



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

AGENDA REGULAR MEETING January 28th, 2025 4:00 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. CONSENT AGENDA

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

- 2.1. [Approve Meeting Minutes of the Regular meeting of November 12, 2024.](#)
- 2.2. [Approve Monthly Financial Report for October, November, and December 2024. \(General Fund Reconciliation, Payroll Summary, Accounts Payable\)](#)
- 2.3. Approve Resolution 2025-03 commending Fire Captain Alex Airada.

3. 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.*

4. PUBLIC WORKSHOP

- 4.1. [Public workshop to receive comments from stakeholders on the development of a Special Events fee schedule increasing labor costs from time and a half to double time for staffing special events of fire, rescue, and emergency medical services standby as required by the sanctioning body, promotor, or District Standard Operating Guideline RC008.](#)

Open the public workshop and accept comments from the public and stakeholders. Provide direction to staff for developing an action item for a future Board meeting.

5. REGULAR AGENDA

- 5.1. [Authorization to destroy certain records.](#)

Adopt Resolution 2025-01, Resolution authorizing the Fire Chief to destroy certain records.

5.2. [Election results for Measure DD](#)

Received report, discuss, and adopt Resolution 2025-02, declaring the election results for Measure DD repealing 2018 Measure H, the Monterey County Regional Fire Protection District commercial cannabis tax.

5.3. [Audit of financial statements for fiscal year ending June 30, 2024.](#)

Approve the audit of financial statements for the Monterey County Regional Fire Protection District for the fiscal year ending June 30, 2024 and direct staff to post an electronic copy to the District's website.

5.4. [Authorization to surplus 8 Bendix King portable radios.](#)

Adopt Resolution 2025-04 authorizing the surplus of 8 Bendix King BK GPH5102XCMD portable radios.

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 Fleet- Chief Anderson

7.3. Training and Fleet- Chief Linquist

7.4. Operations and Training- 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 January 28, 2025 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: January 23, 2025

**Monterey County Regional Fire District
BOARD OF DIRECTORS Minutes
Regular Meeting November 12, 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, Lindley, and Buche
Members Absent: Slaten and Hollingsworth

2. CONSENT AGENDA

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

- 2.1. Approve Meeting Minutes of the Regular meeting of September 24, 2024 and the Special meeting of October 15, 2024.**
- 2.2. Approve Monthly Financial Report for September 2024. (General Fund Reconciliation, Payroll Summary, Accounts Payable)**

Motioned by Director Buche, seconded by Director Lindley to approve the consent agenda items.

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

3. PUBLIC COMMENT

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

4. REGULAR AGENDA

- 4.1. Board meeting schedule for 2025.**

Receive the report and adopt the 2025 Board Meeting Schedule

Report received with no discussion. Motioned by Director Lindley, seconded by Director Buche to adopt the 2025 Board Meeting Schedule.

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

Accept annual tax report for fiscal year 2024-2025 for the Carmel Valley EMS tax, East Garrison Project Special tax and the Commercial Cannabis Business tax.

Motioned by Director Buche, seconded by Director Lindley to accept the annual tax report for fiscal year 2024-2025 for the Carmel Valley EMS tax, East Garrison Project Special tax and the Commercial Cannabis Business tax.

4.3. Amendment of the District 457 Deferred Compensation Plan.

Direct the Fire Chief to execute Local Amendment #1 to the Monterey County Regional Fire Protection District 457 Deferred Compensation Plan VK706 defining the Normal Retirement Age for the plan.

Board Discussion: Director Lindley asked the question; How did this come up? Chief Sargenti responded with there were some previous employees questioned and after some discussion, we discovered an age needed to be designated.

Public Discussion: Alex Airada as is this provision also for those that want to contribute to a Roth or just Deferred Comp? Wendy responded it could be either.

Motioned by Director Lindley, seconded by Director Buche to direct the Fire Chief to execute Local Amendment #1 to the Monterey County Regional Fire Protection District 457 Deferred Compensation Plan VK706 defining the Normal Retirement Age for the plan.

4.4. Amendment Number 7 to extend the Paramedic Provider Agreement with the County of Monterey EMS agency

Authorize the Board President and Secretary to execute Amendment number 7 to the District's Paramedic Provider Agreement with the County of Monterey EMS agency extending that agreement for five months to June 30, 2025.

Motioned by Director Buche, seconded by Director Lindley to authorize the Board President and Secretary to execute Amendment number 7 to the District's Paramedic Provider Agreement with the County of Monterey EMS agency extending that agreement for five months to June 30, 2025.

4.5. MCRFD Community Hazardous Fuels Reduction Grant approval

Direct the Fire Chief to execute the necessary documentation to process and accept the MCRFD Community Hazardous Fuels Reduction Grant funding.

Motioned by Director Buche, seconded by Director Lindley to direct the Fire Chief to execute the necessary documentation to process and accept the MCRFD Community Hazardous Fuels Reduction Grant funding.

4.6. LAFCO 2024 Municipal Services Review and Sphere of Influence Study: Monterey Peninsula Cities

Receive the report and discuss a future presentation on the LAFCO Study.

Report received.

5. LABOR REPORTS

5.1. Local 2606

Alex Airada reported there were no comments at this time.

5.2. Administration Unit

Eric Ulwelling reported there are two items the Admin. Bargaining unit approved: First; A Workplace Violence Prevention Program. Second; DC Reyes and DC Anderson are the new representatives to lead the Administration MOU negotiations cycle this time.

6. CHIEF REPORT

6.1. EMS and Safety- Chief Reyes

6.2. Fire Prevention and US&R- Chief Anderson

6.3. Training and Fleet- Chief Linquist

6.4. Operations- Chief Ulwelling

6.5. Human Resources- Human Resource Officer Arreguin

6.6. Finance- Finance Officer Renwick

General updates provided by the Chief Officers & Human Resources on their responsibility areas. DC Scott Anderson reported for DC Justin Linquist who is on vacation. No action required.

7. FUTURE AGENDA ITEMS

There are no future agenda items.

8. ADJOURNMENT

Motioned by Director Buche, seconded by Director Lindley to adjourn the meeting at 4:48pm.

Motion carried with a unanimous vote.

Ayes: Dahle, Lindley, Buche

Noes: None Absent: Slaten, Hollingsworth,

Aimee Dahle, President

Jim Slaten, Secretary

FUNDS RECONCILIATION
OCTOBER 2024

Beginning Funds Balance 1006	\$ 1,113,993.02
Beginning Funds Balance 1007	\$ -
Beginning Funds Balance 1010	\$ 7,087,160.87
	<u>\$ 8,201,153.89</u>
Revenue Received this Month (Acct. 1010)	\$ -
Deposits (Accts. 1006 & 1007)	\$ 557,322.89
Mitigation Fees Received this Month (Acct. 1010)	\$ <u>7,421.42</u>
Total Fund Balance this Month	\$ 8,765,898.20
Repay 1/2 dry period loan	\$ -
Expenses this Month	\$ <u>(1,874,854.70)</u>
Total Cash on Hand	\$ 6,891,043.50
Internal Ending Funds Balance 1006	\$ 1,296,461.21
Internal Ending Funds Balance 1007	\$ -
Internal Ending Funds Balance 1010	\$ <u>5,594,582.29</u>
Total Funds Balance	\$ 6,891,043.50
Petty Cash:	
Petty Cash this Month	\$ -
Petty Cash Year to Date	\$ -

QuickBooks Payroll Services

Sent: 10/08/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$342688.36

Total payment	\$342688.36

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

Payroll Run Summary for 10/10/2024:

Paychecks	Direct Deposit
Total	342,688.36
DD14190 Airada, Alejandro C.	6,018.90
DD14191 ALLEN, ANTHONY S	2,738.09
DD14192 ALVERNAZ, HAYDEN D	2,743.97
DD14193 ANDERSON, SCOTT A	5,118.02
DD14194 ARREGUIN, MARISELA	2,458.33
DD14195 Babione, Scott R	4,004.31
DD14196 BODNAR, GREGORY J	5,088.17
DD14197 BROWN, CHANDLER J	4,421.01
DD14198 CABRERA GUILLEN, JUAN CARLOS	3,462.85
DD14199 CAMPBELL, CAITLIN M	2,692.18
DD14200 CAMPBELL, THOMAS	6,669.27
DD14201 Casarez, Martin A.	6,964.80
DD14202 CATHEY, BROOKS H	5,111.82
DD14203 CHAPMAN, DEAN R	3,555.35
DD14204 CONNEAU, JUSTIN K	4,356.89
DD14205 CRADDOCK, DAVID J	5,747.48
DD14206 CRAMTON, MITCHELL J	3,259.30
DD14207 DACPANO, JEFF	5,158.07
DD14208 DICKSON, PETER J	6,926.95
DD14209 DRIVON, COREY D	4,698.14
DD14210 DURAN, JR., ALFONSO	5,135.60
DD14211 FERRANTE, DOMINIC J	3,501.14
DD14212 FRIEDMAN, NOAH L	2,738.09
DD14213 FROST, JONATHAN B	3,444.82
DD14214 FUSS, SKYLER S	3,254.68
DD14215 GALLARDO, JESSE R	5,254.88
DD14216 Gillenwater, Randy J.	6,302.40
DD14217 GRUVER, WILLIAM E	5,637.19
DD14218 HAMPTON, II, CHRISTIAN K	3,303.74
DD14219 HANZELKA, ERIC	5,859.28
DD14220 HAUT, RAMON	2,789.45
DD14221 HERNANDEZ, MARIO E	5,027.82
DD14222 HINKLE, CHRISTOPHER D	5,317.19
DD14223 HIPSLEY, MARC A	4,194.51
DD14224 JIMENEZ, MARTIN R	2,687.34
DD14225 KEISLING, JUSTIN	3,466.07
DD14226 KNEELAND, WILLIAM M	5,752.85
DD14227 KUNTZ, KARRY K	2,772.36
DD14228 LEWIS, ADAM N	2,670.10
DD14229 LINCOLN, THANE A	5,110.05
DD14230 LINQUIST, JUSTIN R	5,063.17

QuickBooks Payroll Services

Sent: 10/08/2024

Subject: Details of Funds to be Withdrawn

DD14231	LUMADUE, MATTHEW J	2,963.64
DD14232	MAGNO JR., RICHARD A	3,084.63
DD14233	MALLOBOX, JOSHUA D	4,111.25
DD14234	MARES, ROBERT O	2,738.09
DD14235	MCDERMOTT, JAMES R	2,400.64
DD14236	MEDINA, JR, STEFAN J	2,663.50
DD14237	MEEKS, JAMES W	2,592.28
DD14238	MENDOZA, JULIAN	2,448.24
DD14239	MEYENBERG, JUSTIN J	4,344.50
DD14240	MILLER, MARC J	7,616.44
DD14241	OLIVARES, BRANDON T	6,454.33
DD14242	OSTARELLO, MATTHEW J	2,432.86
DD14243	OWEN, KEATON M	4,869.24
DD14244	PEEBLES, CHEYENNE C	2,684.66
DD14245	QUEZADAS, GIOVANNI	2,714.46
DD14246	QUIROZ, HERIBERTO	7,599.11
DD14247	RENWICK, WENDY L	3,013.15
DD14248	REYES, JUSTIN S	14,806.07
DD14249	ROBERTS, MICHAEL C	4,702.98
DD14250	RODRIGUEZ, ROBERT M	2,714.46
DD14251	SANCHEZ, EDWIN	3,579.61
DD14252	SARGENTI, DAVID J	9,274.20
DD14253	SILVA, ALFREDO C	4,695.09
DD14254	SILVA, MARC W.	4,056.91
DD14255	SIMS, LARRY D	9,136.03
DD14256	Terry, Josh .	8,504.45
DD14257	TOOMEY, MARK A.	5,938.29
DD14258	TRUJILLO, ANTHONY C	4,838.02
DD14259	ULWELLING, ERIC N	8,440.81
DD14260	URIBE, WYATT N	4,784.13
DD14261	WARREN, MATHEW B	4,079.87
DD14262	Wenger, Daren T.	4,334.42
DD14263	YOUNG, JOHN H	3,595.37

QuickBooks Payroll Services

Sent: 10/22/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$327473.79

Total payment	\$327473.79

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

Payroll Run Summary for 10/24/2024:

Paychecks	Direct Deposit
Total	327,473.79
DD14264 Airada, Alejandro C.	9,464.42
DD14265 ALLEN, ANTHONY S	2,738.09
DD14266 ALVERNAZ, HAYDEN D	2,743.97
DD14267 ANDERSON, SCOTT A	9,926.27
DD14268 ARREGUIN, MARISELA	2,458.34
DD14269 Babione, Scott R	4,731.35
DD14270 BODNAR, GREGORY J	6,853.68
DD14271 BROWN, CHANDLER J	3,144.06
DD14272 CABRERA GUILLEN, JUAN CARLOS	3,293.17
DD14273 CAMPBELL, CAITLIN M	2,793.58
DD14274 CAMPBELL, THOMAS	11,650.93
DD14275 Casarez, Martin A.	6,149.99
DD14276 CATHEY, BROOKS H	4,412.83
DD14277 CHAPMAN, DEAN R	6,365.12
DD14278 CONNEAU, JUSTIN K	5,707.95
DD14279 CRADDOCK, DAVID J	5,544.62
DD14280 CRAMTON, MITCHELL J	3,259.30
DD14281 DACPANO, JEFF	2,835.39
DD14282 DICKSON, PETER J	4,755.15
DD14283 DRIVON, COREY D	3,480.93
DD14284 DURAN, JR., ALFONSO	4,588.92
DD14285 FERRANTE, DOMINIC J	3,501.14
DD14286 FRIEDMAN, NOAH L	2,738.09
DD14287 FROST, JONATHAN B	4,335.00
DD14288 FUSS, SKYLER S	2,797.09
DD14289 GALLARDO, JESSE R	3,651.71
DD14290 Gillenwater, Randy J.	6,122.85
DD14291 GRUVER, WILLIAM E	5,163.47
DD14292 HAMPTON, II, CHRISTIAN K	2,514.44
DD14293 HANZELKA, ERIC	6,472.22
DD14294 HAUT, RAMON	2,789.45
DD14295 HERNANDEZ, MARIO E	4,955.22
DD14296 HINKLE, CHRISTOPHER D	5,716.00
DD14297 HIPSLEY, MARC A	4,010.67
DD14298 JIMENEZ, MARTIN R	2,687.33
DD14299 KEISLING, JUSTIN	3,465.95
DD14300 KNEELAND, WILLIAM M	5,492.95
DD14301 KUNTZ, KARRY K	2,772.36
DD14302 LEWIS, ADAM N	2,670.10
DD14303 LINCOLN, THANE A	2,632.25
DD14304 LINQUIST, JUSTIN R	5,787.14

QuickBooks Payroll Services

Sent: 10/22/2024

Subject: Details of Funds to be Withdrawn

DD14305	LUMADUE, MATTHEW J	2,963.65
DD14306	MAGNO JR., RICHARD A	3,084.62
DD14307	MALLOBOX, JOSHUA D	3,183.47
DD14308	MARES, ROBERT O	3,630.84
DD14309	MCDERMOTT, JAMES R	2,497.03
DD14310	MEDINA, JR, STEFAN J	3,034.64
DD14311	MEEKS, JAMES W	4,342.68
DD14312	MENDOZA, JULIAN	2,448.25
DD14313	MEYENBERG, JUSTIN J	7,032.58
DD14314	MILLER, MARC J	5,730.94
DD14315	OLIVARES, BRANDON T	4,231.78
DD14316	OSTARELLO, MATTHEW J	2,432.86
DD14317	OWEN, KEATON M	5,983.62
DD14318	PEEBLES, CHEYENNE C	2,684.66
DD14319	QUEZADAS, GIOVANNI	2,714.45
DD14320	QUIROZ, HERIBERTO	4,511.94
DD14321	RENWICK, WENDY L	2,934.01
DD14322	REYES, JUSTIN S	6,954.29
DD14323	ROBERTS, MICHAEL C	4,702.98
DD14324	RODRIGUEZ, ROBERT M	2,808.58
DD14325	SANCHEZ, EDWIN	2,853.58
DD14326	SARGENTI, DAVID J	7,155.78
DD14327	SILVA, ALFREDO C	4,727.54
DD14328	SILVA, MARC W.	4,056.91
DD14329	SIMS, LARRY D	6,081.75
DD14330	Terry, Josh .	4,874.51
DD14331	TOOMEY, MARK A.	5,938.29
DD14332	TRUJILLO, ANTHONY C	2,504.41
DD14333	ULWELLING, ERIC N	6,518.76
DD14334	URIBE, WYATT N	5,695.91
DD14335	WARREN, MATHEW B	4,079.87
DD14336	Wenger, Daren T.	4,334.42
DD14337	YOUNG, JOHN H	3,570.70

FUNDS RECONCILIATION
NOVEMBER 2024

Beginning Funds Balance 1006	\$ 1,296,461.21
Beginning Funds Balance 1007	\$ -
Beginning Funds Balance 1010	\$ 5,594,582.29
	<u>\$ 6,891,043.50</u>
Revenue Received this Month (Acct. 1010)	\$ 830,104.57
Deposits (Accts. 1006 & 1007)	\$ 208,870.00
Mitigation Fees Received this Month (Acct. 1010)	<u>\$ 10,529.15</u>
Total Fund Balance this Month	\$ 7,940,547.22
Repay 1/2 dry period loan	\$ -
Expenses this Month	<u>\$ (1,521,962.07)</u>
Total Cash on Hand	\$ 6,418,585.15
Internal Ending Funds Balance 1006	\$ 1,483,369.14
Internal Ending Funds Balance 1007	\$ -
Internal Ending Funds Balance 1010	<u>\$ 4,935,216.01</u>
Total Funds Balance	\$ 6,418,585.15
Petty Cash:	
Petty Cash this Month	\$ -
Petty Cash Year to Date	\$ -

QuickBooks Payroll Services

Sent: 11/12/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$6933.48

Total payment	\$6933.48

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

Payroll Run Summary for 11/14/2024:

Paychecks	Direct Deposit
Total	6,933.48
DD14412 CAMPBELL, CAITLIN M	1,014.17
DD14413 DURAN, JR., ALFONSO	1,142.72
DD14414 GRUVER, WILLIAM E	1,274.48
DD14415 HINKLE, CHRISTOPHER D	1,002.97
DD14416 MCDERMOTT, JAMES R	650.76
DD14417 OLIVARES, BRANDON T	1,848.38

QuickBooks Payroll Services

Sent: 11/12/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$311843.65

Total payment	\$311843.65

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

Payroll Run Summary for 11/14/2024:

Paychecks	Direct Deposit
Total	311,843.65
DD14338 Airada, Alejandro C.	7,877.85
DD14339 ALLEN, ANTHONY S	2,738.09
DD14340 ALVERNAZ, HAYDEN D	2,743.96
DD14341 ANDERSON, SCOTT A	5,118.01
DD14342 ARREGUIN, MARISELA	2,481.78
DD14343 Babione, Scott R	6,417.64
DD14344 BODNAR, GREGORY J	2,957.43
DD14345 BROWN, CHANDLER J	3,643.96
DD14346 CABRERA GUILLEN, JUAN CARLOS	3,209.19
DD14347 CAMPBELL, CAITLIN M	3,579.52
DD14348 CAMPBELL, THOMAS	6,106.94
DD14349 Casarez, Martin A.	6,974.37
DD14350 CATHEY, BROOKS H	4,153.13
DD14351 CHAPMAN, DEAN R	3,531.23
DD14352 CONNEAU, JUSTIN K	4,356.88
DD14353 CRADDOCK, DAVID J	6,381.55
DD14354 CRAMTON, MITCHELL J	3,259.30
DD14355 DACPANO, JEFF	7,102.70
DD14356 DICKSON, PETER J	7,373.68
DD14357 DRIVON, COREY D	4,629.09
DD14358 DURAN, JR., ALFONSO	2,830.67
DD14359 FERRANTE, DOMINIC J	3,501.14
DD14360 FRIEDMAN, NOAH L	2,738.08
DD14361 FROST, JONATHAN B	4,507.09
DD14362 FUSS, SKYLER S	2,797.09
DD14363 GALLARDO, JESSE R	4,661.92
DD14364 Gillenwater, Randy J.	5,197.60
DD14365 GRUVER, WILLIAM E	4,286.81
DD14366 HAMPTON, II, CHRISTIAN K	2,615.30
DD14367 HANZELKA, ERIC	6,472.22
DD14368 HAUT, RAMON	3,708.69
DD14369 HERNANDEZ, MARIO E	4,897.88
DD14370 HINKLE, CHRISTOPHER D	4,572.15
DD14371 HIPSLEY, MARC A	4,714.17
DD14372 JIMENEZ, MARTIN R	2,711.52
DD14373 KEISLING, JUSTIN	4,537.58
DD14374 KNEELAND, WILLIAM M	5,492.94
DD14375 KUNTZ, KARRY K	2,772.36
DD14376 LEWIS, ADAM N	2,693.92
DD14377 LINCOLN, THANE A	2,632.25
DD14378 LINQUIST, JUSTIN R	5,063.17

QuickBooks Payroll Services

Sent: 11/12/2024

Subject: Details of Funds to be Withdrawn

DD14379	LUMADUE, MATTHEW J	2,963.64
DD14380	MAGNO JR., RICHARD A	3,084.63
DD14381	MALLOBOX, JOSHUA D	4,398.97
DD14382	MARES, ROBERT O	2,738.09
DD14383	MCDERMOTT, JAMES R	2,497.04
DD14384	MEDINA, JR, STEFAN J	2,663.50
DD14385	MEEKS, JAMES W	2,610.31
DD14386	MENDOZA, JULIAN	2,448.24
DD14387	MEYENBERG, JUSTIN J	3,864.18
DD14388	MILLER, MARC J	5,730.94
DD14389	OLIVARES, BRANDON T	6,378.72
DD14390	OSTARELLO, MATTHEW J	2,432.86
DD14391	OWEN, KEATON M	4,877.12
DD14392	PEEBLES, CHEYENNE C	2,684.66
DD14393	QUEZADAS, GIOVANNI	2,714.46
DD14394	QUIROZ, HERIBERTO	8,497.96
DD14395	RENWICK, WENDY L	2,976.63
DD14396	REYES, JUSTIN S	4,555.83
DD14397	ROBERTS, MICHAEL C	4,702.98
DD14398	RODRIGUEZ, ROBERT M	2,714.45
DD14399	SANCHEZ, EDWIN	3,124.91
DD14400	SARGENTI, DAVID J	7,155.77
DD14401	SILVA, ALFREDO C	3,903.50
DD14402	SILVA, MARC W.	4,112.01
DD14403	SIMS, LARRY D	5,041.33
DD14404	Terry, Josh .	5,623.23
DD14405	TOOMEY, MARK A.	4,541.19
DD14406	TRUJILLO, ANTHONY C	2,504.41
DD14407	ULWELLING, ERIC N	5,738.19
DD14408	URIBE, WYATT N	4,538.06
DD14409	WARREN, MATHEW B	4,079.87
DD14410	Wenger, Daren T.	4,334.42
DD14411	YOUNG, JOHN H	3,570.70

QuickBooks Payroll Services

Sent: 11/26/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$330013.59

Total payment	\$330013.59

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

Payroll Run Summary for 11/29/2024:

