



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

AGENDA REGULAR MEETING September 24, 2024 4:00 p.m. Closed Session 4:30 p.m. Open Session

MEETING LOCATION:

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

1. CALL TO ORDER

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

2. CLOSED SESSION

2.1. Public Comment

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

2.2. Conference with Labor Negotiator- Government Code Section 54957.6

Agency Designated Representative: Lisa Charbonneau

Employee Organization: Local 2606, International Association of Firefighters IAFF

3. 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 30, 2024.](#)

3.2. [Approve Monthly Financial Report for June, July and August 2024. \(General Fund Reconciliation, Payroll Summary, Accounts Payable\)](#)

3.3. Approve Resolution 2024-30 commending Fire Engineer Matt Weed.

4. PUBLIC COMMENT

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

5. REGULAR AGENDA

5.1. [Measure DD Update.](#)

Receive and file report.

5.2. [Accept funding from the 2024 Rural Capacity Program Grant](#)

Adopt Resolution 2024-31, authorizing the agreement between the District and the Department of Forestry and Fire Protection. Direct the Fire Chief to execute the necessary grant documents.

5.3. [El Salvador Medical Mission](#)

Receive and file report.

6. LABOR REPORTS

6.1. Local 2606

6.2. Administration Unit

7. CHIEF REPORT

7.1. EMS and Safety- Chief Reyes

7.2. Fire Prevention and US&R- Chief Anderson

7.3. Training and Fleet- Chief Linquist

7.4. Operations- Chief Ulwelling

7.5. Human Resources- Human Resource Officer Arreguin

7.6. Finance- Finance Officer Renwick

8. FUTURE AGENDA ITEMS

9. ADJOURNMENT

ADA COMPLIANCE

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

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

Certification

I, Karry Kuntz, hereby certify that this agenda in its entirety was posted at least (72) hours prior to the September 24, 2024 Regular Meeting of the District Board of Directors at the District Administrative Offices, 19900 Portola Dr Salinas, CA 93908 and electronic posting on our website www.MCRFD.org

Karry Kuntz
Karry Kuntz, Clerk of the Board

Date September 19, 2024

**Monterey County Regional Fire District
BOARD OF DIRECTORS Minutes
Regular Meeting July 30, 2024
4:00 p.m.**

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

1. CALL TO ORDER

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

1.1. Pledge of Allegiance-Led by Director Buche

1.2. Roll call of Directors

Members Present: Dahle, Slaten, Lindley, Hollingworth, and Buche
Members Absent: None

2. CLOSED SESSION – 4:01pm

2.1. Public Comment

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

2.2. Employee Performance Evaluation- Government Code Section 54957
Title: Fire Chief

2.3. Conference with Labor Negotiator- Government Code Section 54957.6
Agency Designated Representative: Lisa Charbonneau
Employee Organization: Fire Chief

2.4. Conference with Legal Counsel: Anticipated Litigation- Government Code Section 54956.9(d)(2)- One (1) Matter.

See the included Report Upon Return from Closed Session; Regular District Board Closed Session Meeting of the Monterey County Regional Fire District of July 30, 2024.

3. RECONVENE THE OPEN SESSION

Call the meeting to order. – 4:47pm

Director Buche requested item 7.1 Commercial Cannabis Tax Initiative moved for discussion after closed session reconvened.

4. CONSENT AGENDA

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

- 4.1. **Approve Meeting Minutes of the Regular meeting of May 28, 2024 and Special meeting of June 25, 2024.**
- 4.2. **Approve Monthly Financial Report for May 2024. (General Fund Reconciliation, Payroll Summary, Accounts Payable)**
- 4.3. **Approve Board Policy 2024-03 Drug and Alcohol Policy and Testing Procedure Policy and rescind Board Policy 2018-04.**

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

Motion carried with a unanimous vote.

Ayes: Dahle, Slaten, Lindley, Hollingsworth, Buche

Noes: None Absent: None

5. PUBLIC COMMENT

There were a few people from the public present, however no public comments were made.

6. PUBLIC HEARING

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

6.1. Public hearing regarding the adoption of the Final Budget for fiscal year 2024/2025.

Open the public hearing and accept comments from the public regarding the proposed Final Budget for fiscal year 2024/2025. Close public hearing. Adopt Resolution 2024-22, approving the Final Budget for fiscal year 2024/25.

There was no public comment made on this item.

Motioned by Director Buche, seconded by Director Slaten to adopt Resolution 2024-22, approving the Final Budget for fiscal year 2024/25.

Motion carried with a unanimous vote.

Ayes: Dahle, Slaten, Lindley, Hollingsworth, Buche

Noes: None Absent: None

6.2. Public hearing regarding the annual updating of the Fire District's Fee Schedule, establishing the Unit of Cost and the Current Rate for fiscal year 2024/2025.

Open the public and accept comments from the public regarding the proposed Unit of Cost and the proposed District Fee schedule for fiscal year 2024/2025. Close public hearing.

1. Adopt Resolution 2024-23 establishing the Unit of Cost Calculation and the Unit of Cost for fiscal year 2024/2025.

There was no public comment made on this item.

Motioned by Director Buche, seconded by Director Slaten to adopt Resolution 2024-23 establishing the Unit of Cost Calculation and the Unit of Cost for fiscal year 2024/2025.

Motion carried with a unanimous vote.

Ayes: Dahle, Slaten, Lindley, Hollingsworth, Buche

Noes: None Absent: None

2. Adopt Resolution 2024-24 establishing the Current Rate for the District's Fee Schedule for fiscal year 2024/2025.

There was no public comment made on this item.

Motioned by Director Slaten, seconded by Director Hollingsworth to adopt Resolution 2024-24 establishing the Current Rate for the District's Fee Schedule for fiscal year 2024/2025.

Motion carried with a unanimous vote.

Ayes: Dahle, Slaten, Lindley, Hollingsworth, Buche

Noes: None Absent: None

7. REGULAR AGENDA – Director Buche requested item 7.1 Commercial Cannabis Tax Initiative moved for discussion after closed session reconvened. Director Hollingsworth disclosed she would recuse herself from this item's discussion. She left the meeting room at this time, returning when discussion concluded.

7.1. Commercial Cannabis Tax Initiative

1. Receive report, discuss, and provide direction to staff to prepare the necessary documents for the Monterey County Elections Department to place the citizen's initiative to repeal the Fire District Commercial Cannabis Business Tax on the November 5, 2024 ballot.

Comments from the Public:

*Joel Mendoza, Fire Chief of North County Fire District, spoke approving Measure H and urged the Board to support it.

*Mike Urquides, retired Chief of Monterey County Regional Fire District, spoke briefly on the history of the origin of Measure H. He gives his support of the tax.

*Justin Conneau, President of Local 2606, along with fellow firefighters representing Local 2606, Monterey Fire District and Greenfield Fire District asked the Board to support Measure H.

Motioned by Director Lindley, seconded by Director Slaten to receive report, discuss, and provide direction to staff to prepare the necessary documents for the Monterey County Elections Department to place the citizen's initiative to repeal the Fire District Commercial Cannabis Business Tax on the November 5, 2024 ballot.

Motion carried with a unanimous vote.

Ayes: Dahle, Slaten, Lindley, Buche

Absent: Hollingsworth

Noes: None Abstained: None

2. Adopt Resolution 2024-27 ordering the election, requesting County Elections to conduct the election, and requesting consolidation of the election for the Monterey County Regional Fire Protection District.

Motioned by Director Buche, seconded by Director Lindley to adopt Resolution 2024-27 ordering the election, requesting County Elections to conduct the election, and requesting consolidation of the election for the Monterey County Regional Fire Protection District.

Motion carried with a unanimous vote.

Ayes: Dahle, Slaten, Lindley, Buche

Absent: Hollingsworth

Noes: None Abstained: None

3. Direct the Fire Chief to engage SCI Consulting Group for support services for factual initiative measure impacts and analysis in an amount not to exceed \$20,000.00 and maintain the optional services for direct mail support.

Motioned by Director Buche, seconded by Director Slaten to direct the Fire Chief to engage SCI Consulting Group for support services for factual initiative measure impacts and analysis in an amount not to exceed \$20,000.00 and maintain the optional services for direct mail support.

Motion carried with a unanimous vote.

Ayes: Dahle, Slaten, Lindley, Buche

Absent: Hollingsworth

Noes: None Abstained: None

7.2. Fire Chief contract

Receive report, discuss, and adopt Resolution 2024-25 approving the employment agreement between the Monterey County Regional Fire Protection District and David J. Sargenti.

There were no comments from the Public nor the Board.

Counsel Bill Ross commented:

This is a contract that deals with a management level employee and was properly noticed under the Ralph M. Brown Open Meeting Act for consideration by the Board.

Motioned by Director Buche, seconded by Director Hollingsworth to receive report, discuss, and adopt Resolution 2024-25 approving the employment agreement between the Monterey County Regional Fire Protection District and David J. Sargenti.

Motion carried with a unanimous vote.

Ayes: Dahle, Slaten, Lindley, Hollingsworth, Buche

Noes: None Absent: None

7.3. Publicly available pay schedule

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

Motioned by Director Slaten, seconded by Director Buche to receive report, discuss and approve the updated publicly available pay schedule to incorporate the change in pay for all employee classifications.

Motion carried with a unanimous vote.

Ayes: Dahle, Slaten, Lindley, Hollingsworth, Buche

Noes: None Absent: None

7.4. California Senate Bill 1205 compliance

Receive report, discuss, and adopt Resolution 2024-26 acknowledging receipt of a report made by the Fire Chief of the Monterey County Regional Fire Protection District regarding the inspection of certain occupancies required to perform annual inspections in such occupancies pursuant to Sections 13146.2 and 13146.3 of the California Health and Safety Code.

Motioned by Director Hollingsworth, seconded by Director Buche to receive report, discuss, and adopt Resolution 2024-26 acknowledging receipt of a report made by the Fire Chief of the Monterey County Regional Fire Protection District regarding the inspection of certain occupancies required to perform annual inspections in such occupancies pursuant to Sections 13146.2 and 13146.3 of the California Health and Safety Code.

Motion carried with a unanimous vote.

Ayes: Dahle, Slaten, Lindley, Hollingsworth, Buche

Noes: None Absent: None

7.5. Federal Excess Personal Property (FEPP) Cooperative Agreement

Receive report, discuss, and adopt Resolution 2024-28 authorizing application for the Federal Excess Personal Property program and direct the Fire Chief to prepare and submit the necessary documents for the Federal Excess Personal Property program application.

Motioned by Director Lindley, seconded by Director Slaten to receive report, discuss, and adopt Resolution 2024-28 authorizing application for the Federal Excess Personal Property program and direct the Fire Chief to prepare and submit the necessary documents for the Federal Excess Personal Property program application.

Motion carried with a unanimous vote.

Ayes: Dahle, Slaten, Lindley, Hollingsworth, Buche

Noes: None Absent: None

8. LABOR REPORTS

8.1. Local 2606

Justin Conneau reported that all the probationary firefighters are out of the academy and are now working at the stations. They are busy with training and getting to know each other. Started off with a lot of action right away with a couple of structure fires and some vegetation fires. The crews are putting heavy emphasis on the new firefighters and implementation of the new contract. The OES engine was recently sent out on an incident.

Director Hollingsworth commented that one of the structure fires was her father-in-law's. She thanked them, that they saved his house and sadly the neighbor's garage was not able to be saved.

8.2. Administration Unit

Eric Ulwelling had nothing to report.

9. CHIEF REPORT

9.1. EMS and Safety- Chief Reyes

9.2. Operations- Chief Ulwelling. Reported for USAR also

9.3. Human Resources- Human Resource Officer Arreguin

9.4. Finance- Finance Officer Renwick

9.5. Fire Prevention- Matt Lumadue

General updates provided by the Chief Officers & Human Resources on their responsibility areas. No action required.

10. FUTURE AGENDA ITEMS

There are no future agenda items.

11. ADJOURNMENT

Motioned by Director Slaten, seconded by Director Lindley to adjourn the meeting at 5:29pm.

Motion carried with a unanimous vote.

Ayes: Dahle, Slaten, Lindley, Hollingsworth, Buche

Noes: None Absent: None

William D. Ross
David P. Schwarz
Kypros G. Hostetter
Christina M. Bellardo

Law Offices of
William D. Ross
400 Lambert Avenue
Palo Alto, California 94306
Telephone: (650) 843-8080
www.lawross.com

Los Angeles Office:
11420 Santa Monica Blvd
#25532
Los Angeles, CA 90025

File No: 19/18.3

August 2, 2024

VIA E-MAIL

The Honorable Aimee Dahle, President
and Members of the Board of Directors
Monterey County Regional Fire District
19900 Portola Drive
Salinas, California 93908

Re: Report Upon Return from Closed Session; Regular District Board Closed Session Meeting of the Monterey County Regional Fire District of July 30, 2024

Dear President Dahle and Members of the District Board:

This communication sets forth reportable action, if any, of the Monterey County Regional Fire District (“District”) Board of Directors (“Board”), consistent with provisions of the Ralph M. Brown Opening Meeting Act (Government Code Section 54950, *et seq.*) resulting from the Closed Session of the Regular District Board Meeting of July 30, 2024, consistent with Government Code Section 54957.1.

At 4:00 p.m. Board President Dahle convened the Board in Open Session to determine if there were any public comments on the matters agendized for Closed Session, after concluding that there were none, adjourned to Closed Session at 4:01 p.m.

There were three matters agendized for District Closed Session consideration:

- 2.2 Employee Performance Evaluation – Government Code Section 54957
Title: Fire Chief
- 2.3 Conference with Labor Negotiator – Government Code Section 54957.6
Agency Designated Representative: Lisa Charbonneau
Employee Organization: Fire Chief
- 2.4 Conference with Legal Counsel: Anticipated Litigation – Government Code Section 54956.9(d)(2)
One Matter

With respect to District Closed Session Agenda Item No. 2.2., there was no reportable

action under the common law attorney-client privilege and that provided by Government Code Section 54957.

District Counsel was not present for Closed Session Agenda Item Nos. 2.2 or 2.3.

With respect to District Closed Session Agenda Item No. 2.3., there was no reportable action under the common law attorney-client privilege and that provided by Government Code Section 54957.6.

Prior to consideration of Agenda Item No. 2.4., Director Hollingsworth disclosed, with concurrence of District Counsel, that as her spouse, an attorney, had represented interests subject to District Measure H, the Commercial Cannabis Business Tax and the Petition for its Repeal, she would recuse herself from any District consideration of issues associated with those matters, such as Closed Session Agenda Item No. 2.4., and Open Session Agenda Item No. 7.1., on the basis of prospective and actual financial conflict of interest and common law bias or the appearance of impropriety, two factors of AB 1234, the State Ethics law. After the disclosure, Director Hollingsworth removed herself from the Board Meeting Room while each of those matters were considered and acted upon by the remaining Board Members.

With respect to District Closed Session Agenda Item No. 2.3., there was no reportable action under the common law attorney-client privilege and that provided by Government Code Section 54956.9(d)(2).

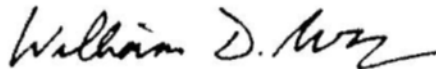
Your Council concluded the Closed Session at 4:47 p.m. and reconvened in Open Session.

In Open Session, it was indicated by District Counsel that a written report upon return from Closed Session consistent with Government Code Section 54957.1, would be prepared concerning the matters agendaized for Closed Session.

This communication should be reviewed under the Consent portion of the Agenda of your next Regular or Special District Board Meeting.

Should you have questions concerning this Report, it may be taken off the Consent calendar when agendaized in the future, or our office may be contacted in the interim.

Very truly yours,



William D. Ross
District Counsel

WDR:jf

cc: David Sargenti, District Chief
Karry Kuntz, Office Administrator

FUNDS RECONCILIATION
JUN 2024
(after Period 14 County Report)

Beginning Funds Balance 1006	\$ 1,563,863.84
Beginning Funds Balance 1007	\$ -
Beginning Funds Balance 1010	\$ 6,263,670.51
	<u>\$ 7,827,534.35</u>
Revenue Received this Month (Acct. 1010)	\$ 845,315.53
Deposits (Accts. 1006 & 1007)	\$ 302,271.36
Mitigation Fees Received this Month (Acct. 1010)	<u>\$ 5,546.95</u>
Total Fund Balance this Month	\$ 8,980,668.19
Repay 1/2 dry period loan	\$ -
Expenses this Month	<u>\$ (1,570,056.55)</u>
Total Cash on Hand	\$ 7,410,611.64
Internal Ending Funds Balance 1006	\$ 296,078.65
Internal Ending Funds Balance 1007	\$ -
Internal Ending Funds Balance 1010	<u>\$ 7,114,532.99</u>
Total Funds Balance	\$ 7,410,611.64
Petty Cash:	
Petty Cash this Month	\$ 96.59
Petty Cash Year to Date	\$ 96.59

QuickBooks Payroll Services

Sent: 06/11/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$308756.48

Total payment	\$308756.48

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

Payroll Run Summary for 06/13/2024:

Paychecks	Direct Deposit
Total	308,756.48
DD13581 Airada, Alejandro C.	7,798.22
DD13582 ALLEN, ANTHONY S	2,480.14
DD13583 ALVERNAZ, HAYDEN D	3,729.98
DD13584 ANDERSON, SCOTT A	5,029.24
DD13585 ARREGUIN, MARISELA	3,012.74
DD13586 Babione, Scott R	5,057.86
DD13587 BODNAR, GREGORY J	4,632.86
DD13588 BROWN, CHANDLER J	2,384.54
DD13589 CABRERA GUILLEN, JUAN CARLOS	3,805.98
DD13590 CAMPBELL, CAITLIN M	2,528.39
DD13591 CAMPBELL, THOMAS	6,774.26
DD13592 Casarez, Martin A.	6,666.03
DD13593 CATHEY, BROOKS H	6,459.37
DD13594 CHAPMAN, DEAN R	3,406.64
DD13595 CONNEAU, JUSTIN K	4,024.12
DD13596 CRADDOCK, DAVID J	9,089.26
DD13597 CRAMTON, MITCHELL J	2,917.36
DD13598 DACPANO, JEFF	6,824.25
DD13599 DICKSON, PETER J	5,635.60
DD13600 DRIVON, COREY D	4,117.37
DD13601 DURAN, JR., ALFONSO	4,080.95
DD13602 FERRANTE, DOMINIC J	3,036.94
DD13603 FRIEDMAN, NOAH L	2,797.62
DD13604 FROST, JONATHAN B	3,729.63
DD13605 FUSS, SKYLER S	2,533.12
DD13606 GALLARDO, JESSE R	3,715.66
DD13607 Gillenwater, Randy J.	5,961.82
DD13608 GRUVER, WILLIAM E	3,958.82
DD13609 HAMPTON, II, CHRISTIAN K	2,431.91
DD13610 HANZELKA, ERIC	4,485.22
DD13611 HAUT, RAMON	2,419.70
DD13612 HERNANDEZ, MARIO E	4,157.31
DD13613 HINKLE, CHRISTOPHER D	3,731.07
DD13614 HIPSLEY, MARC A	3,746.64
DD13615 JIMENEZ, MARTIN R	2,931.91
DD13616 KEISLING, JUSTIN	7,182.22
DD13617 KNEELAND, WILLIAM M	5,312.60
DD13618 KUNTZ, KARRY K	2,632.97
DD13619 LEWIS, ADAM N	2,714.76
DD13620 LINCOLN, THANE A	2,384.54
DD13621 LINQUIST, JUSTIN R	4,896.95

QuickBooks Payroll Services

Sent: 06/11/2024

Subject: Details of Funds to be Withdrawn

DD13622	LUMADUE, MATTHEW J	2,825.03
DD13623	MAGNO JR., RICHARD A	2,934.53
DD13624	MALLOBOX, JOSHUA D	2,643.51
DD13625	MARES, ROBERT O	2,480.14
DD13626	MCDERMOTT, JAMES R	2,264.34
DD13627	MEDINA, JR, STEFAN J	2,412.56
DD13628	MEEKS, JAMES W	2,747.17
DD13629	MENDOZA, JULIAN	2,134.86
DD13630	MEYENBERG, JUSTIN J	5,686.76
DD13631	MILLER, MARC J	3,355.11
DD13632	MUNOZ, ISAAC L	2,404.57
DD13633	OLIVARES, BRANDON T	2,865.47
DD13634	OSTARELLO, MATTHEW J	2,480.14
DD13635	OWEN, KEATON M	2,984.48
DD13636	PEEBLES, CHEYENNE C	2,431.91
DD13637	QUEZADAS, GIOVANNI	2,462.35
DD13638	QUIROZ, HERIBERTO	7,783.93
DD13639	RENWICK, WENDY L	3,032.00
DD13640	REYES, JUSTIN S	4,937.88
DD13641	ROBERTS, MICHAEL C	5,505.73
DD13642	RODRIGUEZ, ROBERT M	2,462.35
DD13643	SANCHEZ, EDWIN	2,473.97
DD13644	SARGENTI, DAVID J	6,041.33
DD13645	SILVA, ALFREDO C	4,329.15
DD13646	SILVA, MARC W.	3,758.86
DD13647	SIMS, LARRY D	3,864.53
DD13648	Terry, Josh .	8,673.11
DD13649	TOOMEY, MARK A.	5,472.54
DD13650	TRUJILLO, ANTHONY C	2,564.76
DD13651	ULWELLING, ERIC N	5,588.88
DD13652	URIBE, WYATT N	6,774.43
DD13653	WARREN, MATHEW B	3,828.04
DD13654	WEED, MATTHEW S	4,335.59
DD13655	Wenger, Daren T.	4,040.35
DD13656	YOUNG, JOHN H	2,959.55

