 2008-09 are shown in the following Figure.

Figure 1 –Special Tax Rate FY 2008-09

Land Use Developed Property	Special Tax Rate Base FY2008-2009
Single Family Attached	
Units less than 800 square feet	$186.00
Units 800 - 1,000 square feet	$216.00
Units 1,001 - 1,450 square feet	$228.00
Units 1,451 - 1,650 square feet	$279.00
Units 1,651 - 1800 square feet	$309.00
Units 1,801 - 1,975 square feet	$334.00
Units 1,976 - 2,150 square feet	$351.00
Units greater than 2,150 sq. ft	$372.00
Single Family Detached	
Units less than 1,400 square feet	$296.00
Units 1,400 - 1,550 square feet	$321.00
Units 1,551 - 1,700 square feet	$343.00
Units 1,701 - 1,850 square feet	$372.00
Units 1,851 - 2,000 square feet	$402.00
Units 2,001 - 2,150 square feet	$423.00
Units 2,051 - 2,300 square feet	$457.00
Units 2,301 - 2,450 square feet	$469.00
Units 2,451 - 2,600 square feet	$486.00
Units 2,601 - 2,750 square feet	$516.00
Units 2,751 - 2,900 square feet	$537.00
Units greater than 2,900 sq. ft.	$558.00
Multi-Family	$0.00
Non-Residential per square foot	$0.42
Monterey County Redevelopment Agency owned parcels	$0.00
Accessory Residential per square foot	$0.20

Due to the recessionary impact on new home construction, a delay in construction within the East Garrison Project caused the levy of the Special Tax to be delayed until fiscal year 2014-15. Section 6 of Resolution No. 2007-10 provides for an annual increase of the Special Tax equal to the increase in the Consumer Price Index for all Urban Consumers San Francisco-Oakland Are as published by the U.S. Department of Labor, Bureau of Labor Statistics over the same period. The increase from that Index is reflected in the rates shown for fiscal year 2026-27, as shown in the following Figure.

Figure 2 – Special Tax Rate FY 2026-27

Land Use Developed Property	Special Tax Rate Base FY 2026-2027
Single Family Attached	
Units less than 800 square feet	$307.62
Units 800 - 1,000 square feet	$357.24
Units 1,001 - 1,450 square feet	$377.08
Units 1,451 - 1,650 square feet	$461.43
Units 1,651 - 1800 square feet	$511.05
Units 1,801 - 1,975 square feet	$552.39
Units 1,976 - 2,150 square feet	$580.51
Units greater than 2,150 sq. ft	$615.24
Single Family Detached	
Units less than 1,400 square feet	$489.55
Units 1,400 - 1,550 square feet	$530.89
Units 1,551 - 1,700 square feet	$567.28
Units 1,701 - 1,850 square feet	$615.24
Units 1,851 - 2,000 square feet	$664.86
Units 2,001 - 2,150 square feet	$699.59
Units 2,151 - 2,300 square feet	$755.82
Units 2,301 - 2,450 square feet	$775.67
Units 2,451 - 2,600 square feet	$803.78
Units 2,601 - 2,750 square feet	$853.40
Units 2,751 - 2,900 square feet	$888.13
Units greater than 2,900 sq. ft.	$922.86
Multi-Family	$0.00
Non-Residential per square foot	$0.69
Monterey County Redevelopment Agency owned parcels	$0.00
Accessory Residential per square foot	$0.33

Special Tax Fiscal Year 2026-27

Revenue from fiscal year 2026-27 property tax bill collections will be used to fund operating expenses in order to provide local fire protection and emergency medical services within the East Garrison Project boundaries.

The Figure below displays the preliminary budget for the Monterey County Regional Fire District for fiscal year 2026-27, including the contribution from the East Garrison Project Special Tax:

Figure 3 – Budget for Fiscal Year 2026-27

Revenues	
Special Parcel Tax	$603,021
Revenue from Other Sources	$30,385,724
	$30,988,745
Contigency & Designated Funds	$2,893,893
Expenses	$28,094,852
Ending Balance	$0

NOTE: Revenue from Other Sources includes ad valorem property taxes, Proposition 172, the Carmel Valley FPD Special Tax, Cannabis Taxes, fire prevention fees, and other miscellaneous sources.

Summary of Special Tax Revenues by Year

The Special Tax revenue for fiscal year 2026-27 is summarized in Figure 4.