Paychecks	Direct Deposit
Total	330,013.59
DD14418 Airada, Alejandro C.	5,979.03
DD14419 ALLEN, ANTHONY S	2,738.09
DD14420 ALVERNAZ, HAYDEN D	5,672.12
DD14421 ANDERSON, SCOTT A	7,475.67
DD14422 ARREGUIN, MARISELA	2,458.34
DD14423 Babione, Scott R	4,123.45
DD14424 BODNAR, GREGORY J	4,967.21
DD14425 BROWN, CHANDLER J	3,343.82
DD14426 CABRERA GUILLEN, JUAN CARLOS	3,156.36
DD14427 CAMPBELL, CAITLIN M	2,793.58
DD14428 CAMPBELL, THOMAS	5,500.01
DD14429 Casarez, Martin A.	6,227.66
DD14430 CATHEY, BROOKS H	5,551.10
DD14431 CHAPMAN, DEAN R	7,394.32
DD14432 CONNEAU, JUSTIN K	4,356.89
DD14433 CRADDOCK, DAVID J	6,619.79
DD14434 CRAMTON, MITCHELL J	3,672.44
DD14435 DACPANO, JEFF	6,134.37
DD14436 DICKSON, PETER J	6,012.66
DD14437 DRIVON, COREY D	4,742.29
DD14438 DURAN, JR., ALFONSO	2,830.67
DD14439 FERRANTE, DOMINIC J	3,501.14
DD14440 FRIEDMAN, NOAH L	5,735.20
DD14441 FROST, JONATHAN B	3,444.81
DD14442 FUSS, SKYLER S	2,797.08
DD14443 GALLARDO, JESSE R	4,661.91
DD14444 Gillenwater, Randy J.	4,125.24
DD14445 GRUVER, WILLIAM E	5,163.48
DD14446 HAMPTON, II, CHRISTIAN K	2,586.49
DD14447 HANZELKA, ERIC	6,063.60
DD14448 HAUT, RAMON	3,973.73
DD14449 HERNANDEZ, MARIO E	5,230.69
DD14450 HINKLE, CHRISTOPHER D	4,735.70
DD14451 HIPSLEY, MARC A	4,664.78
DD14452 JIMENEZ, MARTIN R	2,687.33
DD14453 KEISLING, JUSTIN	7,565.82
DD14454 KNEELAND, WILLIAM M	5,492.95
DD14455 KUNTZ, KARRY K	2,772.36
DD14456 LEWIS, ADAM N	3,095.69
DD14457 LINCOLN, THANE A	2,632.25
DD14458 LINQUIST, JUSTIN R	5,063.18

QuickBooks Payroll Services

Sent: 11/26/2024

Subject: Details of Funds to be Withdrawn

DD14459	LUMADUE, MATTHEW J	2,963.64
DD14460	MAGNO JR., RICHARD A	3,084.63
DD14461	MALLOBOX, JOSHUA D	4,097.85
DD14462	MARES, ROBERT O	3,567.85
DD14463	MCDERMOTT, JAMES R	2,557.79
DD14464	MEDINA, JR, STEFAN J	3,126.93
DD14465	MEEKS, JAMES W	3,309.28
DD14466	MENDOZA, JULIAN	2,557.09
DD14467	MEYENBERG, JUSTIN J	4,982.31
DD14468	MILLER, MARC J	6,689.41
DD14469	OLIVARES, BRANDON T	3,502.88
DD14470	OSTARELLO, MATTHEW J	2,432.86
DD14471	OWEN, KEATON M	3,658.74
DD14472	PEEBLES, CHEYENNE C	2,684.66
DD14473	QUEZADAS, GIOVANNI	2,714.45
DD14474	QUIROZ, HERIBERTO	4,511.94
DD14475	RENWICK, WENDY L	2,631.68
DD14476	REYES, JUSTIN S	11,940.46
DD14477	ROBERTS, MICHAEL C	4,702.98
DD14478	RODRIGUEZ, ROBERT M	2,714.46
DD14479	SANCHEZ, EDWIN	2,853.58
DD14480	SARGENTI, DAVID J	7,155.78
DD14481	SILVA, ALFREDO C	3,364.90
DD14482	SILVA, MARC W.	5,973.82
DD14483	SIMS, LARRY D	3,981.15
DD14484	Terry, Josh .	6,921.38
DD14485	TOOMEY, MARK A.	4,201.23
DD14486	TRUJILLO, ANTHONY C	2,504.41
DD14487	ULWELLING, ERIC N	8,723.80
DD14488	URIBE, WYATT N	6,173.35
DD14489	WARREN, MATHEW B	4,079.87
DD14490	Wenger, Daren T.	4,334.43
DD14491	YOUNG, JOHN H	3,570.70

FUNDS RECONCILIATION
DECEMBER 2024

Beginning Funds Balance 1006	\$ 1,483,369.14
Beginning Funds Balance 1007	\$ -
Beginning Funds Balance 1010	\$ 4,935,216.01
	<u>\$ 6,418,585.15</u>
Revenue Received this Month (Acct. 1010)	\$ 9,134,826.59
Deposits (Accts. 1006 & 1007)	\$ 578,706.61
Mitigation Fees Received this Month (Acct. 1010)	<u>\$ 1,526.84</u>
Total Fund Balance this Month	\$ 16,133,645.19
Repay 1/2 dry period loan	\$ (4,000,000.00)
Expenses this Month	<u>\$ (1,591,882.89)</u>
Total Cash on Hand	\$ 10,541,762.30
Internal Ending Funds Balance 1006	\$ 470,192.86
Internal Ending Funds Balance 1007	\$ -
Internal Ending Funds Balance 1010	<u>\$ 10,071,569.44</u>
Total Funds Balance	\$ 10,541,762.30
Petty Cash:	
Petty Cash this Month	\$ -
Petty Cash Year to Date	\$ -

QuickBooks Payroll Services

Sent: 12/10/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$289439.38

Total payment	\$289439.38

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

Payroll Run Summary for 12/12/2024:

Paychecks	Direct Deposit
Total	289,439.38
DD14492 Airada, Alejandro C.	7,103.93
DD14493 ALLEN, ANTHONY S	2,738.08
DD14494 ALVERNAZ, HAYDEN D	1,139.33
DD14495 ANDERSON, SCOTT A	5,118.02
DD14496 ARREGUIN, MARISELA	2,779.42
DD14497 Babione, Scott R	5,427.84
DD14498 BODNAR, GREGORY J	3,769.79
DD14499 BROWN, CHANDLER J	2,843.92
DD14500 CABRERA GUILLEN, JUAN CARLOS	3,182.27
DD14501 CAMPBELL, CAITLIN M	4,652.46
DD14502 CAMPBELL, THOMAS	4,026.57
DD14503 Casarez, Martin A.	4,855.70
DD14504 CATHEY, BROOKS H	4,220.44
DD14505 CHAPMAN, DEAN R	3,531.23
DD14506 CONNEAU, JUSTIN K	6,031.13
DD14507 CRADDOCK, DAVID J	5,613.69
DD14508 CRAMTON, MITCHELL J	3,259.29
DD14509 DACPANO, JEFF	5,057.68
DD14510 DICKSON, PETER J	6,553.50
DD14511 DRIVON, COREY D	4,287.49
DD14512 DURAN, JR., ALFONSO	2,830.67
DD14513 FERRANTE, DOMINIC J	3,162.29
DD14514 FRIEDMAN, NOAH L	2,738.09
DD14515 FROST, JONATHAN B	3,444.82
DD14516 FUSS, SKYLER S	2,797.09
DD14517 GALLARDO, JESSE R	4,127.19
DD14518 Gillenwater, Randy J.	4,013.80
DD14519 GRUVER, WILLIAM E	5,090.26
DD14520 HAMPTON, II, CHRISTIAN K	2,795.02
DD14521 HANZELKA, ERIC	5,859.28
DD14522 HAUT, RAMON	2,789.45
DD14523 HERNANDEZ, MARIO E	5,244.68
DD14524 HINKLE, CHRISTOPHER D	3,691.41
DD14525 HIPSLEY, MARC A	4,271.75
DD14526 JIMENEZ, MARTIN R	2,687.34
DD14527 KEISLING, JUSTIN	4,575.76
DD14528 KNEELAND, WILLIAM M	5,492.95
DD14529 KUNTZ, KARRY K	2,772.36
DD14530 LEWIS, ADAM N	2,779.94
DD14531 LINCOLN, THANE A	2,632.24
DD14532 LINQUIST, JUSTIN R	5,063.17

QuickBooks Payroll Services

Sent: 12/10/2024

Subject: Details of Funds to be Withdrawn

DD14533	LUMADUE, MATTHEW J	2,963.64
DD14534	MAGNO JR., RICHARD A	3,084.62
DD14535	MALLOBOX, JOSHUA D	3,183.47
DD14536	MARES, ROBERT O	2,738.09
DD14537	MCDERMOTT, JAMES R	2,597.97
DD14538	MEDINA, JR, STEFAN J	2,663.49
DD14539	MEEKS, JAMES W	2,592.28
DD14540	MENDOZA, JULIAN	4,191.53
DD14541	MEYENBERG, JUSTIN J	3,533.50
DD14542	MILLER, MARC J	6,411.18
DD14543	OLIVARES, BRANDON T	4,971.44
DD14544	OSTARELLO, MATTHEW J	2,432.86
DD14545	OWEN, KEATON M	4,842.35
DD14546	PEEBLES, CHEYENNE C	2,684.66
DD14547	QUEZADAS, GIOVANNI	2,696.13
DD14548	QUIROZ, HERIBERTO	4,511.94
DD14549	RENWICK, WENDY L	2,551.54
DD14550	REYES, JUSTIN S	4,555.82
DD14551	ROBERTS, MICHAEL C	4,702.97
DD14552	RODRIGUEZ, ROBERT M	2,714.45
DD14553	SANCHEZ, EDWIN	3,661.05
DD14554	SARGENTI, DAVID J	155.77
DD14555	SILVA, ALFREDO C	3,364.90
DD14556	SILVA, MARC W.	4,056.91
DD14557	SIMS, LARRY D	8,126.60
DD14558	Terry, Josh .	5,432.01
DD14559	TOOMEY, MARK A.	4,201.24
DD14560	TRUJILLO, ANTHONY C	2,504.40
DD14561	ULWELLING, ERIC N	5,738.18
DD14562	URIBE, WYATT N	4,538.06
DD14563	WARREN, MATHEW B	4,079.87
DD14564	Wenger, Daren T.	4,334.42
DD14565	YOUNG, JOHN H	3,570.70

Modified 1 paycheck.

QuickBooks Payroll Services

Sent: 12/10/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:

Direct Deposit \$355.29

Total payment \$355.29

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

Payroll Run Summary for 12/12/2024:

Paychecks

Direct
Deposit

Total

355.29

DD14566 ALVERNAZ, HAYDEN D

355.29

QuickBooks Payroll Services

Sent: 12/22/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$288620.63

Total payment	\$288620.63

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

Payroll Run Summary for 12/26/2024:

Paychecks	Direct Deposit
Total	288,620.63
DD14567 Airada, Alejandro C.	7,531.21
DD14568 ALLEN, ANTHONY S	2,738.09
DD14569 ANDERSON, SCOTT A	7,245.25
DD14570 ARREGUIN, MARISELA	2,779.41
DD14571 Babione, Scott R	4,020.72
DD14572 BODNAR, GREGORY J	3,795.64
DD14573 BROWN, CHANDLER J	2,843.92
DD14574 CABRERA GUILLEN, JUAN CARLOS	3,182.27
DD14575 CAMPBELL, CAITLIN M	2,793.58
DD14576 CAMPBELL, THOMAS	6,106.95
DD14577 Casarez, Martin A.	6,718.65
DD14578 CATHEY, BROOKS H	5,443.38
DD14579 CHAPMAN, DEAN R	3,531.22
DD14580 CONNEAU, JUSTIN K	4,356.89
DD14581 CRADDOCK, DAVID J	5,690.38
DD14582 CRAMTON, MITCHELL J	3,573.83
DD14583 DACPANO, JEFF	5,081.47
DD14584 DICKSON, PETER J	6,807.58
DD14585 DRIVON, COREY D	4,288.01
DD14586 DURAN, JR., ALFONSO	2,830.67
DD14587 FERRANTE, DOMINIC J	3,162.29
DD14588 FRIEDMAN, NOAH L	2,738.09
DD14589 FROST, JONATHAN B	5,019.21
DD14590 FUSS, SKYLER S	2,797.09
DD14591 GALLARDO, JESSE R	3,593.47
DD14592 Gillenwater, Randy J.	4,013.81
DD14593 GRUVER, WILLIAM E	5,163.47
DD14594 HAMPTON, II, CHRISTIAN K	2,514.43
DD14595 HANZELKA, ERIC	5,495.55
DD14596 HAUT, RAMON	2,789.45
DD14597 HERNANDEZ, MARIO E	3,754.39
DD14598 HINKLE, CHRISTOPHER D	4,735.70
DD14599 HIPSLEY, MARC A	5,423.69
DD14600 JIMENEZ, MARTIN R	2,687.33
DD14601 KEISLING, JUSTIN	3,576.92
DD14602 KNEELAND, WILLIAM M	5,164.92
DD14603 KUNTZ, KARRY K	2,772.36
DD14604 LEWIS, ADAM N	4,313.30
DD14605 LINCOLN, THANE A	2,632.25
DD14606 LINQUIST, JUSTIN R	5,063.18
DD14607 LUMADUE, MATTHEW J	2,963.64

QuickBooks Payroll Services

Sent: 12/22/2024

Subject: Details of Funds to be Withdrawn

DD14608	MAGNO JR., RICHARD A	3,192.16
DD14609	MALLOBOX, JOSHUA D	3,183.47
DD14610	MARES, ROBERT O	2,738.08
DD14611	MCDERMOTT, JAMES R	2,597.97
DD14612	MEDINA, JR, STEFAN J	2,663.50
DD14613	MEEKS, JAMES W	2,592.28
DD14614	MENDOZA, JULIAN	4,048.92
DD14615	MEYENBERG, JUSTIN J	4,344.51
DD14616	MILLER, MARC J	4,649.89
DD14617	OLIVARES, BRANDON T	3,109.82
DD14618	OSTARELLO, MATTHEW J	2,432.85
DD14619	OWEN, KEATON M	3,016.20
DD14620	PEEBLES, CHEYENNE C	2,684.65
DD14621	QUEZADAS, GIOVANNI	2,696.13
DD14622	QUIROZ, HERIBERTO	5,669.71
DD14623	RENWICK, WENDY L	2,565.23
DD14624	REYES, JUSTIN S	4,555.84
DD14625	ROBERTS, MICHAEL C	4,702.98
DD14626	RODRIGUEZ, ROBERT M	2,966.79
DD14627	SANCHEZ, EDWIN	4,016.30
DD14628	SARGENTI, DAVID J	592.75
DD14629	SILVA, ALFREDO C	3,892.40
DD14630	SILVA, MARC W.	4,837.38
DD14631	SIMS, LARRY D	6,081.75
DD14632	Terry, Josh .	4,056.38
DD14633	TOOMEY, MARK A.	4,201.23
DD14634	TRUJILLO, ANTHONY C	2,504.41
DD14635	ULWELLING, ERIC N	5,738.18
DD14636	URIBE, WYATT N	4,538.06
DD14637	WARREN, MATHEW B	4,079.87
DD14638	Wenger, Daren T.	4,334.42
DD14639	YOUNG, JOHN H	3,602.86

QuickBooks Payroll Services

Sent: 12/22/2024

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:
Direct Deposit \$56042.56

Total payment \$56042.56
to be withdrawn from 1st Capital Bank - Main 2257.

Payroll Run Summary for 12/26/2024:

Paychecks	Direct Deposit
Total	56,042.56
DD14640 Airada, Alejandro C.	56,042.56

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

01/23/25

Date	Num	Name	Memo	Amount	Balance
1006 - 1st Capital Bank - Main 2257					1,113,993.02
10/01/2024	49040	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-4,249.65	1,109,743.37
10/03/2024	49041	Alfredo. Silva	Reimb. Ace 9/30/24	-27.99	1,109,715.38
10/03/2024	49042	Bound Tree Medical		-2,219.67	1,107,495.71
10/03/2024	49043	California Utilities Service	Acct #3433500	-170.34	1,107,325.37
10/03/2024	49044	CliftonLarsonAllen LLP	Acct# A568105	-7,455.00	1,099,870.37
10/03/2024	49045	COMCAST	8155 10 031 0014224	-89.00	1,099,781.37
10/03/2024	49046	Davina Higgins	Ambulance Refund Davina Higgin...	-133.35	1,099,648.02
10/03/2024	49047	Golden State Truck & Trailer Re...		-10,404.94	1,089,243.08
10/03/2024	49048	Kind Books		-2,906.25	1,086,336.83
10/03/2024	49049	Knox Company	CUS100521	-1,561.30	1,084,775.53
10/03/2024	49050	Life-Assist, Inc.		-498.94	1,084,276.59
10/03/2024	49051	Marina Coast Water District		-1,234.78	1,083,041.81
10/03/2024	49052	Mission Uniform Service	157033	-482.11	1,082,559.70
10/03/2024	49053	Peninsula Welding & Medical S...		-948.58	1,081,611.12
10/03/2024	49054	Safeguard Business Systems, I...		-147.62	1,081,463.50
10/03/2024	49055	Salinas Valley Tire		-3,443.34	1,078,020.16
10/03/2024	49056	Smile Business Products, Inc.	Acct #5964724-TC	-191.12	1,077,829.04
10/03/2024	49057	Telco Business Solutions	Cust ID: 15159	-118.94	1,077,710.10
10/03/2024	49058	Toro Petroleum Corp.	Acct #0100287	-10,195.77	1,067,514.33
10/03/2024	49059	Vortex Industries, LLC	Cust# 421191	-1,535.42	1,065,978.91
10/03/2024	49060	Waste Management		-597.91	1,065,381.00
10/03/2024	49061	Widad Nimri	Ambulance Refund Widad Nimri ...	-119.58	1,065,261.42
10/03/2024	49062	William Kneeland	Reimb Paramedic Renewal 10/3/24	-250.00	1,065,011.42
10/03/2024	Stripe	SETHI		972.30	1,065,983.72
10/04/2024	wire	Department of Health Care Servi...	PP-GEMT CY 2024 Collection 4, ...	-17,960.60	1,048,023.12
10/04/2024			Funds Transfer	9,315.00	1,057,338.12
10/04/2024			Deposit	38.64	1,057,376.76
10/09/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/...	-342,688.36	714,688.40
10/09/2024	49063	Buche, Brent W		-96.97	714,591.43
10/09/2024	49064	Lindley, Chad M		-96.97	714,494.46
10/10/2024	DD14190	Airada, Alejandro C.	Direct Deposit	0.00	714,494.46
10/10/2024	DD14191	ALLEN, ANTHONY S	Direct Deposit	0.00	714,494.46
10/10/2024	DD14192	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	714,494.46
10/10/2024	DD14193	ANDERSON, SCOTT A	Direct Deposit	0.00	714,494.46
10/10/2024	DD14194	ARREGUIN, MARISELA	Direct Deposit	0.00	714,494.46
10/10/2024	DD14195	Babione, Scott R	Direct Deposit	0.00	714,494.46
10/10/2024	DD14196	BODNAR, GREGORY J	Direct Deposit	0.00	714,494.46
10/10/2024	DD14197	BROWN, CHANDLER J	Direct Deposit	0.00	714,494.46
10/10/2024	DD14198	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	714,494.46
10/10/2024	DD14199	CAMPBELL, CAITLIN M	Direct Deposit	0.00	714,494.46
10/10/2024	DD14200	CAMPBELL, THOMAS	Direct Deposit	0.00	714,494.46
10/10/2024	DD14201	Casarez, Martin A.	Direct Deposit	0.00	714,494.46
10/10/2024	DD14202	CATHEY, BROOKS H	Direct Deposit	0.00	714,494.46
10/10/2024	DD14203	CHAPMAN, DEAN R	Direct Deposit	0.00	714,494.46
10/10/2024	DD14204	CONNEAU, JUSTIN K	Direct Deposit	0.00	714,494.46
10/10/2024	DD14205	CRADDOCK, DAVID J	Direct Deposit	0.00	714,494.46
10/10/2024	DD14206	CRAMTON, MITCHELL J	Direct Deposit	0.00	714,494.46
10/10/2024	DD14207	DACPANO, JEFF	Direct Deposit	0.00	714,494.46
10/10/2024	DD14208	DICKSON, PETER J	Direct Deposit	0.00	714,494.46
10/10/2024	DD14209	DRIVON, COREY D	Direct Deposit	0.00	714,494.46
10/10/2024	DD14210	DURAN, JR., ALFONSO	Direct Deposit	0.00	714,494.46
10/10/2024	DD14211	FERRANTE, DOMINIC J	Direct Deposit	0.00	714,494.46
10/10/2024	DD14212	FRIEDMAN, NOAH L	Direct Deposit	0.00	714,494.46
10/10/2024	DD14213	FROST, JONATHAN B	Direct Deposit	0.00	714,494.46
10/10/2024	DD14214	FUSS, SKYLER S	Direct Deposit	0.00	714,494.46
10/10/2024	DD14215	GALLARDO, JESSE R	Direct Deposit	0.00	714,494.46
10/10/2024	DD14216	Gillenwater, Randy J.	Direct Deposit	0.00	714,494.46
10/10/2024	DD14217	GRUVER, WILLIAM E	Direct Deposit	0.00	714,494.46
10/10/2024	DD14218	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	714,494.46
10/10/2024	DD14219	HANZELKA, ERIC	Direct Deposit	0.00	714,494.46
10/10/2024	DD14220	HAUT, RAMON	Direct Deposit	0.00	714,494.46
10/10/2024	DD14221	HERNANDEZ, MARIO E	Direct Deposit	0.00	714,494.46
10/10/2024	DD14222	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	714,494.46
10/10/2024	DD14223	HIPSLEY, MARC A	Direct Deposit	0.00	714,494.46
10/10/2024	DD14224	JIMENEZ, MARTIN R	Direct Deposit	0.00	714,494.46
10/10/2024	DD14225	KEISLING, JUSTIN	Direct Deposit	0.00	714,494.46