QuickBooks Payroll Services

Sent: 06/25/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$302408.62

Total payment	\$302408.62

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

Payroll Run Summary for 06/27/2024:

Paychecks	Direct Deposit
Total	302,408.62
DD13657 Airada, Alejandro C.	7,167.91
DD13658 ALLEN, ANTHONY S	2,776.38
DD13659 ALVERNAZ, HAYDEN D	2,658.49
DD13660 ANDERSON, SCOTT A	5,029.24
DD13661 ARREGUIN, MARISELA	3,012.73
DD13662 Babione, Scott R	6,051.57
DD13663 BODNAR, GREGORY J	5,367.89
DD13664 BROWN, CHANDLER J	2,384.54
DD13665 CABRERA GUILLEN, JUAN CARLOS	4,073.47
DD13666 CAMPBELL, CAITLIN M	2,920.14
DD13667 CAMPBELL, THOMAS	5,673.71
DD13668 Casarez, Martin A.	6,372.64
DD13669 CATHEY, BROOKS H	8,431.69
DD13670 CHAPMAN, DEAN R	3,392.45
DD13671 CONNEAU, JUSTIN K	4,573.67
DD13672 CRADDOCK, DAVID J	6,492.67
DD13673 CRAMTON, MITCHELL J	2,725.91
DD13674 DACPANO, JEFF	3,887.21
DD13675 DICKSON, PETER J	7,755.74
DD13676 DRIVON, COREY D	4,422.29
DD13677 DURAN, JR., ALFONSO	2,566.04
DD13678 FERRANTE, DOMINIC J	3,280.31
DD13679 FRIEDMAN, NOAH L	2,480.14
DD13680 FROST, JONATHAN B	4,412.13
DD13681 FUSS, SKYLER S	2,533.11
DD13682 GALLARDO, JESSE R	5,404.71
DD13683 Gillenwater, Randy J.	4,272.76
DD13684 GRUVER, WILLIAM E	3,763.35
DD13685 HAMPTON, II, CHRISTIAN K	2,431.92
DD13686 HANZELKA, ERIC	4,088.61
DD13687 HAUT, RAMON	3,664.25
DD13688 HERNANDEZ, MARIO E	3,160.22
DD13689 HINKLE, CHRISTOPHER D	2,865.52
DD13690 HIPSLEY, MARC A	5,435.90
DD13691 JIMENEZ, MARTIN R	3,322.00
DD13692 KEISLING, JUSTIN	5,314.57
DD13693 KNEELAND, WILLIAM M	5,312.60
DD13694 KUNTZ, KARRY K	2,632.97
DD13695 LEWIS, ADAM N	2,419.15
DD13696 LINCOLN, THANE A	2,384.54
DD13697 LINQUIST, JUSTIN R	4,896.95

QuickBooks Payroll Services

Sent: 06/25/2024

Subject: Details of Funds to be Withdrawn

DD13698	LUMADUE, MATTHEW J	2,825.03
DD13699	MAGNO JR., RICHARD A	2,934.53
DD13700	MALLOBOX, JOSHUA D	3,005.83
DD13701	MARES, ROBERT O	2,480.14
DD13702	MCDERMOTT, JAMES R	2,264.34
DD13703	MEDINA, JR, STEFAN J	2,412.55
DD13704	MEEKS, JAMES W	2,349.93
DD13705	MENDOZA, JULIAN	2,024.04
DD13706	MEYENBERG, JUSTIN J	6,095.96
DD13707	MILLER, MARC J	3,355.11
DD13708	MUNOZ, ISAAC L	2,404.58
DD13709	OLIVARES, BRANDON T	5,984.49
DD13710	OSTARELLO, MATTHEW J	2,480.14
DD13711	OWEN, KEATON M	2,910.03
DD13712	PEEBLES, CHEYENNE C	2,431.92
DD13713	QUEZADAS, GIOVANNI	2,462.35
DD13714	QUIROZ, HERIBERTO	4,241.00
DD13715	RENWICK, WENDY L	2,819.34
DD13716	REYES, JUSTIN S	5,965.53
DD13717	ROBERTS, MICHAEL C	5,302.28
DD13718	RODRIGUEZ, ROBERT M	2,462.35
DD13719	SANCHEZ, EDWIN	3,314.08
DD13720	SARGENTI, DAVID J	6,041.33
DD13721	SILVA, ALFREDO C	3,189.01
DD13722	SILVA, MARC W.	4,665.34
DD13723	SIMS, LARRY D	3,680.45
DD13724	Terry, Josh .	5,176.80
DD13725	TOOMEY, MARK A.	5,472.53
DD13726	TRUJILLO, ANTHONY C	2,271.50
DD13727	ULWELLING, ERIC N	5,588.87
DD13728	URIBE, WYATT N	6,507.58
DD13729	WARREN, MATHEW B	3,828.03
DD13730	WEED, MATTHEW S	4,335.59
DD13731	Wenger, Daren T.	4,040.35
DD13732	YOUNG, JOHN H	3,273.60

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

09/19/24

Date	Num	Name	Memo	Amount	Balance
1006 - 1st Capital Bank - Main 2257					1,563,863.84
06/03/2024	Stripe	DOVOLIS- VERADA DEL VALLE	23CP03276	273.18	1,564,137.02
06/04/2024			Funds Transfer	6,275.82	1,570,412.84
06/05/2024	48570	Air Exchange, Inc.		-213.54	1,570,199.30
06/05/2024	48571	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-4,780.13	1,565,419.17
06/05/2024	48572	Arthur R. Webb		-1,580.00	1,563,839.17
06/05/2024	48573	Bound Tree Medical		-10,612.25	1,553,226.92
06/05/2024	48574	California Utilities Service	Acct #3433500	-170.34	1,553,056.58
06/05/2024	48575	Carmel Fire Protection Associates		-1,500.00	1,551,556.58
06/05/2024	48576	CHEYENNE PEEBLES	Reimb- EMT Cert	-75.00	1,551,481.58
06/05/2024	48577	Kind Books		-2,268.75	1,549,212.83
06/05/2024	48578	ExamWorks LLC	Case #22104589	-4,700.00	1,544,512.83
06/05/2024	48579	Golden State Truck & Trailer Re...		-1,059.65	1,543,453.18
06/05/2024	48580	Hi-Tech Emergency Vehicle Ser...		-611.76	1,542,841.42
06/05/2024	48581	Justin Meyenberg	Reimb- Home Depot: J. Meyenberg	-4,165.72	1,538,675.70
06/05/2024	48582	L.N. Curtis & Sons	Cust #C32838	-345.63	1,538,330.07
06/05/2024	48583	Law Offices of William Ross		-2,332.50	1,535,997.57
06/05/2024	48584	MedPro Disposal, LLC	19983	-261.32	1,535,736.25
06/05/2024	48585	Mission Uniform Service	157033	-592.11	1,535,144.14
06/05/2024	48586	Murphy Equipment Co.	Fuel pump maintenance	-294.13	1,534,850.01
06/05/2024	48587	Safeguard Business Systems, I...		-120.68	1,534,729.33
06/05/2024	48588	Salinas Valley Tire		-3,939.90	1,530,789.43
06/05/2024	48589	Santa Lucia Preserve	Member #744	-282.64	1,530,506.79
06/05/2024	48590	Telco Business Solutions	Cust ID: 15159	-118.94	1,530,387.85
06/05/2024	48591	Toro Petroleum Corp.	Acct #0100287	-15,403.16	1,514,984.69
06/05/2024	48592	Tri-County Fire Protection, Inc.		-450.00	1,514,534.69
06/05/2024	48593	U.S. BANK-Cal Card	4246 0445 5565 2909	-9,892.26	1,504,642.43
06/05/2024	48594	Waste Management		-597.91	1,504,044.52
06/06/2024	Stripe	CRICCHIO	23CP02621	273.18	1,504,317.70
06/11/2024	Stripe	RITTENOUR	21CP00493	212.44	1,504,530.14
06/12/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/...	-308,756.48	1,195,773.66
06/12/2024	48595	AT&T	051 935 4650 001	-7.56	1,195,766.10
06/12/2024	48596	AT&T (CalNet)		-1,414.62	1,194,351.48
06/12/2024	48597	All Star Fire Equipment, Inc.		-3,283.28	1,191,068.20
06/12/2024	48598	Bound Tree Medical	Acct #112585	-63.31	1,191,004.89
06/12/2024	48599	California American Water Co.		-968.94	1,190,035.95
06/12/2024	48600	California Water Service Co.	0285266666	-337.71	1,189,698.24
06/12/2024	48601	Carmel Towing & Garage		-125.00	1,189,573.24
06/12/2024	48602	Carmel Valley Coffee Roasting		-258.60	1,189,314.64
06/12/2024	48603	Conway Shield	Cust # 00-0041137	-92.50	1,189,222.14
06/12/2024	48604	Golden State Truck & Trailer Re...		-12,508.32	1,176,713.82
06/12/2024	48605	Hi-Tech Emergency Vehicle Ser...		-4,152.22	1,172,561.60
06/12/2024	48606	JUSTIN CONNEAU	Reimb Home Depot 4/30/24	-511.67	1,172,049.93
06/12/2024	48607	Knox Company	CUS100521	-721.00	1,171,328.93
06/12/2024	48608	L.N. Curtis & Sons	Cust #C32838	-1,014.98	1,170,313.95
06/12/2024	48609	LEHR (prev. EVS, Inc.)	Cust ID: 82037	-137.10	1,170,176.85
06/12/2024	48610	Lemos Service Inc/Lemos 76		-39.27	1,170,137.58
06/12/2024	48611	LION	Cust #281474	-1,689.48	1,168,448.10
06/12/2024	48612	Marisela. Arreguin	Reimb- Baby Gifts	-32.80	1,168,415.30
06/12/2024	48613	Mathew Warren	Reimb- Durawear 8/9/23	-224.54	1,168,190.76
06/12/2024	48614	Monterey One Water (MRWPCA)	33-000198	-62.07	1,168,128.69
06/12/2024	48615	MY CHEVROLET	Unit #5501	-1,056.56	1,167,072.13
06/12/2024	48616	Peninsula Welding & Medical S...		-121.22	1,166,950.91
06/12/2024	48617	PORAC	Assn ID: 2491	-1,383.75	1,165,567.16
06/12/2024	48618	Pure Water Bottling Company		-563.00	1,165,004.16
06/12/2024	48619	Smile Business Products, Inc.	Acct #5964724-TC	-240.16	1,164,764.00
06/12/2024	48620	Smokey Key Service		-760.00	1,164,004.00
06/12/2024	48621	Stephanie Caldera Cleaning Ser...		-1,100.00	1,162,904.00
06/12/2024	48622	Teleflex LLC	Payer Acct # 141539	-820.63	1,162,083.37
06/12/2024	48623	William Gruver		-475.00	1,161,608.37
06/12/2024	48624	Buche, Brent W		-96.97	1,161,511.40
06/12/2024	48625	Lindley, Chad M		-96.97	1,161,414.43
06/12/2024			Funds Transfer	5,260.00	1,166,674.43
06/13/2024	DD13581	Airada, Alejandro C.	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13582	ALLEN, ANTHONY S	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13583	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13584	ANDERSON, SCOTT A	Direct Deposit	0.00	1,166,674.43

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

09/19/24

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
06/13/2024	DD13585	ARREGUIN, MARISELA	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13586	Babione, Scott R	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13587	BODNAR, GREGORY J	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13588	BROWN, CHANDLER J	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13589	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13590	CAMPBELL, CAITLIN M	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13591	CAMPBELL, THOMAS	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13592	Casarez, Martin A.	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13593	CATHEY, BROOKS H	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13594	CHAPMAN, DEAN R	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13595	CONNEAU, JUSTIN K	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13596	CRADDOCK, DAVID J	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13597	CRAMTON, MITCHELL J	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13598	DACPANO, JEFF	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13599	DICKSON, PETER J	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13600	DRIVON, COREY D	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13601	DURAN, JR., ALFONSO	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13602	FERRANTE, DOMINIC J	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13603	FRIEDMAN, NOAH L	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13604	FROST, JONATHAN B	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13605	FUSS, SKYLER S	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13606	GALLARDO, JESSE R	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13607	Gillenwater, Randy J.	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13608	GRUVER, WILLIAM E	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13609	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13610	HANZELKA, ERIC	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13611	HAUT, RAMON	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13612	HERNANDEZ, MARIO E	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13613	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13614	HIPSLEY, MARC A	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13615	JIMENEZ, MARTIN R	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13616	KEISLING, JUSTIN	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13617	KNEELAND, WILLIAM M	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13618	KUNTZ, KARRY K	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13619	LEWIS, ADAM N	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13620	LINCOLN, THANE A	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13621	LINQUIST, JUSTIN R	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13622	LUMADUE, MATTHEW J	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13623	MAGNO JR., RICHARD A	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13624	MALLOBOX, JOSHUA D	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13625	MARES, ROBERT O	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13626	MCDERMOTT, JAMES R	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13627	MEDINA, JR, STEFAN J	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13628	MEEKS, JAMES W	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13629	MENDOZA, JULIAN	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13630	MEYENBERG, JUSTIN J	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13631	MILLER, MARC J	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13632	MUNOZ, ISAAC L	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13633	OLIVARES, BRANDON T	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13634	OSTARELLO, MATTHEW J	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13635	OWEN, KEATON M	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13636	PEEBLES, CHEYENNE C	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13637	QUEZADAS, GIOVANNI	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13638	QUIROZ, HERIBERTO	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13639	RENWICK, WENDY L	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13640	REYES, JUSTIN S	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13641	ROBERTS, MICHAEL C	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13642	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13643	SANCHEZ, EDWIN	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13644	SARGENTI, DAVID J	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13645	SILVA, ALFREDO C	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13646	SILVA, MARC W.	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13647	SIMS, LARRY D	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13648	Terry, Josh .	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13649	TOOMEY, MARK A.	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13650	TRUJILLO, ANTHONY C	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13651	ULWELLING, ERIC N	Direct Deposit	0.00	1,166,674.43

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

09/19/24

Date	Num	Name	Memo	Amount	Balance
06/13/2024	DD13652	URIBE, WYATT N	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13653	WARREN, MATHEW B	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13654	WEED, MATTHEW S	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13655	Wenger, Daren T.	Direct Deposit	0.00	1,166,674.43
06/13/2024	DD13656	YOUNG, JOHN H	Direct Deposit	0.00	1,166,674.43
06/13/2024	EFT	EFTPS	94-6001184	-73,836.46	1,092,837.97
06/13/2024	EFT	Employment Development Depa...	698-1507-4	-25,322.08	1,067,515.89
06/13/2024	EFT	EFTPS	94-6001184	-32.12	1,067,483.77
06/13/2024	EFT	Employment Development Depa...	698-1507-4	-3.38	1,067,480.39
06/13/2024	48626	VOYA Institutional Trust Co.	VK7065	-19,272.13	1,048,208.26
06/13/2024	48627	LCG BUSINESS ENTERPRIS...	Refund - Permit 22CP03757 spri...	-1,575.00	1,046,633.26
06/13/2024	Stripe	DYER/NISHIYAMA	20CP02581	849.76	1,047,483.02
06/13/2024	Stripe	CANCHOLA	16CP02637	969.54	1,048,452.56
06/19/2024	48628	AT&T (CalNet)		-579.71	1,047,872.85
06/19/2024	48629	Automotive & Industrial Co.		-101.95	1,047,770.90
06/19/2024	48630	Bound Tree Medical	Acct #112585	-5,065.56	1,042,705.34
06/19/2024	48631	Carmel Valley Coffee Roasting		-258.60	1,042,446.74
06/19/2024	48632	Dominic Ferrante	Reimb- Company Officer 2B	-325.00	1,042,121.74
06/19/2024	48633	Kind Books		-2,850.00	1,039,271.74
06/19/2024	48634	Golden State Truck & Trailer Re...		-379.62	1,038,892.12
06/19/2024	48635	Humana Insurance Co.	787328-01	-15,022.58	1,023,869.54
06/19/2024	48636	L.N. Curtis & Sons		-11,680.20	1,012,189.34
06/19/2024	48637	Life-Assist, Inc.	Cust No: 93908FD	-1,098.00	1,011,091.34
06/19/2024	48638	Monterey County Health Depart...		-5,792.00	1,005,299.34
06/19/2024	48639	Scott's PPE Recon, Inc		-602.60	1,004,696.74
06/19/2024	48640	Valley Trophies , Inc		-57.36	1,004,639.38
06/19/2024	48641	Vortex Industries, LLC	Cust# 421191	-900.00	1,003,739.38
06/19/2024	48642	Wittman Enterprises, LLC	May 2024	-4,882.51	998,856.87
06/24/2024	48643	All Star Fire Equipment, Inc.		-71,986.90	926,869.97
06/25/2024			Deposit	42,612.99	969,482.96
06/25/2024	0521	CRAIG	24CP00200	273.18	969,756.14
06/25/2024	051987	CORRAL DE TIERRA COUNT...	23CP02727	1,342.72	971,098.86
06/25/2024	2455	MISC CUSTOMERS		3,278.16	974,377.02
06/25/2024			Deposit	56.72	974,433.74
06/26/2024	EFT	CalPERS (Health)	July 2024	-1,966.27	972,467.47
06/26/2024	EFT	CalPERS (Health)	July 2024	-155,301.22	817,166.25
06/26/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/...	-302,408.62	514,757.63
06/27/2024	DD13657	Airada, Alejandro C.	Direct Deposit	0.00	514,757.63
06/27/2024	DD13658	ALLEN, ANTHONY S	Direct Deposit	0.00	514,757.63
06/27/2024	DD13659	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	514,757.63
06/27/2024	DD13660	ANDERSON, SCOTT A	Direct Deposit	0.00	514,757.63
06/27/2024	DD13661	ARREGUIN, MARISELA	Direct Deposit	0.00	514,757.63
06/27/2024	DD13662	Babione, Scott R	Direct Deposit	0.00	514,757.63
06/27/2024	DD13663	BODNAR, GREGORY J	Direct Deposit	0.00	514,757.63
06/27/2024	DD13664	BROWN, CHANDLER J	Direct Deposit	0.00	514,757.63
06/27/2024	DD13665	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	514,757.63
06/27/2024	DD13666	CAMPBELL, CAITLIN M	Direct Deposit	0.00	514,757.63
06/27/2024	DD13667	CAMPBELL, THOMAS	Direct Deposit	0.00	514,757.63
06/27/2024	DD13668	Casarez, Martin A.	Direct Deposit	0.00	514,757.63
06/27/2024	DD13669	CATHEY, BROOKS H	Direct Deposit	0.00	514,757.63
06/27/2024	DD13670	CHAPMAN, DEAN R	Direct Deposit	0.00	514,757.63
06/27/2024	DD13671	CONNEAU, JUSTIN K	Direct Deposit	0.00	514,757.63
06/27/2024	DD13672	CRADDOCK, DAVID J	Direct Deposit	0.00	514,757.63
06/27/2024	DD13673	CRAMTON, MITCHELL J	Direct Deposit	0.00	514,757.63
06/27/2024	DD13674	DACPANO, JEFF	Direct Deposit	0.00	514,757.63
06/27/2024	DD13675	DICKSON, PETER J	Direct Deposit	0.00	514,757.63
06/27/2024	DD13676	DRIVON, COREY D	Direct Deposit	0.00	514,757.63
06/27/2024	DD13677	DURAN, JR., ALFONSO	Direct Deposit	0.00	514,757.63
06/27/2024	DD13678	FERRANTE, DOMINIC J	Direct Deposit	0.00	514,757.63
06/27/2024	DD13679	FRIEDMAN, NOAH L	Direct Deposit	0.00	514,757.63
06/27/2024	DD13680	FROST, JONATHAN B	Direct Deposit	0.00	514,757.63
06/27/2024	DD13681	FUSS, SKYLER S	Direct Deposit	0.00	514,757.63
06/27/2024	DD13682	GALLARDO, JESSE R	Direct Deposit	0.00	514,757.63
06/27/2024	DD13683	Gillenwater, Randy J.	Direct Deposit	0.00	514,757.63
06/27/2024	DD13684	GRUVER, WILLIAM E	Direct Deposit	0.00	514,757.63
06/27/2024	DD13685	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	514,757.63
06/27/2024	DD13686	HANZELKA, ERIC	Direct Deposit	0.00	514,757.63