Figure 4 – Summary of FY 2026-27 Special Tax Revenues

Developed Property	Tax Units	Tax Amount per Tax Unit	Total Tax	Change vs PY Tax Units	Change vs PY Tax Amount
Single Family Detached					
Units less than 1,400 square feet	-	$489.55	$0	-	$0
Units 1,400 - 1,550 square feet	56	$530.89	$29,730	-	$719
Units 1,551 - 1,700 square feet	152	$567.28	$86,225	-	$2,083
Units 1,701 - 1,850 square feet	96	$615.24	$59,063	-	$1,428
Units 1,851 - 2,000 square feet	212	$664.86	$140,949	-	$3,408
Units 2,001 - 2,150 square feet	65	$699.59	$45,473	-	$1,099
Units 2,151 - 2,300 square feet	27	$755.82	$20,407	-	$493
Units 2,301 - 2,450 square feet	51	$775.67	$39,559	-	$956
Units 2,451 - 2,600 square feet	37	$803.78	$29,740	-	$720
Units 2,601 - 2,750 square feet	5	$853.40	$4,267	-	$104
Units 2,751 - 2,900 square feet	40	$888.13	$35,525	-	$860
Units greater than 2,900 sq. ft.	40	$922.86	$36,914	-	$893
Total	781		$527,853	-	$12,763
Single Family Attached					
Units less than 800 square feet	-	$307.62	$0	-	$0
Units 800 - 1,000 square feet	1	$357.24	$357	-	$9
Units 1,001 - 1,450 square feet	52	$377.08	$19,608	-	$474
Units 1,451 - 1,650 square feet	-	$461.43	$0	-	$0
Units 1,651 - 1800 square feet	14	$511.05	$7,155	-	$173
Units 1,801 - 1,975 square feet	48	$552.39	$26,515	-	$641
Units 1,976 - 2,150 square feet	-	$580.51	$0	-	$0
Units greater than 2,150 sq. ft	35	$615.24	$21,533	-	$520
Total	150		$75,169	-	$1,817
Total Special Tax FY 2026-27	931		$603,021	0	$14,579

Administration of Special Taxes

General Administrative Requirements

The Special Tax levies are calculated for all parcels on the new fiscal year's assessor roll. This roll includes all parcels that are in existence prior to January 1 of the previous fiscal year. After the Special Tax levies have been computed, the levy data must be filed with the County Auditor prior to August 10 of each year for inclusion on property tax bills.

After submission of the Special Tax levies, the final levies should be confirmed with the County Auditor prior to the preparation of tax bills, which typically occurs in October. The Special Tax is collected in two equal installments on the tax bills that are due on December 10 and April 10.

Reporting Requirements

Beginning with Fiscal Year 2016-2017, additional reporting requirements have been mandated through AB 2109, resulting in Section 12463.2 of the Government Code. Section 12463.2 requires local government entities imposing a parcel tax to provide information to the State Controller relating to the imposition of locally assessed parcel taxes including among other things, the type and rate of a parcel tax, and the number of parcels subject to or exempt from the parcel tax.

This reporting requirement must be satisfied by submission of the State Controller's Office (SCO) annual Financial Transactions Report (FTR) within 7 months after the close of each fiscal year. The next FTR will be due by January 2026 for this parcel tax, and will be in addition to this preliminary report.

Use of Proceeds

All proceeds of the Special Tax levied and imposed shall be accounted for and paid into a special account designated for use of operations and maintenance of the District, pursuant to Government Code Section 50075.1(b) and (c).

Certificates

The undersigned respectfully submits the enclosed Special Tax Report and does hereby certify that this Tax Report has been computed by me in accordance with the approved Special Tax methodology.

_____Chris Coulter
SCI Consulting Group

Exhibit A – Special Tax Roll, Fiscal year 2026-27

Reference is hereby made to the tax roll listing for the fiscal year 2026-27 Special Tax for all Assessors' Parcels of land within the boundaries of the East Garrison Project. The role is too voluminous to be contained in this report, but is on file in the office of the Monterey County Regional Fire District.

Exhibit B – East Garrison Project – Formation Documents

Reference is hereby made to Resolution No. 2007-10, Resolution No. 2007-17, and Resolution No. 2007-18, passed by the Salinas Rural Fire Protection Board of Directors in October 2007 for the East Garrison Project Special Tax for all Assessors' Parcels of land within the boundaries of the Project. The originals are on file in the office of the Monterey County Regional Fire District.

Monterey County Regional Fire District

Commercial Cannabis Business Tax
For fire prevention services and response
to fires, hazardous materials, and other emergencies.

Tax Report

Fiscal Year 2026-2027

November 2026

Monterey County Regional Fire District

Board of Directors
Aimee Dahle, President
Brent Buche, Secretary
Chad Lindley
Steve Duran
Colby Varley

Monterey County Regional Fire District
Fire Chief-David Sargenti
Clerk of the Board-Karry Kuntz

Table of Contents

Introduction……4
Rate and Special Tax Method of Apportionment……5
Special Tax Fiscal Year 2025-2026 ……6
Summary of Special Tax Revenues by Year…… ……7
Administration of Special Taxes……8
General Administrative Requirements……**8**
Use of Proceeds……**8**
Certificates……9

List of Figures

Figure 1 – Special Tax Rate……5
Figure 2 – Preliminary Budget for Fiscal Year 2026-2027……6
Figure 3 – Summary of FY 2026-2027 Special Tax Revenues……7

Introduction

On June 5th, 2018, registered voters in the Monterey County Regional Fire District ("MCRFD") voted with 66.78 percent approval a special tax on Commercial Cannabis Businesses. The purpose of this tax is for Fire Protection Services to include:

- Fire Prevention
- Education
- Emergency Medical Response
- Fire Protection

The Special Tax was collected for the first time in fiscal year 2018-19. This Report summarizes the purpose of the Special Tax, method of apportionment, and other related data as required by Government Code Section 50075.1 et seq.