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

01/23/25

Date	Num	Name	Memo	Amount	Balance
10/10/2024	DD14226	KNEELAND, WILLIAM M	Direct Deposit	0.00	714,494.46
10/10/2024	DD14227	KUNTZ, KARRY K	Direct Deposit	0.00	714,494.46
10/10/2024	DD14228	LEWIS, ADAM N	Direct Deposit	0.00	714,494.46
10/10/2024	DD14229	LINCOLN, THANE A	Direct Deposit	0.00	714,494.46
10/10/2024	DD14230	LINQUIST, JUSTIN R	Direct Deposit	0.00	714,494.46
10/10/2024	DD14231	LUMADUE, MATTHEW J	Direct Deposit	0.00	714,494.46
10/10/2024	DD14232	MAGNO JR., RICHARD A	Direct Deposit	0.00	714,494.46
10/10/2024	DD14233	MALLOBOX, JOSHUA D	Direct Deposit	0.00	714,494.46
10/10/2024	DD14234	MARES, ROBERT O	Direct Deposit	0.00	714,494.46
10/10/2024	DD14235	MCDERMOTT, JAMES R	Direct Deposit	0.00	714,494.46
10/10/2024	DD14236	MEDINA, JR, STEFAN J	Direct Deposit	0.00	714,494.46
10/10/2024	DD14237	MEEKS, JAMES W	Direct Deposit	0.00	714,494.46
10/10/2024	DD14238	MENDOZA, JULIAN	Direct Deposit	0.00	714,494.46
10/10/2024	DD14239	MEYENBERG, JUSTIN J	Direct Deposit	0.00	714,494.46
10/10/2024	DD14240	MILLER, MARC J	Direct Deposit	0.00	714,494.46
10/10/2024	DD14241	OLIVARES, BRANDON T	Direct Deposit	0.00	714,494.46
10/10/2024	DD14242	OSTARELLO, MATTHEW J	Direct Deposit	0.00	714,494.46
10/10/2024	DD14243	OWEN, KEATON M	Direct Deposit	0.00	714,494.46
10/10/2024	DD14244	PEEBLES, CHEYENNE C	Direct Deposit	0.00	714,494.46
10/10/2024	DD14245	QUEZADAS, GIOVANNI	Direct Deposit	0.00	714,494.46
10/10/2024	DD14246	QUIROZ, HERIBERTO	Direct Deposit	0.00	714,494.46
10/10/2024	DD14247	RENWICK, WENDY L	Direct Deposit	0.00	714,494.46
10/10/2024	DD14248	REYES, JUSTIN S	Direct Deposit	0.00	714,494.46
10/10/2024	DD14249	ROBERTS, MICHAEL C	Direct Deposit	0.00	714,494.46
10/10/2024	DD14250	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	714,494.46
10/10/2024	DD14251	SANCHEZ, EDWIN	Direct Deposit	0.00	714,494.46
10/10/2024	DD14252	SARGENTI, DAVID J	Direct Deposit	0.00	714,494.46
10/10/2024	DD14253	SILVA, ALFREDO C	Direct Deposit	0.00	714,494.46
10/10/2024	DD14254	SILVA, MARC W.	Direct Deposit	0.00	714,494.46
10/10/2024	DD14255	SIMS, LARRY D	Direct Deposit	0.00	714,494.46
10/10/2024	DD14256	Terry, Josh	Direct Deposit	0.00	714,494.46
10/10/2024	DD14257	TOOMEY, MARK A.	Direct Deposit	0.00	714,494.46
10/10/2024	DD14258	TRUJILLO, ANTHONY C	Direct Deposit	0.00	714,494.46
10/10/2024	DD14259	ULWELLING, ERIC N	Direct Deposit	0.00	714,494.46
10/10/2024	DD14260	URIBE, WYATT N	Direct Deposit	0.00	714,494.46
10/10/2024	DD14261	WARREN, MATHEW B	Direct Deposit	0.00	714,494.46
10/10/2024	DD14262	Wenger, Daren T.	Direct Deposit	0.00	714,494.46
10/10/2024	DD14263	YOUNG, JOHN H	Direct Deposit	0.00	714,494.46
10/10/2024	EFT	EFTPS	94-6001184	-88,221.20	626,273.26
10/10/2024	EFT	Employment Development Depa...	698-1507-4	-29,786.97	596,486.29
10/10/2024	49065	VOYA Institutional Trust Co.	VK7065	-16,946.67	579,539.62
10/10/2024	49066	California Water Service Co.	0285266666	-353.53	579,186.09
10/10/2024	49067	U.S. BANK-Cal Card		-12,942.16	566,243.93
10/16/2024	49068	FRMS	CUST00230	-301,152.25	265,091.68
10/16/2024	49069	Active911, Inc.		-390.00	264,701.68
10/16/2024	49070	Caitlin Campbell	Reimb- C.Campbell- CV Ace 10/15	-50.48	264,651.20
10/16/2024	49071	California American Water Co.		-972.54	263,678.66
10/16/2024	49072	California Fire Protection, Inc.		-1,450.54	262,228.12
10/16/2024	49073	Carlons Fire Extinguisher, Inc.		-105.06	262,123.06
10/16/2024	49074	Carmel Fire Protection Associates		-1,500.00	260,623.06
10/16/2024	49075	Carmel Valley Coffee Roasting		-818.90	259,804.16
10/16/2024	49076	Central Coast Drywall, Inc.		-5,325.00	254,479.16
10/16/2024	49077	Dave Craddock	Reim. KB Cafe 10/15	-35.99	254,443.17
10/16/2024	49078	Golden State Truck & Trailer Re...		-5,073.31	249,369.86
10/16/2024	49079	Gonzales Tire & Auto Supply		-438.91	248,930.95
10/16/2024	49080	Kind Books		-3,206.25	245,724.70
10/16/2024	49081	MedPro Disposal, LLC	19983	-261.32	245,463.38
10/16/2024	49082	Pure Water Bottling Company		-373.50	245,089.88
10/16/2024	49083	Salinas Valley Pro Squad		-61.19	245,028.69
10/16/2024	49084	Salinas Valley Tire		-133.00	244,895.69
10/16/2024	49085	Santa Lucia Preserve	Member #744	-185.78	244,709.91
10/16/2024	49086	Scott's PPE Recon, Inc		-2,122.50	242,587.41
10/16/2024	49087	Stephanie Caldera Cleaning Ser...	Cust ID: MCRFD01	-1,100.00	241,487.41
10/16/2024	49088	Terminix		-356.00	241,131.41
10/16/2024	0067684...	LANZA		800.00	241,931.41
10/16/2024	1447	REZAI/FATEMAH- 7938 CARM...		273.18	242,204.59
10/16/2024	2483	MISC CUSTOMERS	DEF SPACE INSP	592.84	242,797.43

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10/16/2024	2484	MISC CUSTOMERS	multiple permits	1,333.89	244,131.32
10/16/2024			Deposit	97,101.16	341,232.48
10/17/2024	Stripe	JOYCE-BESHOFF		969.54	342,202.02
10/18/2024			Funds Transfer	1,500,000.00	1,842,202.02
10/21/2024	2476	MISC CUSTOMERS	Amb. Run #24-483703	127.62	1,842,329.64
10/21/2024			Deposit	130,565.20	1,972,894.84
10/23/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/...	-327,473.79	1,645,421.05
10/24/2024	DD14264	Airada, Alejandro C.	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14265	ALLEN, ANTHONY S	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14266	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14267	ANDERSON, SCOTT A	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14268	ARREGUIN, MARISELA	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14269	Babione, Scott R	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14270	BODNAR, GREGORY J	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14271	BROWN, CHANDLER J	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14272	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14273	CAMPBELL, CAITLIN M	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14274	CAMPBELL, THOMAS	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14275	Casarez, Martin A.	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14276	CATHEY, BROOKS H	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14277	CHAPMAN, DEAN R	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14278	CONNEAU, JUSTIN K	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14279	CRADDOCK, DAVID J	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14280	CRAMTON, MITCHELL J	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14281	DACPANO, JEFF	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14282	DICKSON, PETER J	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14283	DRIVON, COREY D	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14284	DURAN, JR., ALFONSO	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14285	FERRANTE, DOMINIC J	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14286	FRIEDMAN, NOAH L	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14287	FROST, JONATHAN B	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14288	FUSS, SKYLER S	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14289	GALLARDO, JESSE R	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14290	Gillenwater, Randy J.	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14291	GRUVER, WILLIAM E	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14292	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14293	HANZELKA, ERIC	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14294	HAUT, RAMON	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14295	HERNANDEZ, MARIO E	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14296	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14297	HIPSLEY, MARC A	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14298	JIMENEZ, MARTIN R	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14299	KEISLING, JUSTIN	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14300	KNEELAND, WILLIAM M	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14301	KUNTZ, KARRY K	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14302	LEWIS, ADAM N	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14303	LINCOLN, THANE A	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14304	LINQUIST, JUSTIN R	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14305	LUMADUE, MATTHEW J	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14306	MAGNO JR., RICHARD A	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14307	MALLOBOX, JOSHUA D	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14308	MARES, ROBERT O	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14309	MCDERMOTT, JAMES R	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14310	MEDINA, JR, STEFAN J	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14311	MEEKS, JAMES W	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14312	MENDOZA, JULIAN	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14313	MEYENBERG, JUSTIN J	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14314	MILLER, MARC J	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14315	OLIVARES, BRANDON T	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14316	OSTARELLO, MATTHEW J	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14317	OWEN, KEATON M	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14318	PEEBLES, CHEYENNE C	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14319	QUEZADAS, GIOVANNI	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14320	QUIROZ, HERIBERTO	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14321	RENWICK, WENDY L	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14322	REYES, JUSTIN S	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14323	ROBERTS, MICHAEL C	Direct Deposit	0.00	1,645,421.05

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10/24/2024	DD14324	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14325	SANCHEZ, EDWIN	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14326	SARGENTI, DAVID J	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14327	SILVA, ALFREDO C	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14328	SILVA, MARC W.	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14329	SIMS, LARRY D	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14330	Terry, Josh	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14331	TOOMEY, MARK A.	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14332	TRUJILLO, ANTHONY C	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14333	ULWELLING, ERIC N	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14334	URIBE, WYATT N	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14335	WARREN, MATHEW B	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14336	Wenger, Daren T.	Direct Deposit	0.00	1,645,421.05
10/24/2024	DD14337	YOUNG, JOHN H	Direct Deposit	0.00	1,645,421.05
10/24/2024	EFT	EFTPS	94-6001184	-80,117.18	1,565,303.87
10/24/2024	EFT	Employment Development Depa...	698-1507-4	-27,203.82	1,538,100.05
10/24/2024	49089	American Ambulance	VOID: Preceptor Fee - Regional ...	0.00	1,538,100.05
10/24/2024	49090	AT&T (R-2 Internet)	318182419	-80.25	1,538,019.80
10/24/2024	49091	AT&T MOBILITY	Acct #287267998050	-103.26	1,537,916.54
10/24/2024	49092	Bound Tree Medical		-9,509.24	1,528,407.30
10/24/2024	49093	C.A.P.F.	Nov 2024	-2,183.00	1,526,224.30
10/24/2024	49094	Central Coast Drywall, Inc.		-250.00	1,525,974.30
10/24/2024	49095	COMCAST		-749.14	1,525,225.16
10/24/2024	49096	Golden State Truck & Trailer Re...		-3,212.66	1,522,012.50
10/24/2024	49097	Humana Insurance Co.	787328-01	-14,420.64	1,507,591.86
10/24/2024	49098	L.N. Curtis & Sons	Cust #C32838	-686.05	1,506,905.81
10/24/2024	49099	Laguna Seca Water Company, I...		-445.00	1,506,460.81
10/24/2024	49100	Leisure West		-8,265.00	1,498,195.81
10/24/2024	49101	Liebert, Cassidy, Whitmore	Client: CA201	-10,545.50	1,487,650.31
10/24/2024	49102	Life-Assist, Inc.	Cust No: 93908FD	-441.34	1,487,208.97
10/24/2024	49103	MedPro Disposal, LLC	19983	-1,771.28	1,485,437.69
10/24/2024	49104	PG&E	5319150727-5	-3,632.11	1,481,805.58
10/24/2024	49105	Salinas Valley Tire		-593.53	1,481,212.05
10/24/2024	49106	Scott's PPE Recon, Inc		-228.93	1,480,983.12
10/24/2024	49107	Terminix		-101.00	1,480,882.12
10/24/2024	49108	Vision Service Plan	30 017089 0001	-1,856.50	1,479,025.62
10/24/2024	49109	Wittman Enterprises, LLC	Aug 2024	-7,312.63	1,471,712.99
10/24/2024	49110	VOID	Void: printed document on check ...	0.00	1,471,712.99
10/24/2024	49111	AFLAC	X1723	-823.59	1,470,889.40
10/24/2024	49112	American River Benefit Administ...	8484	-171.50	1,470,717.90
10/24/2024	49113	Local 2606		-7,723.72	1,462,994.18
10/24/2024	49114	VOYA Institutional Trust Co.	VK7065	-18,833.70	1,444,160.48
10/24/2024	49115	Barbara Fonseca	Nov 2024	-191.75	1,443,968.73
10/24/2024	49116	Chris Handle	Nov 2024	-754.25	1,443,214.48
10/24/2024	49117	Dale B Williams	Nov 2024	-1,009.01	1,442,205.47
10/24/2024	49118	Dave Jensen	Nov 2024	-625.74	1,441,579.73
10/24/2024	49119	Dean. Lindsey	Nov 2024	-909.42	1,440,670.31
10/24/2024	49120	Dorothy Priolo	Nov 2024	-625.74	1,440,044.57
10/24/2024	49121	Ezekiel Kott	Nov 2024	-774.00	1,439,270.57
10/24/2024	49122	James H. Smith	Nov 2024	-191.75	1,439,078.82
10/24/2024	49123	Jeff Frye	Nov 2024	-615.50	1,438,463.32
10/24/2024	49124	Jeff May	Nov 2024	-1,009.01	1,437,454.31
10/24/2024	49125	Jim McCabe	Nov 2024	-1,081.25	1,436,373.06
10/24/2024	49126	John. Reed	Nov 2024	-909.42	1,435,463.64
10/24/2024	49127	Kevin Kamnikar	Nov 2024	-909.42	1,434,554.22
10/24/2024	49128	Kurtis Calender	Nov 2024	-1,009.01	1,433,545.21
10/24/2024	49129	Larry Freitas	Nov 2024	-909.42	1,432,635.79
10/24/2024	49130	Lee Warner	Nov 2024	-1,081.25	1,431,554.54
10/24/2024	49131	Matthew Weed	Nov 2024	-625.74	1,430,928.80
10/24/2024	49132	Michael Urquides	Nov 2024	-754.25	1,430,174.55
10/24/2024	49133	Mike Foster	Nov 2024	-909.42	1,429,265.13
10/24/2024	49134	Mike Vout.	Nov 2024	-1,009.01	1,428,256.12
10/24/2024	49135	Miles.Schuler	Nov 2024	-690.00	1,427,566.12
10/24/2024	49136	Richard. Rotharmel	Nov 2024	-909.42	1,426,656.70
10/24/2024	49137	Scott Fenton	Nov 2024	-690.00	1,425,966.70
10/24/2024	49138	Steve Scarlett.	Nov 2024	-526.15	1,425,440.55
10/24/2024	49139	Susan Crowell	Nov 2024	-615.50	1,424,825.05

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10/24/2024	49140	William R Williams	Nov 2024	-625.74	1,424,199.31
10/24/2024			Funds Transfer	2,850.00	1,427,049.31
10/25/2024	Stripe	LOPEZ- 72 EL POTRERO		273.18	1,427,322.49
10/25/2024			Funds Transfer	3,600.00	1,430,922.49
10/28/2024	Stripe	CAMACHO		708.36	1,431,630.85
10/29/2024			Funds Transfer	15,730.94	1,447,361.79
10/29/2024	4341712...	AMR.	AMR Jul-Sept 2024	116,000.00	1,563,361.79
10/30/2024	EFT	CalPERS (Health)	Nov 2024	-1,964.70	1,561,397.09
10/30/2024	EFT	CalPERS (Health)	Nov 2024	-152,754.19	1,408,642.90
10/30/2024	EFT	CalPERS (Retirement)	Sept earnings	-249,889.54	1,158,753.36
10/30/2024	49141	AMR		-8,000.00	1,150,753.36
10/30/2024	49142	AT&T (CalNet)		-606.40	1,150,146.96
10/30/2024	49143	California Utilities Service	Acct #3433500	-170.34	1,149,976.62
10/30/2024	49144	COMCAST	8155 10 031 0014224	-89.00	1,149,887.62
10/30/2024	49145	Hi-Tech Emergency Vehicle Ser...	Cust #10506	-79.40	1,149,808.22
10/30/2024	49146	James Meeks.	Reimb- Ace 10/24/24	-13.07	1,149,795.15
10/30/2024	49147	Lemos Service Inc/Lemos 76	Acct ID 32	-115.13	1,149,680.02
10/30/2024	49148	Marina Coast Water District		-1,273.50	1,148,406.52
10/30/2024	49149	Marisela. Arreguin	Reimb HR Trainings Park Ave	-300.00	1,148,106.52
10/30/2024	49150	Monterey County Tax Collector		-369.76	1,147,736.76
10/30/2024	49151	MPC- Public Safety Training Ce...		-2,180.00	1,145,556.76
10/30/2024	49152	Telco Business Solutions	Cust ID: 15159	-118.14	1,145,438.62
10/30/2024	49153	Teleflex LLC	Payer Acct # 141539	-1,239.13	1,144,199.49
10/30/2024	49154	VERIZON WIRELESS.		-1,947.34	1,142,252.15
10/30/2024	49155	Vortex Industries, LLC	Cust# 421191	-17,895.00	1,124,357.15
10/30/2024	49156	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-3,716.98	1,120,640.17
10/30/2024	49157	Greg Bodnar	Paramedic Renewal	-250.00	1,120,390.17
10/30/2024			Funds Transfer	25,027.54	1,145,417.71
10/30/2024			Deposit	12,835.47	1,158,253.18
10/30/2024	2485	MISC CUSTOMERS	DEF SPACE INSP	592.84	1,158,846.02
10/30/2024	2486	MISC CUSTOMERS	multiple permits	2,815.99	1,161,662.01
10/31/2024	Stripe	LOEWY		296.42	1,161,958.43
10/31/2024	2475	MISC CUSTOMERS	multiple permits	2,806.37	1,164,764.80
10/31/2024			Funds Transfer	32,738.64	1,197,503.44
10/31/2024			Deposit	29,962.04	1,227,465.48
10/31/2024			Deposit	1,847.69	1,229,313.17
10/31/2024			Deposit	3,638.41	1,232,951.58
10/31/2024			Deposit	1,060.73	1,234,012.31
10/31/2024			Deposit	62,448.90	1,296,461.21
11/01/2024			Funds Transfer	4,017.90	1,300,479.11
11/04/2024			Funds Transfer	4,912.32	1,305,391.43
11/07/2024	49158	911 Safety Equipment LLC	PPE rental for 13 FF	-10,179.00	1,295,212.43
11/07/2024	49159	Active911, Inc.		-405.00	1,294,807.43
11/07/2024	49160	All Safe Integrated Systems		-540.00	1,294,267.43
11/07/2024	49161	Associated Services, Inc.		-642.52	1,293,624.91
11/07/2024	49162	Carmel Fire Protection Associates		-2,250.00	1,291,374.91
11/07/2024	49163	Golden State Truck & Trailer Re...		-2,716.37	1,288,658.54
11/07/2024	49164	Jesse Gallardo	Reimb- 1st Plc Sply 10/31/2024	-138.60	1,288,519.94
11/07/2024	49165	K&B Enterprise Group, LLC		-750.00	1,287,769.94
11/07/2024	49166	Kind Books		-3,450.00	1,284,319.94
11/07/2024	49167	Larry Sims	Reimb- Home Depot L. Sims	-39.20	1,284,280.74
11/07/2024	49168	Mission Uniform Service	157033	-507.79	1,283,772.95
11/07/2024	49169	MY CHEVROLET	Unit #5501	-135.63	1,283,637.32
11/07/2024	49170	Peninsula Welding & Medical S...		-370.98	1,283,266.34
11/07/2024	49171	Reliable Pharmaceutical Return...		-150.00	1,283,116.34
11/07/2024	49172	Smile Business Products, Inc.	Acct #5964724-TC	-155.20	1,282,961.14
11/07/2024	49173	Stefan Medina, Jr.	Reimb- DMV 10/14	-45.95	1,282,915.19
11/07/2024	49174	Summit Unifoms, LLC		-451.72	1,282,463.47
11/07/2024	49175	Toro Petroleum Corp.	Acct #0100287	-8,965.05	1,273,498.42
11/07/2024	49176	Santa Lucia Preserve	Member #744	-269.64	1,273,228.78
11/13/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/...	-311,843.65	961,385.13
11/13/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/...	-6,933.48	954,451.65
11/13/2024	49177	Buche, Brent W		-96.97	954,354.68
11/13/2024	49178	Lindley, Chad M		-96.97	954,257.71
11/14/2024	DD14338	Airada, Alejandro C.	Direct Deposit	0.00	954,257.71
11/14/2024	DD14339	ALLEN, ANTHONY S	Direct Deposit	0.00	954,257.71
11/14/2024	DD14340	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	954,257.71

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11/14/2024	DD14341	ANDERSON, SCOTT A	Direct Deposit	0.00	954,257.71
11/14/2024	DD14342	ARREGUIN, MARISELA	Direct Deposit	0.00	954,257.71
11/14/2024	DD14343	Babione, Scott R	Direct Deposit	0.00	954,257.71
11/14/2024	DD14344	BODNAR, GREGORY J	Direct Deposit	0.00	954,257.71
11/14/2024	DD14345	BROWN, CHANDLER J	Direct Deposit	0.00	954,257.71
11/14/2024	DD14346	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	954,257.71
11/14/2024	DD14347	CAMPBELL, CAITLIN M	Direct Deposit	0.00	954,257.71
11/14/2024	DD14348	CAMPBELL, THOMAS	Direct Deposit	0.00	954,257.71
11/14/2024	DD14349	Casarez, Martin A.	Direct Deposit	0.00	954,257.71
11/14/2024	DD14350	CATHEY, BROOKS H	Direct Deposit	0.00	954,257.71
11/14/2024	DD14351	CHAPMAN, DEAN R	Direct Deposit	0.00	954,257.71
11/14/2024	DD14352	CONNEAU, JUSTIN K	Direct Deposit	0.00	954,257.71
11/14/2024	DD14353	CRADDOCK, DAVID J	Direct Deposit	0.00	954,257.71
11/14/2024	DD14354	CRAMTON, MITCHELL J	Direct Deposit	0.00	954,257.71
11/14/2024	DD14355	DACPANO, JEFF	Direct Deposit	0.00	954,257.71
11/14/2024	DD14356	DICKSON, PETER J	Direct Deposit	0.00	954,257.71
11/14/2024	DD14357	DRIVON, COREY D	Direct Deposit	0.00	954,257.71
11/14/2024	DD14358	DURAN, JR., ALFONSO	Direct Deposit	0.00	954,257.71
11/14/2024	DD14359	FERRANTE, DOMINIC J	Direct Deposit	0.00	954,257.71
11/14/2024	DD14360	FRIEDMAN, NOAH L	Direct Deposit	0.00	954,257.71
11/14/2024	DD14361	FROST, JONATHAN B	Direct Deposit	0.00	954,257.71
11/14/2024	DD14362	FUSS, SKYLER S	Direct Deposit	0.00	954,257.71
11/14/2024	DD14363	GALLARDO, JESSE R	Direct Deposit	0.00	954,257.71
11/14/2024	DD14364	Gillenwater, Randy J.	Direct Deposit	0.00	954,257.71
11/14/2024	DD14365	GRUVER, WILLIAM E	Direct Deposit	0.00	954,257.71
11/14/2024	DD14366	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	954,257.71
11/14/2024	DD14367	HANZELKA, ERIC	Direct Deposit	0.00	954,257.71
11/14/2024	DD14368	HAUT, RAMON	Direct Deposit	0.00	954,257.71
11/14/2024	DD14369	HERNANDEZ, MARIO E	Direct Deposit	0.00	954,257.71
11/14/2024	DD14370	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	954,257.71
11/14/2024	DD14371	HIPSLEY, MARC A	Direct Deposit	0.00	954,257.71
11/14/2024	DD14372	JIMENEZ, MARTIN R	Direct Deposit	0.00	954,257.71
11/14/2024	DD14373	KEISLING, JUSTIN	Direct Deposit	0.00	954,257.71
11/14/2024	DD14374	KNEELAND, WILLIAM M	Direct Deposit	0.00	954,257.71
11/14/2024	DD14375	KUNTZ, KARRY K	Direct Deposit	0.00	954,257.71
11/14/2024	DD14376	LEWIS, ADAM N	Direct Deposit	0.00	954,257.71
11/14/2024	DD14377	LINCOLN, THANE A	Direct Deposit	0.00	954,257.71
11/14/2024	DD14378	LINQUIST, JUSTIN R	Direct Deposit	0.00	954,257.71
11/14/2024	DD14379	LUMADUE, MATTHEW J	Direct Deposit	0.00	954,257.71
11/14/2024	DD14380	MAGNO JR., RICHARD A	Direct Deposit	0.00	954,257.71
11/14/2024	DD14381	MALLOBOX, JOSHUA D	Direct Deposit	0.00	954,257.71
11/14/2024	DD14382	MARES, ROBERT O	Direct Deposit	0.00	954,257.71
11/14/2024	DD14383	MCDERMOTT, JAMES R	Direct Deposit	0.00	954,257.71
11/14/2024	DD14384	MEDINA, JR, STEFAN J	Direct Deposit	0.00	954,257.71
11/14/2024	DD14385	MEEKS, JAMES W	Direct Deposit	0.00	954,257.71
11/14/2024	DD14386	MENDOZA, JULIAN	Direct Deposit	0.00	954,257.71
11/14/2024	DD14387	MEYENBERG, JUSTIN J	Direct Deposit	0.00	954,257.71
11/14/2024	DD14388	MILLER, MARC J	Direct Deposit	0.00	954,257.71
11/14/2024	DD14389	OLIVARES, BRANDON T	Direct Deposit	0.00	954,257.71
11/14/2024	DD14390	OSTARELLO, MATTHEW J	Direct Deposit	0.00	954,257.71
11/14/2024	DD14391	OWEN, KEATON M	Direct Deposit	0.00	954,257.71
11/14/2024	DD14392	PEEBLES, CHEYENNE C	Direct Deposit	0.00	954,257.71
11/14/2024	DD14393	QUEZADAS, GIOVANNI	Direct Deposit	0.00	954,257.71
11/14/2024	DD14394	QUIROZ, HERIBERTO	Direct Deposit	0.00	954,257.71
11/14/2024	DD14395	RENWICK, WENDY L	Direct Deposit	0.00	954,257.71
11/14/2024	DD14396	REYES, JUSTIN S	Direct Deposit	0.00	954,257.71
11/14/2024	DD14397	ROBERTS, MICHAEL C	Direct Deposit	0.00	954,257.71
11/14/2024	DD14398	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	954,257.71
11/14/2024	DD14399	SANCHEZ, EDWIN	Direct Deposit	0.00	954,257.71
11/14/2024	DD14400	SARGENTI, DAVID J	Direct Deposit	0.00	954,257.71
11/14/2024	DD14401	SILVA, ALFREDO C	Direct Deposit	0.00	954,257.71
11/14/2024	DD14402	SILVA, MARC W.	Direct Deposit	0.00	954,257.71
11/14/2024	DD14403	SIMS, LARRY D	Direct Deposit	0.00	954,257.71
11/14/2024	DD14404	Terry, Josh .	Direct Deposit	0.00	954,257.71
11/14/2024	DD14405	TOOMEY, MARK A.	Direct Deposit	0.00	954,257.71
11/14/2024	DD14406	TRUJILLO, ANTHONY C	Direct Deposit	0.00	954,257.71
11/14/2024	DD14407	ULWELLING, ERIC N	Direct Deposit	0.00	954,257.71