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

09/19/24

Date	Num	Name	Memo	Amount	Balance
06/27/2024	DD13687	HAUT, RAMON	Direct Deposit	0.00	514,757.63
06/27/2024	DD13688	HERNANDEZ, MARIO E	Direct Deposit	0.00	514,757.63
06/27/2024	DD13689	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	514,757.63
06/27/2024	DD13690	HIPSLEY, MARC A	Direct Deposit	0.00	514,757.63
06/27/2024	DD13691	JIMENEZ, MARTIN R	Direct Deposit	0.00	514,757.63
06/27/2024	DD13692	KEISLING, JUSTIN	Direct Deposit	0.00	514,757.63
06/27/2024	DD13693	KNEELAND, WILLIAM M	Direct Deposit	0.00	514,757.63
06/27/2024	DD13694	KUNTZ, KARRY K	Direct Deposit	0.00	514,757.63
06/27/2024	DD13695	LEWIS, ADAM N	Direct Deposit	0.00	514,757.63
06/27/2024	DD13696	LINCOLN, THANE A	Direct Deposit	0.00	514,757.63
06/27/2024	DD13697	LINQUIST, JUSTIN R	Direct Deposit	0.00	514,757.63
06/27/2024	DD13698	LUMADUE, MATTHEW J	Direct Deposit	0.00	514,757.63
06/27/2024	DD13699	MAGNO JR., RICHARD A	Direct Deposit	0.00	514,757.63
06/27/2024	DD13700	MALLOBOX, JOSHUA D	Direct Deposit	0.00	514,757.63
06/27/2024	DD13701	MARES, ROBERT O	Direct Deposit	0.00	514,757.63
06/27/2024	DD13702	MCDERMOTT, JAMES R	Direct Deposit	0.00	514,757.63
06/27/2024	DD13703	MEDINA, JR, STEFAN J	Direct Deposit	0.00	514,757.63
06/27/2024	DD13704	MEEKS, JAMES W	Direct Deposit	0.00	514,757.63
06/27/2024	DD13705	MENDOZA, JULIAN	Direct Deposit	0.00	514,757.63
06/27/2024	DD13706	MEYENBERG, JUSTIN J	Direct Deposit	0.00	514,757.63
06/27/2024	DD13707	MILLER, MARC J	Direct Deposit	0.00	514,757.63
06/27/2024	DD13708	MUNOZ, ISAAC L	Direct Deposit	0.00	514,757.63
06/27/2024	DD13709	OLIVARES, BRANDON T	Direct Deposit	0.00	514,757.63
06/27/2024	DD13710	OSTARELLO, MATTHEW J	Direct Deposit	0.00	514,757.63
06/27/2024	DD13711	OWEN, KEATON M	Direct Deposit	0.00	514,757.63
06/27/2024	DD13712	PEEBLES, CHEYENNE C	Direct Deposit	0.00	514,757.63
06/27/2024	DD13713	QUEZADAS, GIOVANNI	Direct Deposit	0.00	514,757.63
06/27/2024	DD13714	QUIROZ, HERIBERTO	Direct Deposit	0.00	514,757.63
06/27/2024	DD13715	RENWICK, WENDY L	Direct Deposit	0.00	514,757.63
06/27/2024	DD13716	REYES, JUSTIN S	Direct Deposit	0.00	514,757.63
06/27/2024	DD13717	ROBERTS, MICHAEL C	Direct Deposit	0.00	514,757.63
06/27/2024	DD13718	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	514,757.63
06/27/2024	DD13719	SANCHEZ, EDWIN	Direct Deposit	0.00	514,757.63
06/27/2024	DD13720	SARGENTI, DAVID J	Direct Deposit	0.00	514,757.63
06/27/2024	DD13721	SILVA, ALFREDO C	Direct Deposit	0.00	514,757.63
06/27/2024	DD13722	SILVA, MARC W.	Direct Deposit	0.00	514,757.63
06/27/2024	DD13723	SIMS, LARRY D	Direct Deposit	0.00	514,757.63
06/27/2024	DD13724	Terry, Josh .	Direct Deposit	0.00	514,757.63
06/27/2024	DD13725	TOOMEY, MARK A.	Direct Deposit	0.00	514,757.63
06/27/2024	DD13726	TRUJILLO, ANTHONY C	Direct Deposit	0.00	514,757.63
06/27/2024	DD13727	ULWELLING, ERIC N	Direct Deposit	0.00	514,757.63
06/27/2024	DD13728	URIBE, WYATT N	Direct Deposit	0.00	514,757.63
06/27/2024	DD13729	WARREN, MATHEW B	Direct Deposit	0.00	514,757.63
06/27/2024	DD13730	WEED, MATTHEW S	Direct Deposit	0.00	514,757.63
06/27/2024	DD13731	Wenger, Daren T.	Direct Deposit	0.00	514,757.63
06/27/2024	DD13732	YOUNG, JOHN H	Direct Deposit	0.00	514,757.63
06/27/2024	EFT	EFTPS	94-6001184	-69,469.16	445,288.47
06/27/2024	EFT	Employment Development Depa...	698-1507-4	-23,412.13	421,876.34
06/27/2024	EFT	CalPERS (Retirement)	May earnings	-233,367.82	188,508.52
06/27/2024	48644	All Star Fire Equipment, Inc.		-1,267.36	187,241.16
06/27/2024	48645	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-2,255.76	184,985.40
06/27/2024	48646	AT&T (R-2 Internet)	318182419	-64.20	184,921.20
06/27/2024	48647	AT&T MOBILITY	Acct #287267998050	-103.24	184,817.96
06/27/2024	48648	C.A.P.F.	July 2024	-2,242.00	182,575.96
06/27/2024	48649	Carmel Fire Protection Associates		-600.00	181,975.96
06/27/2024	48650	COMCAST		-709.23	181,266.73
06/27/2024	48651	County of Monterey IT Dept	Cust #840 Monterey County Regi...	-1,120.00	180,146.73
06/27/2024	48652	Department of Health Care Svcs...	Ambulance Ref- Joanne Flynn Re...	-407.33	179,739.40
06/27/2024	48653	Ernesto Valdez		-1,375.00	178,364.40
06/27/2024	48654	Gonzales Tire & Auto Supply	Cust# 6612	-21.60	178,342.80
06/27/2024	48655	Hi-Tech Emergency Vehicle Ser...	Cust #10506	-2,771.39	175,571.41
06/27/2024	48656	Josh Mallobox	Reimb: PPE tactical pant - Mallob...	-305.16	175,266.25
06/27/2024	48657	JUSTIN CONNEAU	Reimb Home Depot 4/22/24	-528.29	174,737.96
06/27/2024	48658	L.N. Curtis & Sons		-810.83	173,927.13
06/27/2024	48659	LEHR (prev. EVS, Inc.)	Cust ID: 82037	-464.42	173,462.71
06/27/2024	48660	Noridian Medicare JE Part B (51...	Ambulance Ref- Prudden, Darryl ...	-361.90	173,100.81
06/27/2024	48661	Overhead Door	MOD901	-446.16	172,654.65

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

09/19/24

Date	Num	Name	Memo	Amount	Balance
06/27/2024	48662	Peninsula Welding & Medical S...		-176.43	172,478.22
06/27/2024	48663	PG&E	5319150727-5	-4,212.38	168,265.84
06/27/2024	48664	Rachel Zee Photography		-3,277.50	164,988.34
06/27/2024	48665	Terminix	Cust #14632362	-94.00	164,894.34
06/27/2024	48666	U.S. BANK-Cal Card	4246 0445 5565 2902	-11,245.39	153,648.95
06/27/2024	48667	Val's Plumbing & Heating, Inc.		-26,604.00	127,044.95
06/27/2024	48668	VERIZON WIRELESS.		-1,205.30	125,839.65
06/27/2024	48669	Vision Service Plan	30 017089 0001	-1,915.75	123,923.90
06/27/2024	48670	Department of Health Care Svcs...	Ambulance Ref- Joanne Flynn Re...	-495.26	123,428.64
06/27/2024	48671	Barbara Fonseca	Jul 2024	-191.75	123,236.89
06/27/2024	48672	Chris Handle	Jul 2024	-754.25	122,482.64
06/27/2024	48673	Dale B Williams	Jul 2024	-1,008.99	121,473.65
06/27/2024	48674	Dave Jensen	Jul 2024	-625.72	120,847.93
06/27/2024	48675	Dean. Lindsey	Jul 2024	-909.38	119,938.55
06/27/2024	48676	Dorothy Priolo	Jul 2024	-909.38	119,029.17
06/27/2024	48677	Ezekiel Kott	Jul 2024	-774.00	118,255.17
06/27/2024	48678	James H. Smith	Jul 2024	-191.75	118,063.42
06/27/2024	48679	Jeff Frye	Jul 2024	-615.50	117,447.92
06/27/2024	48680	Jeff May	Jul 2024	-1,008.99	116,438.93
06/27/2024	48681	Jim McCabe	Jul 2024	-1,081.25	115,357.68
06/27/2024	48682	John. Reed	Jul 2024	-909.38	114,448.30
06/27/2024	48683	Kevin Kamnikar	Jul 2024	-909.38	113,538.92
06/27/2024	48684	Kurtis Calender	Jul 2024	-1,008.99	112,529.93
06/27/2024	48685	Larry Freitas	Jul 2024	-909.38	111,620.55
06/27/2024	48686	Lee Warner	Jul 2024	-1,081.25	110,539.30
06/27/2024	48687	Michael Urquides	Jul 2024	-754.25	109,785.05
06/27/2024	48688	Mike Foster	Jul 2024	-909.38	108,875.67
06/27/2024	48689	Mike Vout.	Jul 2024	-1,008.99	107,866.68
06/27/2024	48690	Miles.Schuler	Jul 2024	-689.99	107,176.69
06/27/2024	48691	Richard. Rotharmel	Jul 2024	-909.38	106,267.31
06/27/2024	48692	Scott Fenton	Jul 2024	-689.99	105,577.32
06/27/2024	48693	Steve Scarlett.	Jul 2024	-526.11	105,051.21
06/27/2024	48694	Susan Croswell	Jul 2024	-615.50	104,435.71
06/27/2024	48695	William R Williams	Jul 2024	-625.72	103,809.99
06/27/2024	48696	Karry Kuntz.		-96.59	103,713.40
06/27/2024	48697	AFLAC	X1723	-823.59	102,889.81
06/27/2024	48698	American River Benefit Administ...	8484	-171.50	102,718.31
06/27/2024	48699	Local 2606		-7,960.08	94,758.23
06/27/2024	48700	VOYA Institutional Trust Co.	VK7065	-19,652.21	75,106.02
06/27/2024			Deposit	169,001.50	244,107.52
06/27/2024	318	UCHIDA FAMILY TRUST	17CP03327	2,653.08	246,760.60
06/27/2024	2456	MISC CUSTOMERS	multiple permits	1,092.72	247,853.32
06/28/2024	48701	All Star Fire Equipment, Inc.		-6,325.00	241,528.32
06/28/2024	48702	California Fire Chiefs Association		-1,260.00	240,268.32
06/28/2024	48703	COMCAST		-198.00	240,070.32
06/28/2024	48704	Kind Books		-2,568.75	237,501.57
06/28/2024	48705	Liebert, Cassidy, Whitmore	Client: CA201	-8,669.50	228,832.07
06/28/2024	48706	Marisela. Arreguin	Reimb- Best Buy 6/26	-599.79	228,232.28
06/28/2024	2451	MISC CUSTOMERS	multiple permits	1,912.26	230,144.54
06/28/2024	2452	MISC CUSTOMERS	DEF SPACE INSP	546.36	230,690.90
06/28/2024			Deposit	33,082.41	263,773.31
06/28/2024			Deposit	1,999.21	265,772.52
06/28/2024			Deposit	21,905.53	287,678.05
06/28/2024			Deposit	6,254.84	293,932.89
06/28/2024			Deposit	2,010.27	295,943.16
06/28/2024			Deposit	135.49	296,078.65
Total 1006 · 1st Capital Bank - Main 2257				-1,267,785.19	296,078.65
1007 · 1st Capital Bank - Cannabis					0.00
06/04/2024	009693	MONTEREY OCEAN GROWN...	APN	6,275.82	6,275.82
06/04/2024			Funds Transfer	-6,275.82	0.00
06/12/2024	1stCap0...	QLORA GROUP, INC - 252 1S...	APN	5,260.00	5,260.00
06/12/2024			Funds Transfer	-5,260.00	0.00
Total 1007 · 1st Capital Bank - Cannabis				0.00	0.00
1008 · 1st Capital Bank - Old 3041					0.00

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

Date	Num	Name	Memo	Amount	Balance	
Total 1008 · 1st Capital Bank - Old 3041					0.00	
1010 - Cash in Bank at County					6,263,670.51	
06/30/2024			Cnty Postings	719,755.38	6,983,425.89	
06/30/2024			Period 13 - Cnty Postings	80,254.93	7,063,680.82	
06/30/2024			Period 14 - Cnty Postings	50,852.17	7,114,532.99	
Total 1010 · Cash in Bank at County					850,862.48	7,114,532.99
TOTAL				-416,922.71	7,410,611.64	

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

09/19/24
 Cash Basis

Expense	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
5500 - TOTAL OPERATING EXPENSES				
5005 - SALARIES & BENEFITS				
5010 - Salaries/FLSA/TUP	7,539,969.06	8,078,451.00	-538,481.94	93.3%
5012 - Longevity, Education, Bilingual	588,353.71	655,756.00	-67,402.29	89.7%
50121 - Paramedic Pay	229,140.29	258,502.00	-29,361.71	88.6%
5015 - Uniform Allowance	50,278.70	53,555.00	-3,276.30	93.9%
5016 - Overtime - Non Reimbursed	1,245,283.99	1,294,852.00	-49,568.01	96.2%
5017 - O.T. Non Reimbursed Training	175,489.40	343,010.00	-167,520.60	51.2%
5018 - Sick Leave/Vacation/CTO Payout	552,784.76	282,226.00	270,558.76	195.9%
5019 - Overtime - Reimbursed	361,420.78	0.00	361,420.78	100.0%
5020 - Retirement	2,005,197.57	2,168,030.00	-162,832.43	92.5%
5029 - Retiree Health Insurance	328,805.80	370,764.00	-41,958.20	88.7%
5030 - Health Insurance	1,796,966.98	1,989,024.00	-192,057.02	90.3%
5031 - Workers' Compensation Insurance	1,326,966.08	1,321,689.00	5,277.08	100.4%
5034 - Long Term Disability	24,455.50	25,842.00	-1,386.50	94.6%
5035 - Unemployment Insurance	10,241.89	9,408.00	833.89	108.9%
5036 - FICA/Medicare	151,673.94	159,782.00	-8,108.06	94.9%
Total 5005 - SALARIES & BENEFITS	16,387,028.45	17,010,891.00	-623,862.55	96.3%
5045 - MAINTENANCE & OPERATIONS				
5050 - Protective Clothing	145,501.77	151,875.00	-6,373.23	95.8%
5055 - Bank Service Charges	44.17	2,000.00	-1,955.83	2.2%
5060 - Telephone	35,410.50	33,900.00	1,510.50	104.5%
5061 - 911 Dispatching	179,338.56	179,338.00	0.56	100.0%
5080 - Food	18,116.74	19,600.00	-1,483.26	92.4%
5090 - Station Expense	37,882.65	48,999.00	-11,116.35	77.3%
5111 - General Liability Insurance	218,439.50	223,314.00	-4,874.50	97.8%
5120 - Vehicle Maintenance	316,803.86	282,500.00	34,303.86	112.1%
5121 - Communication Maintenance	43,295.23	53,499.00	-10,203.77	80.9%
5122 - Equipment Maintenance	35,137.53	222,789.00	-187,651.47	15.8%
5123 - Air Systems Maintenance	12,003.77	10,425.00	1,578.77	115.1%
5124 - Breathing Support Unit	3,587.58	6,065.00	-2,477.42	59.2%
5125 - Office Equipment Maintenance	20,977.77	20,413.00	564.77	102.8%
5126 - Stationary Cascade Systems	2,240.46	5,575.00	-3,334.54	40.2%
5130 - Building Maintenance	185,940.29	156,650.00	29,290.29	118.7%
5140 - Medical Supplies	113,732.06	121,098.00	-7,365.94	93.9%
5150 - Memberships	3,282.50	3,234.00	48.50	101.5%
5151 - Subscriptions	59,769.59	68,804.00	-9,034.41	86.9%
5170 - Office Supplies	21,678.03	31,000.00	-9,321.97	69.9%
5180 - Auditing Services	27,615.00	27,615.00	0.00	100.0%
5181 - Legal Counsel	92,743.62	300,000.00	-207,256.38	30.9%
5182 - Medical (Physicals)	18,630.18	57,880.00	-39,249.82	32.2%
5184 - Other Professional Services	450,405.81	481,671.00	-31,265.19	93.5%
5190 - Legal Notices	1,743.20	2,000.00	-256.80	87.2%
5220 - Small Tools	1,510.71	2,100.00	-589.29	71.9%
5230 - District Special Expenses	61,538.77	67,037.00	-5,498.23	91.8%
5232 - Education and Training	26,337.31	31,492.00	-5,154.69	83.6%
5233 - Conferences and Schools	38,416.68	49,311.00	-10,894.32	77.9%
5250 - Leases and Rentals	250.00	2,000.00	-1,750.00	12.5%
5251 - Fuel	147,936.04	160,000.00	-12,063.96	92.5%
5261 - Utilities-Gas/Electric	58,543.11	61,000.00	-2,456.89	96.0%
5262 - Water	27,173.12	26,400.00	773.12	102.9%
5263 - Sewer and Garbage	11,477.19	11,250.00	227.19	102.0%
5264 - Permits	15,714.90	15,825.00	-110.10	99.3%
5280 - City Contract	400,000.00	400,000.00	0.00	100.0%
5290 - Grant Expenses	45,346.06	49,664.00	-4,317.94	91.3%
Total 5045 - MAINTENANCE & OPERATIONS	2,878,564.26	3,386,323.00	-507,758.74	85.0%
5340 - DEBT SERVICE				
5342 - Debt Service - Principal	1,705,121.65	1,705,122.00	-0.35	100.0%
5344 - Debt Service - Interest	761,301.36	764,110.00	-2,808.64	99.6%
Total 5340 - DEBT SERVICE	2,466,423.01	2,469,232.00	-2,808.99	99.9%

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

09/19/24
 Cash Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
5345 · CAPITAL OUTLAY				
5350 · Fixed Assets-Equipment	425,446.10	782,131.00	-356,684.90	54.4%
5351 · Fixed Assets-Structures	257,464.61	278,500.00	-21,035.39	92.4%
5352 · Fixed Assets-Fire Capital Facs	568,551.51	475,000.00	93,551.51	119.7%
Total 5345 · CAPITAL OUTLAY	<u>1,251,462.22</u>	<u>1,535,631.00</u>	<u>-284,168.78</u>	<u>81.5%</u>
Total 5500 · TOTAL OPERATING EXPENSES	<u>22,983,477.94</u>	<u>24,402,077.00</u>	<u>-1,418,599.06</u>	<u>94.2%</u>
Total Expense	<u>22,983,477.94</u>	<u>24,402,077.00</u>	<u>-1,418,599.06</u>	<u>94.2%</u>
Net Income	<u><u>-22,983,477.94</u></u>	<u><u>-24,402,077.00</u></u>	<u><u>1,418,599.06</u></u>	<u><u>94.2%</u></u>

FUNDS RECONCILIATION

JULY 2024

Beginning Funds Balance 1006	\$	296,078.65
Beginning Funds Balance 1007	\$	-
Beginning Funds Balance 1010	\$	<u>7,114,532.99</u>
	\$	7,410,611.64
Revenue Received this Month (Acct. 1010)	\$	-
Dry Period Loan (Acct. 1010)	\$	-
Deposits (Accts. 1006 & 1007)	\$	383,492.33
Mitigation Fees Received this Month (Acct. 1010)	\$	<u>17,048.59</u>
Total Fund Balance this Month	\$	7,811,152.56
Repay 1/2 dry period loan	\$	-
Expenses this Month	\$	<u>(2,485,031.75)</u>
Total Cash on Hand	\$	5,326,120.81
Internal Ending Funds Balance 1006	\$	1,694,539.23
Internal Ending Funds Balance 1007	\$	-
Internal Ending Funds Balance 1010	\$	<u>3,631,581.58</u>
Total Funds Balance	\$	5,326,120.81
Petty Cash:		
Petty Cash this Month	\$	-
Petty Cash Year to Date	\$	-

QuickBooks Payroll Services

Sent: 07/09/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$334305.61

Total payment	\$334305.61

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

Payroll Run Summary for 07/11/2024:

Paychecks	Direct Deposit
Total	334,305.61
DD13733 Airada, Alejandro C.	6,778.52
DD13734 ALLEN, ANTHONY S	3,101.26
DD13735 ALVERNAZ, HAYDEN D	3,885.36
DD13736 ANDERSON, SCOTT A	8,535.20
DD13737 ARREGUIN, MARISELA	2,634.74
DD13738 Babione, Scott R	4,414.84
DD13739 BODNAR, GREGORY J	5,801.98
DD13740 BROWN, CHANDLER J	2,384.54
DD13741 CABRERA GUILLEN, JUAN CARLOS	3,217.74
DD13742 CAMPBELL, CAITLIN M	4,192.97
DD13743 CAMPBELL, THOMAS	9,381.59
DD13744 Casarez, Martin A.	4,958.41
DD13745 CATHEY, BROOKS H	4,152.79
DD13746 CHAPMAN, DEAN R	6,340.73
DD13747 CONNEAU, JUSTIN K	4,039.98
DD13748 CRADDOCK, DAVID J	7,308.81
DD13749 CRAMTON, MITCHELL J	2,725.92
DD13750 DACPANO, JEFF	4,910.55
DD13751 DICKSON, PETER J	4,777.80
DD13752 DRIVON, COREY D	4,489.43
DD13753 DURAN, JR., ALFONSO	4,394.64
DD13754 FERRANTE, DOMINIC J	3,280.31
DD13755 FRIEDMAN, NOAH L	2,832.66
DD13756 FROST, JONATHAN B	5,238.30
DD13757 FUSS, SKYLER S	3,053.40
DD13758 GALLARDO, JESSE R	3,921.59
DD13759 Gillenwater, Randy J.	4,793.60
DD13760 GRUVER, WILLIAM E	5,180.05
DD13761 HAMPTON, II, CHRISTIAN K	2,431.91
DD13762 HANZELKA, ERIC	4,342.51
DD13763 HAUT, RAMON	2,846.92
DD13764 HERNANDEZ, MARIO E	3,160.22
DD13765 HINKLE, CHRISTOPHER D	2,865.52
DD13766 HIPSLEY, MARC A	3,932.29
DD13767 JIMENEZ, MARTIN R	2,931.92
DD13768 KEISLING, JUSTIN	7,182.22
DD13769 KNEELAND, WILLIAM M	5,312.61
DD13770 KUNTZ, KARRY K	2,632.97
DD13771 LEWIS, ADAM N	2,419.15
DD13772 LINCOLN, THANE A	2,384.54
DD13773 LINQUIST, JUSTIN R	4,896.96

QuickBooks Payroll Services

Sent: 07/09/2024

Subject: Details of Funds to be Withdrawn

DD13774	LUMADUE, MATTHEW J	2,825.03
DD13775	MAGNO JR., RICHARD A	2,934.53
DD13776	MALLOBOX, JOSHUA D	3,848.66
DD13777	MARES, ROBERT O	2,480.14
DD13778	MCDERMOTT, JAMES R	2,264.35
DD13779	MEDINA, JR, STEFAN J	2,412.56
DD13780	MEEKS, JAMES W	3,579.18
DD13781	MENDOZA, JULIAN	2,246.67
DD13782	MEYENBERG, JUSTIN J	3,153.65
DD13783	MILLER, MARC J	6,273.34
DD13784	MUNOZ, ISAAC L	2,404.58
DD13785	OLIVARES, BRANDON T	5,841.02
DD13786	OSTARELLO, MATTHEW J	2,480.14
DD13787	OWEN, KEATON M	2,789.54
DD13788	PEEBLES, CHEYENNE C	2,431.91
DD13789	QUEZADAS, GIOVANNI	2,462.36
DD13790	QUIROZ, HERIBERTO	7,977.53
DD13791	RENWICK, WENDY L	2,931.51
DD13792	REYES, JUSTIN S	4,470.67
DD13793	ROBERTS, MICHAEL C	4,406.83
DD13794	RODRIGUEZ, ROBERT M	2,462.36
DD13795	SANCHEZ, EDWIN	4,544.77
DD13796	SARGENTI, DAVID J	19,969.92
DD13797	SILVA, ALFREDO C	3,677.79
DD13798	SILVA, MARC W.	5,568.07
DD13799	SIMS, LARRY D	3,680.44
DD13800	Terry, Josh .	7,311.73
DD13801	TOOMEY, MARK A.	5,472.54
DD13802	TRUJILLO, ANTHONY C	3,803.30
DD13803	ULWELLING, ERIC N	6,746.50
DD13804	URIBE, WYATT N	6,785.89
DD13805	WARREN, MATHEW B	3,828.04
DD13806	WEED, MATTHEW S	4,335.59
DD13807	Wenger, Daren T.	4,040.36
DD13808	YOUNG, JOHN H	3,796.66

QuickBooks Payroll Services

Sent: 07/23/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$363758.26

Total payment	\$363758.26

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

Payroll Run Summary for 07/25/2024:

Paychecks	Direct Deposit
Total	363,758.26
DD13809 Airada, Alejandro C.	6,059.45
DD13810 ALLEN, ANTHONY S	2,738.09
DD13811 ALVERNAZ, HAYDEN D	3,930.41
DD13812 ANDERSON, SCOTT A	5,189.08
DD13813 ARREGUIN, MARISELA	3,739.99
DD13814 Babione, Scott R	10,315.77
DD13815 BODNAR, GREGORY J	6,340.70
DD13816 BROWN, CHANDLER J	2,715.64
DD13817 CABRERA GUILLEN, JUAN CARLOS	3,501.55
DD13818 CAMPBELL, CAITLIN M	2,692.19
DD13819 CAMPBELL, THOMAS	10,301.54
DD13820 Casarez, Martin A.	7,926.40
DD13821 CATHEY, BROOKS H	7,968.92
DD13822 CHAPMAN, DEAN R	3,574.27
DD13823 CONNEAU, JUSTIN K	4,356.88
DD13824 CRADDOCK, DAVID J	11,056.91
DD13825 CRAMTON, MITCHELL J	3,016.66
DD13826 DACPANO, JEFF	7,326.75
DD13827 DICKSON, PETER J	7,798.60
DD13828 DRIVON, COREY D	6,391.72
DD13829 DURAN, JR., ALFONSO	4,339.54
DD13830 FERRANTE, DOMINIC J	3,501.14
DD13831 FRIEDMAN, NOAH L	5,735.20
DD13832 FROST, JONATHAN B	3,763.26
DD13833 FUSS, SKYLER S	3,589.26
DD13834 GALLARDO, JESSE R	7,668.43
DD13835 Gillenwater, Randy J.	5,409.95
DD13836 GRUVER, WILLIAM E	4,792.61
DD13837 HAMPTON, II, CHRISTIAN K	2,684.66
DD13838 HANZELKA, ERIC	6,299.53
DD13839 HAUT, RAMON	2,789.44
DD13840 HERNANDEZ, MARIO E	3,871.16
DD13841 HINKLE, CHRISTOPHER D	6,511.61
DD13842 HIPSLEY, MARC A	4,571.25
DD13843 JIMENEZ, MARTIN R	2,718.43
DD13844 KEISLING, JUSTIN	3,526.00
DD13845 KNEELAND, WILLIAM M	5,752.84
DD13846 KUNTZ, KARRY K	2,772.36
DD13847 LEWIS, ADAM N	2,670.10
DD13848 LINCOLN, THANE A	2,966.79
DD13849 LINQUIST, JUSTIN R	7,203.10

QuickBooks Payroll Services

Sent: 07/23/2024

Subject: Details of Funds to be Withdrawn

DD13850	LUMADUE, MATTHEW J	2,963.64
DD13851	MAGNO JR., RICHARD A	3,084.62
DD13852	MALLOBOX, JOSHUA D	3,183.47
DD13853	MARES, ROBERT O	3,824.39
DD13854	MCDERMOTT, JAMES R	2,400.64
DD13855	MEDINA, JR, STEFAN J	2,663.49
DD13856	MEEKS, JAMES W	3,626.52
DD13857	MENDOZA, JULIAN	3,085.97
DD13858	MEYENBERG, JUSTIN J	3,368.66
DD13859	MILLER, MARC J	7,597.86
DD13860	MUNOZ, ISAAC L	2,662.62
DD13861	OLIVARES, BRANDON T	7,339.75
DD13862	OSTARELLO, MATTHEW J	2,790.49
DD13863	OWEN, KEATON M	2,986.39
DD13864	PEEBLES, CHEYENNE C	2,684.66
DD13865	QUEZADAS, GIOVANNI	2,745.50
DD13866	QUIROZ, HERIBERTO	8,567.50
DD13867	RENWICK, WENDY L	3,909.11
DD13868	REYES, JUSTIN S	6,881.05
DD13869	ROBERTS, MICHAEL C	4,702.97
DD13870	RODRIGUEZ, ROBERT M	2,714.45
DD13871	SANCHEZ, EDWIN	4,125.85
DD13872	SARGENTI, DAVID J	8,173.02
DD13873	SILVA, ALFREDO C	3,562.42
DD13874	SILVA, MARC W.	5,129.54
DD13875	SIMS, LARRY D	6,100.42
DD13876	Terry, Josh .	5,618.92
DD13877	TOOMEY, MARK A.	5,911.95
DD13878	TRUJILLO, ANTHONY C	3,789.87
DD13879	ULWELLING, ERIC N	5,770.25
DD13880	URIBE, WYATT N	5,065.86
DD13881	WARREN, MATHEW B	4,079.87
DD13882	WEED, MATTHEW S	4,638.57
DD13883	Wenger, Daren T.	4,334.42
DD13884	YOUNG, JOHN H	3,595.37

Modified 2 paychecks.

QuickBooks Payroll Services

Sent: 07/24/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:

Direct Deposit \$886.45

Total payment \$886.45

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

Payroll Run Summary for 07/26/2024:

Paychecks

Direct
Deposit

Total

886.45

DD13885 MILLER, MARC J

886.45

FUNDS RECONCILIATION
AUGUST 2024

Beginning Funds Balance 1006	\$ 1,694,539.23
Beginning Funds Balance 1007	\$ -
Beginning Funds Balance 1010	\$ 3,631,581.58
	<u>\$ 5,326,120.81</u>
Revenue Received this Month (Acct. 1010)	\$ -
Dry Period Loan (Acct. 1010)	\$ 8,000,000.00
Deposits (Accts. 1006 & 1007)	\$ 261,211.53
Mitigation Fees Received this Month (Acct. 1010)	<u>\$ 13,867.58</u>
Total Fund Balance this Month	\$ 13,601,199.92
Repay 1/2 dry period loan	\$ -
Expenses this Month	<u>\$ (3,741,618.01)</u>
Total Cash on Hand	\$ 9,859,581.91
Internal Ending Funds Balance 1006	\$ 1,714,132.75
Internal Ending Funds Balance 1007	\$ -
Internal Ending Funds Balance 1010	<u>\$ 8,145,449.16</u>
Total Funds Balance	\$ 9,859,581.91
Petty Cash:	
Petty Cash this Month	\$ -
Petty Cash Year to Date	\$ -

QuickBooks Payroll Services

Sent: 08/06/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$384466.80

Total payment	\$384466.80

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

Payroll Run Summary for 08/08/2024:

Paychecks	Direct Deposit
Total	384,466.80
DD13886 Airada, Alejandro C.	7,202.25
DD13887 ALLEN, ANTHONY S	2,738.09
DD13888 ALVERNAZ, HAYDEN D	4,241.70
DD13889 ANDERSON, SCOTT A	5,189.08
DD13890 ARREGUIN, MARISELA	2,458.33
DD13891 Babione, Scott R	5,744.37
DD13892 BODNAR, GREGORY J	3,769.78
DD13893 BROWN, CHANDLER J	2,632.25
DD13894 CABRERA GUILLEN, JUAN CARLOS	5,688.50
DD13895 CAMPBELL, CAITLIN M	2,692.19
DD13896 CAMPBELL, THOMAS	8,255.55
DD13897 Casarez, Martin A.	7,832.40
DD13898 CATHEY, BROOKS H	5,753.94
DD13899 CHAPMAN, DEAN R	4,595.52
DD13900 CONNEAU, JUSTIN K	7,668.79
DD13901 CRADDOCK, DAVID J	6,801.11
DD13902 CRAMTON, MITCHELL J	3,016.66
DD13903 DACPANO, JEFF	3,958.72
DD13904 DICKSON, PETER J	9,985.09
DD13905 DRIVON, COREY D	7,509.89
DD13906 DURAN, JR., ALFONSO	4,369.59
DD13907 FERRANTE, DOMINIC J	3,501.14
DD13908 FRIEDMAN, NOAH L	3,754.80
DD13909 FROST, JONATHAN B	5,588.16
DD13910 FUSS, SKYLER S	6,289.65
DD13911 GALLARDO, JESSE R	7,051.22
DD13912 Gillenwater, Randy J.	4,090.39
DD13913 GRUVER, WILLIAM E	3,038.52
DD13914 HAMPTON, II, CHRISTIAN K	2,684.66
DD13915 HANZELKA, ERIC	5,561.08
DD13916 HAUT, RAMON	3,894.12
DD13917 HERNANDEZ, MARIO E	4,804.15
DD13918 HINKLE, CHRISTOPHER D	4,328.39
DD13919 HIPSLEY, MARC A	5,722.96
DD13920 JIMENEZ, MARTIN R	2,687.34
DD13921 KEISLING, JUSTIN	7,765.50
DD13922 KNEELAND, WILLIAM M	5,752.85
DD13923 KUNTZ, KARRY K	2,772.36
DD13924 LEWIS, ADAM N	3,194.72
DD13925 LINCOLN, THANE A	2,632.25
DD13926 LINQUIST, JUSTIN R	5,042.41

QuickBooks Payroll Services

Sent: 08/06/2024

Subject: Details of Funds to be Withdrawn

DD13927	LUMADUE, MATTHEW J	2,963.64
DD13928	MAGNO JR., RICHARD A	3,084.63
DD13929	MALLOBOX, JOSHUA D	4,912.79
DD13930	MARES, ROBERT O	2,738.09
DD13931	MCDERMOTT, JAMES R	2,400.63
DD13932	MEDINA, JR, STEFAN J	2,663.50
DD13933	MEEKS, JAMES W	4,010.28
DD13934	MENDOZA, JULIAN	1,911.43
DD13935	MEYENBERG, JUSTIN J	4,872.26
DD13936	MILLER, MARC J	8,484.31
DD13937	MUNOZ, ISAAC L	2,752.23
DD13938	OLIVARES, BRANDON T	5,891.70
DD13939	OSTARELLO, MATTHEW J	2,790.48
DD13940	OWEN, KEATON M	3,952.47
DD13941	PEEBLES, CHEYENNE C	2,684.66
DD13942	QUEZADAS, GIOVANNI	2,714.45
DD13943	QUIROZ, HERIBERTO	4,511.94
DD13944	RENWICK, WENDY L	3,478.32
DD13945	REYES, JUSTIN S	4,627.57
DD13946	ROBERTS, MICHAEL C	9,605.17
DD13947	RODRIGUEZ, ROBERT M	3,574.06
DD13948	SANCHEZ, EDWIN	2,985.11
DD13949	SARGENTI, DAVID J	26,131.35
DD13950	SILVA, ALFREDO C	5,530.22
DD13951	SILVA, MARC W.	4,491.01
DD13952	SIMS, LARRY D	6,057.96
DD13953	Terry, Josh .	10,338.74
DD13954	TOOMEY, MARK A.	5,911.95
DD13955	TRUJILLO, ANTHONY C	2,504.41
DD13956	ULWELLING, ERIC N	8,526.08
DD13957	URIBE, WYATT N	7,197.85
DD13958	WARREN, MATHEW B	4,079.87
DD13959	WEED, MATTHEW S	4,638.56
DD13960	Wenger, Daren T.	5,593.24
DD13961	YOUNG, JOHN H	3,595.37

QuickBooks Payroll Services

Sent: 08/27/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$422621.91

Total payment	\$422621.91

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

Payroll Run Summary for 08/29/2024:

Paychecks	Direct Deposit
Total	422,621.91
DD13962 Airada, Alejandro C.	11,410.40
DD13963 ALLEN, ANTHONY S	2,738.09
DD13964 ALVERNAZ, HAYDEN D	2,998.69
DD13965 ANDERSON, SCOTT A	17,831.16
DD13966 ARREGUIN, MARISELA	2,458.34
DD13967 Babione, Scott R	5,880.71
DD13968 BODNAR, GREGORY J	3,874.18
DD13969 BROWN, CHANDLER J	3,643.96
DD13970 CABRERA GUILLEN, JUAN CARLOS	4,402.35
DD13971 CAMPBELL, CAITLIN M	5,360.70
DD13972 CAMPBELL, THOMAS	9,279.05
DD13973 Casarez, Martin A.	7,851.39
DD13974 CATHEY, BROOKS H	4,601.28
DD13975 CHAPMAN, DEAN R	4,046.74
DD13976 CONNEAU, JUSTIN K	4,461.55
DD13977 CRADDOCK, DAVID J	7,875.92
DD13978 CRAMTON, MITCHELL J	3,259.29
DD13979 DACPANO, JEFF	5,756.25
DD13980 DICKSON, PETER J	7,373.68
DD13981 DRIVON, COREY D	8,264.46
DD13982 DURAN, JR., ALFONSO	4,584.87
DD13983 FERRANTE, DOMINIC J	5,551.68
DD13984 FRIEDMAN, NOAH L	2,738.08
DD13985 FROST, JONATHAN B	4,762.18
DD13986 FUSS, SKYLER S	6,912.74
DD13987 GALLARDO, JESSE R	8,531.97
DD13988 Gillenwater, Randy J.	5,235.41
DD13989 GRUVER, WILLIAM E	5,593.65
DD13990 HAMPTON, II, CHRISTIAN K	2,684.66
DD13991 HANZELKA, ERIC	5,612.74
DD13992 HAUT, RAMON	3,914.75
DD13993 HERNANDEZ, MARIO E	4,804.14
DD13994 HINKLE, CHRISTOPHER D	3,093.30
DD13995 HIPSLEY, MARC A	4,265.54
DD13996 JIMENEZ, MARTIN R	3,861.37
DD13997 KEISLING, JUSTIN	7,685.71
DD13998 KNEELAND, WILLIAM M	5,752.84
DD13999 KUNTZ, KARRY K	2,772.36
DD14000 LEWIS, ADAM N	5,302.39
DD14001 LINCOLN, THANE A	3,058.29
DD14002 LINQUIST, JUSTIN R	5,042.40

QuickBooks Payroll Services

Sent: 08/27/2024

Subject: Details of Funds to be Withdrawn

DD14003	LUMADUE, MATTHEW J	2,963.64
DD14004	MAGNO JR., RICHARD A	3,084.63
DD14005	MALLOBOX, JOSHUA D	4,097.85
DD14006	MARES, ROBERT O	2,753.34
DD14007	MCDERMOTT, JAMES R	2,400.64
DD14008	MEDINA, JR, STEFAN J	2,663.50
DD14009	MEEKS, JAMES W	2,592.27
DD14010	MENDOZA, JULIAN	2,663.79
DD14011	MEYENBERG, JUSTIN J	4,344.51
DD14012	MILLER, MARC J	3,594.03
DD14013	MUNOZ, ISAAC L	2,692.82
DD14014	OLIVARES, BRANDON T	6,466.66
DD14015	OSTARELLO, MATTHEW J	4,335.11
DD14016	OWEN, KEATON M	5,815.88
DD14017	PEEBLES, CHEYENNE C	2,684.66
DD14018	QUEZADAS, GIOVANNI	2,714.46
DD14019	QUIROZ, HERIBERTO	7,941.70
DD14020	RENWICK, WENDY L	3,053.23
DD14021	REYES, JUSTIN S	10,169.41
DD14022	ROBERTS, MICHAEL C	7,595.40
DD14023	RODRIGUEZ, ROBERT M	2,714.45
DD14024	SANCHEZ, EDWIN	3,771.59
DD14025	SARGENTI, DAVID J	26,603.62
DD14026	SILVA, ALFREDO C	4,749.56
DD14027	SILVA, MARC W.	4,166.12
DD14028	SIMS, LARRY D	5,128.78
DD14029	Terry, Josh .	10,274.62
DD14030	TOOMEY, MARK A.	5,938.29
DD14031	TRUJILLO, ANTHONY C	2,504.40
DD14032	ULWELLING, ERIC N	25,581.34
DD14033	URIBE, WYATT N	4,784.13
DD14034	WARREN, MATHEW B	4,079.87
DD14035	WEED, MATTHEW S	4,638.56
DD14036	Wenger, Daren T.	4,334.42
DD14037	YOUNG, JOHN H	3,595.37

QuickBooks Payroll Services

Sent: 08/27/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$21476.14

Total payment	\$21476.14

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

Payroll Run Summary for 08/30/2024:

Paychecks	Direct Deposit
Total	21,476.14
DD14038 WEED, MATTHEW S	21,476.14

Monterey County Regional Fire District
Transactions by Bank Account
As of August 31, 2024