In future years, the Special Tax will continue to be collected and its revenue will continue to be used to provide local fire prevention, education, emergency medical response and fire protection.

Rate and Special Tax Method of Apportionment

The passage of the Commercial Cannabis Business Tax by the voters on June 5, 2018 authorized the District to levy the Business Tax at a rate of $0.18 per fiscal year per authorized square foot for cultivation, $0.10 per fiscal year per authorized square foot for nursery cultivation, $1.00 per fiscal year per authorized square foot for all other commercial cannabis business. These rates will be increased beginning July 1, 2019 and July 1st of each succeeding fiscal year thereafter, by the most recent change in the annual average of the Consumer Price Index ("CPI") for all urban consumers in the San Francisco-Oakland-San Jose areas published by the US Government Bureau of Labor Statics.

Figure 1- Business Tax Rate 2026-2027 rates

DESCRIPTION	RATE
Cultivation	$0.23 per sqft
Nursery Cultivation	$0.13 per sqft
Dispensary	$1.29 per sqft
Manufacturing	$1.29 per sqft

Revenue from fiscal year 2026-2027 business tax invoice collections will be used to fund operating expenses in order to provide fire protection services to include fire prevention, education, emergency medical response and fire protection.

The Figure below displays the preliminary budget for the MCRFD for fiscal year 2026-2027.

Figure 2 – Budget for Fiscal Year 2026-2027

Revenues	
• Commercial Cannabis Business Tax	$537,330
• Revenue from Other Sources	$30,451,415
	$30,988,745
• Contingency and Reserve Funds	$2,893,893
Expenses	$28,094,852
Ending Balance	$0

Note: Revenue from Other Sources includes ad valorem property taxes, Carmel Valley Fire Protection District special tax, East Garrison special tax, Proposition 172 funding, fire prevention fees, and other miscellaneous sources.

Summary of Special Tax Revenues by Year

The Commercial Cannabis Business Tax revenue for fiscal years 2026-2027 is summarized in Figure 3.

Figure 3 – Summary of FY 2026-2027 Commercial Cannabis Business Tax

Fiscal Year	Cultivation $ per sqft	Nursery Cultivation $ per sqft	Other $ per sqft	Total Tax
2026-27	$400,690	$134,251	$0	$534,941

Administration of Special Taxes

General Administration

The Commercial Cannabis Business Tax is administered by the creation and delivery of an annual invoice based on the operation of the individual businesses. The Fire District will visit each business and verify the size, scope and processes of the specific operations. These inspections will be done at least annually. The results of the inspection are the basis for the annual invoice.

Use of Proceeds

All proceeds of the Commercial Cannabis Business Tax shall be accounted for and paid into a special account designated for use of operations and maintenance of the District pursuant to Government Code Section 50075.1 (b) and (c).

Certificates

The undersigns respectfully submits the enclosed Commercial Cannabis Business Tax Report and does hereby certify that this Tax Report has been completed with the most accurate information available.

David Sargenti
Fire Chief
Monterey County Regional Fire District

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.4

DATE: October 30, 2026 PREPARED BY: David Sargenti

SUBJECT: Day in the life of a Firefighter—MCRFD Board of Directors

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ISSUE AND STAFF REPORT

The 2023–2028 Strategic Plan identifies Relationships as one of its eight goals, emphasizing the development of stronger organizational relationships with the Board of Directors and the public through various communication methods. One of the objectives identified in the plan is a “Day in the Life” program.

Last February, three Board members participated in our first Board Member Day in the Life program. Directors were assigned to an engine company and participated as an MCRFD firefighter, responding to scenario-based incidents throughout the District. Overall, feedback from the Directors and personnel involved was positive.

We would like to bring this program back again this spring, providing our current Directors with another opportunity to participate. The day will begin at 7:30 a.m. and conclude at approximately 1:30 p.m. Lunch with the crews will be provided. We would like to identify a single date that would allow all Board members to attend. April 27, 28, 29, and 30 have been identified as dates without internal conflicts with District business.

This program does not preclude Directors from participating in the District’s ride-along program, which remains available at the Board’s convenience.

RECOMMENDATION

Receive report, discuss, determine date of the program, and file the report.