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11/14/2024	DD14408	URIBE, WYATT N	Direct Deposit	0.00	954,257.71
11/14/2024	DD14409	WARREN, MATHEW B	Direct Deposit	0.00	954,257.71
11/14/2024	DD14410	Wenger, Daren T.	Direct Deposit	0.00	954,257.71
11/14/2024	DD14411	YOUNG, JOHN H	Direct Deposit	0.00	954,257.71
11/14/2024	DD14412	CAMPBELL, CAITLIN M	Direct Deposit	0.00	954,257.71
11/14/2024	DD14413	DURAN, JR., ALFONSO	Direct Deposit	0.00	954,257.71
11/14/2024	DD14414	GRUVER, WILLIAM E	Direct Deposit	0.00	954,257.71
11/14/2024	DD14415	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	954,257.71
11/14/2024	DD14416	MCDERMOTT, JAMES R	Direct Deposit	0.00	954,257.71
11/14/2024	DD14417	OLIVARES, BRANDON T	Direct Deposit	0.00	954,257.71
11/14/2024	EFT	EFTPS	94-6001184	-77,256.52	877,001.19
11/14/2024	EFT	Employment Development Depa...	698-1507-4	-25,969.83	851,031.36
11/14/2024	49179	VOYA Institutional Trust Co.	VK7065	-17,869.96	833,161.40
11/14/2024	49180	Alex Airada	Reimb- EMT renewal	-37.00	833,124.40
11/14/2024	49181	California American Water Co.		-977.65	832,146.75
11/14/2024	49182	California Water Service Co.	0285266666	-353.83	831,792.92
11/14/2024	49183	Corey Drivon	Reimb: HAZMAT IC 10/08/24	-325.00	831,467.92
11/14/2024	49184	Government Finance Officers A...	Membership #: 300281229, W. R...	-160.00	831,307.92
11/14/2024	49185	Hi-Tech Emergency Vehicle Ser...		-841.40	830,466.52
11/14/2024	49186	Salinas Valley Tire		-1,075.35	829,391.17
11/14/2024	49187	Sea Western, Inc.		-767.50	828,623.67
11/14/2024	49188	U.S. BANK-Cal Card	4246 0445 5565 2902	-10,485.85	818,137.82
11/15/2024			Funds Transfer	1,500,000.00	2,318,137.82
11/15/2024			Funds Transfer	7,645.00	2,325,782.82
11/15/2024			Deposit	41,714.56	2,367,497.38
11/15/2024	15605	NAVARRO - 327 ADDINGTON...		800.00	2,368,297.38
11/15/2024	3732	BREVET PARTNERS LLC		273.18	2,368,570.56
11/15/2024	1249	OSBORNE RIVER RANCH LLC		296.42	2,368,866.98
11/15/2024	72730868	RIEKER & OKA		296.42	2,369,163.40
11/15/2024	567	EGER		1,039.26	2,370,202.66
11/15/2024	404	MORGADINHO - SYCAMORE ...		296.42	2,370,499.08
11/15/2024	2487	MISC CUSTOMERS	multiple permits	889.26	2,371,388.34
11/18/2024	Stripe	GUERRERO - RANCHITO DE...		296.42	2,371,684.76
11/20/2024	Stripe	HIDALGO		296.42	2,371,981.18
11/20/2024	2479	MISC CUSTOMERS	Amb. Run #24-483699	250.00	2,372,231.18
11/21/2024	49189	All Star Fire Equipment, Inc.		-482.72	2,371,748.46
11/21/2024	49190	AT&T (R-2 Internet)	318182419	-80.25	2,371,668.21
11/21/2024	49191	Bound Tree Medical		-8,429.59	2,363,238.62
11/21/2024	49192	COMCAST		-749.14	2,362,489.48
11/21/2024	49193	First Alarm Wellness		-337.50	2,362,151.98
11/21/2024	49194	Golden State Truck & Trailer Re...		-16,723.94	2,345,428.04
11/21/2024	49195	Healthwise Services		-83.00	2,345,345.04
11/21/2024	49196	Josh Mallobox		-4,406.95	2,340,938.09
11/21/2024	49197	Kind Books		-2,418.75	2,338,519.34
11/21/2024	49198	L.N. Curtis & Sons	Cust #C32838	-678.81	2,337,840.53
11/21/2024	49199	MES (Municipal Emergency Ser...	C49106	-425.54	2,337,414.99
11/21/2024	49200	Peninsula Hydronics, Inc.		-2,104.10	2,335,310.89
11/21/2024	49201	PG&E	5319150727-5	-3,746.48	2,331,564.41
11/21/2024	49202	Pure Water Bottling Company		-461.00	2,331,103.41
11/21/2024	49203	Salinas Valley Tire		-4,919.51	2,326,183.90
11/21/2024	49204	Scott Anderson	Reimb Avenza Maps App	-152.99	2,326,030.91
11/21/2024	49205	Telco Business Solutions	Cust ID: 15159	-118.94	2,325,911.97
11/21/2024	49206	U.S. BANK-Cal Card	4246 0445 5565 2902	-3,648.06	2,322,263.91
11/21/2024	49207	Waste Management		-597.91	2,321,666.00
11/21/2024	49208	Wittman Enterprises, LLC	Oct 2024	-6,440.55	2,315,225.45
11/21/2024	49209	Carmel Area Wastewater District	APN #169-061-014	-34,548.86	2,280,676.59
11/22/2024	Stripe	CHEN		273.18	2,280,949.77
11/26/2024	Stripe	MAXWELL & CODDING		1,335.68	2,282,285.45
11/26/2024	Stripe	COMPASS REALTY-DEF SPA...		296.42	2,282,581.87
11/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/...	-330,013.59	1,952,568.28
11/27/2024	49210	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-4,871.14	1,947,697.14
11/27/2024	49211	AT&T MOBILITY	Acct #287267998050	-103.26	1,947,593.88
11/27/2024	49212	C.A.P.F.	Dec 2024	-2,153.50	1,945,440.38
11/27/2024	49213	Central Coast Sign & Design		-831.78	1,944,608.60
11/27/2024	49214	Golden State Truck & Trailer Re...		-12,396.66	1,932,211.94
11/27/2024	49215	Liebert, Cassidy, Whitmore	Client: CA201	-4,430.10	1,927,781.84
11/27/2024	49216	Marisela. Arreguin		-125.28	1,927,656.56

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11/27/2024	49217	Salinas Valley Pro Squad		-660.95	1,926,995.61
11/27/2024	49218	Sea Western, Inc.		-409.02	1,926,586.59
11/27/2024	49219	Stephanie Caldera Cleaning Ser...	Cust ID: MCRFD01	-1,100.00	1,925,486.59
11/27/2024	49220	Stryker Sales, LLC (Remit to 21...		-3,339.58	1,922,147.01
11/27/2024	49221	Vision Service Plan	30 017089 0001	-1,876.25	1,920,270.76
11/27/2024	49222	Humana Insurance Co.	787328-01	-14,212.86	1,906,057.90
11/27/2024	49223	Barbara Fonseca	Dec 2024	-191.75	1,905,866.15
11/27/2024	49224	Chris Handle	Dec 2024	-754.25	1,905,111.90
11/27/2024	49225	Dale B Williams	Dec 2024	-1,009.01	1,904,102.89
11/27/2024	49226	Dave Jensen	Dec 2024	-625.74	1,903,477.15
11/27/2024	49227	Dean. Lindsey	Dec 2024	-909.42	1,902,567.73
11/27/2024	49228	Dorothy Priolo	Dec 2024	-625.74	1,901,941.99
11/27/2024	49229	Ezekiel Kott	Dec 2024	-774.00	1,901,167.99
11/27/2024	49230	James H. Smith	Dec 2024	-191.75	1,900,976.24
11/27/2024	49231	Jeff Frye	Dec 2024	-615.50	1,900,360.74
11/27/2024	49232	Jeff May	Dec 2024	-1,009.01	1,899,351.73
11/27/2024	49233	Jim McCabe	Dec 2024	-1,081.25	1,898,270.48
11/27/2024	49234	John. Reed	Dec 2024	-909.42	1,897,361.06
11/27/2024	49235	Kevin Kamnikar	Dec 2024	-909.42	1,896,451.64
11/27/2024	49236	Kurtis Calender	Dec 2024	-1,009.01	1,895,442.63
11/27/2024	49237	Larry Freitas	Dec 2024	-909.42	1,894,533.21
11/27/2024	49238	Lee Warner	Dec 2024	-1,081.25	1,893,451.96
11/27/2024	49239	Matthew Weed	Dec 2024	-1,009.01	1,892,442.95
11/27/2024	49240	Michael Urquides	Dec 2024	-754.25	1,891,688.70
11/27/2024	49241	Mike Foster	Dec 2024	-909.42	1,890,779.28
11/27/2024	49242	Mike Vout.	Dec 2024	-1,009.01	1,889,770.27
11/27/2024	49243	Miles. Schuler	Dec 2024	-690.00	1,889,080.27
11/27/2024	49244	Richard. Rotharmel	Dec 2024	-909.42	1,888,170.85
11/27/2024	49245	Scott Fenton	Dec 2024	-690.00	1,887,480.85
11/27/2024	49246	Steve Scarlett.	Dec 2024	-526.15	1,886,954.70
11/27/2024	49247	Susan Croswell	Dec 2024	-615.50	1,886,339.20
11/27/2024	49248	William R Williams	Dec 2024	-625.74	1,885,713.46
11/27/2024	49249	Matthew Weed		-766.54	1,884,946.92
11/27/2024	EFT	CalPERS (Health)	Dec 2024	-1,964.70	1,882,982.22
11/27/2024	EFT	CalPERS (Health)	Dec 2024	-150,224.65	1,732,757.57
11/27/2024	Stripe	WAGGONER-25390 TELARA...		296.42	1,733,053.99
11/27/2024	Stripe	BATTEY-160 CHAPARRAL RD		296.42	1,733,350.41
11/27/2024			Funds Transfer	9,690.00	1,743,040.41
11/27/2024	cash	MEDINA		1,039.26	1,744,079.67
11/27/2024	073407	CV MANOR		296.42	1,744,376.09
11/27/2024	2488	MISC CUSTOMERS	DEF SPACE INSP	296.42	1,744,672.51
11/27/2024	2489	MISC CUSTOMERS	multiple permits	1,926.73	1,746,599.24
11/27/2024			Deposit	8,915.96	1,755,515.20
11/27/2024			Deposit	90,497.80	1,846,013.00
11/29/2024	DD14418	Airada, Alejandro C.	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14419	ALLEN, ANTHONY S	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14420	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14421	ANDERSON, SCOTT A	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14422	ARREGUIN, MARISELA	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14423	Babione, Scott R	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14424	BODNAR, GREGORY J	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14425	BROWN, CHANDLER J	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14426	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14427	CAMPBELL, CAITLIN M	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14428	CAMPBELL, THOMAS	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14429	Casarez, Martin A.	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14430	CATHEY, BROOKS H	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14431	CHAPMAN, DEAN R	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14432	CONNEAU, JUSTIN K	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14433	CRADDOCK, DAVID J	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14434	CRAMTON, MITCHELL J	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14435	DACPANO, JEFF	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14436	DICKSON, PETER J	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14437	DRIVON, COREY D	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14438	DURAN, JR., ALFONSO	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14439	FERRANTE, DOMINIC J	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14440	FRIEDMAN, NOAH L	Direct Deposit	0.00	1,846,013.00

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Date	Num	Name	Memo	Amount	Balance
11/29/2024	DD14441	FROST, JONATHAN B	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14442	FUSS, SKYLER S	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14443	GALLARDO, JESSE R	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14444	Gillenwater, Randy J.	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14445	GRUVER, WILLIAM E	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14446	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14447	HANZELKA, ERIC	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14448	HAUT, RAMON	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14449	HERNANDEZ, MARIO E	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14450	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14451	HIPSLEY, MARC A	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14452	JIMENEZ, MARTIN R	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14453	KEISLING, JUSTIN	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14454	KNEELAND, WILLIAM M	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14455	KUNTZ, KARRY K	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14456	LEWIS, ADAM N	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14457	LINCOLN, THANE A	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14458	LINQUIST, JUSTIN R	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14459	LUMADUE, MATTHEW J	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14460	MAGNO JR., RICHARD A	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14461	MALLOBOX, JOSHUA D	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14462	MARES, ROBERT O	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14463	MCDERMOTT, JAMES R	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14464	MEDINA, JR, STEFAN J	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14465	MEEKS, JAMES W	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14466	MENDOZA, JULIAN	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14467	MEYENBERG, JUSTIN J	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14468	MILLER, MARC J	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14469	OLIVARES, BRANDON T	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14470	OSTARELLO, MATTHEW J	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14471	OWEN, KEATON M	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14472	PEEBLES, CHEYENNE C	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14473	QUEZADAS, GIOVANNI	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14474	QUIROZ, HERIBERTO	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14475	RENWICK, WENDY L	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14476	REYES, JUSTIN S	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14477	ROBERTS, MICHAEL C	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14478	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14479	SANCHEZ, EDWIN	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14480	SARGENTI, DAVID J	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14481	SILVA, ALFREDO C	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14482	SILVA, MARC W.	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14483	SIMS, LARRY D	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14484	Terry, Josh .	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14485	TOOMEY, MARK A.	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14486	TRUJILLO, ANTHONY C	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14487	ULWELLING, ERIC N	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14488	URIBE, WYATT N	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14489	WARREN, MATHEW B	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14490	Wenger, Daren T.	Direct Deposit	0.00	1,846,013.00
11/29/2024	DD14491	YOUNG, JOHN H	Direct Deposit	0.00	1,846,013.00
11/29/2024	49250	AFLAC	X1723	-823.59	1,845,189.41
11/29/2024	49251	American River Benefit Administ...	8484	-171.50	1,845,017.91
11/29/2024	EFT	EFTPS	94-6001184	-86,294.82	1,758,723.09
11/29/2024	EFT	Employment Development Depa...	698-1507-4	-28,938.26	1,729,784.83
11/29/2024	49252	Local 2606		-7,723.72	1,722,061.11
11/29/2024	49253	VOYA Institutional Trust Co.	VK7065	-19,138.38	1,702,922.73
11/29/2024	EFT	CalPERS (Retirement)	Oct earnings	-250,239.30	1,452,683.43
11/29/2024	2477	MISC CUSTOMERS	multiple permits	4,446.30	1,457,129.73
11/29/2024	2478	MISC CUSTOMERS	DEF SPACE INSP	592.84	1,457,722.57
11/29/2024			Deposit	24,034.10	1,481,756.67
11/29/2024			Deposit	632.84	1,482,389.51
11/29/2024			Deposit	931.71	1,483,321.22
11/29/2024			Deposit	47.92	1,483,369.14
12/02/2024			Funds Transfer	4,150.00	1,487,519.14
12/04/2024	49254	Carmel Fire Protection Associates		-1,050.00	1,486,469.14
12/04/2024	49255	Carmel Valley Garage		-246.38	1,486,222.76

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12/04/2024	49256	CHEYENNE PEEBLES	Reimb- HD 11/29/24	-206.48	1,486,016.28
12/04/2024	49257	COMCAST	8155 10 031 0014224	-139.00	1,485,877.28
12/04/2024	49258	Diamondback Fire & Rescue, Inc.		-200.17	1,485,677.11
12/04/2024	49259	Francis Enos Fire Pump Repair		-9,022.13	1,476,654.98
12/04/2024	49260	Healthwise Services		-176.00	1,476,478.98
12/04/2024	49261	Hi-Tech Emergency Vehicle Ser...		-10,935.98	1,465,543.00
12/04/2024	49262	Keaton Owen		-74.57	1,465,468.43
12/04/2024	49263	Kind Books		-2,493.75	1,462,974.68
12/04/2024	49264	L.N. Curtis & Sons	Cust #C32838	-138.10	1,462,836.58
12/04/2024	49265	Law Offices of William Ross		-601.25	1,462,235.33
12/04/2024	49266	Marina Coast Water District		-1,342.16	1,460,893.17
12/04/2024	49267	MES (Municipal Emergency Ser...	C49106	-364.80	1,460,528.37
12/04/2024	49268	Mission Uniform Service	157033	-526.39	1,460,001.98
12/04/2024	49269	Peninsula Welding & Medical S...		-828.18	1,459,173.80
12/04/2024	49270	PORAC	Assn ID: 2491	-1,185.00	1,457,988.80
12/04/2024	49271	Salinas Valley Tire		-695.51	1,457,293.29
12/04/2024	49272	Smile Business Products, Inc.	Acct #5964724-TC	-182.41	1,457,110.88
12/04/2024	49273	Stryker Sales, LLC (Remit to 21...	Cust #20046901	-5,211.07	1,451,899.81
12/04/2024	49274	Summit Unifoms, LLC		-3,282.34	1,448,617.47
12/04/2024	49275	Valley Saw & Garden Equipment	Cust #108349	-1,201.74	1,447,415.73
12/04/2024	49276	Waste Management		-550.46	1,446,865.27
12/04/2024	Stripe	RICHARD HEATH & ASSOC.		148.21	1,447,013.48
12/04/2024	2480	MISC CUSTOMERS	multiple permits	433.01	1,447,446.49
12/05/2024	2481	MISC CUSTOMERS	24CP01931	273.18	1,447,719.67
12/06/2024	49277	AMR	Alfonso Duran preceptor fee - MC...	-1,158.00	1,446,561.67
12/06/2024	49278	South Bay Regional Public Safet...		-4,615.44	1,441,946.23
12/06/2024	Stripe	COOK/PITTS-RIVER MEADO...		1,039.26	1,442,985.49
12/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/...	-289,439.38	1,153,546.11
12/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/...	-355.29	1,153,190.82
12/11/2024	49279	Buche, Brent W		-96.96	1,153,093.86
12/11/2024	49280	Lindley, Chad M		-96.96	1,152,996.90
12/11/2024	Stripe	MCCARTHY-SEAN & TAMARA		296.42	1,153,293.32
12/12/2024	DD14492	Airada, Alejandro C.	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14493	ALLEN, ANTHONY S	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14494	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14495	ANDERSON, SCOTT A	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14496	ARREGUIN, MARISELA	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14497	Babione, Scott R	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14498	BODNAR, GREGORY J	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14499	BROWN, CHANDLER J	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14500	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14501	CAMPBELL, CAITLIN M	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14502	CAMPBELL, THOMAS	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14503	Casarez, Martin A.	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14504	CATHEY, BROOKS H	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14505	CHAPMAN, DEAN R	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14506	CONNEAU, JUSTIN K	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14507	CRADDOCK, DAVID J	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14508	CRAMTON, MITCHELL J	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14509	DACPANO, JEFF	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14510	DICKSON, PETER J	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14511	DRIVON, COREY D	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14512	DURAN, JR., ALFONSO	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14513	FERRANTE, DOMINIC J	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14514	FRIEDMAN, NOAH L	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14515	FROST, JONATHAN B	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14516	FUSS, SKYLER S	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14517	GALLARDO, JESSE R	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14518	Gillenwater, Randy J.	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14519	GRUVER, WILLIAM E	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14520	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14521	HANZELKA, ERIC	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14522	HAUT, RAMON	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14523	HERNANDEZ, MARIO E	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14524	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14525	HIPSLEY, MARC A	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14526	JIMENEZ, MARTIN R	Direct Deposit	0.00	1,153,293.32

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12/12/2024	DD14527	KEISLING, JUSTIN	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14528	KNEELAND, WILLIAM M	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14529	KUNTZ, KARRY K	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14530	LEWIS, ADAM N	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14531	LINCOLN, THANE A	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14532	LINQUIST, JUSTIN R	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14533	LUMADUE, MATTHEW J	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14534	MAGNO JR., RICHARD A	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14535	MALLOBOX, JOSHUA D	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14536	MARES, ROBERT O	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14537	MCDERMOTT, JAMES R	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14538	MEDINA, JR, STEFAN J	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14539	MEEKS, JAMES W	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14540	MENDOZA, JULIAN	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14541	MEYENBERG, JUSTIN J	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14542	MILLER, MARC J	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14543	OLIVARES, BRANDON T	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14544	OSTARELLO, MATTHEW J	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14545	OWEN, KEATON M	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14546	PEEBLES, CHEYENNE C	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14547	QUEZADAS, GIOVANNI	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14548	QUIROZ, HERIBERTO	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14549	RENWICK, WENDY L	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14550	REYES, JUSTIN S	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14551	ROBERTS, MICHAEL C	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14552	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14553	SANCHEZ, EDWIN	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14554	SARGENTI, DAVID J	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14555	SILVA, ALFREDO C	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14556	SILVA, MARC W.	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14557	SIMS, LARRY D	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14558	Terry, Josh .	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14559	TOOMEY, MARK A.	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14560	TRUJILLO, ANTHONY C	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14561	ULWELLING, ERIC N	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14562	URIBE, WYATT N	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14563	WARREN, MATHEW B	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14564	Wenger, Daren T.	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14565	YOUNG, JOHN H	Direct Deposit	0.00	1,153,293.32
12/12/2024	DD14566	ALVERNAZ, HAYDEN D	Direct Deposit	0.00	1,153,293.32
12/12/2024	EFT	EFTPS	94-6001184	-68,248.74	1,085,044.58
12/12/2024	EFT	Employment Development Depa...	698-1507-4	-22,893.83	1,062,150.75
12/12/2024	49281	VOYA Institutional Trust Co.	VK7065	-26,230.87	1,035,919.88
12/12/2024	49282	PSR Electric	Chualar	-38,181.00	997,738.88
12/12/2024	49283	AT&T (CalNet)		-613.58	997,125.30
12/12/2024	49284	Bound Tree Medical		-3,669.08	993,456.22
12/12/2024	49285	California American Water Co.		-901.29	992,554.93
12/12/2024	49286	California Utilities Service	Acct #3433500	-170.34	992,384.59
12/12/2024	49287	California Water Service Co.	0285266666	-353.83	992,030.76
12/12/2024	49288	Golden State Truck & Trailer Re...		-5,186.73	986,844.03
12/12/2024	49289	Hi-Tech Emergency Vehicle Ser...		-5,166.32	981,677.71
12/12/2024	49290	Moody's InvestorsService, Inc.	Cust No: 9000006214	-500.00	981,177.71
12/12/2024	49291	MY CHEVROLET	Unit #5500	-135.67	981,042.04
12/12/2024	49292	Pure Water Bottling Company		-404.50	980,637.54
12/12/2024	49293	Santa Lucia Preserve	Member #744	-323.57	980,313.97
12/12/2024	49294	Stephanie Caldera Cleaning Ser...		-1,475.00	978,838.97
12/12/2024	49295	Telco Business Solutions	Cust ID: 15159	-118.94	978,720.03
12/12/2024	49296	Teleflex LLC	Payer Acct # 141539	-484.88	978,235.15
12/12/2024	49297	Toro Petroleum Corp.	Acct #0100287	-10,950.98	967,284.17
12/12/2024	49298	VERIZON WIRELESS.		-1,236.50	966,047.67
12/12/2024	Stripe	TAGG/SCOTT-6 OAK MEADO...		592.84	966,640.51
12/12/2024	Stripe	RUTHERFORD - PASEO DE V...		296.42	966,936.93
12/12/2024	Stripe	FLINK - VALLEY GREENS CIR		296.42	967,233.35
12/12/2024			Funds Transfer	11,208.60	978,441.95
12/12/2024			Deposit	140,798.02	1,119,239.97
12/12/2024	326	PEDRAZZI- RIVER RD		1,039.26	1,120,279.23
12/12/2024	15505	HAGENBUCK/VIDAURRETA		296.42	1,120,575.65