09/19/24

Date	Num	Name	Memo	Amount	Balance
1006 - 1st Capital Bank - Main 2257					296,078.65
07/02/2024	48707	ESO Solutions, Inc.		-10,636.18	285,442.47
07/05/2024			Funds Transfer	1,500,000.00	1,785,442.47
07/05/2024	48708	Automotive & Industrial Co.		-322.29	1,785,120.18
07/05/2024	48709	California Utilities Service	Acct #3433500	-170.34	1,784,949.84
07/05/2024	48710	Golden State Truck & Trailer Re...		-1,869.14	1,783,080.70
07/05/2024	48711	Hi-Tech Emergency Vehicle Ser...	Cust #10506	-443.61	1,782,637.09
07/05/2024	48712	Laguna Seca Water Company, I...		-445.00	1,782,192.09
07/05/2024	48713	Law Offices of William Ross		-2,011.25	1,780,180.84
07/05/2024	48714	Marina Coast Water District		-1,457.44	1,778,723.40
07/05/2024	48715	MedPro Disposal, LLC	19983	-261.32	1,778,462.08
07/05/2024	48716	MES (Municipal Emergency Ser...	C49106	-220.79	1,778,241.29
07/05/2024	48717	Murphy Equipment Co.		-100.00	1,778,141.29
07/05/2024	48718	Salinas Valley Tire		-1,683.06	1,776,458.23
07/05/2024	48719	Smile Business Products, Inc.	Acct #5964724-TC	-227.80	1,776,230.43
07/05/2024	48720	SPECIAL DISTRICT'S ASSN O...	Dahle, Sargent	-80.00	1,776,150.43
07/05/2024	48721	Telco Business Solutions	Cust ID: 15159	-118.94	1,776,031.49
07/05/2024	48722	Valley Trophies , Inc		-83.51	1,775,947.98
07/05/2024	48723	Waste Management		-597.91	1,775,350.07
07/05/2024	48724	Wyatt Uribe	Reimb EMT recert	-37.00	1,775,313.07
07/05/2024			Funds Transfer	1,140.00	1,776,453.07
07/05/2024			Deposit	25,634.07	1,802,087.14
07/08/2024	2457	MISC CUSTOMERS	AMB - #24-279292	26.31	1,802,113.45
07/10/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/...	-334,305.61	1,467,807.84
07/10/2024	48725	Buche, Brent W		-96.96	1,467,710.88
07/10/2024	48726	Lindley, Chad M		-96.96	1,467,613.92
07/11/2024	DD13733	Airada, Alejandro C.	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13734	ALLEN, ANTHONY S	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13735	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13736	ANDERSON, SCOTT A	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13737	ARREGUIN, MARISELA	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13738	Babione, Scott R	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13739	BODNAR, GREGORY J	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13740	BROWN, CHANDLER J	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13741	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13742	CAMPBELL, CAITLIN M	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13743	CAMPBELL, THOMAS	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13744	Casarez, Martin A.	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13745	CATHEY, BROOKS H	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13746	CHAPMAN, DEAN R	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13747	CONNEAU, JUSTIN K	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13748	CRADDOCK, DAVID J	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13749	CRAMTON, MITCHELL J	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13750	DACPANO, JEFF	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13751	DICKSON, PETER J	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13752	DRIVON, COREY D	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13753	DURAN, JR., ALFONSO	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13754	FERRANTE, DOMINIC J	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13755	FRIEDMAN, NOAH L	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13756	FROST, JONATHAN B	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13757	FUSS, SKYLER S	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13758	GALLARDO, JESSE R	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13759	Gillenwater, Randy J.	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13760	GRUVER, WILLIAM E	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13761	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13762	HANZELKA, ERIC	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13763	HAUT, RAMON	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13764	HERNANDEZ, MARIO E	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13765	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13766	HIPSLEY, MARC A	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13767	JIMENEZ, MARTIN R	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13768	KEISLING, JUSTIN	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13769	KNEELAND, WILLIAM M	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13770	KUNTZ, KARRY K	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13771	LEWIS, ADAM N	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13772	LINCOLN, THANE A	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13773	LINQUIST, JUSTIN R	Direct Deposit	0.00	1,467,613.92

Monterey County Regional Fire District
Transactions by Bank Account
As of August 31, 2024

09/19/24

Date	Num	Name	Memo	Amount	Balance
07/11/2024	DD13774	LUMADUE, MATTHEW J	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13775	MAGNO JR., RICHARD A	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13776	MALLOBOX, JOSHUA D	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13777	MARES, ROBERT O	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13778	MCDERMOTT, JAMES R	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13779	MEDINA, JR, STEFAN J	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13780	MEEKS, JAMES W	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13781	MENDOZA, JULIAN	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13782	MEYENBERG, JUSTIN J	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13783	MILLER, MARC J	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13784	MUNOZ, ISAAC L	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13785	OLIVARES, BRANDON T	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13786	OSTARELLO, MATTHEW J	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13787	OWEN, KEATON M	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13788	PEEBLES, CHEYENNE C	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13789	QUEZADAS, GIOVANNI	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13790	QUIROZ, HERIBERTO	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13791	RENWICK, WENDY L	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13792	REYES, JUSTIN S	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13793	ROBERTS, MICHAEL C	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13794	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13795	SANCHEZ, EDWIN	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13796	SARGENTI, DAVID J	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13797	SILVA, ALFREDO C	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13798	SILVA, MARC W.	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13799	SIMS, LARRY D	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13800	Terry, Josh .	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13801	TOOMEY, MARK A.	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13802	TRUJILLO, ANTHONY C	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13803	ULWELLING, ERIC N	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13804	URIBE, WYATT N	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13805	WARREN, MATHEW B	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13806	WEED, MATTHEW S	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13807	Wenger, Daren T.	Direct Deposit	0.00	1,467,613.92
07/11/2024	DD13808	YOUNG, JOHN H	Direct Deposit	0.00	1,467,613.92
07/11/2024	EFT	EFTPS	94-6001184	-85,723.26	1,381,890.66
07/11/2024	EFT	Employment Development Depa...	698-1507-4	-28,916.53	1,352,974.13
07/11/2024	48727	California American Water Co.		-940.65	1,352,033.48
07/11/2024	48728	Edges Electrical Group		-483.37	1,351,550.11
07/11/2024	48729	Hi-Tech Emergency Vehicle Ser...		-2,674.15	1,348,875.96
07/11/2024	48730	Marisela. Arreguin	Reimb- Walmart 7/3/24	-30.52	1,348,845.44
07/11/2024	48731	Mission Uniform Service	157033	-430.39	1,348,415.05
07/11/2024	48732	Pure Water Bottling Company		-425.50	1,347,989.55
07/11/2024	48733	Santa Lucia Preserve	Member #744	-190.71	1,347,798.84
07/11/2024	48734	Scott Anderson	Reimb- Lucky 7/8	-71.39	1,347,727.45
07/11/2024	48735	Secure Solutions		-1,450.00	1,346,277.45
07/11/2024	48736	Streamline (remit to TX)		-4,260.00	1,342,017.45
07/11/2024	48737	Toro Petroleum Corp.	Acct #0100287	-9,729.06	1,332,288.39
07/11/2024	48738	VOYA Institutional Trust Co.	VK7065	-19,651.11	1,312,637.28
07/11/2024	wire	Department of Health Care Servi...	PP-GEMT CY 2024 Collection 3, ...	-18,122.39	1,294,514.89
07/11/2024	Stripe	LOEWY	24CP00954	273.18	1,294,788.07
07/12/2024	Stripe	MAYER	24CP00691	273.18	1,295,061.25
07/15/2024	Stripe	PABLO & KLAUSMEIER	24CP00118, 24CP00110, PLN23...	1,379.31	1,296,440.56
07/15/2024	Stripe	HARVEY- ENCINA DR	24CP00906	273.18	1,296,713.74
07/16/2024	Stripe	DUFFY	24CP00821	273.18	1,296,986.92
07/16/2024			Funds Transfer	18,749.89	1,315,736.81
07/16/2024	7206422...	YORK SCHOOL		273.18	1,316,009.99
07/16/2024	1137	CRAWFORD		696.36	1,316,706.35
07/16/2024	10961	FERRINI OAKS		969.54	1,317,675.89
07/16/2024	1810	SPENCER- HARPER CANYON		273.18	1,317,949.07
07/16/2024	2214	AGUILAR- ROBLEY RD		969.54	1,318,918.61
07/16/2024	2462	MISC CUSTOMERS	multiple permits	819.54	1,319,738.15
07/16/2024	2463	MISC CUSTOMERS	DEF SPACE INSP	273.18	1,320,011.33
07/16/2024			Deposit	64,138.67	1,384,150.00
07/17/2024	48739	California Water Service Co.	0285266666	-349.72	1,383,800.28
07/17/2024	48740	Carmel Fire Protection Associates		-600.00	1,383,200.28
07/17/2024	48741	Golden State Truck & Trailer Re...		-19,576.22	1,363,624.06

Monterey County Regional Fire District
Transactions by Bank Account
As of August 31, 2024

09/19/24

Date	Num	Name	Memo	Amount	Balance
07/17/2024	48742	Hi-Tech Emergency Vehicle Ser...		-3,834.25	1,359,789.81
07/17/2024	48743	Humana Insurance Co.	787328-01	-14,540.55	1,345,249.26
07/17/2024	48744	James Stubblefield, M.D., Inc.		-7,500.00	1,337,749.26
07/17/2024	48745	Kind Books		-2,775.00	1,334,974.26
07/17/2024	48746	MES (Municipal Emergency Ser...	C49106	-425.51	1,334,548.75
07/17/2024	48747	Occu-Med, LTD		-677.00	1,333,871.75
07/17/2024	48748	Peninsula Welding & Medical S...		-345.47	1,333,526.28
07/17/2024	48749	Salinas Valley Tire		-854.51	1,332,671.77
07/17/2024	48750	Stephanie Caldera Cleaning Ser...	Cust ID: MCRFD01	-1,100.00	1,331,571.77
07/17/2024	48751	Valley Saw & Garden Equipment	VOID: Bill paid by Cal Card	0.00	1,331,571.77
07/17/2024	48752	Wittman Enterprises, LLC	June 2024	-4,029.26	1,327,542.51
07/17/2024	Stripe	BESNER-THOMAS	24CP00757	273.18	1,327,815.69
07/17/2024	Stripe	WUNDERLICH-DOYLE	24CP00874	273.18	1,328,088.87
07/17/2024			Deposit	85,831.64	1,413,920.51
07/19/2024	Stripe	KELLEHER	24CP00144	969.54	1,414,890.05
07/24/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/...	-363,758.26	1,051,131.79
07/24/2024	48753	County of Monterey	FY 24/25 1st Qtr	-77,806.00	973,325.79
07/24/2024	48754	FAIRA		-265,675.00	707,650.79
07/25/2024	DD13809	Airada, Alejandro C.	Direct Deposit	0.00	707,650.79
07/25/2024	DD13810	ALLEN, ANTHONY S	Direct Deposit	0.00	707,650.79
07/25/2024	DD13811	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	707,650.79
07/25/2024	DD13812	ANDERSON, SCOTT A	Direct Deposit	0.00	707,650.79
07/25/2024	DD13813	ARREGUIN, MARISELA	Direct Deposit	0.00	707,650.79
07/25/2024	DD13814	Babione, Scott R	Direct Deposit	0.00	707,650.79
07/25/2024	DD13815	BODNAR, GREGORY J	Direct Deposit	0.00	707,650.79
07/25/2024	DD13816	BROWN, CHANDLER J	Direct Deposit	0.00	707,650.79
07/25/2024	DD13817	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	707,650.79
07/25/2024	DD13818	CAMPBELL, CAITLIN M	Direct Deposit	0.00	707,650.79
07/25/2024	DD13819	CAMPBELL, THOMAS	Direct Deposit	0.00	707,650.79
07/25/2024	DD13820	Casarez, Martin A.	Direct Deposit	0.00	707,650.79
07/25/2024	DD13821	CATHEY, BROOKS H	Direct Deposit	0.00	707,650.79
07/25/2024	DD13822	CHAPMAN, DEAN R	Direct Deposit	0.00	707,650.79
07/25/2024	DD13823	CONNEAU, JUSTIN K	Direct Deposit	0.00	707,650.79
07/25/2024	DD13824	CRADDOCK, DAVID J	Direct Deposit	0.00	707,650.79
07/25/2024	DD13825	CRAMTON, MITCHELL J	Direct Deposit	0.00	707,650.79
07/25/2024	DD13826	DACPANO, JEFF	Direct Deposit	0.00	707,650.79
07/25/2024	DD13827	DICKSON, PETER J	Direct Deposit	0.00	707,650.79
07/25/2024	DD13828	DRIVON, COREY D	Direct Deposit	0.00	707,650.79
07/25/2024	DD13829	DURAN, JR., ALFONSO	Direct Deposit	0.00	707,650.79
07/25/2024	DD13830	FERRANTE, DOMINIC J	Direct Deposit	0.00	707,650.79
07/25/2024	DD13831	FRIEDMAN, NOAH L	Direct Deposit	0.00	707,650.79
07/25/2024	DD13832	FROST, JONATHAN B	Direct Deposit	0.00	707,650.79
07/25/2024	DD13833	FUSS, SKYLER S	Direct Deposit	0.00	707,650.79
07/25/2024	DD13834	GALLARDO, JESSE R	Direct Deposit	0.00	707,650.79
07/25/2024	DD13835	Gillenwater, Randy J.	Direct Deposit	0.00	707,650.79
07/25/2024	DD13836	GRUVER, WILLIAM E	Direct Deposit	0.00	707,650.79
07/25/2024	DD13837	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	707,650.79
07/25/2024	DD13838	HANZELKA, ERIC	Direct Deposit	0.00	707,650.79
07/25/2024	DD13839	HAUT, RAMON	Direct Deposit	0.00	707,650.79
07/25/2024	DD13840	HERNANDEZ, MARIO E	Direct Deposit	0.00	707,650.79
07/25/2024	DD13841	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	707,650.79
07/25/2024	DD13842	HIPSLEY, MARC A	Direct Deposit	0.00	707,650.79
07/25/2024	DD13843	JIMENEZ, MARTIN R	Direct Deposit	0.00	707,650.79
07/25/2024	DD13844	KEISLING, JUSTIN	Direct Deposit	0.00	707,650.79
07/25/2024	DD13845	KNEELAND, WILLIAM M	Direct Deposit	0.00	707,650.79
07/25/2024	DD13846	KUNTZ, KARRY K	Direct Deposit	0.00	707,650.79
07/25/2024	DD13847	LEWIS, ADAM N	Direct Deposit	0.00	707,650.79
07/25/2024	DD13848	LINCOLN, THANE A	Direct Deposit	0.00	707,650.79
07/25/2024	DD13849	LINQUIST, JUSTIN R	Direct Deposit	0.00	707,650.79
07/25/2024	DD13850	LUMADUE, MATTHEW J	Direct Deposit	0.00	707,650.79
07/25/2024	DD13851	MAGNO JR., RICHARD A	Direct Deposit	0.00	707,650.79
07/25/2024	DD13852	MALLOBOX, JOSHUA D	Direct Deposit	0.00	707,650.79
07/25/2024	DD13853	MARES, ROBERT O	Direct Deposit	0.00	707,650.79
07/25/2024	DD13854	MCDERMOTT, JAMES R	Direct Deposit	0.00	707,650.79
07/25/2024	DD13855	MEDINA, JR, STEFAN J	Direct Deposit	0.00	707,650.79
07/25/2024	DD13856	MEEKS, JAMES W	Direct Deposit	0.00	707,650.79
07/25/2024	DD13857	MENDOZA, JULIAN	Direct Deposit	0.00	707,650.79

Monterey County Regional Fire District
Transactions by Bank Account
As of August 31, 2024

09/19/24

Date	Num	Name	Memo	Amount	Balance
07/25/2024	DD13858	MEYENBERG, JUSTIN J	Direct Deposit	0.00	707,650.79
07/25/2024	DD13859	MILLER, MARC J	Direct Deposit	0.00	707,650.79
07/25/2024	DD13860	MUNOZ, ISAAC L	Direct Deposit	0.00	707,650.79
07/25/2024	DD13861	OLIVARES, BRANDON T	Direct Deposit	0.00	707,650.79
07/25/2024	DD13862	OSTARELLO, MATTHEW J	Direct Deposit	0.00	707,650.79
07/25/2024	DD13863	OWEN, KEATON M	Direct Deposit	0.00	707,650.79
07/25/2024	DD13864	PEEBLES, CHEYENNE C	Direct Deposit	0.00	707,650.79
07/25/2024	DD13865	QUEZADAS, GIOVANNI	Direct Deposit	0.00	707,650.79
07/25/2024	DD13866	QUIROZ, HERIBERTO	Direct Deposit	0.00	707,650.79
07/25/2024	DD13867	RENWICK, WENDY L	Direct Deposit	0.00	707,650.79
07/25/2024	DD13868	REYES, JUSTIN S	Direct Deposit	0.00	707,650.79
07/25/2024	DD13869	ROBERTS, MICHAEL C	Direct Deposit	0.00	707,650.79
07/25/2024	DD13870	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	707,650.79
07/25/2024	DD13871	SANCHEZ, EDWIN	Direct Deposit	0.00	707,650.79
07/25/2024	DD13872	SARGENTI, DAVID J	Direct Deposit	0.00	707,650.79
07/25/2024	DD13873	SILVA, ALFREDO C	Direct Deposit	0.00	707,650.79
07/25/2024	DD13874	SILVA, MARC W.	Direct Deposit	0.00	707,650.79
07/25/2024	DD13875	SIMS, LARRY D	Direct Deposit	0.00	707,650.79
07/25/2024	DD13876	Terry, Josh .	Direct Deposit	0.00	707,650.79
07/25/2024	DD13877	TOOMEY, MARK A.	Direct Deposit	0.00	707,650.79
07/25/2024	DD13878	TRUJILLO, ANTHONY C	Direct Deposit	0.00	707,650.79
07/25/2024	DD13879	ULWELLING, ERIC N	Direct Deposit	0.00	707,650.79
07/25/2024	DD13880	URIBE, WYATT N	Direct Deposit	0.00	707,650.79
07/25/2024	DD13881	WARREN, MATHEW B	Direct Deposit	0.00	707,650.79
07/25/2024	DD13882	WEED, MATTHEW S	Direct Deposit	0.00	707,650.79
07/25/2024	DD13883	Wenger, Daren T.	Direct Deposit	0.00	707,650.79
07/25/2024	DD13884	YOUNG, JOHN H	Direct Deposit	0.00	707,650.79
07/25/2024	EFT	EFTPS	94-6001184	-97,092.22	610,558.57
07/25/2024	EFT	Employment Development Depa...	698-1507-4	-33,322.74	577,235.83
07/25/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/...	-886.45	576,349.38
07/25/2024	48755	AT&T (R-2 Internet)	318182419	-64.20	576,285.18
07/25/2024	48756	AT&T MOBILITY	Acct #287267998050	-103.25	576,181.93
07/25/2024	48757	Bound Tree Medical		-5,091.29	571,090.64
07/25/2024	48758	C.A.P.F.	Aug 2024	-2,242.00	568,848.64
07/25/2024	48759	CliftonLarsonAllen LLP	Acct# A568105	-1,756.13	567,092.51
07/25/2024	48760	Edges Electrical Group		-2,900.91	564,191.60
07/25/2024	48761	JUSTIN CONNEAU	Reimb Home Depot 7/11/24	-635.63	563,555.97
07/25/2024	48762	Liebert, Cassidy, Whitmore	Client: CA201	-5,698.50	557,857.47
07/25/2024	48763	OnPoint Generators, Inc.		-6,857.47	551,000.00
07/25/2024	48764	PG&E	5319150727-5	-4,669.40	546,330.60
07/25/2024	48765	Robert Rodriguez.	Reimb- R. Rodriguez CPR	-36.00	546,294.60
07/25/2024	48766	Sea Western, Inc.		-2,825.88	543,468.72
07/25/2024	48767	VERIZON WIRELESS.		-1,196.51	542,272.21
07/25/2024	48768	Barbara Fonseca	Aug 2024	-191.75	542,080.46
07/25/2024	48769	Chris Handle	Aug 2024	-754.25	541,326.21
07/25/2024	48770	Dale B Williams	Aug 2024	-1,009.01	540,317.20
07/25/2024	48771	Dave Jensen	Aug 2024	-625.74	539,691.46
07/25/2024	48772	Dean. Lindsey	Aug 2024	-909.42	538,782.04
07/25/2024	48773	Dorothy Priolo	Aug 2024	-909.42	537,872.62
07/25/2024	48774	Ezekiel Kott	Aug 2024	-774.00	537,098.62
07/25/2024	48775	James H. Smith	Aug 2024	-191.75	536,906.87
07/25/2024	48776	Jeff Frye	Aug 2024	-615.50	536,291.37
07/25/2024	48777	Jeff May	Aug 2024	-1,009.01	535,282.36
07/25/2024	48778	Jim McCabe	Aug 2024	-1,081.25	534,201.11
07/25/2024	48779	John. Reed	Aug 2024	-909.42	533,291.69
07/25/2024	48780	Kevin Kamnikar	Aug 2024	-909.42	532,382.27
07/25/2024	48781	Kurtis Calender	Aug 2024	-1,009.01	531,373.26
07/25/2024	48782	Larry Freitas	Aug 2024	-909.42	530,463.84
07/25/2024	48783	Lee Warner	Aug 2024	-1,081.25	529,382.59
07/25/2024	48784	Michael Urquides	Aug 2024	-754.25	528,628.34
07/25/2024	48785	Mike Foster	Aug 2024	-909.42	527,718.92
07/25/2024	48786	Mike Vout.	Aug 2024	-1,009.01	526,709.91
07/25/2024	48787	Miles.Schuler	Aug 2024	-690.00	526,019.91
07/25/2024	48788	Richard. Rotharmel	Aug 2024	-909.42	525,110.49
07/25/2024	48789	Scott Fenton	Aug 2024	-690.00	524,420.49
07/25/2024	48790	Steve Scarlett.	Aug 2024	-526.15	523,894.34
07/25/2024	48791	Susan Crowell	Aug 2024	-615.50	523,278.84

Monterey County Regional Fire District
Transactions by Bank Account
As of August 31, 2024