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12/12/2024	1046	SEGAL-273 W CARMEL VALL...		296.42	1,120,872.07
12/12/2024	6907	SONG-278 CORRAL DE TIER...		296.42	1,121,168.49
12/12/2024	3243	KENYON-7523 FAWN CRT		296.42	1,121,464.91
12/12/2024	3962	DEFILIPPI-152 CALLE DE LA ...		296.42	1,121,761.33
12/12/2024	5009	WECKER-25465 VIA MARIQUI...		296.42	1,122,057.75
12/12/2024	76349452	SAHN-306 PASADERA DR		1,185.68	1,123,243.43
12/12/2024	304	YAKOBOVICH - TRES PARAI...		1,039.26	1,124,282.69
12/12/2024	073453	CV MANOR		1,333.89	1,125,616.58
12/12/2024	2668	WAN -DEF SPACE INSP		296.00	1,125,912.58
12/12/2024	7473	PREMO & TORRES SOLAR		148.21	1,126,060.79
12/12/2024	2490	PREMO & TORRES SOLAR	24CP03111	148.21	1,126,209.00
12/12/2024	2491	APPLIED SOLAR	24CP01667	136.59	1,126,345.59
12/12/2024	2492	ONPOINT GENERATORS INC	24CP03460 & 24CP03461	592.84	1,126,938.43
12/13/2024			Deposit	13,071.21	1,140,009.64
12/13/2024			Deposit	2,534.54	1,142,544.18
12/13/2024			Deposit	1,060.73	1,143,604.91
12/17/2024	49299	AT&T (CalNet)		-628.50	1,142,976.41
12/17/2024	49300	Carmel Fire Protection Associates		-800.00	1,142,176.41
12/17/2024	49301	Corey Drivon	Reimb: Co Ofcr 2D 12/06/24	-500.00	1,141,676.41
12/17/2024	49302	Humana Insurance Co.	787328-01	-14,376.71	1,127,299.70
12/17/2024	49303	Kind Books		-2,681.25	1,124,618.45
12/17/2024	49304	Peninsula Welding & Medical S...		-150.45	1,124,468.00
12/17/2024	49305	Terminix		-356.00	1,124,112.00
12/17/2024	49306	Vortex Industries, LLC	Cust# 421191	-1,085.00	1,123,027.00
12/18/2024	Stripe	RICHARD HEATH & ASSOC.		592.84	1,123,619.84
12/21/2024	49307	Active911, Inc.		-300.00	1,123,319.84
12/21/2024	49308	AT&T (R-2 Internet)	318182419	-80.25	1,123,239.59
12/21/2024	49309	AT&T MOBILITY	Acct #287267998050	-103.26	1,123,136.33
12/21/2024	49310	Bauer Compressors, Inc.	007522	-1,794.31	1,121,342.02
12/21/2024	49311	Carmel Valley Coffee Roasting		-511.81	1,120,830.21
12/21/2024	49312	CPS HR Consulting	#MONT032	-902.00	1,119,928.21
12/21/2024	49313	Josh Mallobox	Reimb-Comp Offcr 2D 12/6/24	-500.00	1,119,428.21
12/21/2024	49314	Liebert, Cassidy, Whitmore	Client: CA201	-2,295.00	1,117,133.21
12/21/2024	49315	M.J. MURPHY LUMBER COM...		-28.57	1,117,104.64
12/21/2024	49316	Mary & Mark Ligorski	Ambulance Refund - Mark Ligors...	-857.17	1,116,247.47
12/21/2024	49317	Salinas Valley Pro Squad		-91.69	1,116,155.78
12/21/2024	49318	San Lorenzo Builders First Source	476147	-176.96	1,115,978.82
12/21/2024	49319	SCI Consulting Group, Inc		-8,086.50	1,107,892.32
12/21/2024	49320	Sea Western, Inc.		-409.02	1,107,483.30
12/21/2024	49321	State Fire Training	Scott Anderson - Chief Officer ta...	-150.00	1,107,333.30
12/21/2024	49322	VERIZON WIRELESS.		-808.48	1,106,524.82
12/21/2024	49323	William Gruver	Reimb - Co Officer 2D 12/6/24	-500.00	1,106,024.82
12/21/2024	49324	County of Monterey	FY 24/25 3rd Qtr	-38,774.00	1,067,250.82
12/23/2024	49325	Barbara Fonseca	Jan 2025	-222.25	1,067,028.57
12/23/2024	49326	Chris Handle	Jan 2025	-797.25	1,066,231.32
12/23/2024	49327	Dale B Williams	Jan 2025	-1,169.84	1,065,061.48
12/23/2024	49328	Dave Jensen	Jan 2025	-668.74	1,064,392.74
12/23/2024	49329	Dean. Lindsey	Jan 2025	-1,070.25	1,063,322.49
12/23/2024	49330	Dorothy Priolo	Jan 2025	-668.74	1,062,653.75
12/23/2024	49331	Ezekiel Kott	Jan 2025	-817.00	1,061,836.75
12/23/2024	49332	James H. Smith	Jan 2025	-222.25	1,061,614.50
12/23/2024	49333	Jeff Frye	Jan 2025	-684.25	1,060,930.25
12/23/2024	49334	Jeff May	Jan 2025	-1,169.84	1,059,760.41
12/23/2024	49335	Jim McCabe	Jan 2025	-1,154.50	1,058,605.91
12/23/2024	49336	John. Reed	Jan 2025	-1,070.25	1,057,535.66
12/23/2024	49337	Kevin Kamnikar	Jan 2025	-1,070.25	1,056,465.41
12/23/2024	49338	Kurtis Calender	Jan 2025	-1,169.84	1,055,295.57
12/23/2024	49339	Larry Freitas	Jan 2025	-1,070.25	1,054,225.32
12/23/2024	49340	Lee Warner	Jan 2025	-1,154.50	1,053,070.82
12/23/2024	49341	Matthew Weed	Jan 2025	-1,169.84	1,051,900.98
12/23/2024	49342	Michael Urquides	Jan 2025	-797.25	1,051,103.73
12/23/2024	49343	Mike Foster	Jan 2025	-1,070.25	1,050,033.48
12/23/2024	49344	Mike Vout.	Jan 2025	-1,169.84	1,048,863.64
12/23/2024	49345	Miles.Schuler	Jan 2025	-733.00	1,048,130.64
12/23/2024	49346	Richard. Rotharmel	Jan 2025	-1,070.25	1,047,060.39
12/23/2024	49347	Scott Fenton	Jan 2025	-733.00	1,046,327.39
12/23/2024	49348	Steve Scarlett.	Jan 2025	-569.15	1,045,758.24

Monterey County Regional Fire District
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Date	Num	Name	Memo	Amount	Balance
12/23/2024	49349	Susan Crowell	Jan 2025	-684.25	1,045,073.99
12/23/2024	49350	William R Williams	Jan 2025	-668.74	1,044,405.25
12/23/2024	49351	Life Saving Certified LLC		-1,800.00	1,042,605.25
12/23/2024	Stripe	MERWIN		273.18	1,042,878.43
12/24/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/...	-288,620.63	754,257.80
12/24/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/...	-56,042.56	698,215.24
12/26/2024	DD14567	Airada, Alejandro C.	Direct Deposit	0.00	698,215.24
12/26/2024	DD14568	ALLEN, ANTHONY S	Direct Deposit	0.00	698,215.24
12/26/2024	DD14569	ANDERSON, SCOTT A	Direct Deposit	0.00	698,215.24
12/26/2024	DD14570	ARREGUIN, MARISELA	Direct Deposit	0.00	698,215.24
12/26/2024	DD14571	Babione, Scott R	Direct Deposit	0.00	698,215.24
12/26/2024	DD14572	BODNAR, GREGORY J	Direct Deposit	0.00	698,215.24
12/26/2024	DD14573	BROWN, CHANDLER J	Direct Deposit	0.00	698,215.24
12/26/2024	DD14574	CABRERA GUILLEN, JUAN C...	Direct Deposit	0.00	698,215.24
12/26/2024	DD14575	CAMPBELL, CAITLIN M	Direct Deposit	0.00	698,215.24
12/26/2024	DD14576	CAMPBELL, THOMAS	Direct Deposit	0.00	698,215.24
12/26/2024	DD14577	Casarez, Martin A.	Direct Deposit	0.00	698,215.24
12/26/2024	DD14578	CATHEY, BROOKS H	Direct Deposit	0.00	698,215.24
12/26/2024	DD14579	CHAPMAN, DEAN R	Direct Deposit	0.00	698,215.24
12/26/2024	DD14580	CONNEAU, JUSTIN K	Direct Deposit	0.00	698,215.24
12/26/2024	DD14581	CRADDOCK, DAVID J	Direct Deposit	0.00	698,215.24
12/26/2024	DD14582	CRAMTON, MITCHELL J	Direct Deposit	0.00	698,215.24
12/26/2024	DD14583	DACPANO, JEFF	Direct Deposit	0.00	698,215.24
12/26/2024	DD14584	DICKSON, PETER J	Direct Deposit	0.00	698,215.24
12/26/2024	DD14585	DRIVON, COREY D	Direct Deposit	0.00	698,215.24
12/26/2024	DD14586	DURAN, JR., ALFONSO	Direct Deposit	0.00	698,215.24
12/26/2024	DD14587	FERRANTE, DOMINIC J	Direct Deposit	0.00	698,215.24
12/26/2024	DD14588	FRIEDMAN, NOAH L	Direct Deposit	0.00	698,215.24
12/26/2024	DD14589	FROST, JONATHAN B	Direct Deposit	0.00	698,215.24
12/26/2024	DD14590	FUSS, SKYLER S	Direct Deposit	0.00	698,215.24
12/26/2024	DD14591	GALLARDO, JESSE R	Direct Deposit	0.00	698,215.24
12/26/2024	DD14592	Gillenwater, Randy J.	Direct Deposit	0.00	698,215.24
12/26/2024	DD14593	GRUVER, WILLIAM E	Direct Deposit	0.00	698,215.24
12/26/2024	DD14594	HAMPTON, II, CHRISTIAN K	Direct Deposit	0.00	698,215.24
12/26/2024	DD14595	HANZELKA, ERIC	Direct Deposit	0.00	698,215.24
12/26/2024	DD14596	HAUT, RAMON	Direct Deposit	0.00	698,215.24
12/26/2024	DD14597	HERNANDEZ, MARIO E	Direct Deposit	0.00	698,215.24
12/26/2024	DD14598	HINKLE, CHRISTOPHER D	Direct Deposit	0.00	698,215.24
12/26/2024	DD14599	HIPSLEY, MARC A	Direct Deposit	0.00	698,215.24
12/26/2024	DD14600	JIMENEZ, MARTIN R	Direct Deposit	0.00	698,215.24
12/26/2024	DD14601	KEISLING, JUSTIN	Direct Deposit	0.00	698,215.24
12/26/2024	DD14602	KNEELAND, WILLIAM M	Direct Deposit	0.00	698,215.24
12/26/2024	DD14603	KUNTZ, KARRY K	Direct Deposit	0.00	698,215.24
12/26/2024	DD14604	LEWIS, ADAM N	Direct Deposit	0.00	698,215.24
12/26/2024	DD14605	LINCOLN, THANE A	Direct Deposit	0.00	698,215.24
12/26/2024	DD14606	LINQUIST, JUSTIN R	Direct Deposit	0.00	698,215.24
12/26/2024	DD14607	LUMADUE, MATTHEW J	Direct Deposit	0.00	698,215.24
12/26/2024	DD14608	MAGNO JR., RICHARD A	Direct Deposit	0.00	698,215.24
12/26/2024	DD14609	MALLOBOX, JOSHUA D	Direct Deposit	0.00	698,215.24
12/26/2024	DD14610	MARES, ROBERT O	Direct Deposit	0.00	698,215.24
12/26/2024	DD14611	MCDERMOTT, JAMES R	Direct Deposit	0.00	698,215.24
12/26/2024	DD14612	MEDINA, JR, STEFAN J	Direct Deposit	0.00	698,215.24
12/26/2024	DD14613	MEEKS, JAMES W	Direct Deposit	0.00	698,215.24
12/26/2024	DD14614	MENDOZA, JULIAN	Direct Deposit	0.00	698,215.24
12/26/2024	DD14615	MEYENBERG, JUSTIN J	Direct Deposit	0.00	698,215.24
12/26/2024	DD14616	MILLER, MARC J	Direct Deposit	0.00	698,215.24
12/26/2024	DD14617	OLIVARES, BRANDON T	Direct Deposit	0.00	698,215.24
12/26/2024	DD14618	OSTARELLO, MATTHEW J	Direct Deposit	0.00	698,215.24
12/26/2024	DD14619	OWEN, KEATON M	Direct Deposit	0.00	698,215.24
12/26/2024	DD14620	PEEBLES, CHEYENNE C	Direct Deposit	0.00	698,215.24
12/26/2024	DD14621	QUEZADAS, GIOVANNI	Direct Deposit	0.00	698,215.24
12/26/2024	DD14622	QUIROZ, HERIBERTO	Direct Deposit	0.00	698,215.24
12/26/2024	DD14623	RENWICK, WENDY L	Direct Deposit	0.00	698,215.24
12/26/2024	DD14624	REYES, JUSTIN S	Direct Deposit	0.00	698,215.24
12/26/2024	DD14625	ROBERTS, MICHAEL C	Direct Deposit	0.00	698,215.24
12/26/2024	DD14626	RODRIGUEZ, ROBERT M	Direct Deposit	0.00	698,215.24
12/26/2024	DD14627	SANCHEZ, EDWIN	Direct Deposit	0.00	698,215.24

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

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Date	Num	Name	Memo	Amount	Balance
12/26/2024	DD14628	SARGENTI, DAVID J	Direct Deposit	0.00	698,215.24
12/26/2024	DD14629	SILVA, ALFREDO C	Direct Deposit	0.00	698,215.24
12/26/2024	DD14630	SILVA, MARC W.	Direct Deposit	0.00	698,215.24
12/26/2024	DD14631	SIMS, LARRY D	Direct Deposit	0.00	698,215.24
12/26/2024	DD14632	Terry, Josh .	Direct Deposit	0.00	698,215.24
12/26/2024	DD14633	TOOMEY, MARK A.	Direct Deposit	0.00	698,215.24
12/26/2024	DD14634	TRUJILLO, ANTHONY C	Direct Deposit	0.00	698,215.24
12/26/2024	DD14635	ULWELLING, ERIC N	Direct Deposit	0.00	698,215.24
12/26/2024	DD14636	URIBE, WYATT N	Direct Deposit	0.00	698,215.24
12/26/2024	DD14637	WARREN, MATHEW B	Direct Deposit	0.00	698,215.24
12/26/2024	DD14638	Wenger, Daren T.	Direct Deposit	0.00	698,215.24
12/26/2024	DD14639	YOUNG, JOHN H	Direct Deposit	0.00	698,215.24
12/26/2024	DD14640	Airada, Alejandro C.	Direct Deposit	0.00	698,215.24
12/26/2024	49352	AFLAC	X1723	-899.87	697,315.37
12/26/2024	49353	American River Benefit Administ...	VOID: 8484	0.00	697,315.37
12/26/2024	EFT	EFTPS	94-6001184	-91,752.40	605,562.97
12/26/2024	EFT	Employment Development Depa...	698-1507-4	-28,986.92	576,576.05
12/26/2024	49354	Local 2606		-7,630.65	568,945.40
12/26/2024	49355	VOYA Institutional Trust Co.	VK7065	-49,100.47	519,844.93
12/26/2024	Stripe	PERRYBUILT CONSTRUCTIO...		148.21	519,993.14
12/30/2024	EFT	CalPERS (Retirement)	Nov earnings	-250,210.83	269,782.31
12/30/2024	49356	Monterey Cnty Reg Fire Benevol...	donation from Kotomi Conrad - T...	-2,000.00	267,782.31
12/30/2024	EFT	CalPERS (Health)	Jan 2025	-2,142.13	265,640.18
12/30/2024	EFT	CalPERS (Health)	Jan 2025	-155,932.86	109,707.32
12/30/2024	Stripe	CHARPENTIER - RANCHO AL...		296.42	110,003.74
12/30/2024	2482	CONRAD, KOTOMI	Donation to Benevolent Fund	2,000.00	112,003.74
12/30/2024			Deposit	306,184.85	418,188.59
12/31/2024	49357	COMCAST	8155 10 031 0014224	-89.00	418,099.59
12/31/2024	49358	AMAZON CAPITAL SERVICES	A1BSA7JOSWO7KJ	-2,339.68	415,759.91
12/31/2024	49359	C.A.P.F.	Jan 2025	-2,124.00	413,635.91
12/31/2024	49360	COMCAST	8155 40 065 0199605	-749.14	412,886.77
12/31/2024	49361	Conner's Appliance Service Corp		-408.07	412,478.70
12/31/2024	49362	County of Monterey IT Dept	Cust #840 Monterey County Regi...	-3,454.91	409,023.79
12/31/2024	49363	Marina Coast Water District		-1,152.68	407,871.11
12/31/2024	49364	MCFPOA		-75.00	407,796.11
12/31/2024	49365	N.G. Collision Repair, Inc.		-1,731.98	406,064.13
12/31/2024	49366	OnPoint Generators, Inc.		-2,761.72	403,302.41
12/31/2024	49367	PG&E	5319150727-5	-5,626.47	397,675.94
12/31/2024	49368	Task Force Tips, Inc.		-79.00	397,596.94
12/31/2024	49369	U.S. BANK-Cal Card	4246 0445 5565 2902	-9,104.21	388,492.73
12/31/2024	49370	VERIZON WIRELESS.	970574389-00005	-382.39	388,110.34
12/31/2024	49371	Vision Service Plan	30 017089 0001	-1,836.75	386,273.59
12/31/2024	49372	Vortex Industries, LLC	Cust# 421191	-1,394.52	384,879.07
12/31/2024			Deposit	11,208.58	396,087.65
12/31/2024			Deposit	620.98	396,708.63
12/31/2024			Deposit	1,079.28	397,787.91
12/31/2024			Deposit	25.56	397,813.47
12/31/2024			Deposit	20.00	397,833.47
12/31/2024	4497	ALVAREZ BROS- 26510 ENCI...		2,032.10	399,865.57
12/31/2024	79473515	SCHOLZ		1,039.26	400,904.83
12/31/2024	2478	SANTIAGO		1,039.26	401,944.09
12/31/2024	1378	YEATES INVESTMENTS		1,039.26	402,983.35
12/31/2024	3437	LYON-25525 VIA MARIQUITA		296.42	403,279.77
12/31/2024	5992	ETTER-338-A SAN BENANCI...		148.21	403,427.98
12/31/2024	5189	PIINI-25524 MEADOWVIEW CIR		296.42	403,724.40
12/31/2024	1544	KNOOP/WRIGHT		1,185.68	404,910.08
12/31/2024	1524	LANTIS-BARN OWL CRT		296.42	405,206.50
12/31/2024	073509	CV MANOR		889.26	406,095.76
12/31/2024	133875	BELLOWS PLUMBING HEATI...		148.21	406,243.97
12/31/2024	102001273	SUNRUN		148.21	406,392.18
12/31/2024	1075	COMPASS REALTY-DEF SPA...		296.42	406,688.60
12/31/2024			Deposit	15,700.08	422,388.68
12/31/2024			Deposit	47,804.18	470,192.86
Total 1006 · 1st Capital Bank - Main 2257				-643,800.16	470,192.86
1007 · 1st Capital Bank - Cannabis					0.00
10/04/2024	1stCap1...	MONTEREY TILTH, LLC - WI...	APN	7,875.00	7,875.00

**Monterey County Regional Fire District
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Date	Num	Name	Memo	Amount	Balance
10/04/2024	1stCap1...	MT NURSERY, LLC - WIMBLE...	APN	1,440.00	9,315.00
10/04/2024			Funds Transfer	-9,315.00	0.00
10/24/2024	3774	KOLA SEED, LLC - S. MAIN ST	APN	1,140.00	1,140.00
10/24/2024	1032	LCG BUSINESS ENTERPRIS...	APN	1,710.00	2,850.00
10/24/2024			Funds Transfer	-2,850.00	0.00
10/25/2024	1063	FAITH & FAMILY FARMS, LLC	APN	3,600.00	3,600.00
10/25/2024			Funds Transfer	-3,600.00	0.00
10/29/2024	1018	SALINAS SPENCE ROAD CA...	APN	4,684.44	4,684.44
10/29/2024	8411	COASTAL RANGE NURSERY,...	APN	7,050.00	11,734.44
10/29/2024	1stCap1...	QUAIL CREEK FARMS	APN	3,996.50	15,730.94
10/29/2024			Funds Transfer	-15,730.94	0.00
10/30/2024	15198	TOP NOTCH FARMS	APN	1,030.00	1,030.00
10/30/2024	3627	RIVERVIEW FARMS - PARK R...	APN	5,569.52	6,599.52
10/30/2024	3626	RIVERVIEW FARMS - PARK R...	APN	11,030.52	17,630.04
10/30/2024	1stCap1...	PACIFIC RESERVE NURSER...	APN	6,160.00	23,790.04
10/30/2024	1stCap1...	FUJI FIRE FLOWERS, LLC	APN	1,237.50	25,027.54
10/30/2024			Funds Transfer	-25,027.54	0.00
10/31/2024	2960726...	SUN CREATED, LLC	APN	600.00	600.00
10/31/2024	2176	WAVE RIDER NURSERY-PO ...	APN	6,421.86	7,021.86
10/31/2024	1256	GREEN VIBE, INC.	APN	7,523.82	14,545.68
10/31/2024	1255	GREEN VIBE, INC.	APN	9,235.22	23,780.90
10/31/2024	1stCap1...	MONTEREY OCEAN GROWN...	APN	6,564.62	30,345.52
10/31/2024	ACH 103...	MD FARMS, LLC - 26500 ENCI...	APN	2,393.12	32,738.64
10/31/2024			Funds Transfer	-32,738.64	0.00
11/01/2024	ACH 110...	MOLECULAR FARMS LLC	APN	4,017.90	4,017.90
11/01/2024			Funds Transfer	-4,017.90	0.00
11/04/2024	10240	KIND OP CORP - ALISAL RD	APN	4,912.32	4,912.32
11/04/2024			Funds Transfer	-4,912.32	0.00
11/15/2024	1stCap1...	MONTEREY VALLEY PRIDE, ...	APN	7,645.00	7,645.00
11/15/2024			Funds Transfer	-7,645.00	0.00
11/27/2024	0115	ENCINAL OPERATIONS, INC.	APN	9,690.00	9,690.00
11/27/2024			Funds Transfer	-9,690.00	0.00
12/02/2024	1stCap1...	QLORA GROUP, INC - 252 1S...	APN	4,150.00	4,150.00
12/02/2024			Funds Transfer	-4,150.00	0.00
12/12/2024	10517	FLRISH FARMS - PO Box Salin...	APN	8,966.88	8,966.88
12/12/2024	10516	FLRISH FARMS - PO Box Salin...	APN	2,241.72	11,208.60
12/12/2024			Funds Transfer	-11,208.60	0.00
Total 1007 · 1st Capital Bank - Cannabis				0.00	0.00
1008 · 1st Capital Bank - Old 3041					0.00
Total 1008 · 1st Capital Bank - Old 3041					0.00
1010 · Cash in Bank at County					7,087,160.87
10/18/2024			Funds Transfer	-1,500,000.00	5,587,160.87
10/31/2024			Cnty Postings	7,421.42	5,594,582.29
11/15/2024			Funds Transfer	-1,500,000.00	4,094,582.29
11/30/2024			Cnty Postings	840,633.72	4,935,216.01
12/31/2024			Cnty Postings	5,136,353.43	10,071,569.44
Total 1010 · Cash in Bank at County				2,984,408.57	10,071,569.44
TOTAL				2,340,608.41	10,541,762.30

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

01/23/25
 Cash Basis

Expense	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
5500 - TOTAL OPERATING EXPENSES				
5005 - SALARIES & BENEFITS				
5010 - Salaries/FLSA/TUP	4,324,535.02	8,728,151.00	-4,403,615.98	49.5%
5012 - Longevity, Education, Bilingual	322,611.29	650,418.00	-327,806.71	49.6%
50121 - Paramedic Pay	120,097.48	254,044.00	-133,946.52	47.3%
5015 - Uniform Allowance	27,472.63	55,043.00	-27,570.37	49.9%
5016 - Overtime - Non Reimbursed	844,063.13	1,864,337.00	-1,020,273.87	45.3%
5017 - O.T. Non Reimbursed Training	54,972.99	331,655.00	-276,682.01	16.6%
5018 - Sick Leave/Vacation/CTO Payout	159,769.48	188,890.00	-29,120.52	84.6%
5019 - Overtime - Reimbursed	644,291.59	0.00	644,291.59	100.0%
5020 - Retirement	1,226,374.52	2,205,033.00	-978,658.48	55.6%
5029 - Retiree Health Insurance	186,795.56	425,629.00	-238,833.44	43.9%
5030 - Health Insurance	966,374.05	1,976,898.00	-1,010,523.95	48.9%
5031 - Workers' Compensation Insurance	608,304.50	1,278,579.00	-670,274.50	47.6%
5034 - Long Term Disability	13,098.00	26,462.00	-13,364.00	49.5%
5035 - Unemployment Insurance	52.49	9,856.00	-9,803.51	0.5%
5036 - FICA/Medicare	91,424.54	175,880.00	-84,455.46	52.0%
Total 5005 - SALARIES & BENEFITS	9,590,237.27	18,170,875.00	-8,580,637.73	52.8%
5045 - MAINTENANCE & OPERATIONS				
5050 - Protective Clothing	31,494.87	153,195.00	-121,700.13	20.6%
5055 - Bank Service Charges	98.33	2,000.00	-1,901.67	4.9%
5060 - Telephone	18,307.14	37,800.00	-19,492.86	48.4%
5061 - 911 Dispatching	155,354.00	194,126.00	-38,772.00	80.0%
5080 - Food	3,674.21	19,200.00	-15,525.79	19.1%
5090 - Station Expense	17,563.59	55,888.00	-38,324.41	31.4%
5111 - General Liability Insurance	265,675.00	270,675.00	-5,000.00	98.2%
5120 - Vehicle Maintenance	180,977.11	347,000.00	-166,022.89	52.2%
5121 - Communication Maintenance	6,123.30	28,364.00	-22,240.70	21.6%
5122 - Equipment Maintenance	204,553.18	236,938.00	-32,384.82	86.3%
5123 - Air Systems Maintenance	975.80	7,140.00	-6,164.20	13.7%
5124 - Breathing Support Unit	660.00	4,900.00	-4,240.00	13.5%
5125 - Office Equipment Maintenance	9,478.46	24,600.00	-15,121.54	38.5%
5126 - Stationary Cascade Systems	1,134.31	5,575.00	-4,440.69	20.3%
5130 - Building Maintenance	43,014.35	134,300.00	-91,285.65	32.0%
5140 - Medical Supplies	71,466.77	121,227.00	-49,760.23	59.0%
5150 - Memberships	1,061.50	3,354.00	-2,292.50	31.6%
5151 - Subscriptions	52,362.30	84,528.00	-32,165.70	61.9%
5170 - Office Supplies	14,544.23	36,297.00	-21,752.77	40.1%
5180 - Auditing Services	9,030.00	31,975.00	-22,945.00	28.2%
5181 - Legal Counsel	51,590.60	300,000.00	-248,409.40	17.2%
5182 - Medical (Physicals)	677.00	20,666.00	-19,989.00	3.3%
5184 - Other Professional Services	173,306.59	550,041.00	-376,734.41	31.5%
5190 - Legal Notices	141.50	2,000.00	-1,858.50	7.1%
5220 - Small Tools	112.58	2,100.00	-1,987.42	5.4%
5230 - District Special Expenses	30,104.48	73,602.00	-43,497.52	40.9%
5232 - Education and Training	8,583.08	64,528.00	-55,944.92	13.3%
5233 - Conferences and Schools	21,597.04	71,248.00	-49,650.96	30.3%
5250 - Leases and Rentals	0.00	1,000.00	-1,000.00	0.0%
5251 - Fuel	66,454.28	160,000.00	-93,545.72	41.5%
5261 - Utilities-Gas/Electric	25,722.11	62,900.00	-37,177.89	40.9%
5262 - Water	16,692.79	29,500.00	-12,807.21	56.6%
5263 - Sewer and Garbage	6,058.05	12,049.00	-5,990.95	50.3%
5264 - Permits	379.76	10,905.00	-10,525.24	3.5%
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	1,488,968.31	3,649,401.00	-2,160,432.69	40.8%
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 December 2024

01/23/25
 Cash Basis

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
5345 · CAPITAL OUTLAY				
5350 · Fixed Assets-Equipment	405,342.28	709,020.00	-303,677.72	57.2%
5351 · Fixed Assets-Structures	52,443.86	127,300.00	-74,856.14	41.2%
5352 · Fixed Assets-Fire Capital Facs	56,176.46	265,000.00	-208,823.54	21.2%
5354 · Grant Capital Expenses	47,030.88	0.00	47,030.88	100.0%
Total 5345 · CAPITAL OUTLAY	560,993.48	1,101,320.00	-540,326.52	50.9%
Total 5500 · TOTAL OPERATING EXPENSES	13,540,457.55	25,163,565.00	-11,623,107.45	53.8%
Total Expense	13,540,457.55	25,163,565.00	-11,623,107.45	53.8%
Net Income	-13,540,457.55	-25,163,565.00	11,623,107.45	53.8%



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 4.1

DATE: January 19, 2025

PREPARED BY: David Sargenti

SUBJECT: Public workshop to receive comments from stakeholders on the development of a Special Events fee schedule increasing labor costs from time and a half to double time for staffing special events of fire, rescue, and emergency medical services standby as required by the sanctioning body, promotor, or District Standard Operating Guideline RC008.

ISSUE AND STAFF REPORT

The Fire District has supported special events for numerous years at Laguna Seca and other venues around the District. The history of this relationship was to protect the day to day response capabilities of the District stations and burden the special event to staff their event appropriately to mitigate any response from the District's stations. These requirements are contained in District Standard Operating Guidelines RC008 and are based on the type of event, sanctioning body requirements, and daily spectator attendance. The additional staffing at special events is obtained through off duty staff compensated with time and one-half overtime.


A proposal was brought forward from the 2024 firefighters negotiations requesting overtime of employees working contracted and reimbursed special events (Laguna Seca, Spartan Race, Car shows, etc.) be compensated at two (2) times the employee's regular rate of pay.

RECOMMENDATION

Open the public workshop and accept comments from the public and stakeholders. Provide direction to staff for developing an action item for a future Board meeting.

ATTACHMENTS

1. District Standard Operating Guidelines RC008.
2. Comparison spreadsheet of the 2024 invoicing for Sea Otter Classic, IMSA race, Ferrari Challenge, Spartan Race, and Indy Car actual and revised with double time labor costs.
3. District employee rate comparison between straight time, time and one half, and double time.

	STANDARD	DATE: 09/01/92 REVISED: 07/25/23	NUMBER: RC008
	OPERATING	APPROVED: <i>djs</i>	
	GUIDELINE	TITLE: Special Events	

I. INTRODUCTION

The purpose of this Standard Operating Guideline is to provide guidance for the staffing and personnel responsibilities for Special Events. This SOP is intended to assist the Duty Chief or senior company officer, “O.I.C.”, in the successful outcome of the event with the least disruption to day-to-day operations of the Fire District.

II. PROCEDURE

A. STAFFING

The number of personnel needed to staff each event is determined on a case-by-case basis. This is based off the need to provide emergency services to the event and the sanctioning body’s agreement with the host site.

The OIC must be a Company Officer or Chief Officer. We will try to ensure that staffing on engines follows rank structure. For example, a Type 1 engine will have a Captain, an Engineer, and a Firefighter. Staffing of utilities and UTV’s can be non-officers. Neighboring fire agencies may be asked to help staff events when the District is unable to fill event requirements.

For the larger District events, the Sea Otter Classic, IMSA and Indy Cars, a Chief Officer will staff the OIC position. During the annual Car Week, a Chief Officer will staff the OIC position on the Friday auction at Quail Lodge.

B. EQUIPMENT PLACING

The OIC will determine the equipment placement at each event.

1. SPECIAL EVENT COORDINATOR RESPONSIBILITIES

- a. Develop the Fire Plan and submit it to either the Monterey County Special Events Coordinator or SCRAMP Facilities/Operations Coordinator.
- b. Advise the staffing station of the daily staffing needs according to the Fire Plan.
- c. Attend all pre-event and post-event meetings.

- d. Evaluate all pre-event plans.
- e. Coordinate with neighboring agencies for additional staffing needs.
- f. Prepare and provide a staffing and site plan to the assigned OIC's and the Duty Chief prior to the event.

C. OIC RESPONSIBILITIES

- a. Ensure all personnel are present and in uniform.
- b. Assign personnel to their respective work areas.
- c. Ensure food areas and assembly tents remain in compliance with District regulations.
- d. Respond to emergency calls and take command when necessary.
- e. Ensure that all personnel have adequate liquids for drinking, shade and are given breaks to eat.
- f. In the event a request is received from an IC working an incident in the District to release an engine, support vehicle or personnel to respond to the incident or to cover a District station.
- g. OIC will carry a pager and monitor Command 31.
- h. OIC will check in with the Communications Unit by 09:00 each morning and provide them with a resource status.
- i. OIC shall release excess resources when deemed they are not needed.
- j. OIC shall complete a Special Events Activity Log (214) for the events of the day.
- k. OIC shall ensure that all incident reports are completed for that day or event and is responsible for getting all response times and numbers.
- l. The OIC will use the identifier "Captain 5505" unless the OIC is a Chief Officer. In the event incident command is established, name the incident for the geographical area, such as Laguna IC, Toro IC, Quail IC, etc.

D. STAFFING AND SITE PLAN

- a. ADM 004 will be used to fill staffing needs.

III. FORMS

1. Appendix A, Guidelines for typical special event staffing
2. Fire Regulations for Portable Exterior Festival Cooking
3. Festival Cooking Booth Requirements Inspection Form

Appendix A
Guidelines for typical special events staffing

Cross Country Track Events/Spartan Race

2,000 Spectators & Athletes Combined

1-2 ATV w/ 2 personnel

Times TBD

Note: Additional equipment can be added as necessary.

Concert & Festivals

5,000 Daily Spectators

Engine/ 3 personnel-& ATV w/ 2 personnel

Times TBD

Note: Additional equipment can be added as necessary

Races

5,000 Daily Spectators

Engine/ 3 personnel & ATV w/ 2 personnel

Times TBD

15,000 Daily Spectators

Engine & ATV w/ 3 personnel

Times TBD

Engine w/ 2 personnel

Times TBD

Engine w/ 3 personnel

Times TBD

*Duty Chief can hold the 2nd engine

Times TBD

30,000 Daily Spectators

Engine cross staff EMS Bicycles& ATV w/ 3 personnel

Times TBD

Engine w/ 2 personnel

Times TBD

Engine w/ 2 personnel

Times TBD

Engine w/ 3 personnel

Times TBD

*Duty Chief can hold the engines based on conditions.

Note: Additional equipment can be added as necessary

Sea Otter Classic

<u>Thursday</u>	<u>Friday</u>	<u>Saturday</u>	<u>Sunday</u>
OIC	OIC	OIC	OIC
Engine w/ 2 cross staff EMS Bicycles	Engine w/ 2 cross staff EMS Bicycles	Engine w/ 2 cross staff EMS Bicycles	Engine w/ 2 cross staff EMS Bicycles
2x ATV w/4	2x ATV w/ 4	2x ATV w/ 4	2x ATV w/ 4
4x4 Utility w/ 2	4x4 Utility w/ 2	4x4 Utility w/ 2	4x4 Utility w/ 2
4x4 Utility w/ 2	4x4 Utility w/ 2	4x4 Utility w/ 2	4x4 Utility w/ 2
4x4 Utility w/ 2	4x4 Utility w/ 2	4x4 Utility w/ 2	4x4 Utility w/ 2

Monterey County Regional Fire District
2024 Special Events Staffed
OT at 1.5x vs. 2x

	Labor Costs OT at 1.5x	Labor Costs OT at 2x	Equipment Vehicle Costs	Inspections Fee Schedule	Total	Amount of Increase
Sea Otter Classic						
2024 Actuals - OT @ 1.5x	\$ 33,777.59		\$ 9,378.27	\$ 956.13	\$ 44,111.99	
2024 - if OT @ 2x		\$ 45,036.79	\$ 9,378.27	\$ 956.13	\$ 55,371.19	\$ 11,259.20
IMSA						
2024 Actuals - OT @ 1.5x	\$ 10,832.89		\$ 5,049.67	\$ 1,092.72	\$ 16,975.28	
2024 - if OT @ 2x		\$ 14,443.85	\$ 5,049.67	\$ 1,092.72	\$ 20,586.24	\$ 3,610.96
Ferrari Challenge						
2024 Actuals - OT @ 1.5x	\$ 4,450.85		\$ 4,207.94	\$ 273.18	\$ 8,931.97	
2024 - if OT @ 2x		\$ 5,934.47	\$ 4,207.94	\$ 273.18	\$ 10,415.59	\$ 1,483.62
Moto America Superbikes						
2024 Actuals - OT @ 1.5x	\$ 6,842.67		\$ 4,924.07	\$ 1,092.72	\$ 12,859.46	
2024 - if OT @ 2x		\$ 9,123.56	\$ 4,924.07	\$ 1,092.72	\$ 15,140.35	\$ 2,280.89
Spartan Race						
2024 Actuals - OT @ 1.5x	\$ 3,414.03		\$ -	\$ 682.95	\$ 4,096.98	
2024 - if OT @ 2x		\$ 4,552.04	\$ -	\$ 682.95	\$ 5,234.99	\$ 1,138.01
Indy Car						
2024 Actuals - OT @ 1.5x	\$ 10,824.04		\$ 2,362.25	\$ 1,365.90	\$ 14,552.19	
2024 - if OT @ 2x		\$ 14,432.05	\$ 2,362.25	\$ 1,365.90	\$ 18,160.20	\$ 3,608.01
Rolex Motorsports Reunion						
2024 Actuals - OT @ 1.5x	\$ 5,825.07		\$ 3,628.26	\$ 741.05	\$ 10,194.38	
2024 - if OT @ 2x		\$ 7,766.76	\$ 3,628.26	\$ 741.05	\$ 12,136.07	\$ 1,941.69
Quail Motorcycle Gathering						
2024 Actuals - OT @ 1.5x	\$ 1,094.62		\$ 221.64	\$ 682.95	\$ 1,999.21	
2024 - if OT @ 2x		\$ 1,459.49	\$ 221.64	\$ 682.95	\$ 2,364.08	\$ 364.87
Quail Motorsports Gathering						
2024 Actuals - OT @ 1.5x	\$ 1,305.82		\$ -	\$ 1,482.10	\$ 2,787.92	
2024 - if OT @ 2x		\$ 1,741.09	\$ -	\$ 1,482.10	\$ 3,223.19	\$ 435.27

January 28, 2025 Special Event Workshop
MCRFD Employee Hourly Compensation Comparison

Rank	Straight Time	1.5 time	Double Time
Fire Chief	116.72	175.08	233.44
Deputy Fire Chief	107.05	160.58	214.10
Division Chief	88.47	132.71	176.94
Deputy Fire Marshal	54.17	81.26	108.34
Fire Prevention Specialist	46.90	70.35	93.80
Fire Captain	51.92	77.88	103.84
Fire Engineer	43.92	65.88	87.84
Fire Fighter	33.74	50.61	67.48

Notes:

1. Average hourly rates for the Division Chief, Fire Captain, Fire Engineer, and Fire Fighter ranks are shown here. Special Events billing is based on the actual pay rate of the employee working.
2. Hourly rates include education, longevity and paramedic pay.
3. Fire Chief, Deputy Fire Chief, Division Chief, Deputy Fire Marshal and Fire Prevention Specialist is based on a 40 hour per week rate.
4. Fire Captain, Fire Engineer, Fire Fighter is based on a 56 hour per week rate.



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 5.1

DATE: December 2, 2024

PREPARED BY: David Sargenti

SUBJECT: Authorization to destroy certain records

ISSUE AND STAFF REPORT

The District is required annually to adopt a resolution that authorized the destruction of records as outlined in Board Policy 2023-03 Records Retention and Destruction Policy.

RECOMMENDATION

Adopt Resolution 2025-01, a resolution authorizing the Fire Chief to destroy certain records in accordance with the District's record retention policy.

ATTACHMENTS

Draft Resolution 2025-01

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

RESOLUTION NO. 2025-01

RESOLUTION AUTHORIZING THE FIRE CHIEF TO DESTROY CERTAIN RECORDS

WHEREAS, pursuant to the Government Code Sections 60200-60204 and District Policy on Records Retention, the Board of Directors of the Monterey County Regional Fire Protection District resolves to authorize the Fire Chief to destroy the following records, papers and documents; and

WHEREAS, the Board of Directors finds that the destruction of the categories of records listed below will not adversely affect any interest of the District or the public, within the meaning of Government Code Section 60201(b)(1)(A); and

WHEREAS, the Board of Directors finds that none of the records to be destroyed through this Resolution is the subject of: a) any pending request for public records made under the Public Records Act that has not already been granted; or b) a request for public records made under the Public Records Act that has been denied, unless two years have elapsed since the District provided written notice to the requester that the request has been denied.

1. Accounting Records older than July 1, 2017.
 - Exception: Capital Asset Records, Chart of Accounts Inventory Records and State Board of Equalization – Diesel Return Records shall not be destroyed.
2. Payroll Records older than January 1, 2018.
 - Exception: W-2 forms and quarterly Tax Return forms shall not be destroyed.
3. Personnel Records older than five years after the employee’s termination date, except that “employee medical records” and “employee exposure records”, as defined under 8 California Code of Regulations Section 3204(d), shall be preserved for at least the duration of employment plus 30 years.
4. Board of Director’s Meeting Minutes shall not be destroyed.
 - Staff reports older than January 1, 2020 may be destroyed.
 - Tape recording older than January 1, 2024 may be destroyed.
5. Copies of Conflict of Interest Statements for members of the Board of Directors older than January 1, 2018.
6. Original Conflict of Interest Statements for designated employees older than January 1, 2018.
7. District Facility Construction Records older than the life of the facility plus twelve years.
8. Contracts and Agreements older than the life of the Contract or Agreement plus ten years.
9. Real Property Records older than twelve years from the date the property is transferred out of District ownership or District interest.
10. Inspection Records older than January 1, 2013.
11. Vehicles and Apparatus records older than three years from the date of sale.
12. Self-contained Breathing Apparatus Weekly Check Records older than January 1, 2018.
13. SB 90 Claims older than June 1, 2022.
14. Material Safety Data Sheets older than January 1, 1994.
15. Facility and Equipment Safety Inspection Records older than January 1, 2022.
16. Construction Plans for commercial and residential structures may be destroyed after final clearance on the building permit has been granted. Exceptions:

- (1) Commercial
 - (a) Fire protection System Plans and Floor Plans shall be kept as long as the building is in existence.
 - (b) Correspondence regarding the building and its fire protection systems shall be kept as long as the building is in existence.
- (2) Residential
 - (a) Fire Protection System Plans shall be kept as long as the building is in existence.
- 17. Investigation reports older than seven years from date of occurrence.
 - Exception: Those involving death suspected to be or proven to be homicide shall not be destroyed.
- 18. Physical evidence collected from a non-criminal fire investigation after one year.
- 19. Emergency Medical Service Continuing Education (CE) Provider information, biennial skills, training and rosters shall be retained for four years.
- 20. Emergency Medical Service Narcotics Audit, Reverse Distribution Reports, and individual accreditation packets and training shall be retained for three years.
- 21. Station Logs older than January 1, 2022.
- 22. Litigation documents older than two years after the litigation becomes final.
- 23. Incident reports older than January 1, 2018. (includes patient care records), except that patient care records of unemancipated minors shall be kept at least one year after the minor has reached the age of eighteen years, and in any case, not less than seven years, as required by Health and Safety Code Section 123145.
- 24. Worker’s Compensation Records older than five years after the employee’s termination date.
- 25. CalOSHA Logs of Injuries and Illnesses older than January 1, 2020.
- 26. Correspondence of a general nature older than January 1, 2023.
- 27. The Districts email system is intended as a medium of communication and is not intended or designed for long-term storage of records. In order for the email system to function as designed, employees must regularly delete electronic data (email and attachments).

PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District this 28th day of January 2025.

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Aimee Dahle, President

Jim Slaten, Secretary



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 5.2

DATE: December 5, 2024

PREPARED BY: David Sargenti

SUBJECT: Election results for Measure DD.

ISSUE AND STAFF REPORT

On June 21, 2024, the Monterey County Elections Department provided a Certificate of Signature Verification for the Initiative Petition "Save Monterey County Jobs" which would repeal the District's Commercial Cannabis Tax. On July 30, 2024, the Board of Directors adopted Resolution 2024-27 ordering an election, to the District voters, with the following question: Shall Measure H, the Monterey County Regional Fire Protection District commercial cannabis tax imposed by the voter of the Fire District in 2018 to fund the impacts of the cannabis industry on fire prevention services and to response to fires, hazardous materials incidents and other emergencies, be repealed? The County Elections Department named this request, Measure DD.

On December 5, the County of Monterey Elections Department provided a certificate of Registrar of Voters the canvass of votes cast at the Statewide Election of November 5, 2024. There were 8,257/44.15% YES votes and 10,445/55.85% NO votes cast in the election for a total of 18,702 votes cast for a 79.56% voter turnout. The measure failed to receive a simple majority vote to pass.

RECOMMENDATION

Receive report, discuss, and adopt Resolution 2025-02, declaring the election results for Measure DD repealing 2018 Measure H, the Monterey County Regional Fire Protection District commercial cannabis tax.

ATTACHMENTS

1. Draft Resolution 2025-02.
2. Certificate of the Registrar of Voters for the November 5, 2024 General Election.
3. Monterey 2024 General Election Final Official Report.

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

RESOLUTION NO. 2025-02

**RESOLUTION DECLARING THE ELECTION RESULTS FOR MEASURE DD REPEALING
2018 MEASURE H, THE MONTEREY COUNTY REGIONAL FIRE PROTECTION
DISTRICT COMMERCIAL CANNABIS TAX**

WHEREAS, a General District Election was held and consolidated with the Statewide Presidential General Election conducted on November 5, 2024; and

WHEREAS, the notice of the election was duly and regularly given in the time, form and manner as provided by law; voting precincts were properly established; election officers were appointed; and, in all respects, the election was held and conducted, the voters were cast, received and canvassed, and the returns were made and declared in the time, form and manner as required by applicable law; and

WHEREAS, Gina Martinez, the County Registrar of Voters, canvassed the returns of the election and has certified the results to this District Board, which have been posted on the County’s public website; and

WHEREAS, District voters were asked whether to approve Measure DD, which upon approval by a simple majority would have repealed the 2018 Measure H, Monterey County Regional Fire Protection District Commercial Cannabis Business Tax.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT RESOLVES AS FOLLOWS:

1. The forgoing recitals are all true and correct.
2. The whole number of vote by mail voter ballots is 17,278 and the whole number of polling place ballots cast in the District is 1,424, making a total of 18,702 ballots cast in the election.
3. The Measure voted upon at the election is as follows:
Measure DD: “Shall Measure H, the Monterey County Regional Fire Protection District commercial cannabis tax imposed by the voter of the Fire District in 2018 to fund the impacts of the cannabis industry on fire prevention services and to response to fires, hazardous materials incidents and other emergencies, be repealed?”
4. Pursuant to Section 15360 of the Elections Code, the Elections Official, under his or her direct supervision, caused to be completed a manual tally of the votes cast.
5. The Elections Official shall enter on the records of the District Board of the Monterey County Regional Fire Protection District a statement of the results of the election, showing: (1) the whole number of ballots cast; (2) the Measure voted upon; (3) the number of votes given at

each precinct for and against the Measure; and (5) the total number of votes for and against the Measure.

6. In accordance with Section 9320 of the Election Code, because the measure has failed to receive approval by a simple majority of votes cast (8,257/44.15% YES and 10,445/55.85% NO), the Board of Directors shall take no further action with respect to authorizing the repeal of 2018 Measure H the Monterey County Regional Fire Protection District commercial cannabis tax.
7. This Resolution shall take effect upon its adoption.

PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District this 28th day of January 2025.