09/19/24

Date	Num	Name	Memo	Amount	Balance
07/25/2024	48792	William R Williams	Aug 2024	-625.74	522,653.10
07/25/2024	48793	AFLAC	X1723	-823.59	521,829.51
07/25/2024	48794	American River Benefit Administ...	8484	-171.50	521,658.01
07/25/2024	48795	Local 2606		-7,960.08	513,697.93
07/25/2024	48796	VOYA Institutional Trust Co.	VK7065	-19,956.55	493,741.38
07/26/2024	DD13885	MILLER, MARC J	Direct Deposit	0.00	493,741.38
07/26/2024	EFT	EFTPS	94-6001184	-629.18	493,112.20
07/26/2024	EFT	Employment Development Depa...	698-1507-4	-169.98	492,942.22
07/26/2024	EFT	CalPERS (Annual Lump Sum)	6176819203	-273,866.00	219,076.22
07/26/2024	EFT	CalPERS (Annual Lump Sum)	6176819203	-8,897.00	210,179.22
07/26/2024	EFT	CalPERS (Annual Lump Sum)	6176819203	-2,634.00	207,545.22
07/26/2024	EFT	CalPERS (Annual Lump Sum)	6176819203	-721.00	206,824.22
07/29/2024			Funds Transfer	2,000,000.00	2,206,824.22
07/29/2024	ACH 072...	MOLECULAR FARMS LLC	APN	3,410.69	2,210,234.91
07/29/2024			Funds Transfer	27,694.32	2,237,929.23
07/30/2024	48797	FRMS	MON003	-301,152.25	1,936,776.98
07/30/2024	EFT	CalPERS (Retirement)	Jun earnings	-234,573.12	1,702,203.86
07/30/2024	Stripe	ASSURANCE DEVELOPMEN...	24CP01200	273.18	1,702,477.04
07/30/2024	Stripe	NEW HARVEST CHRISTIAN F...	24CP00668	1,019.54	1,703,496.58
07/30/2024	2458	MISC CUSTOMERS	multiple permits	1,915.26	1,705,411.84
07/31/2024	EFT	CalPERS (Health)	Aug 2024	-1,964.70	1,703,447.14
07/31/2024	EFT	CalPERS (Health)	Aug 2024	-154,304.22	1,549,142.92
07/31/2024			Deposit	32,968.98	1,582,111.90
07/31/2024			Deposit	2,137.18	1,584,249.08
07/31/2024			Deposit	11,806.77	1,596,055.85
07/31/2024			Funds Transfer	7,136.25	1,603,192.10
07/31/2024	1136	PERELES & BARRUS		273.18	1,603,465.28
07/31/2024	6952	PAQUIN		1,242.72	1,604,708.00
07/31/2024	3315	SHAKE		969.54	1,605,677.54
07/31/2024	072713	CV MANOR		819.54	1,606,497.08
07/31/2024	388	McGARVEY		969.54	1,607,466.62
07/31/2024	5764	COOPER - LAURELES GRADE		2,485.44	1,609,952.06
07/31/2024	2464	MISC CUSTOMERS	multiple permits	2,185.44	1,612,137.50
07/31/2024	2465	MISC CUSTOMERS	DEF SPACE INSP	546.36	1,612,683.86
07/31/2024			Deposit	41,178.97	1,653,862.83
07/31/2024			Deposit	40,676.40	1,694,539.23
08/01/2024	48798	AT&T (CalNet)		-580.91	1,693,958.32
08/01/2024	48799	Bound Tree Medical		-3,798.57	1,690,159.75
08/01/2024	48800	California Fire Protection, Inc.		-900.00	1,689,259.75
08/01/2024	48801	Carmel Fire Protection Associates		-600.00	1,688,659.75
08/01/2024	48802	COMCAST	8155 10 031 0014224	-89.00	1,688,570.75
08/01/2024	48803	County of Monterey IT Dept	Cust #840 Monterey County Regi...	-1,245.20	1,687,325.55
08/01/2024	48804	FlowMSP, Inc.		-4,300.00	1,683,025.55
08/01/2024	48805	Golden State Truck & Trailer Re...		-4,016.06	1,679,009.49
08/01/2024	48806	Kind Books		-3,225.00	1,675,784.49
08/01/2024	48807	Lemos Service Inc/Lemos 76	Acct ID 32	-197.84	1,675,586.65
08/01/2024	48808	M.J. MURPHY LUMBER COM...		-42.64	1,675,544.01
08/01/2024	48809	Marina Coast Water District		-1,285.54	1,674,258.47
08/01/2024	48810	Marisela. Arreguin		-25.50	1,674,232.97
08/01/2024	48811	MedPro Disposal, LLC	19983	-261.32	1,673,971.65
08/01/2024	48812	MES (Municipal Emergency Ser...	C49106	-70.04	1,673,901.61
08/01/2024	48813	Monterey County Auditor-Contro...		-22,680.22	1,651,221.39
08/01/2024	48814	PACIFIC AG. RENTALS	Cust #2113	-13.97	1,651,207.42
08/01/2024	48815	Peninsula Welding & Medical S...		-220.07	1,650,987.35
08/01/2024	48816	Ross' Ladder Service		-193.80	1,650,793.55
08/01/2024	48817	Salinas Valley Pro Squad		-84.12	1,650,709.43
08/01/2024	48818	Salinas Valley Tire		-962.83	1,649,746.60
08/01/2024	48819	Smile Business Products, Inc.	Acct #5964724-TC	-140.16	1,649,606.44
08/01/2024	48820	Telco Business Solutions	Cust ID: 15159	-118.94	1,649,487.50
08/01/2024	48821	Teleflex LLC	Payer Acct # 141539	-712.88	1,648,774.62
08/01/2024	48822	Tri-County Fire Protection, Inc.		-450.00	1,648,324.62
08/01/2024	48823	Vision Service Plan	30 017089 0001	-1,896.00	1,646,428.62
08/01/2024	48824	Vortex Industries, LLC	Cust# 421191	-1,860.61	1,644,568.01
08/01/2024	48825	Noridian Medicare JE Part B (51...	Ambulance Refund- Prudden, Da...	-361.90	1,644,206.11
08/01/2024	48826	All Safe Integrated Systems		-540.00	1,643,666.11
08/01/2024	Stripe	FBC LLC - STG ASSET MNGMT	24CP00836	1,492.72	1,645,158.83
08/02/2024	Pmt Stop...		Ambulance Pmt Dep 7/31/24 not ...	-226.20	1,644,932.63

Monterey County Regional Fire District
Transactions by Bank Account
As of August 31, 2024

09/19/24

Date	Num	Name	Memo	Amount	Balance
08/05/2024			Funds Transfer	4,822.02	1,649,754.65
08/07/2024			Funds Transfer	2,000,000.00	3,649,754.65
08/07/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/...	-384,466.80	3,265,287.85
08/07/2024	48827	Buche, Brent W		-96.97	3,265,190.88
08/07/2024	48828	Lindley, Chad M		-96.97	3,265,093.91
08/07/2024	Stripe	PRUETT	24CP00952	969.54	3,266,063.45
08/07/2024	Stripe	FONKEN-DEVINE	24CP01368	273.18	3,266,336.63
08/08/2024	DD13886	Airada, Alejandro C.	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13887	ALLEN, ANTHONY S	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13888	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13889	ANDERSON, SCOTT A	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13890	ARREGUIN, MARISELA	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13891	Babione, Scott R	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13892	BODNAR, GREGORY J	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13893	BROWN, CHANDLER J	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13894	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13895	CAMPBELL, CAITLIN M	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13896	CAMPBELL, THOMAS	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13897	Casarez, Martin A.	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13898	CATHEY, BROOKS H	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13899	CHAPMAN, DEAN R	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13900	CONNEAU, JUSTIN K	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13901	CRADDOCK, DAVID J	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13902	CRAMTON, MITCHELL J	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13903	DACPANO, JEFF	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13904	DICKSON, PETER J	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13905	DRIVON, COREY D	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13906	DURAN, JR., ALFONSO	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13907	FERRANTE, DOMINIC J	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13908	FRIEDMAN, NOAH L	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13909	FROST, JONATHAN B	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13910	FUSS, SKYLER S	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13911	GALLARDO, JESSE R	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13912	Gillenwater, Randy J.	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13913	GRUVER, WILLIAM E	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13914	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13915	HANZELKA, ERIC	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13916	HAUT, RAMON	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13917	HERNANDEZ, MARIO E	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13918	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13919	HIPSLEY, MARC A	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13920	JIMENEZ, MARTIN R	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13921	KEISLING, JUSTIN	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13922	KNEELAND, WILLIAM M	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13923	KUNTZ, KARRY K	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13924	LEWIS, ADAM N	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13925	LINCOLN, THANE A	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13926	LINQUIST, JUSTIN R	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13927	LUMADUE, MATTHEW J	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13928	MAGNO JR., RICHARD A	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13929	MALLOBOX, JOSHUA D	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13930	MARES, ROBERT O	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13931	MCDERMOTT, JAMES R	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13932	MEDINA, JR, STEFAN J	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13933	MEEKS, JAMES W	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13934	MENDOZA, JULIAN	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13935	MEYENBERG, JUSTIN J	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13936	MILLER, MARC J	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13937	MUNOZ, ISAAC L	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13938	OLIVARES, BRANDON T	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13939	OSTARELLO, MATTHEW J	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13940	OWEN, KEATON M	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13941	PEEBLES, CHEYENNE C	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13942	QUEZADAS, GIOVANNI	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13943	QUIROZ, HERIBERTO	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13944	RENWICK, WENDY L	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13945	REYES, JUSTIN S	Direct Deposit	0.00	3,266,336.63

Monterey County Regional Fire District
Transactions by Bank Account
As of August 31, 2024

09/19/24

Date	Num	Name	Memo	Amount	Balance
08/08/2024	DD13946	ROBERTS, MICHAEL C	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13947	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13948	SANCHEZ, EDWIN	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13949	SARGENTI, DAVID J	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13950	SILVA, ALFREDO C	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13951	SILVA, MARC W.	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13952	SIMS, LARRY D	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13953	Terry, Josh .	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13954	TOOMEY, MARK A.	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13955	TRUJILLO, ANTHONY C	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13956	ULWELLING, ERIC N	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13957	URIBE, WYATT N	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13958	WARREN, MATHEW B	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13959	WEED, MATTHEW S	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13960	Wenger, Daren T.	Direct Deposit	0.00	3,266,336.63
08/08/2024	DD13961	YOUNG, JOHN H	Direct Deposit	0.00	3,266,336.63
08/08/2024	EFT	EFTPS	94-6001184	-113,444.61	3,152,892.02
08/08/2024	EFT	Employment Development Depa...	698-1507-4	-38,190.90	3,114,701.12
08/08/2024	48829	VOYA Institutional Trust Co.	VK7065	-24,445.08	3,090,256.04
08/08/2024	wire	US BANK-MN (Remit to 9705)	Acct# 159706000	-1,119,327.93	1,970,928.11
08/08/2024	wire	US BANK-MN (Remit to 9705)	Acct# 159706000	-780,930.56	1,189,997.55
08/08/2024	Stripe	CALNON	23CP01449	969.54	1,190,967.09
08/08/2024	24CP001...	PANZER	24CP00130	969.54	1,191,936.63
08/09/2024	48830	California Utilities Service	Acct #3433500	-170.34	1,191,766.29
08/09/2024	48831	California Water Service Co.	0285266666	-357.51	1,191,408.78
08/09/2024	48832	Carmel Valley Coffee Roasting		-603.40	1,190,805.38
08/09/2024	48833	CliftonLarsonAllen LLP	Acct# A568105	-3,728.55	1,187,076.83
08/09/2024	48834	Golden State Truck & Trailer Re...		-2,654.05	1,184,422.78
08/09/2024	48835	Herald, The	Acct# 2140609	-135.00	1,184,287.78
08/09/2024	48836	Hi-Tech Emergency Vehicle Ser...	Cust #10506	-444.80	1,183,842.98
08/09/2024	48837	Johnson Associates	MONT30	-644.58	1,183,198.40
08/09/2024	48838	Josh Mallobox		-1,706.10	1,181,492.30
08/09/2024	48839	Law Offices of William Ross		-9,002.50	1,172,489.80
08/09/2024	48840	LogRx		-100.00	1,172,389.80
08/09/2024	48841	Marisela. Arreguin		-292.55	1,172,097.25
08/09/2024	48842	Mission Uniform Service	157033	-486.18	1,171,611.07
08/09/2024	48843	Peninsula Hydronics, Inc.		-818.38	1,170,792.69
08/09/2024	48844	Peninsula Welding & Medical S...		-106.32	1,170,686.37
08/09/2024	48845	Pure Water Bottling Company		-498.50	1,170,187.87
08/09/2024	48846	Santa Lucia Preserve	Member #744	-445.56	1,169,742.31
08/09/2024	48847	Stephanie Caldera Cleaning Ser...	Cust ID: MCRFD01	-1,100.00	1,168,642.31
08/09/2024	48848	Stryker Sales, LLC (Remit to 21...		-3,290.37	1,165,351.94
08/09/2024	48849	Toro Petroleum Corp.	Acct #0100287	-11,198.61	1,154,153.33
08/09/2024	48850	Waste Management		-597.91	1,153,555.42
08/09/2024	Stripe	CLAMPETT- RINCONADA	24CP01691	273.18	1,153,828.60
08/12/2024	48851	PSR Electric	Chualar	-29,760.00	1,124,068.60
08/12/2024	2459	MISC CUSTOMERS	AMB - #24-279288	162.89	1,124,231.49
08/12/2024	Stripe	FOREY	24CP01706	273.18	1,124,504.67
08/12/2024	4341688...	AMR.	AMR Apr-Jun 2024	84,000.00	1,208,504.67
08/15/2024	48852	Air Exchange, Inc.		-1,823.13	1,206,681.54
08/15/2024	48853	Bound Tree Medical		-11,204.89	1,195,476.65
08/15/2024	48854	Bryce Consulting, Inc.		-190.00	1,195,286.65
08/15/2024	48855	California American Water Co.		-1,133.46	1,194,153.19
08/15/2024	48856	CliftonLarsonAllen LLP	Acct# A568105	-1,575.00	1,192,578.19
08/15/2024	48857	COMCAST		-709.23	1,191,868.96
08/15/2024	48858	COPYMAT	M01144	-524.40	1,191,344.56
08/15/2024	48859	DMV RENEWAL	VIN: 4P5DK1628J1284733	-10.00	1,191,334.56
08/15/2024	48860	FasTrak (remit to 26879)	CA 1465372	-7.00	1,191,327.56
08/15/2024	48861	Josh Mallobox	Reimb: Rogue Fitness - Mallobox	-6,201.02	1,185,126.54
08/15/2024	48862	Peninsula Hydronics, Inc.		-6,115.00	1,179,011.54
08/15/2024	48863	Terminix		-349.00	1,178,662.54
08/15/2024	48864	Liebert, Cassidy, Whitmore	Client: CA201	-8,826.00	1,169,836.54
08/15/2024	48865	PG&E	5319150727-5	-1,396.10	1,168,440.44
08/15/2024	Stripe	MISLICK	24CP01735	273.18	1,168,713.62
08/15/2024	Stripe	DUKE - PASEO HERMOSO	24CP01597	273.18	1,168,986.80
08/15/2024	262	IMS TRUST		273.18	1,169,259.98
08/15/2024	58254	GROWERS TRANSPLANTIN...		273.18	1,169,533.16

Monterey County Regional Fire District
Transactions by Bank Account
As of August 31, 2024

09/19/24

Date	Num	Name	Memo	Amount	Balance
08/15/2024	2793	KREBS		273.18	1,169,806.34
08/15/2024	695	PESAGNO		696.36	1,170,502.70
08/15/2024	7661	TORRES- 644 MIDDLEFIELD ...		969.54	1,171,472.24
08/15/2024	58483460	BELLI- FERDINAND DR		273.18	1,171,745.42
08/15/2024	2466	MISC CUSTOMERS	multiple permits	1,912.26	1,173,657.68
08/15/2024			Deposit	78,647.05	1,252,304.73
08/20/2024	Stripe	MORALES - PASEO DE VAQU...	24CP01650	273.18	1,252,577.91
08/22/2024	48866	Carmel Fire Protection Associates		-600.00	1,251,977.91
08/22/2024	48867	COMCAST		-749.14	1,251,228.77
08/22/2024	48868	EasyBadges, LLC		-2,097.73	1,249,131.04
08/22/2024	48869	FasTrak (remit to 26879)	CA 1645161	-7.00	1,249,124.04
08/22/2024	48870	Golden State Truck & Trailer Re...		-11,634.95	1,237,489.09
08/22/2024	48871	Josh Mallobox	Reimb: (6) Bumper plates - Mallo...	-2,534.28	1,234,954.81
08/22/2024	48872	Matthew Lumadue	Reimburse- Lumadue: AutoZone ...	-43.69	1,234,911.12
08/22/2024	48873	MCFTOA		-4,462.14	1,230,448.98
08/22/2024	48874	PG&E	5319150727-5	-4,906.14	1,225,542.84
08/22/2024	48875	ROBERT O MARES.	Reimb R. Mares- DMV 8/20	-45.95	1,225,496.89
08/22/2024	48876	Salinas Valley Tire		-905.47	1,224,591.42
08/22/2024	48877	Stryker Sales, LLC (Remit to 21...	Cust #20046901	-8,664.00	1,215,927.42
08/22/2024	48878	VERIZON WIRELESS.		-1,220.04	1,214,707.38
08/22/2024	48879	Vision Service Plan	30 017089 0001	-1,896.00	1,212,811.38
08/22/2024	48880	Stryker Sales, LLC (Remit to 21...	Cust #20046901	-175,240.00	1,037,571.38
08/22/2024	48881	Humana Insurance Co.	787328-01	-14,540.55	1,023,030.83
08/22/2024	48882	Streamline Automation Systems,...		-4,236.00	1,018,794.83
08/23/2024	Stripe	FISCHELL	24CP02120	1,242.72	1,020,037.55
08/26/2024			Funds Transfer	1,500,000.00	2,520,037.55
08/27/2024	48883	VOID	VOID check - printer test page pri...	0.00	2,520,037.55
08/27/2024	EFT	CalPERS (Health)	Sept 2024	-1,964.70	2,518,072.85
08/27/2024	EFT	CalPERS (Health)	Sept 2024	-154,304.22	2,363,768.63
08/27/2024	Stripe	BJEL	24CP01079	273.18	2,364,041.81
08/27/2024	Stripe	WILSON- EDDY RD	24CP01379	273.18	2,364,314.99
08/27/2024			Funds Transfer	5,250.00	2,369,564.99
08/28/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/...	-422,621.91	1,946,943.08
08/28/2024	48884	Barbara Fonseca	Sept 2024	-191.75	1,946,751.33
08/28/2024	48885	Chris Handle	Sept 2024	-754.25	1,945,997.08
08/28/2024	48886	Dale B Williams	Sept 2024	-1,009.01	1,944,988.07
08/28/2024	48887	Dave Jensen	Sept 2024	-625.74	1,944,362.33
08/28/2024	48888	Dean. Lindsey	Sept 2024	-909.42	1,943,452.91
08/28/2024	48889	Dorothy Priolo	Sept 2024	-909.42	1,942,543.49
08/28/2024	48890	Ezekiel Kott	Sept 2024	-774.00	1,941,769.49
08/28/2024	48891	James H. Smith	Sept 2024	-191.75	1,941,577.74
08/28/2024	48892	Jeff Frye	Sept 2024	-615.50	1,940,962.24
08/28/2024	48893	Jeff May	Sept 2024	-1,009.01	1,939,953.23
08/28/2024	48894	Jim McCabe	Sept 2024	-1,081.25	1,938,871.98
08/28/2024	48895	John. Reed	Sept 2024	-909.42	1,937,962.56
08/28/2024	48896	Kevin Kamnikar	Sept 2024	-909.42	1,937,053.14
08/28/2024	48897	Kurtis Calender	Sept 2024	-1,009.01	1,936,044.13
08/28/2024	48898	Larry Freitas	Sept 2024	-909.42	1,935,134.71
08/28/2024	48899	Lee Warner	Sept 2024	-1,081.25	1,934,053.46
08/28/2024	48900	Michael Urquides	Sept 2024	-754.25	1,933,299.21
08/28/2024	48901	Mike Foster	Sept 2024	-909.42	1,932,389.79
08/28/2024	48902	Mike Vout.	Sept 2024	-1,009.01	1,931,380.78
08/28/2024	48903	Miles.Schuler	Sept 2024	-690.00	1,930,690.78
08/28/2024	48904	Richard. Rotharmel	Sept 2024	-909.42	1,929,781.36
08/28/2024	48905	Scott Fenton	Sept 2024	-690.00	1,929,091.36
08/28/2024	48906	Steve Scarlett.	Sept 2024	-526.15	1,928,565.21
08/28/2024	48907	Susan Crowell	Sept 2024	-615.50	1,927,949.71
08/28/2024	48908	William R Williams	Sept 2024	-625.74	1,927,323.97
08/29/2024	DD13962	Airada, Alejandro C.	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13963	ALLEN, ANTHONY S	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13964	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13965	ANDERSON, SCOTT A	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13966	ARREGUIN, MARISELA	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13967	Babione, Scott R	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13968	BODNAR, GREGORY J	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13969	BROWN, CHANDLER J	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13970	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	1,927,323.97

Monterey County Regional Fire District
Transactions by Bank Account
As of August 31, 2024