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Aimee Dahle, President

Jim Slaten, Secretary

APPROVED AS TO FORM:

William D. Ross, District Counsel

MONTEREY COUNTY ELECTIONS



1441 Schilling Place – North Building
Salinas, CA 93901

PO Box 4400
Salinas, CA 93912

831-796-1499 Phone
831-755-5485 Fax

CountyofMonterey.gov/Elections

elections@countyofmonterey.gov

Gina Martinez
Registrar of Voters

Jessica Cedillo
Assistant Registrar of Voters

December 4, 2024

Monterey County Regional Fire Protection District
Attention: David Sargenti, Fire Chief
19900 Portola Drive
Salinas, CA 93908

Subject: Certificate of the Registrar of Voters for the November 5, 2024 General Election

Attached hereto is the Certificate of the Registrar of Voters in connection with the November 5, 2024 General Election.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Gina Martinez', with a large, decorative flourish at the end.

Gina Martinez
Registrar of Voters

Enclosures

CERTIFICATE OF REGISTRAR OF VOTERS

In the Matter of the CANVASS OF THE VOTES CAST
at the **Monterey County Regional Fire Protection District**
held on November 5, 2024


} SS

I, **Gina Martinez**, Registrar of Voters of the County of Monterey, State of California hereby certify;

THAT an election was held within the boundaries of the **Monterey County Regional Fire Protection District** on November 5, 2024 for the purpose of submitting **MEASURE DD** to the qualified electors and; I caused to have processed and recorded the votes from the canvass of all ballots cast at said election within the boundaries of the **Monterey County Regional Fire Protection District**.

I HEREBY FURTHER CERTIFY that the record of votes cast at said election is set forth in Exhibit "A" attached hereto and incorporated herein by reference as though fully set forth at length.

IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal this Tuesday, December 3, 2024 and filed this date with the **Monterey County Regional Fire Protection District**.



Gina Martinez
Registrar of Voters



1 Measure DD: Monterey County Regional Fire Protection District						
		Registered Voters	Voters Cast	Turnout (%)	1 YES	1 NO
Electionwide	Vote by Mail (VBM)	25731	18804	73.08 %	7496	9782
Electionwide	Polling Place (PP)	25731	1667	6.48 %	761	663
Electionwide	Total	25731	20471	79.56 %	8257	10445
Statewide	Vote by Mail (VBM)	25731	18804	73.08 %	7496	9782
Statewide	Polling Place (PP)	25731	1667	6.48 %	761	663
Statewide	Total	25731	20471	79.56 %	8257	10445
18th Congressional District	Vote by Mail (VBM)	4857	2604	53.61 %	1169	1296
18th Congressional District	Polling Place (PP)	4857	402	8.28 %	203	142
18th Congressional District	Total	4857	3006	61.89 %	1372	1438
19th Congressional District	Vote by Mail (VBM)	20874	16200	77.61 %	6327	8486
19th Congressional District	Polling Place (PP)	20874	1265	6.06 %	558	521
19th Congressional District	Total	20874	17465	83.67 %	6885	9007
17th State Senatorial District	Vote by Mail (VBM)	25731	18804	73.08 %	7496	9782
17th State Senatorial District	Polling Place (PP)	25731	1667	6.48 %	761	663
17th State Senatorial District	Total	25731	20471	79.56 %	8257	10445
29th State Assembly District	Vote by Mail (VBM)	9674	6325	65.38 %	2549	3362
29th State Assembly District	Polling Place (PP)	9674	645	6.67 %	318	246
29th State Assembly District	Total	9674	6970	72.05 %	2867	3608
30th State Assembly District	Vote by Mail (VBM)	16057	12479	77.72 %	4947	6420
30th State Assembly District	Polling Place (PP)	16057	1022	6.36 %	443	417
30th State Assembly District	Total	16057	13501	84.08 %	5390	6837
2nd State Board of Equalization District	Vote by Mail (VBM)	25731	18804	73.08 %	7496	9782
2nd State Board of Equalization District	Polling Place (PP)	25731	1667	6.48 %	761	663
2nd State Board of Equalization District	Total	25731	20471	79.56 %	8257	10445
Countywide	Vote by Mail (VBM)	25731	18804	73.08 %	7496	9782
Countywide	Polling Place (PP)	25731	1667	6.48 %	761	663
Countywide	Total	25731	20471	79.56 %	8257	10445
2nd Supervisorial District	Vote by Mail (VBM)	3459	1886	54.52 %	841	954
2nd Supervisorial District	Polling Place (PP)	3459	277	8.01 %	128	107
2nd Supervisorial District	Total	3459	2163	62.53 %	969	1061
3rd Supervisorial District	Vote by Mail (VBM)	1914	1151	60.14 %	506	570
3rd Supervisorial District	Polling Place (PP)	1914	152	7.94 %	88	46
3rd Supervisorial District	Total	1914	1303	68.08 %	594	616
4th Supervisorial District	Vote by Mail (VBM)	3172	2285	72.04 %	941	1130
4th Supervisorial District	Polling Place (PP)	3172	273	8.61 %	119	108
4th Supervisorial District	Total	3172	2558	80.64 %	1060	1238
5th Supervisorial District	Vote by Mail (VBM)	17186	13482	78.45 %	5208	7128
5th Supervisorial District	Polling Place (PP)	17186	965	5.62 %	426	402
5th Supervisorial District	Total	17186	14447	84.06 %	5634	7530

EXHIBIT A

Unincorporated - City Districts	Vote by Mail (VBM)	25731	18804	73.08 %	7496	9782
Unincorporated - City Districts	Polling Place (PP)	25731	1667	6.48 %	761	663
Unincorporated - City Districts	Total	25731	20471	79.56 %	8257	10445
Unincorporated - City Districts sub-district	Vote by Mail (VBM)	25731	18804	73.08 %	7496	9782
Unincorporated - City Districts sub-district	Polling Place (PP)	25731	1667	6.48 %	761	663
Unincorporated - City Districts sub-district	Total	25731	20471	79.56 %	8257	10445
Unincorporated County Area	Vote by Mail (VBM)	25731	18804	73.08 %	7496	9782
Unincorporated County Area	Polling Place (PP)	25731	1667	6.48 %	761	663
Unincorporated County Area	Total	25731	20471	79.56 %	8257	10445

1 Measure DD: Monterey County Regional Fire Protection District						
		Registered Voters	Voters Cast	Turnout (%)	YES	NO
2017	Vote by Mail (VBM)	1284	695	54.13 %	317	342
2017	Polling Place (PP)	1284	117	9.11 %	57	47
2017	Total	1284	812	63.24 %	374	389
2018	Vote by Mail (VBM)	815	368	45.15 %	170	181
2018	Polling Place (PP)	815	75	9.20 %	34	26
2018	Total	815	443	54.36 %	204	207
2019	Vote by Mail (VBM)	1093	663	60.66 %	279	355
2019	Polling Place (PP)	1093	71	6.50 %	32	27
2019	Total	1093	734	67.15 %	311	382
3019	Vote by Mail (VBM)	1347	714	53.01 %	321	346
3019	Polling Place (PP)	1347	122	9.06 %	75	33
3019	Total	1347	836	62.06 %	396	379
4025	Vote by Mail (VBM)	1292	901	69.74 %	375	442
4025	Polling Place (PP)	1292	175	13.54 %	82	66
4025	Total	1292	1076	83.28 %	457	508
5010	Vote by Mail (VBM)	2331	1804	77.39 %	666	994
5010	Polling Place (PP)	2331	124	5.32 %	62	51
5010	Total	2331	1928	82.71 %	728	1045
5011	Vote by Mail (VBM)	1150	864	75.13 %	300	499
5011	Polling Place (PP)	1150	52	4.52 %	23	22
5011	Total	1150	916	79.65 %	323	521
5017	Vote by Mail (VBM)	1246	957	76.81 %	390	466
5017	Polling Place (PP)	1246	96	7.70 %	43	38
5017	Total	1246	1053	84.51 %	433	504
5018	Vote by Mail (VBM)	1503	1167	77.64 %	464	592
5018	Polling Place (PP)	1503	110	7.32 %	50	42
5018	Total	1503	1277	84.96 %	514	634
5019	Vote by Mail (VBM)	1308	1046	79.97 %	427	510
5019	Polling Place (PP)	1308	83	6.35 %	42	31
5019	Total	1308	1129	86.31 %	469	541
5020	Vote by Mail (VBM)	1082	802	74.12 %	353	366
5020	Polling Place (PP)	1082	90	8.32 %	42	32
5020	Total	1082	892	82.44 %	395	398
5021	Vote by Mail (VBM)	1239	974	78.61 %	413	461
5021	Polling Place (PP)	1239	86	6.94 %	35	29
5021	Total	1239	1060	85.55 %	448	490
5022	Vote by Mail (VBM)	1460	1176	80.55 %	462	613
5022	Polling Place (PP)	1460	69	4.73 %	32	31
5022	Total	1460	1245	85.27 %	494	644
5023	Vote by Mail (VBM)	1950	1539	78.92 %	603	842
5023	Polling Place (PP)	1950	119	6.10 %	45	61
5023	Total	1950	1658	85.03 %	648	903

5024	Vote by Mail (VBM)	1112	877	78.87 %	292	536
5024	Polling Place (PP)	1112	53	4.77 %	19	26
5024	Total	1112	930	83.63 %	311	562
9208	Vote by Mail (VBM)	48	25	52.08 %	11	13
9208	Polling Place (PP)	48	4	8.33 %	***	***
9208	Total	48	29	60.42 %	11	15
9209	Vote by Mail (VBM)	1	0	0.00 %		
9209	Polling Place (PP)	1	1	100.00 %	***	***
9209	Total	1	1	100.00 %	***	***
9216	Vote by Mail (VBM)	100	45	45.00 %	24	17
9216	Polling Place (PP)	100	5	5.00 %	***	***
9216	Total	100	50	50.00 %	26	20
9220	Vote by Mail (VBM)	118	90	76.27 %	40	46
9220	Polling Place (PP)	118	4	3.39 %	***	***
9220	Total	118	94	79.66 %	42	48
9305	Vote by Mail (VBM)	22	14	63.64 %	6	7
9305	Polling Place (PP)	22	0	0.00 %		
9305	Total	22	14	63.64 %	6	7
9318	Vote by Mail (VBM)	17	15	88.24 %	5	10
9318	Polling Place (PP)	17	0	0.00 %		
9318	Total	17	15	88.24 %	5	10
9319	Vote by Mail (VBM)	528	408	77.27 %	174	207
9319	Polling Place (PP)	528	30	5.68 %	13	13
9319	Total	528	438	82.95 %	187	220
9405	Vote by Mail (VBM)	87	42	48.28 %	27	13
9405	Polling Place (PP)	87	6	6.90 %	***	***
9405	Total	87	48	55.17 %	29	16
9406	Vote by Mail (VBM)	49	32	65.31 %	7	25
9406	Polling Place (PP)	49	3	6.12 %	***	***
9406	Total	49	35	71.43 %	9	26
9407	Vote by Mail (VBM)	13	9	69.23 %	***	***
9407	Polling Place (PP)	13	1	7.69 %	***	***
9407	Total	13	10	76.92 %	***	***
9409	Vote by Mail (VBM)	1662	1239	74.55 %	503	614
9409	Polling Place (PP)	1662	85	5.11 %	30	37
9409	Total	1662	1324	79.66 %	533	651
9410	Vote by Mail (VBM)	69	62	89.86 %	27	29
9410	Polling Place (PP)	69	3	4.35 %	***	***
9410	Total	69	65	94.20 %	29	30
9501	Vote by Mail (VBM)	49	29	59.18 %	11	16
9501	Polling Place (PP)	49	1	2.04 %	***	***
9501	Total	49	30	61.22 %	11	17
9502	Vote by Mail (VBM)	11	9	81.82 %	***	***
9502	Polling Place (PP)	11	0	0.00 %		
9502	Total	11	9	81.82 %	***	***
9504	Vote by Mail (VBM)	554	451	81.41 %	167	254
9504	Polling Place (PP)	554	29	5.23 %	13	14

9504	Total	554	480	86.64 %	180	268
9505	Vote by Mail (VBM)	70	57	81.43 %	21	31
9505	Polling Place (PP)	70	1	1.43 %	***	***
9505	Total	70	58	82.86 %	21	32
9511	Vote by Mail (VBM)	597	471	78.89 %	153	280
9511	Polling Place (PP)	597	13	2.18 %	4	8
9511	Total	597	484	81.07 %	157	288
9512	Vote by Mail (VBM)	824	669	81.19 %	275	332
9512	Polling Place (PP)	824	24	2.91 %	10	12
9512	Total	824	693	84.10 %	285	344
9513	Vote by Mail (VBM)	484	416	85.95 %	153	224
9513	Polling Place (PP)	484	10	2.07 %	***	***
9513	Total	484	426	88.02 %	157	226
9514	Vote by Mail (VBM)	23	21	91.30 %	2	18
9514	Polling Place (PP)	23	0	0.00 %		
9514	Total	23	21	91.30 %	2	18
9515	Vote by Mail (VBM)	11	9	81.82 %	***	***
9515	Polling Place (PP)	11	0	0.00 %		
9515	Total	11	9	81.82 %	***	***
9517	Vote by Mail (VBM)	139	113	81.29 %	40	65
9517	Polling Place (PP)	139	5	3.60 %	***	***
9517	Total	139	118	84.89 %	42	66
9518	Vote by Mail (VBM)	43	31	72.09 %	12	16
9518	Polling Place (PP)	43	0	0.00 %		
9518	Total	43	31	72.09 %	12	16
Total - Vote by Mail (VBM)		25731	18804	73.08 %	7496	9782
Total - Polling Place (PP)		25731	1667	6.48 %	761	663
Contest Total		25731	20471	79.56 %	8257	10445

*** Indicates vote data was suppressed due to voter privacy settings.

Monterey
Monterey 2024 General Election
November 5, 2024
Final Official Report

Measure Z: City of Pacific Grove

(7 of 7 precincts reported)

YES	3,577	45.11%
NO	4,352	54.89%
Total	7,929	

Measure BB: City of Seaside

(11 of 11 precincts reported)

YES	5,637	58.38%
NO	4,018	41.62%
Total	9,655	

Measure CC: City of Seaside

(11 of 11 precincts reported)

YES	4,508	45.98%
NO	5,296	54.02%
Total	9,804	

Measure DD: Monterey County Regional Fire Protection District

(38 of 38 precincts reported)

YES	8,257	44.15%
NO	10,445	55.85%
Total	18,702	

Measure EE: North County Public Recreation District

(13 of 13 precincts reported)

YES	2,395	58.64%
NO	1,689	41.36%
Total	4,084	



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 5.3

DATE: January 20, 2025

PREPARED BY: Wendy Renwick

SUBJECT: Audit of Financial Statements for the Monterey County Regional Fire District for the Fiscal Year Ending June 30, 2024.

ISSUE AND STAFF REPORT

The Audit of Financial Statements for the Monterey County Regional Fire District for the Fiscal Year ending June 30, 2024, is attached for your review and approval.

RECOMMENDATION

1. Approve the Audit of Financial Statements for the Monterey County Regional Fire District for the Fiscal Year ending June 30, 2024; and
 2. Direct staff to post an electronic copy to the District's website.
-

ATTACHMENTS

1. Draft Audit of Financial Statements for the Monterey County Regional Fire District for the Fiscal Year ending June 30, 2024.
2. Draft Auditor's Letter
3. Draft Management Letter

**MONTEREY COUNTY REGIONAL
FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

YEAR ENDED JUNE 30, 2024

DRAFT - Subject to review and change

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DRAFT - Subject to review and change

MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS JUNE 30, 2024

<u>Member</u>	<u>Office</u>
Aimee Dahle	President
Chad Lindley	Director
Nicole Hollingsworth	Director
Jim Slaten	Secretary
Brent Buche	Director

INDEPENDENT AUDITORS' REPORT

Board of Directors
Monterey County Regional Fire Protection District
Salinas, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying modified cash basis financial statements of the governmental activities and major fund of the Monterey County Regional Fire Protection District (the District) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities and major fund of the District as of June 30, 2024, and the respective changes in modified cash basis financial position for the year then ended in accordance with the modified cash basis of accounting described in Note 2.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the District and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matters

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Board of Directors
Monterey County Regional Fire Protection District

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Board of Directors
Monterey County Regional Fire Protection District

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole that collectively comprise the District's basic financial statements. The budgetary comparison information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the budgetary comparison information is fairly stated, in all material respects, in relation to the basic financial statements as a whole on the basis of accounting described in Note 2.

The Board of Directors schedule and Management's Discussion and Analysis, which is the responsibility of management, is presented for the purpose of additional analysis and is not a required part of the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the financial statements, and, accordingly, we do not express an opinion or provide any assurance on it.

CliftonLarsonAllen LLP

Irvine, California
REPORT DATE
REPORT DATE
REPORT DATE

MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2024

This section of the Monterey County Regional Fire Protection District (the District) annual financial report presents our discussion and analysis of the District's financial performance during the year ended June 30, 2024. Since the Management's Discussion and Analysis (MD&A) is designed to focus on the current year activities, resulting changes and currently known facts, please read it in conjunction with the District's financial statements. Comparisons to and analysis of the prior year are incorporated where appropriate.

FINANCIAL HIGHLIGHTS

- The District's net position increased by \$2,270,195 for the year ended June 30, 2024. Since the District engages only in governmental-type activities, the increase is all in the category of governmental-type net position. Net position (deficit) was \$1,647,612 and \$(622,583) as of June 30, 2024 and 2023, respectively.
- The District's total general revenues were \$23,343,454 and expenses were \$21,073,259 for the year ended June 30, 2024. The District closed the year with a positive change in net position of \$2,270,195.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District has chosen to present its financial statements using the reporting model for special-purpose governments engaged only in a single governmental program. This model allows the fund financial statements and the government-wide statements to be combined.

The financial statements include a Balance Sheet and Statement of Net Position (Deficit) – Modified Cash Basis, Statement of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis, Statement of Activities – Modified Cash Basis, Notes to the Financial Statements, a General Fund Statement of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – Modified Cash Basis, and this Management's Discussion and Analysis. Readers of these financial statements are encouraged to consider the report as a whole to obtain a complete understanding of the District's financial condition.

Statement of Net Position (Deficit) – Modified Cash Basis

The Statement of Net Position (Deficit) – Modified Cash Basis is a report of the District's assets, liabilities and net position. Assets and liabilities are reported at book value, on a modified cash basis as of the statement date. Net position is reported in major categories reflecting any restriction thereon.

Statement of Activities – Modified Cash Basis

The Statement of Activities – Modified Cash Basis presents the District's revenues collected and expenses paid during the period on a modified cash basis.

Notes to Basic Financial Statements

The notes provide additional information that is essential to the full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 11 to 22 of this report.

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED JUNE 30, 2024**

COMPARATIVE ANALYSIS

Statement of Net Position – Modified Cash Basis

A comparative summary of the District's Statement of Net Position – Modified Cash Basis as of June 30 is as follows:

	<u>2024</u>	<u>2023</u>
ASSETS		
Cash and Cash Equivalents	\$ 7,410,862	\$ 7,022,424
Receivables, Net	42,830	20,676
Capital Assets, Net	<u>14,327,391</u>	<u>14,165,603</u>
Total Assets	<u>21,781,083</u>	<u>21,208,703</u>
LIABILITIES		
Accrued Payroll	43,471	36,165
Loans Payable	<u>20,090,000</u>	<u>21,795,121</u>
Total Liabilities	<u>20,133,471</u>	<u>21,831,286</u>
NET POSITION (DEFICIT)		
Net Investment in Capital Assets, Net of Related Debt	14,327,391	13,945,482
Restricted	344,758	760,172
Unrestricted	<u>(13,024,537)</u>	<u>(15,328,237)</u>
Total Net Position (Deficit)	<u>\$ 1,647,612</u>	<u>\$ (622,583)</u>

Major Factors Affecting the Statement of Net Position (Deficit) – Modified Cash Basis

Net position increased by \$2,270,195 over the prior year. There are two main sources for this increase. The first is the receipt of reimbursements from Cal OES for resources (personnel costs and apparatus rentals) provided during prior year emergencies. The second is an increase in property tax revenue.

Capital Assets

As of June 30, 2024, the District's investment in capital assets totaled \$14,327,391, which is an increase of \$161,788 over the capital asset balance at June 30, 2023, of \$14,165,603. The increase is due to \$1,251,463 of equipment purchases and structure improvements offset by \$1,032,460 depreciation expense and disposal of \$57,215. Capital assets represents the largest portion of the District's net position. The District utilizes its capital assets to provide services that it is responsible for, and these assets do not represent future expendable resources.

Long-Term Debt

At June 30, 2024, the District had \$20,090,000 of long-term debt, which is a decrease of \$1,705,121 over the long-term debt balance at June 30, 2023. The decrease is due to annual payments on the pension obligation bonds and the Municipal Finance Corp debt being retired in full.

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED JUNE 30, 2024**

Statement of Activities – Modified Cash Basis

A summary of the District's Statement of Activities – Modified Cash Basis for the years ended June 30 is as follows:

	<u>2024</u>	<u>2023</u>
GENERAL REVENUES		
Property Taxes	\$ 17,337,009	\$ 15,647,946
Public Safety Revenues	1,483,538	1,292,664
Reimbursements - Equipment and Overtime	1,840,482	653,100
Ambulance Revenue	1,201,422	918,795
Grants	70,697	17,500
Others	<u>1,410,306</u>	<u>2,369,266</u>
Total General Revenues	23,343,454	20,899,271
 EXPENSES		
Salaries and Employee Benefits	16,387,030	15,461,246
Maintenance and Operations	2,447,122	2,274,961
Grant Expenditures	45,346	12,591
Contracted Fire Protection	400,000	350,000
Depreciation	1,032,460	1,104,162
Others	<u>761,301</u>	<u>823,864</u>
Total Expenses	<u>21,073,259</u>	<u>20,026,824</u>
 CHANGE IN NET POSITION	 <u>\$ 2,270,195</u>	 <u>\$ 872,447</u>

Major Factors Affecting the Statement of Activities – Modified Cash Basis

Total revenues increased \$2,444,183 when compared to the previous year. There are two main sources for this increase. The first is the receipt of reimbursements from Cal OES for resources (personnel costs and apparatus rentals) provided during prior year emergencies. The second is an increase in property tax revenue.

Total expenses increased \$1,046,435 when compared to the previous year primarily due to an increase in salaries and benefits including retirement, health insurance and workers compensation. There was also an increase in the majority of general services and supplies.

Budgeting Highlights

The original budgeted revenues were increased by \$3,293,102 primarily due to anticipated increases in property tax revenue and expected reimbursements from Cal OES for personnel and apparatus resources provided during prior year emergencies

The original budgeted expenses were increased by \$3,061,783. The primary reason for the increase was an increase in anticipated salary and benefits and maintenance and operations.

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
YEAR ENDED JUNE 30, 2024**

FACTORS AFFECTING FUTURE PERIODS AND OTHER ISSUES

Significant factors noted by management affecting future periods are as follows:

The City of Salinas continues to move toward a major annexation of territory currently in the District. The District staff is working with LAFCO & the County regarding loss of property tax growth and the affect this will have on the District long term.

The stability of the local cannabis industry remains uncertain as a consistent revenue stream.

The District will continue to be cognizant of PERS impacts, workers compensation rate increases and employee healthcare premiums.

REQUESTS FOR INFORMATION

The financial report is designed to provide a general overview of the Monterey County Regional Fire Protection District finances for all those interested. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Monterey County Regional Fire Protection District, 19900 Portola Drive, Salinas, CA 93908.

DRAFT - Subject to review and change

MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BALANCE SHEET AND STATEMENT OF NET POSITION – MODIFIED CASH BASIS JUNE 30, 2024

	General Fund	Adjustments (See Note 2)	Statement of Net Position
ASSETS			
Cash and Cash Equivalents	\$ 7,410,862	\$ -	\$ 7,410,862
Receivables:			
Other	42,830	-	42,830
Capital Assets, Not Depreciable		1,340,973	1,340,973
Capital Assets, Net of Accumulated Depreciation	-	12,986,418	12,986,418
	<u>\$ 7,453,692</u>	<u>\$ 14,327,391</u>	<u>\$ 21,781,083</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accrued Payroll	\$ 43,471	\$ -	\$ 43,471
Loans Payable:			
Due Within One Year	-	1,540,000	1,540,000
Due in More Than One Year	-	18,550,000	18,550,000
	<u>43,471</u>	<u>20,090,000</u>	<u>20,133,471</u>
FUND BALANCES			
Restricted - Fire Mitigation Fees	344,758	(344,758)	-
Unassigned	7,065,463	(7,065,463)	-
Total Fund Balances	<u>7,410,221</u>	<u>(7,410,221)</u>	<u>-</u>
	<u>\$ 7,453,692</u>		
NET POSITION			
Net Investment in Capital Assets, Net of Related Debt		14,327,391	14,327,391
Restricted:			
Fire Mitigation Fees		344,758	344,758
Unrestricted		(13,024,537)	(13,024,537)
		<u>\$ 1,647,612</u>	<u>\$ 1,647,612</u>

See accompanying Notes to Basic Financial Statements.