09/19/24

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
08/29/2024	DD13971	CAMPBELL, CAITLIN M	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13972	CAMPBELL, THOMAS	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13973	Casarez, Martin A.	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13974	CATHEY, BROOKS H	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13975	CHAPMAN, DEAN R	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13976	CONNEAU, JUSTIN K	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13977	CRADDOCK, DAVID J	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13978	CRAMTON, MITCHELL J	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13979	DACPANO, JEFF	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13980	DICKSON, PETER J	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13981	DRIVON, COREY D	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13982	DURAN, JR., ALFONSO	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13983	FERRANTE, DOMINIC J	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13984	FRIEDMAN, NOAH L	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13985	FROST, JONATHAN B	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13986	FUSS, SKYLER S	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13987	GALLARDO, JESSE R	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13988	Gillenwater, Randy J.	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13989	GRUVER, WILLIAM E	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13990	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13991	HANZELKA, ERIC	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13992	HAUT, RAMON	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13993	HERNANDEZ, MARIO E	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13994	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13995	HIPSLEY, MARC A	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13996	JIMENEZ, MARTIN R	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13997	KEISLING, JUSTIN	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13998	KNEELAND, WILLIAM M	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD13999	KUNTZ, KARRY K	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14000	LEWIS, ADAM N	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14001	LINCOLN, THANE A	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14002	LINQUIST, JUSTIN R	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14003	LUMADUE, MATTHEW J	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14004	MAGNO JR., RICHARD A	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14005	MALLOBOX, JOSHUA D	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14006	MARES, ROBERT O	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14007	MCDERMOTT, JAMES R	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14008	MEDINA, JR, STEFAN J	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14009	MEEKS, JAMES W	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14010	MENDOZA, JULIAN	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14011	MEYENBERG, JUSTIN J	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14012	MILLER, MARC J	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14013	MUNOZ, ISAAC L	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14014	OLIVARES, BRANDON T	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14015	OSTARELLO, MATTHEW J	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14016	OWEN, KEATON M	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14017	PEEBLES, CHEYENNE C	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14018	QUEZADAS, GIOVANNI	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14019	QUIROZ, HERIBERTO	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14020	RENWICK, WENDY L	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14021	REYES, JUSTIN S	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14022	ROBERTS, MICHAEL C	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14023	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14024	SANCHEZ, EDWIN	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14025	SARGENTI, DAVID J	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14026	SILVA, ALFREDO C	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14027	SILVA, MARC W.	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14028	SIMS, LARRY D	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14029	Terry, Josh .	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14030	TOOMEY, MARK A.	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14031	TRUJILLO, ANTHONY C	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14032	ULWELLING, ERIC N	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14033	URIBE, WYATT N	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14034	WARREN, MATHEW B	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14035	WEED, MATTHEW S	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14036	Wenger, Daren T.	Direct Deposit	0.00	1,927,323.97
08/29/2024	DD14037	YOUNG, JOHN H	Direct Deposit	0.00	1,927,323.97

**Monterey County Regional Fire District
Transactions by Bank Account
As of August 31, 2024**

09/19/24

Date	Num	Name	Memo	Amount	Balance
08/29/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/...	-21,476.14	1,905,847.83
08/29/2024	EFT	EFTPS	94-6001184	-148,071.26	1,757,776.57
08/29/2024	EFT	Employment Development Depa...	698-1507-4	-48,550.52	1,709,226.05
08/29/2024	48909	AFLAC	X1723	-823.59	1,708,402.46
08/29/2024	48910	American River Benefit Administ...	8484	-171.50	1,708,230.96
08/29/2024	48911	Local 2606		-7,960.08	1,700,270.88
08/29/2024	48912	VOYA Institutional Trust Co.	VK7065	-23,663.48	1,676,607.40
08/29/2024	48913	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-4,770.94	1,671,836.46
08/29/2024	48914	AT&T (CalNet)		-625.26	1,671,211.20
08/29/2024	48915	AT&T MOBILITY	Acct #287267998050	-103.25	1,671,107.95
08/29/2024	48916	C.A.P.F.	Sept 2024	-2,242.00	1,668,865.95
08/29/2024	48917	COMCAST	8155 10 031 0014224	-89.00	1,668,776.95
08/29/2024	48918	FasTrak (remit to 26879)	CA 1645901	-7.00	1,668,769.95
08/29/2024	48919	Golden State Truck & Trailer Re...		-7,508.48	1,661,261.47
08/29/2024	48920	Kind Books		-2,418.75	1,658,842.72
08/29/2024	48921	Matthew Lumadue	Reimburse- Lumadue: Valvoline 8...	-68.43	1,658,774.29
08/29/2024	48922	Salinas Valley Tire		-3,303.71	1,655,470.58
08/29/2024	48923	Smile Business Products, Inc.	Acct #5964724-TC	-120.63	1,655,349.95
08/29/2024	48924	Terminix		-94.00	1,655,255.95
08/29/2024	48925	U.S. BANK-Cal Card		-11,295.60	1,643,960.35
08/29/2024	48926	Wittman Enterprises, LLC	Julu 2024	-5,656.79	1,638,303.56
08/30/2024	DD14038	WEED, MATTHEW S	Direct Deposit	0.00	1,638,303.56
08/30/2024	Stripe	WEBER	24CP01911	273.18	1,638,576.74
08/30/2024	2460	MISC CUSTOMERS	DEF SPACE INSP	569.60	1,639,146.34
08/30/2024	2461	MISC CUSTOMERS	multiple permits	2,675.70	1,641,822.04
08/30/2024	cash	ANAYA & CASTILLO	24CP00886	273.18	1,642,095.22
08/30/2024	2350	HENRRARD		273.18	1,642,368.40
08/30/2024	1126	12 RONNOCO LLC		969.54	1,643,337.94
08/30/2024	216	HARNESS		273.18	1,643,611.12
08/30/2024	166	BRAMMER		273.18	1,643,884.30
08/30/2024	072856	CV MANOR		819.54	1,644,703.84
08/30/2024	1085	CRIST		969.54	1,645,673.38
08/30/2024	2467	MISC CUSTOMERS	multiple permits	1,743.66	1,647,417.04
08/30/2024	2468	MISC CUSTOMERS	DEF SPACE INSP	592.84	1,648,009.88
08/30/2024			Deposit	12,739.56	1,660,749.44
08/30/2024			Deposit	38,916.61	1,699,666.05
08/31/2024			Deposit	12,472.72	1,712,138.77
08/31/2024			Deposit	133.70	1,712,272.47
08/31/2024			Deposit	708.62	1,712,981.09
08/31/2024			Deposit	1,151.66	1,714,132.75
Total 1006 · 1st Capital Bank - Main 2257				1,418,054.10	1,714,132.75
1007 - 1st Capital Bank - Cannabis					0.00
07/05/2024	3631	KOLA SEED, LLC - S. MAIN ST	APN	1,140.00	1,140.00
07/05/2024			Funds Transfer	-1,140.00	0.00
07/16/2024	1060	HLC x BSC INC	APN	455.18	455.18
07/16/2024	1061	HLC x BSC INC	APN	227.58	682.76
07/16/2024	1028	FAITH & FAMILY FARMS, LLC	APN	3,600.00	4,282.76
07/16/2024	2107	WAVE RIDER NURSERY-PO ...	APN	6,216.39	10,499.15
07/16/2024	1185	GREEN VIBE, INC.	APN	8,250.74	18,749.89
07/16/2024			Funds Transfer	-18,749.89	0.00
07/29/2024	15194	TOP NOTCH FARMS	APN	949.20	949.20
07/29/2024	1106	SALINAS SPENCE ROAD CA...	APN	4,512.42	5,461.62
07/29/2024	3486	RIVERVIEW FARMS - PARK R...	APN	5,316.36	10,777.98
07/29/2024	009788	MONTEREY OCEAN GROWN...	APN	6,275.82	17,053.80
07/29/2024	3487	RIVERVIEW FARMS - PARK R...	APN	10,640.52	27,694.32
07/29/2024			Funds Transfer	-27,694.32	0.00
07/31/2024	1stCap0...	FUJI FIRE FLOWERS, LLC	APN	1,181.25	1,181.25
07/31/2024	1stCap0...	PACIFIC RESERVE NURSER...	APN	5,955.00	7,136.25
07/31/2024			Funds Transfer	-7,136.25	0.00
08/05/2024	10210	KIND OP CORP - ALISAL RD	APN	4,822.02	4,822.02
08/05/2024			Funds Transfer	-4,822.02	0.00
08/27/2024	1stCap0...	QLORA GROUP, INC - 252 1S...	APN	5,250.00	5,250.00
08/27/2024			Funds Transfer	-5,250.00	0.00
Total 1007 · 1st Capital Bank - Cannabis				0.00	0.00

Monterey County Regional Fire District Transactions by Bank Account As of August 31, 2024

Date	Num	Name	Memo	Amount	Balance
1008 · 1st Capital Bank - Old 3041					0.00
Total 1008 · 1st Capital Bank - Old 3041					0.00
1010 · Cash in Bank at County					7,114,532.99
07/05/2024			Funds Transfer	-1,500,000.00	5,614,532.99
07/29/2024			Funds Transfer	-2,000,000.00	3,614,532.99
07/31/2024			Cnty Postings	17,048.59	3,631,581.58
08/07/2024			Funds Transfer	-2,000,000.00	1,631,581.58
08/26/2024			Funds Transfer	-1,500,000.00	131,581.58
08/31/2024			Cnty Postings	8,013,867.58	8,145,449.16
Total 1010 · Cash in Bank at County					1,030,916.17
TOTAL				2,448,970.27	9,859,581.91

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

09/19/24
 Cash Basis

Expense	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
5500 - TOTAL OPERATING EXPENSES				
5005 - SALARIES & BENEFITS				
5010 - Salaries/FLSA/TUP	1,440,628.06	8,728,151.00	-7,287,522.94	16.5%
5012 - Longevity, Education, Bilingual	106,980.09	650,418.00	-543,437.91	16.4%
50121 - Paramedic Pay	38,803.40	254,044.00	-215,240.60	15.3%
5015 - Uniform Allowance	9,350.88	55,043.00	-45,692.12	17.0%
5016 - Overtime - Non Reimbursed	348,838.90	1,864,337.00	-1,515,498.10	18.7%
5017 - O.T. Non Reimbursed Training	16,652.18	331,655.00	-315,002.82	5.0%
5018 - Sick Leave/Vacation/CTO Payout	37,278.62	188,890.00	-151,611.38	19.7%
5019 - Overtime - Reimbursed	380,240.31	0.00	380,240.31	100.0%
5020 - Retirement	433,749.86	2,205,033.00	-1,771,283.14	19.7%
5029 - Retiree Health Insurance	60,414.26	425,629.00	-365,214.74	14.2%
5030 - Health Insurance	323,395.01	1,976,898.00	-1,653,502.99	16.4%
5031 - Workers' Compensation Insurance	301,152.25	1,278,579.00	-977,426.75	23.6%
5034 - Long Term Disability	4,484.00	26,462.00	-21,978.00	16.9%
5035 - Unemployment Insurance	20.35	9,856.00	-9,835.65	0.2%
5036 - FICA/Medicare	33,765.29	175,880.00	-142,114.71	19.2%
Total 5005 - SALARIES & BENEFITS	3,535,753.46	18,170,875.00	-14,635,121.54	19.5%
5045 - MAINTENANCE & OPERATIONS				
5050 - Protective Clothing	3,777.62	153,195.00	-149,417.38	2.5%
5055 - Bank Service Charges	0.00	2,000.00	-2,000.00	0.0%
5060 - Telephone	5,867.61	37,800.00	-31,932.39	15.5%
5061 - 911 Dispatching	77,806.00	194,126.00	-116,320.00	40.1%
5080 - Food	927.05	19,200.00	-18,272.95	4.8%
5090 - Station Expense	4,832.80	55,888.00	-51,055.20	8.6%
5111 - General Liability Insurance	265,675.00	270,675.00	-5,000.00	98.2%
5120 - Vehicle Maintenance	64,487.96	347,000.00	-282,512.04	18.6%
5121 - Communication Maintenance	1,245.20	28,364.00	-27,118.80	4.4%
5122 - Equipment Maintenance	188,328.67	236,938.00	-48,609.33	79.5%
5123 - Air Systems Maintenance	450.00	7,140.00	-6,690.00	6.3%
5124 - Breathing Support Unit	0.00	4,900.00	-4,900.00	0.0%
5125 - Office Equipment Maintenance	5,375.79	24,600.00	-19,224.21	21.9%
5126 - Stationary Cascade Systems	0.00	5,575.00	-5,575.00	0.0%
5130 - Building Maintenance	13,100.86	134,300.00	-121,199.14	9.8%
5140 - Medical Supplies	22,626.53	121,227.00	-98,600.47	18.7%
5150 - Memberships	562.50	3,354.00	-2,791.50	16.8%
5151 - Subscriptions	19,560.77	84,528.00	-64,967.23	23.1%
5170 - Office Supplies	6,164.22	36,297.00	-30,132.78	17.0%
5180 - Auditing Services	1,575.00	31,975.00	-30,400.00	4.9%
5181 - Legal Counsel	25,728.25	300,000.00	-274,271.75	8.6%
5182 - Medical (Physicals)	677.00	20,666.00	-19,989.00	3.3%
5184 - Other Professional Services	77,882.09	550,041.00	-472,158.91	14.2%
5190 - Legal Notices	135.00	2,000.00	-1,865.00	6.8%
5220 - Small Tools	0.00	2,100.00	-2,100.00	0.0%
5230 - District Special Expenses	10,401.95	73,602.00	-63,200.05	14.1%
5232 - Education and Training	1,466.00	64,528.00	-63,062.00	2.3%
5233 - Conferences and Schools	4,642.14	71,248.00	-66,605.86	6.5%
5250 - Leases and Rentals	0.00	1,000.00	-1,000.00	0.0%
5251 - Fuel	21,619.01	160,000.00	-138,380.99	13.5%
5261 - Utilities-Gas/Electric	10,971.64	62,900.00	-51,928.36	17.4%
5262 - Water	5,670.14	29,500.00	-23,829.86	19.2%
5263 - Sewer and Garbage	1,835.68	12,049.00	-10,213.32	15.2%
5264 - Permits	10.00	10,905.00	-10,895.00	0.1%
5280 - City Contract	0.00	450,000.00	-450,000.00	0.0%
5290 - Grant Expenses	0.00	39,780.00	-39,780.00	0.0%
Total 5045 - MAINTENANCE & OPERATIONS	843,402.48	3,649,401.00	-2,805,998.52	23.1%
5340 - DEBT SERVICE				
5342 - Debt Service - Principal	1,540,000.00	1,540,000.00	0.00	100.0%
5344 - Debt Service - Interest	360,258.49	701,969.00	-341,710.51	51.3%
Total 5340 - DEBT SERVICE	1,900,258.49	2,241,969.00	-341,710.51	84.8%

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

09/19/24
 Cash Basis

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
5345 · CAPITAL OUTLAY				
5350 · Fixed Assets-Equipment	29,760.00	709,020.00	-679,260.00	4.2%
5351 · Fixed Assets-Structures	0.00	127,300.00	-127,300.00	0.0%
5352 · Fixed Assets-Fire Capital Facs	13,485.63	265,000.00	-251,514.37	5.1%
Total 5345 · CAPITAL OUTLAY	<u>43,245.63</u>	<u>1,101,320.00</u>	<u>-1,058,074.37</u>	<u>3.9%</u>
Total 5500 · TOTAL OPERATING EXPENSES	<u>6,322,660.06</u>	<u>25,163,565.00</u>	<u>-18,840,904.94</u>	<u>25.1%</u>
Total Expense	<u>6,322,660.06</u>	<u>25,163,565.00</u>	<u>-18,840,904.94</u>	<u>25.1%</u>
Net Income	<u><u>-6,322,660.06</u></u>	<u><u>-25,163,565.00</u></u>	<u><u>18,840,904.94</u></u>	<u><u>25.1%</u></u>



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 5.1

DATE: September 18, 2024

PREPARED BY: David Sargenti

SUBJECT: Measure DD update

ISSUE AND STAFF REPORT

All the associated paperwork, argument, rebuttals, and resolutions were submitted to the Monterey County Elections Department to place the repeal of the Fire District's Commercial Cannabis Tax on the November 5th ballot. Measure DD has been assigned to the initiative.

Meetings have been held with our consultant to plan and develop the various outreach products to provide information to our residents about the measure. This will include social media products, informational website, Homeowners Association and Firewise community contact, and local media (both print and video) contacts. In person and zoom meetings have been conducted or are scheduled with community groups to educate them on the details and answer questions about the measure. Additionally, social media posts and traditional media contacts are continuing.

We were recently made aware of the support from both the Monterey County Democratic Central Committee and the Democratic Women of Monterey County.

We will continue to perform educational outreach up until the November 5 election date.

RECOMMENDATION

Accept and file report.

ATTACHMENTS

1. Commercial Cannabis Tax Briefing Paper
2. Measure DD FAQ



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT

Commercial Cannabis Business Tax

Briefing Paper

Initiative to repeal Measure H Commercial Cannabis Business Tax

The Fire District's Commercial Cannabis Business Tax was approved by the voters of the Fire District in 2018 by a super majority vote. Working closely with industry leaders and planning for increased service demands to our Fire Prevention Division and First Responders, our goal was to have the new cannabis industry pay its fair share without impacting the Fire District general fund or the essential services we provide to the District as a whole.

The Commercial Cannabis Business Tax provides funding to support the demands of expanding cannabis operations within the Fire District, conducting nearly 100 compliance inspections and site visits annually and working with 30 different operators to ensure safe and compliant facilities. By meeting with the individual Operators and understanding their specific cultivation and harvesting processes, we support and assist Operators to navigate and implement required Fire and Life Safety Codes, obtain required permits, and adopt modern safety practices.

The Fire District continues to support cannabis Operators by providing Fire Prevention and Emergency Response services necessary to protect their employees, business assets, and the public. Our Prevention programs are tailored to focus on required safety measures such as emergency access, water supply, fire sprinklers, alarm systems, and business response plans. The time and effort invested in cannabis facility training and education, for both the Operators and our Firefighters, has been instrumental to the successful outcome of a variety of incidents which have occurred at these facilities since 2018.

The Commercial Cannabis Business Tax is based on square foot usage formula in the following categories and is adjusted annually based on the June CPI numbers.

- Cultivation- \$0.22 square foot
- Nursery \$0.12 square foot
- Manufacturing \$1.23 square foot
- Retail \$1.23 square foot

The Fire District remains flexible and allows the approximately 30 Operators to adjust the square footage based on actual use, at any time. Tax for nursery and cultivation Operators varies from around \$2,700 annually for the smallest Operator to around \$42,000 annually for the largest. The Fire District expects to collect \$375,000 in taxes for the fiscal year 2023/2024, all of which is used to support the Firefighters on the engines and necessary Fire Prevention staff.

The repeal of the Commercial Cannabis Business Tax will compromise the Fire District's ability to adequately support and respond to impacts directly stemming from the Cannabis Industry. The proponents of this recall initiative are placing the burden imposed by the Cannabis operators on the residents and property owners of the Fire District and taking resources away from the many communities and residents we protect with no affiliation to the cannabis industry. The loss of this revenue will significantly impact the effectiveness and capabilities of our prevention efforts and emergency response and compromises the safety of our residents, property owners, and Firefighters.

MONTEREY COUNTY REGIONAL FIRE DISTRICT

COMMERCIAL CANNABIS BUSINESS TAX

FREQUENTLY ASKED QUESTIONS

MEASURE DD

COMMERCIAL CANNABIS BUSINESS TAX REPEAL

Measure H, the Fire District's Commercial Cannabis Business Tax, was approved by voters by a super-majority vote in 2018. This tax provides essential funding to support the increased demands placed on the Fire District by the cannabis industry. A citizen-initiated measure on the November 5, 2024 ballot seeks to repeal this tax if approved by voters.

WHAT IS THE COMMERCIAL CANNABIS BUSINESS TAX?

The Commercial Cannabis Business Tax is a tax applied to cannabis businesses operating within the Fire District, approved by voters in 2018. It helps fund compliance activities and Fire Prevention and Emergency Response services to support the cannabis industry

WHAT IS THE PURPOSE OF THE TAX?

The tax supports the District's efforts to maintain safe and compliant cannabis operations. It funds compliance inspections, site visits, and assists operators in meeting Fire and Life Safety Codes, which contribute to the overall safety of facilities and the community.

HOW DOES THE TAX SUPPORT THE FIRE DISTRICT?

The revenue generated helps cover the additional service demands on the District's Fire Prevention Division and First Responders. This includes supporting over 100 annual inspections and safety assessments for approximately 30 cannabis operators, ensuring that facilities meet safety requirements. Additionally, The funds generated from this tax are used to support 4.5 full time equivalent (FTE) District employees with 3.5 firefighters on the fire engines and 1 fire prevention staff dedicated to the cannabis industry.

WHAT ARE THE POTENTIAL IMPACTS IF THE TAX IS REPEALED?

Repealing the tax will reduce funding for the Fire District's specialized services for cannabis operations, potentially affecting the ability to conduct safety inspections and maintain emergency response capabilities. This may place a greater financial burden on the District's general fund and could shift some costs onto residents and property owners.



WHAT ARE THE CURRENT CANNABIS TAX RATES?

The tax is based on square footage and adjusted annually according to the Consumer Price Index (CPI). Current rates are:

- Cultivation - \$0.22 per square foot
- Nursery - \$0.12 per square foot
- Manufacturing - \$1.23 square foot
- Retail - \$1.23 square foot

HOW MUCH DO CANNABIS OPERATORS TYPICALLY PAY?

The tax varies based on the operator's square footage usage. Smaller operators may pay around \$2,700 annually, while larger ones could pay up to \$42,000. The District allows adjustments to square footage based on actual use to ensure fair taxation.

DO PROPERTY OWNERS OR NON-CANNABIS BUSINESSES HAVE TO PAY THE TAX?

No, the Commercial Cannabis Business Tax only applies to cannabis-related businesses. This tax is specifically designed to ensure that cannabis businesses contribute to the costs associated with regulating and overseeing their operations. Property owners and other types of businesses within the District are not affected by this tax.

WHAT IS THE EXPECTED REVENUE FROM THE TAX?

For fiscal year 2024/2025, the Fire District expects to collect around \$375,000. These funds are used directly to fund Firefighters and the Fire Prevention staff who provide essential safety services to the cannabis industry.

WHEN IS THE ELECTION?

Look for this measure on your November 5, 2024, ballot. For more election information and to register to vote online, visit the Monterey County Elections Department at:

<https://www.countyofmonterey.gov/government/departments-a-h/elections/home>.



HOW CAN I FIND OUT MORE INFORMATION?

For additional information on Measure DD, please visit:
<https://www.mcrfd.org>

You may contact the District at (831) 455-1828 or at mcrfd@mcrfd.org.



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

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 5.2

DATE: September 4, 2024

PREPARED BY: David Sargenti

SUBJECT: Approve Resolution 2024-31 agreement with the Department of Forestry and Fire Protection for the 2024 Rural Fire Capacity Program Grant.

ISSUE AND STAFF REPORT

The District was selected for funding associated with our 20243 Rural Fire Capacity grant application. This 50% matching grant will allow us to purchase 8 Bendix King 5000 portable radios that will replace our legacy radios that have reach their end of serviceability.

RECOMMENDATION

1. Approve Resolution 2024-31 approving the Department of Forestry and Fire Protection Agreement #7GF24066; and
 2. Authorize the Fire Chief to execute the necessary documentation to process the grant funding.
-

ATTACHMENTS

1. Draft resolution 2030-31.
2. Grant Agreement #7GF24066.
3. USDA Certification AD-1048.

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

IN THE MATTER OF:

Resolution Number: 2024-31

Approving the Department of Forestry and Fire Protection Agreement #7GF24066 for services from the date of last signatory on page 1 of the Agreement to June 30, 2025 under the Volunteer Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978.

BE IT RESOLVED by the Board of Directors of the **Monterey County Regional Fire Protection District**, that said Board does hereby approve the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 1 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer Fire Capacity Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2024-25 up to and no more than the amount of \$**10.208.00**.

BE IT FURTHER RESOLVED that **David J. Sargenti** of said Board be and hereby is authorized to sign and execute said Agreement and any amendments on behalf of the **Monterey County Regional Fire Protection District**.

The foregoing resolution was duly passed and adopted by the Board of Directors of the **Monterey County Regional Fire Protection District**, at a regular meeting thereof, held on the **24th** day of **September, 2024**, by the following vote:

AYES:

Signature, Board of Directors Member

NAYS:

Aimee Dahle

Printed Name and Title

ABSENT:

Signature, Board of Directors Member

Jim Slaten

Printed Name and Title

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

ATTEST:

I **Karry Kuntz**, Clerk of the **Board of Directors of the Monterey County Regional Fire Protection District** County of **Monterey** California do hereby certify that this is a true and correct copy of the original Resolution Number **2024-31**.

WITNESS MY HAND OR THE SEAL OF THE **Monterey County Regional Fire Protection District**, on this **24th** day of **September, 2024**.

Signature

Clerk of the Board, Monterey County Regional Fire Protection District
Title and Name of Local Agency

**State of California
Department of Forestry and Fire Protection (CAL FIRE)
Cooperative Fire Protection
GRANT AGREEMENT**

APPLICANT:

PROJECT TITLE: Volunteer Fire Capacity

GRANT AGREEMENT: 7GF24066

PROJECT PERFORMANCE PERIOD is from date upon approval through June 30, 2025.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Department of Forestry & Fire Protection, agrees to fund the project up to the total state grant amount indicated.

PROJECT DESCRIPTION: Cost-share funds awarded to provide assistance to rural areas in upgrading their capability to organize, train, and equip local forces for fire protection.

Total State Grant not to exceed \$ **\$10,280.00** (or project costs, whichever is less).

**The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

**STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY
AND FIRE PROTECTION**

Monterey County Regional Fire Protection District
Applicant

By _____
Signature of Authorized Representative

Title: **David J. Sargenti Fire
Chief**

Date _____

By _____
Title: **David Scheurich
Staff Chief, Cooperative Fire Programs**

Date _____

CERTIFICATION OF FUNDING

GRANT AGREEMENT NUMBER	PO ID	SUPPLIER ID
FUND 0001	FUND NAME General Fund	
PROJECT ID 354024DG2012161	ACTIVITY ID SUBGNT	AMOUNT OF ESTIMATE FUNDING \$ \$10,280.00
GL UNIT 3540	BUD REF 001	CHAPTER 35
PROGRAM NUMBER 9999000FED	ENY 2024	ADJ. INCREASING ENCUMBRANCE \$ 0.00
ACCOUNT 5340580	ALT ACCOUNT 5340580002	ADJ. DECREASING ENCUMBRANCE \$ 0.00
REPORTING STRUCTURE 35409206	SERVICE LOCATION 92767	UNENCUMBERED BALANCE \$ \$10,280.00

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.

Signature of CAL FIRE Accounting Officer

Date

**VOLUNTEER FIRE CAPACITY PROGRAM
TERMS AND CONDITIONS**

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA
Natural Resources Agency

Agreement for the Volunteer Fire Capacity Program of the
Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and Monterey County Regional Fire Protection District hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as a passthrough agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Volunteer Fire Capacity program in California, hereinafter referred to as VFC, authorized by the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, 92 Stat 365, 16 U.S.C. 2106), as amended.
2. This is a subaward under the 2024 Volunteer Fire Capacity Grant #24-DG-11052012-161 awarded to STATE by the Forest Service on August 23, 2024. The Federal Assistance Listing for the award is 10.698, Cooperative Forestry Program. This subaward is funded solely with Federal funds and is subject to the Office of Management and Budget (OMB) guidance in subparts A through F of 2 CFR Part 200, as adopted and supplemented by the USDA in 2 CFR Part 400, and under certain terms and conditions to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability.
3. LOCAL AGENCY desires to participate in said VFC and agrees to the terms and conditions specified in the Procedural Guide for Volunteer Fire Capacity Program 2024.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.**
5. **INCORPORATION: The Procedural Guide for Volunteer Fire Capacity Program 2024, submitted Application for Funding and associated Grant Assurances are hereby incorporated by reference as part of the Grant Agreement.**
6. **TIMELINESS: Time is of the essence in this Agreement.**
7. **FORFEITURE OF AWARD: LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the email address specified in paragraph 12, with a timestamp no later than December 1, 2024 or LOCAL AGENCY will forfeit the funds.**

8. GRANT AND BUDGET CONTINGENCY CLAUSE: It is mutually understood between the parties that this **Agreement** may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the **Agreement** were executed after that determination was made.

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the **State Fiscal Year 2024** for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

9. REIMBURSEMENT: STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed **\$10,280.00** on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Proposed Project, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 1 and JUNE 30, 2025.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE at the e-mail address specified in paragraph 12, with a timestamp no later than September 1, 2025 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice and proof of payment to vendor(s) must be included for items purchased.
10. LIMITATIONS: Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the VFC, upon expenditure of United States Government Funds. Pursuant to 2CFR200.313 Equipment, subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$5,000, the federal government may retain a vested interest in accordance with paragraph 17 below.
11. MATCHING FUNDS: Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "VFC Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Proposed Project". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY.

LOCAL AGENCY shall not use VFC Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for VFC Funds.

12. ADDRESSES: The mailing addresses of the parties hereto under the terms of the Agreement are:

LOCAL AGENCY: Monterey County Regional Fire Protection Distirct
19900 Portola Drive
Salinas, CA 93908
Attention: David J. Sargenti
Telephone Number(s): (831)455-1828
E-mail dsargenti@mcrfd.org

STATE: **Department of Forestry and Fire Protection**
Grants Management Unit, Attn: VFC
P. O. Box 944246
Sacramento, California 94244-2460
E-MAIL: CALFIRE.GRANTS@fire.ca.gov

13. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY. Project funds are not to be used for research and development.
14. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
15. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the **Agreement** share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
16. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this **Agreement** is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for **Agreement** funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Proposed Project application, made by STATE, will be in writing and will require an amendment.
17. FEDERAL INTEREST IN EQUIPMENT: The Federal Government has a vested interest in any item purchased with VFC funding in excess of \$5,000 regardless of the length of this **Agreement**, until such time as the fair market value is less than \$5,000. The VFC percentage used to purchase the equipment will be applied to the sale price and recovered for the Government during the sale. This percentage will remain the same even following depreciation. The Federal Government may not have to be reimbursed if the disposal sale amounts to a fair market value of less than \$5,000. LOCAL AGENCY will notify STATE of the disposal of such items.

18. EQUIPMENT INVENTORY: Any single item purchased in excess of \$5,000 will be assigned an VFC Property Number by the STATE. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 12. The STATE will advise the LOCAL AGENCY Contact of the VFC Property Number assigned.
19. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this **Agreement**. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this **Agreement**. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
20. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY or audit findings, the dispute will be decided by STATE and its decision shall be final and binding.
21. MONITORING: LOCAL AGENCY agrees to the monitoring of activities as necessary by STATE to ensure that the award is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the agreement; and that performance goals are achieved.
22. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and losses, accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this **Agreement**, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this **Agreement**.
23. CIVIL RIGHTS: LOCAL AGENCY agrees to comply with civil rights requirements as detailed in the Complying With Civil Rights Requirements brochure (FS-850) and the And Justice For All poster (AD-475A). The poster is to be placed at all public point of contact/reception areas.
24. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed **Agreement** will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

25. **TERM:** The term of the **Agreement** SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 1 and continue through June 30, 2025.
26. **TERMINATION:** This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
27. **AMENDMENTS:** No amendment or variation of the terms of this **Agreement** shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or **Agreement** not incorporated in the **Agreement** is binding on any of the parties.
28. **INDEPENDENT CONTRACTOR:** LOCAL AGENCY, and the agents and employees of LOCAL AGENCY, in the performance of this **Agreement**, shall act in an independent capacity and not as officers or employees or agents of the STATE or the Federal Government.
29. **INDIRECT RATE:** LOCAL AGENCY may not assess an indirect rate in excess of their Federally approved Negotiated Indirect Cost Rate Agreement (NICRA), a de minimis rate if LOCAL AGENCY does not have an approved NICRA, or the VFC program cap rate of 10%, whichever is lesser. LOCAL AGENCY may also elect not to assess an indirect rate. The approved indirect cost rate at the time of execution is 0%.

30. MEDIA: LOCAL AGENCY shall acknowledge STATE and USDA Forest Service support in any publications, audiovisuals and electronic media developed as a result of this award.

It is encouraged to give public notice of the receipt of this award and announce progress and accomplishments, acknowledging STATE and USDA Forest Service support. Follow direction in USDA Supplemental 2 CFR 415.2.

31. ASSIGNMENT: This Agreement is not assignable by LOCAL AGENCY either in whole or in part.



**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion
 Lower Tier Covered Transactions**

The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. § 552a, as amended). This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, and 2 CFR §§ 180.300, 180.335, Participants' responsibilities. The regulations were amended and published on August 31, 2005, in 70 Fed. Reg. 51865-51880. Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0027. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal or civil fraud, privacy, and other statutes may be applicable to the information provided.

(Read instructions on page two before completing certification.)

- A. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ORGANIZATION NAME	PR/AWARD NUMBER OR PROJECT NAME
NAME(S) AND TITLE(S) OF AUTHORIZED REPRESENTATIVE(S)	
SIGNATURE	DATE

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotope, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov.

USDA is an equal opportunity provider, employer, and lender.

Instructions for Certification

- (1) By signing and submitting this form, the prospective lower tier participant is providing the certification set out on page 1 in accordance with these instructions.
- (2) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- (3) The prospective lower tier participant must provide immediate written notice to the person(s) to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549, at 2 CFR Parts 180 and 417. You may contact the Department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- (5) The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it may not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department or agency with which this transaction originated.
- (6) The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- (7) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the General Services Administration's System for Award Management Exclusions database.
- (8) Nothing contained in the foregoing shall be construed to require establishment of a system of records to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (9) Except for transactions authorized under paragraph (5) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 5.3

DATE: September 4, 2024

PREPARED BY: Firefighter William Gruver

SUBJECT: El Salvador Medical Mission

ISSUE AND STAFF REPORT

Members of Local 2606 will again this year take part in a medical mission to El Salvador. This mission is organized and supported by the Castenada Kids Foundation of which I am a volunteer. The Castaneda Kids Foundation provide free medical care where volunteer medical providers work in rural areas of El Salvador providing wound care, health screening and education, education, and distribution of supplies to underserved communities. We believe that during the mission we will see over 3000 individuals over the 6 days.

This year's trip, supported by Local 2606, will include Fire Captain Rick Cathey, Marisela, and myself departing on January 26 and returning on February 2. We will fly into and stay in San Salvador, the capital, and travel by bus each morning to a remote village to provide care and assistance.

In preparation for this year's mission, the District's fire stations have been designated as donation collection points for supplies such as reading glasses, canes, sandals and hygiene products. The collections drive will begin with social media and traditional news coverage explaining the mission, requesting donations of needed supplies, and providing details on where the donations can be dropped off. The collection timeframe will begin on October 1st and extend through December 1st.

To provide some perspective for the trip, I have prepared a short slide show presentation.

RECOMMENDATION

Accept and file report.

Assembly Speaker Robert Rivas Announces Millions of Dollars in New CAL FIRE Grant Funding For Wildfire Prevention Along the Central Coast

FOR IMMEDIATE RELEASE:

Wednesday, August 28, 2024

Cynthia Moreno
Press Secretary
916-319-2029
Cynthia.Moreno@asm.ca.gov

SACRAMENTO- In an effort to help prevent wildfires from devastating communities, families, homes and businesses, Speaker Robert Rivas announces millions of dollars in grant funding for organizations, projects and communities along the Central Coast.

The Monterey County Regional Fire District, Fire Safe Santa Cruz County, the City of Greenfield, Santa Lucia Preserve, and the San Benito Fire Safe Council/Community Foundation for San Benito County will receive \$2,618,086 in grant money for wildfire prevention projects, thanks to [CAL FIRE's Wildfire Prevention Grants Program](#).

Last week, the program announced \$90 million in total funding for 94 wildfire prevention projects across California. More than two-thirds of the projects were allocated to communities that are low-income or disadvantaged. The funding aims to improve public health outcomes and safety by helping reduce greenhouse gas emissions, hazardous fuels, and prevent wildfires through planning and education.

"Our Central Coast is all too familiar with devastating and destructive wildfires, and this grant funding is critical to organizations committed to prevention, mitigation and keeping our region safe, especially our vulnerable communities," said Speaker Robert Rivas who represents communities across San Benito, Santa Cruz, Monterey and Santa Clara counties.

The Monterey County Regional Fire District, who works closely with the City of Salinas to provide fire and emergency medical services, and responds to structure, wildland, vehicle, and other types of forest that occur in the district, will receive a \$1,063,500 grant for a Community Hazardous Fuels Reduction project.

"Projects and efforts will be focused on fire apparatus access, roadside clearance for emergency egress, assistance in creating improved defensible space for elderly and disadvantaged residents, funding a district-wide multi-year chipping program, and providing resources for clearing and thinning of vegetation within our Firewise communities," said David Sargenti, Fire Chief for Monterey County Regional Fire District. "We are excited to be able to provide our residents and businesses with tangible programs that will enhance the resiliency of our communities while setting an example of preparedness. These fuel reduction efforts will not only reduce vegetation in areas of heavy growth, but also help to further educate the community about the needs and importance of adequate defensible space. MCRFD has done the research and outreach to the community to identify the mitigation efforts that will have the most impact on reducing wildfire risk. Better access for firefighters, reduced risk of roadside ignitions, continued and updated education, and minimizing fuel near structures, are all important steps in improving the wildland and urban interface."

The San Benito Fire Safe Council and Community Foundation for San Benito County were first time grantees. The funding will help ensure they continue wildfire prevention and education programs and projects in the San Juan Canyon and Aromas region of the district.

"We are very excited to receive this much-needed grant money that will help us keep our homes, roads and communities safer," said Liz Chandler, Firewise Community Coordinator for the San Benito Fire Safe Council. "There are many people living in our smaller communities within the district who take time out of their busy schedules to make their neighborhoods more resilient to wildfire: from educating and promoting home hardening/defensible space best practices to clearing dead trees and flammable fuels from critical roadways."

She continued, "When we come together to do this work, it makes all of us safer. We appreciate the state recognizing our efforts and helping us take it to the next level. By preparing our roadways and properties, we aren't just making it safer for residents and first responders. By doing this work, we are making it easier for firefighters to do their jobs with the best chance of a good outcome, should a fire occur."

Other projects that were funded in the Central Coast:

CAL FIRE Awards Central Coast with Wildfire Prevention Grants	Monterey County Regional Fire District	\$1,063,500
	Fire Safe Santa Cruz County	\$999,998
	Santa Lucia Preserve	\$196,431
	City of Greenfield	\$189,263
	San Benito Fire Safe Council	\$168,894

Over the last five years, the program has funded over 450 wildfire resilience projects that focus on increasing the protection of people, structures, communities and the environment. The program furthers California's Wildfire and Forest Resilience Action Plan that is funded in part through California Climate Investments which put cap-and-trade dollars to work.

To view a complete list of wildfire prevention grants recipients, visit: [Wildfire Prevention Grants | CAL FIRE](#). For more information on wildfire preparedness, visit: [Prepare | CAL FIRE](#).

###

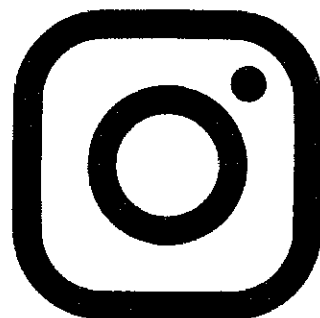
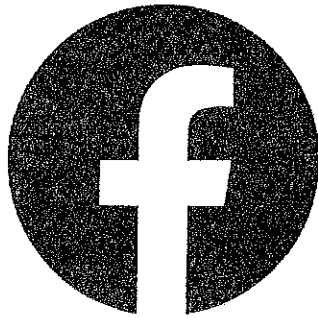
Search

Do you live in the 29th District?

Contact Me

Meeting Requests

Connect with Us:



Capitol Office:

State Capitol
P.O. Box 942849
Sacramento, CA 94249-0029
Tel: (916) 319-2029
Fax: (916) 319-2129

District Office:

60 W. Market Street, Suite 110
Salinas, CA 93901
Tel: (831) 759-8676
Fax: (831) 759-2961

Satellite Office:

525 Monterey Street
Soledad, CA 93960
Tel: (831) 759-8676

On September 11, my 6th Grade History class and I discussed the events that took place in 2001. My students have written notes to our first responders to thank you for your service in our community.

Please accept these very kind and heartfelt notes.

Thank you, again, for your service and keeping our community and schools safe.



Ms. Stephanie Meroney
6th Grade Core Teacher
Buena Vista Middle School

Thank you for keeping us safe in our fidu because of your kindness. I thank you for ever thing you do GOD bless you.

Dear, first responders, thank you for keeping us safe, from your bravery we have a exelent nation thanks to you. My dad's a fire fighter so i know what it means to risk your lives. Thank you and God bless America! Sincerely, Roman Meraz - Ms. Merone 6th grade. Buena Vista Middle sch

Sincerely
- Tyler Ayoub -
MS. Meroney 6th grade
Buena Vista Middle School

Thank you for keeping
our community safe
you are the best
Thank you for our
safety and peace,
we love you so
much and thank for
all you do.

Sincerely,
-GETZY-
MS. Meroney's
6th grade

Buena Vista Middle School

Thank You for...

keeping us safe 24-7
I am so happy you're in
my life to protect me
Thank you so much.
☺

Sincerely...
Jessica Parker

MS. Meroney 6th grade
Buena Vista Middle
School

Thank you for risking your
life to save us citizens
the people of America.
You helped when the planes
crashed into the twin towers

Thank
YOU.

Sincerely Noel
MS Meroney's 6th grade
Buena Vista Middle School.



We appreciate you!

Taffy

Dave
Maile

Thank you
Edna!

With much gratitude! B Kite

Thank you so much
for your support!
Vmarica

Many, many thanks
-Karen T V

So many Thanks!
-Bette

Thank you for the engine appearance
at the picnic! and for all that you
do! Tatiana!!

Thank you first responders
for making a special trip
to Toro for our kiddos ☺
Francesca





Dear Fire Fighter Anthony,

thank you so much for the special tour of your firehouse, & letting me ride on all of the fire trucks! I had so much fun meeting you with my Auntie Taylor & Uncle Kyle, & I love my firehat.

♥ Eugene Chu

(Much love from Arthur, Frances, & baby Eleanor too!)