DRAFT - Subject to review and change

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES AND STATEMENT OF ACTIVITIES –
MODIFIED CASH BASIS
YEAR ENDED JUNE 30, 2024**

	General Fund	Adjustments (See Note 2)	Statement of Activities
GENERAL REVENUES			
Property Taxes	\$ 17,337,009	\$ -	\$ 17,337,009
Public Safety	1,483,538	-	1,483,538
Reimbursements - Equipment and Overtime	1,840,482	-	1,840,482
Ambulance	1,201,422	-	1,201,422
Grants	70,697	-	70,697
Fire Mitigation Fees	153,138	-	153,138
Cannabis Taxes	457,319	-	457,319
Fire Prevention Fees	225,351	-	225,351
Investment Earnings	114,722	-	114,722
Miscellaneous	459,776	-	459,776
Total General Revenues	23,343,454	-	23,343,454
EXPENDITURES			
Fire Protection - Operations:			
Salaries and Employee Benefits	16,387,030	-	16,387,030
Maintenance and Operations	2,433,222	13,900	2,447,122
Grant Expenditures	45,346	-	45,346
Contracted Fire Protection	400,000	-	400,000
Depreciation	-	1,032,460	1,032,460
Capital Outlay	1,251,463	(1,251,463)	-
Debt Service:			
Principal	1,705,121	(1,705,121)	-
Interest	761,301	-	761,301
Total Expenditures	22,983,483	(1,910,224)	21,073,259
EXCESS OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING RESOURCES	359,971	(359,971)	-
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	43,315	(43,315)	-
Total Other Financing Sources (Uses)	43,315	(43,315)	-
NET CHANGE IN FUND BALANCE/NET POSITION	403,286	1,866,909	2,270,195
Fund Balances/Net Position (Deficit) - Beginning of Year	7,006,935	(7,629,518)	(622,583)
FUND BALANCES/NET POSITION - END OF YEAR	\$ 7,410,221	\$ (5,762,609)	\$ 1,647,612

See accompanying Notes to Basic Financial Statements.

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 1 ORGANIZATION AND DESCRIPTION OF DISTRICT

The Monterey County Regional Fire Protection District (the District) was formed in 1934 to provide fire protection and emergency services. The original boundaries surrounded the City of Salinas and ran down River Road to Pine Canyon. Over the years, annexations into the District have increased its service area to approximately 360 square miles with a population of about 40,000 residents. The District changed its original name, Salinas Rural Fire Protection District to Monterey County Regional Fire Protection District in November 2009 and the District merged with Carmel Valley Fire Protection District on July 1, 2012. The District is governed by a five-member board of directors (the Board) that is appointed by the Board of Supervisors of Monterey County. The District operates as an independent governmental entity under the California Health and Safety Code, Section 13800.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Monterey County Regional Fire Protection District are summarized as follows:

Basis of Accounting

The financial statements are presented in accordance with a modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by the Governmental Accounting Standards Board (GASB). This basis of accounting involves modifications to the cash basis of accounting to report in the statements of net position or balance sheets cash transactions or events that provide a benefit or result in an obligation that covers a period greater than the period in which the cash transaction or event occurred. Such reported balances include receivables and payables, capital assets and related depreciation, and short-term and long-term liabilities arising from cash transactions or events.

This modified cash basis of accounting differs from GAAP primarily because certain assets and certain liabilities and their related expenses or expenditures (such as accounts payable and expenses for goods or services received but not yet paid and other accrued expenses and liabilities) are not recorded in these financial statements. In addition, other economic assets, deferred outflows of resources, liabilities, and deferred inflows of resources that do not arise from a cash transaction or event are not reported, and the measurement of reported assets and liabilities does not involve adjustment to fair value.

Basis of Presentation

The District has chosen to present its financial statements using the reporting model for special-purpose governments engaged only in a single governmental program. This model allows the fund financial statements and the government-wide statements to be combined.

MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Presentation (Continued)

The government-wide financial statements are prepared using the modified cash basis of accounting and the economic resources measurement focus. Government-wide financial statements do not provide information by fund or account groups but report on the District as a whole and consist of a statement of net position and statement of activities.

In addition to the government-wide financial statements, the District also presents fund financial statements that consist of a balance sheet and statement of revenues, expenditures, and changes in fund balances. These statements are presented based on the modified cash basis of accounting.

Adjustments to Convert Statements to Modified Cash Basis

The adjustments needed to adjust the balance sheet and statement of revenue, expenditures and changes in fund balances of the District to a modified cash basis which consists of a statement of net position and statement of activities is as follows:

Reconciliation of the balance sheet – modified cash basis to the statement of net position – modified cash basis:

Total Fund Balances - Governmental Funds	\$ 7,410,221
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets not reported in the fund financial statements because they are not current financial resources but are reported in the statement of net position.	14,327,391
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Loans payable not reported in the fund financial statement because they are not current financial obligations but are reported in the statement of net position.	<u>(20,090,000)</u>
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Net Position (Deficit) of Governmental Activities as Reported on the Statement of Net Position	<u>\$ 1,647,612</u>
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**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Adjustments to Convert Statements to Modified Cash Basis (Continued)

Reconciliation of statement of revenues, expenditures, and changes in fund balances – modified cash basis to statement of activities – modified cash basis:

Net Change in Fund Balances - Governmental Funds	\$ 403,286
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Amounts reported for governmental activities in the statement of activities are different because:

Capital outlays are reported as expenditures in the fund financial statements because they use current financial resources but are reported as capital assets in the statement of activities but are depreciated over the estimated useful life on the statement of activities:

Capital Outlay	1,251,463
Depreciation	(1,032,460)
Disposal of Assets	(57,215)

Principal on debt service is reported as expenditures in the fund financial statements because they use current financial resources, but are reported as a reduction in debt on the statement of net position.

<u>1,705,121</u>

Change in Net Position of Governmental Activities	<u>\$ 2,270,195</u>
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Cash and Investments

Pooled cash and investment accounts, which essentially operate as demand deposit accounts, are maintained by the Monterey County Treasurer’s Office. Available cash balances are controlled and invested by the County Treasurer in pooled investment funds in order to provide safety, liquidity and high investment returns for all funds. Interest earnings from these funds are generally credited to the District’s account on a quarterly basis based on its relative equity. The investments are stated at fair value, which equates cost.

An individual fund’s deposit in the pool can be liquidated at any time and therefore is considered a “cash equivalent” when preparing the financial statements.

The Monterey County Treasurer’s investment policy is in compliance with Section 53601 of the Government Code of the state of California, which permits investments in certain securities and participation in certain investment trading techniques or strategies.

The District also has cash held with a banking institution for accounts payable and payroll purposes.

MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Compensated Absences

It is the District's policy to allow employees to accumulate vacation and sick leave at varying durations depending on years of service. The amount of potential vacation and sick leave at June 30, 2024, has not been calculated by the District.

Capital Assets

Capital assets, which include property, plant, and equipment assets, are reported in the government-wide financial statement. Capital assets are defined by the District as assets with an initial, individual cost of more than \$2,500 for equipment and \$10,000 for structure, and an estimated useful life in excess of one year. Capital assets are accounted for at historical cost or estimated historical cost if actual historical cost is not known. Donated capital assets are accounted for at their acquisition value on the date received. Purchased capital assets are recorded as expenditures in the governmental type funds. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed. Capital assets are depreciated on a straight-line basis over their estimated useful lives; structures and improvements 10 to 50 years, equipment and vehicles 5 to 20 years.

Long-Term Obligations

In the government-wide financial statement long-term debt is reported as liabilities.

Net Position

The statement of net position presents the District's assets and liabilities, with the difference reported as net position. Net position is reported in three categories.

Net Investment in Capital Assets – consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for notes and other debt attributable to the acquisition, construction, or improvement of those assets.

Restricted – results when constraints placed on net position use is either externally imposed or imposed by law through constitutional provisions or enabling legislation.

Unrestricted – consists of net position not meeting the definition of the two preceding categories. Unrestricted net position often has constraints on resources imposed by management which can be removed or modified.

MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2024

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property Taxes

The County of Monterey is responsible for the assessment, collection, and apportionment of property taxes for all taxing jurisdictions, including the District. Secured property taxes for each year ended June 30 are payable in equal installments, November 1 and February 1, and become delinquent on December 10 and April 10, respectively. The lien date is January 1 of each year. Property taxes are accounted for as collected and remitted by the County in the governmental funds. Property taxes on the unsecured roll are due on the January 1 lien date and become delinquent if unpaid on August 31.

Fund Balance

In the fund financial statements, fund balance consists of nonspendable fund balance which includes amounts that cannot be spent because they are not in spendable form, or they are legally or contractually required to be maintained intact. Restricted fund balances are amounts restricted to specific purposes. Committed fund balances are amounts that can only be used for specific purposes as pursuant to official action by the Board prior to the end of the reporting period. Assigned fund balances are amounts the Board intends to use for a specific purpose but is neither restricted nor committed. Unassigned fund balance represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund.

When restricted and other fund balance resources are available for use, the District has elected to use restricted resources first, followed by unrestricted amounts, respectively.

The Board has not established a policy for defining funds as committed or assigned, thus any funds which do not meet the definition of nonspendable or restricted are presented as unassigned.

Use of Estimate

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts. Actual results could differ from those estimates.

NOTE 3 CASH AND CASH EQUIVALENTS

Cash and cash equivalents as of June 30, 2024, consisted of the following:

Cash on Hand	\$	250
Deposits With Financial Institutions		296,079
Monterey County Investment Pool		7,114,533
Total Cash and Cash Equivalents	\$	<u>7,410,862</u>

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 3 CASH AND CASH EQUIVALENTS (CONTINUED)

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio).

The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Custodial Credit Risk Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District has a deposit policy that complies with California Government Code Section commencing at 53630 (Public Deposits). As of June 30, 2024, \$296,582 of the District's bank balances of \$546,582 was exposed to custodial credit risk as uninsured, but it is collateralized by the pledging bank's trust department not in the District's name.

NOTE 4 CAPITAL ASSETS

The following is a summary of the changes in capital assets for the year ended June 30, 2024:

	<u>Balance</u> <u>July 1, 2023</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2024</u>
Capital Assets, Not Depreciated:				
Land	\$ 264,019	\$ -	\$ -	\$ 264,019
Construction in Progress	<u>463,889</u>	<u>613,065</u>	<u>-</u>	<u>1,076,954</u>
Total Capital Assets, Not Depreciated	<u>727,908</u>	<u>613,065</u>	<u>-</u>	<u>1,340,973</u>
Capital Assets, Being Depreciated:				
Structures and Improvements	11,551,281	203,425	-	11,754,706
Equipment	11,968,007	434,973	(261,089)	12,141,891
Less: Accumulated Depreciation	<u>(10,081,593)</u>	<u>(1,032,460)</u>	<u>203,874</u>	<u>(10,910,179)</u>
Total Capital Assets, Being Depreciated	<u>13,437,695</u>	<u>(394,062)</u>	<u>(57,215)</u>	<u>12,986,418</u>
Capital Assets, Net	<u>\$ 14,165,603</u>	<u>\$ 219,003</u>	<u>\$ (57,215)</u>	<u>\$ 14,327,391</u>

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 5 LONG-TERM DEBT

Long-term debt balances and transactions for the year ended June 30, 2024, are as follows:

	<u>July 1, 2023</u>	<u>Additions</u>	<u>Retirements</u>	<u>June 30, 2024</u>	<u>Due Within One Year</u>
Pension Obligation Bonds	\$ 21,575,000	\$ -	\$ 1,485,000	\$ 20,090,000	\$ 1,540,000
Municipal Finance Corp	220,121	-	220,121	-	-
Total	<u>\$ 21,795,121</u>	<u>\$ -</u>	<u>\$ 1,705,121</u>	<u>\$ 20,090,000</u>	<u>\$ 1,540,000</u>

Pension Obligation Bonds

On April 1, 2012, the District issued pension obligation bonds for the sole purpose of refinancing the outstanding “side fund” obligations in the amount of \$9,260,000. The bonds are subject to mandatory redemption every year between September 1, 2012, and September 1, 2027, with increase in interest rate of .75% to 5.65%, as set forth in the “indenture of trust.”

On November 1, 2019, the District issued pension obligation bonds for the sole purpose of refinancing the outstanding “unfunded accrued liability (UAL)” obligations in the amount of \$20,250,000. The bonds are subject to mandatory redemption every year between September 1, 2020, and September 1, 2039, with increase in interest rate of 2.20% to 3.60%, as set forth in the “indenture of trust.”

This debt was incurred to retire a previously unrecorded liability between the District’s funded status of the CalPERS plan versus the funded status of the entire risk pool.

Municipal Finance Corp

On June 7, 2012, the District entered into a 12-year agreement with Municipal Finance Corporation for the purpose of consolidating its outstanding debt in the amount of \$2,123,756 at an interest rate of 3.5%. The District consolidated an outstanding loan of \$912,711, used for the Toro Expansion Project and Certificates of Participation issued by Carmel Valley Fire Protection District in the amount of \$1,211,045, used for improvements to its fire station facilities. This debt was retired during the year ended June 30, 2024.

Long-term debt repayments are as follows:

<u>Years Ending June 30.</u>	<u>Principal Repayments</u>	<u>Interest</u>	<u>Total Payments</u>
2025	\$ 1,540,000	\$ 701,969	\$ 2,241,969
2026	1,600,000	641,429	2,241,429
2027	1,660,000	576,264	2,236,264
2028	1,725,000	506,370	2,231,370
2029	935,000	456,126	1,391,126
Thereafter	12,630,000	2,625,806	15,255,806
Total	<u>\$ 20,090,000</u>	<u>\$ 5,507,964</u>	<u>\$ 25,597,964</u>

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 6 FUND BALANCE – DESIGNATED

Designated

The Board of Directors of the District have designated certain revenues towards tentative spending plans. These revenues have been designated as follows:

Emergencies	\$	905,621
Self Contained Breathing Apparatus		191,122
Internal UAL Leave Payout at Separation		927,560
Defibrillator Replacement		23,906
Specialized Equipment		189,800
Apparatus		360,134
Contingencies		60,000
Total		\$ 2,658,143

Since the District has not adopted a policy defining funds as committed or assigned as required by GASB Statement No. 54, the designated funds are not reflected on the balance sheet.

NOTE 7 GENERAL FUND – RESTRICTED

Fire Mitigation Fees

The District adopted Resolution 1996 01, January 30, 1996, pertaining to imposing fire development fees on new construction developments within the District. The purpose of the fee is to enable the District to provide and maintain its level of service of fire protection services. As required by Ordinance 3602 of the Monterey County Code, all fees collected shall be segregated and expended for the purpose of providing capital facilities and equipment to serve new development within the service area of the District. The fire mitigation fee balance is \$344,758 as of June 30, 2024.

NOTE 8 PENSION PLAN

Plan Descriptions

All qualified permanent and probationary employees are eligible to participate in the local government’s separate Safety (fire) and Miscellaneous (all other) Employee Pension Plans, cost-sharing multiple employer defined benefit pension plans administered by the California Public Employees’ Retirement System (CalPERS). Benefit provisions under the plans are established by state statute and local government resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions, and membership information that can be found on the CalPERS website.

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 8 PENSION PLAN (CONTINUED)

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for nonduty disability benefits after 10 years of service. The death benefit is one of the following: Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost-of-living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The plans' provisions and benefits in effect at June 30, 2024, are summarized as follows:

<u>Hire Date</u>	Miscellaneous	
	<u>Prior to January 1, 2013</u>	<u>On or After January 1, 2013</u>
Benefit Formula	2.0% at 60	2% at 62
Benefit Vesting Schedule	5 Years Service	5 Years Service
Benefit Payments	Monthly for Life	Monthly for Life
Retirement Age	50-63	52-67
Monthly Benefits, as a Percent of Eligible Compensation	1.0% to 2.4%	1.0% to 2.5%
Required Employee Contribution Rate	7%	8.25%
Required Employer Contribution Rate	11.43%	8.00%

<u>Hire Date</u>	Safety	
	<u>Prior to January 1, 2013</u>	<u>On or After January 1, 2013</u>
Benefit Formula	3% at 55	2.7% at 57
Benefit Vesting Schedule	5 Years Service	5 Years Service
Benefit Payments	Monthly for Life	Monthly for Life
Retirement Age	50-55	50-57
Monthly Benefits, as a Percent of Eligible Compensation	2.4% to 3.0%	2.0% to 2.7%
Required Employee Contribution Rate	9%	14.50%
Required Employer Contribution Rate	26.11%	14.50%

Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for both plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The District is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 8 PENSION PLAN (CONTINUED)

Contributions (Continued)

For the year ended June 30, 2024, the contributions paid for each plan were as follows:

	<u>Miscellaneous</u>	<u>Safety</u>
Contributions - Employer	<u>\$ 35,169</u>	<u>\$ 1,985,229</u>

Pension Obligation Bonds

The District issued pension obligation bonds on April 1, 2012, and November 1, 2019, in the amount of \$9,260,000 and \$20,250,000, respectively, which was used for the purpose of retiring a previously unrecorded liability for the District's unfunded PERS obligations.

The District's financial statements are presented on the modified cash basis of accounting therefore long-term liabilities such as pension liability are not reflected in the financial statements.

NOTE 9 DEFERRED COMPENSATION PLAN

The District has a deferred compensation plan for its eligible employees wherein amounts earned by the employees are paid at a future date. This plan meets the requirements of the Internal Revenue Code (IRC) Section 457, *Deferred Compensation Plan*. All full-time, regular employees are eligible to participate in the plan beginning on the day of hire. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

The plan was originally established in conformity with Section 457 of the IRC which prevented governments from placing plan assets in a trust for the benefit of participants. Consequently, the participating employees' assets were potentially at risk of loss by the claims of the District's general creditors. In 1996, Congress amended Section 457 by requiring governments to place plan assets in a trust for the exclusive benefit of participants and their beneficiaries, thus protecting the plan assets from the District's general creditors.

Through its plan administrators, the District has complied with the amended Section 457 requirements. GASB Statement No. 32 states that if a fiduciary relationship no longer exists between the governmental entity and the Section 457 Deferred Compensation Plan, the governmental entity should no longer report the assets of the plan in its financial statements. The District believes that, since it does not provide investment advice or administer the plan, it does not maintain a fiduciary relationship with the plan. Therefore, it does not report the plan assets in its financial statements.

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 10 OTHER POSTEMPLOYMENT BENEFITS

Plan Description

Upon retirement, the District shall contribute the statutory minimum contribution required under PEMHCA to eligible retirees (as defined by California Government Code at Section 22760) who elect to continue the District's health insurance benefits administered by CalPERS. In addition, for eligible retirees hired before January 1, 2021 (for Local 2606 employees) and before January 1, 2022 (for Admin Unit employees), the District will reimburse an amount up to the difference between the statutory minimum contribution required under PEMHCA and the then current premium rate for the "Basic Plan" for "Single" under the PERS Platinum Plan, up to age 65. For the former Carmel Valley Fire District retirees, the District is required to pay 75% of the PORAC premium rate for the retiree and dependents. This is a lifetime benefit.

Funding Policy

The contribution rate is determined annually by the CalPERS Board of Directors premiums. The health care reimbursement rates for the District's retirees are defined in the Memorandum of Understanding between the District and the various employee groups. The District currently funds these benefits on a pay-as-you-go basis. No assets have been segregated and restricted to provide postemployment benefits. As of June 30, 2024, the District has 39 retirees receiving benefits, 15 active employees eligible to receive benefits in the future, and 61 active employees not yet fully eligible for benefits.

The District's financial statements are presented on the modified cash basis of accounting therefore long-term liabilities such as OPEB liability are not reflected in the financial statements.

NOTE 11 JOINT VENTURES

The District participates in two joint ventures under joint power agreements (JPA's); the Fire District Association of California - Fire Risk Management Services and the Fire Agencies Insurance Risk Authority. The relationships between the District and the JPA's are such that neither JPA is a component unit of the District for financial reporting purposes.

The Fire Risk Management Services (FRMS) arranges for workers' compensation insurance for its members, all of which are fire districts located within California. FRMS is governed by a board of directors consisting of representatives from member districts. The board controls the operations of FRMS, including selection of management and approval of operating budgets, independent of any influence by member districts beyond their representation on the board. Each member district pays a premium commensurate with the level of coverage required and shared surpluses and deficits proportionately to their participation in FRMS.

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2024**

NOTE 11 JOINT VENTURES (CONTINUED)

The Fire Agencies Insurance Risk Authority (FAIRA) arranges for liability and property insurance for its members, all of which are fire districts located within California. FAIRA is governed by a board of directors consisting of representatives from member districts. The board controls the operations of FAIRA, including selection of management and approval of operating budgets, independent of any influence by member districts beyond their representation on the board. Each member district pays a premium commensurate with the level of coverage required and shares surpluses and deficits proportionately to their participation in FAIRA.

NOTE 12 RISK MANAGEMENT

The District is exposed to various risks of loss to torts; theft of, damage of, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District carries all its coverage of these risk and also workers' compensation through its membership in FRMS and FAIRA.

NOTE 13 FIRE PROTECTION AND EMERGENCY SERVICES

The District has contracted with the city of Salinas Fire Department to receive fire protection and emergency services within the District's boundaries. For the year ended June 30, 2024, the District paid \$400,000 for these services.

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL – MODIFIED CASH BASIS
YEAR ENDED JUNE 30, 2024**

	Budgeted Amounts		Actual Amounts	Variance With Final Budget Favorable (Unfavorable)
	Original	Final		
GENERAL REVENUES				
Property Taxes	\$ 14,513,595	\$ 16,284,575	\$ 17,337,009	\$ 1,052,434
Public Safety	1,292,664	1,483,538	1,483,538	-
Ambulance	525,000	700,000	1,201,422	501,422
Reimbursements - Equipment and Overtime	45,000	1,205,348	1,840,482	635,134
Grants	50,000	50,000	70,697	20,697
Fire Mitigation Fees	125,000	125,000	153,138	28,138
Cannabis Taxes	325,000	375,000	457,319	82,319
Fire Prevention Fees	150,000	130,000	225,351	95,351
Investment Earnings (Loss)	-	-	114,722	114,722
Proceeds for Sale of Capital Assets	35,000	15,000	43,315	28,315
Other Revenues	307,500	293,400	459,776	166,376
Total General Revenues	17,368,759	20,661,861	23,386,769	2,724,908
EXPENDITURES				
Salaries and Employee Benefits:				
Salaries	7,369,508	8,078,451	7,539,969	538,482
Overtime*	1,525,960	1,637,862	1,782,194	(144,332)
Retirement	1,753,733	2,168,030	2,005,198	162,832
Health Insurance	1,969,742	2,359,788	2,125,773	234,015
Longevity and Educational Pay	918,623	914,258	817,494	96,764
Workers' Compensation Insurance	1,151,442	1,321,689	1,326,966	(5,277)
Social Security and Medicare	143,515	159,782	151,674	8,108
Sick and Vacation Payout	81,862	282,226	552,785	(270,559)
Uniform Allowance	51,005	53,555	50,279	3,276
Long-Term Disability	24,780	25,842	24,456	1,386
Unemployment	9,758	9,408	10,242	(834)
Total Salaries and Employee Benefits	14,999,928	17,010,891	16,387,030	623,861

See accompanying Note to General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Modified Cash Basis.

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL – MODIFIED CASH BASIS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

	Budgeted Amounts		Actual Amounts	Variance With Final Budget Favorable (Unfavorable)
	Original	Final		
EXPENDITURES (CONTINUED)				
Maintenance and Operations:				
Other Professional Services	\$ 365,890	\$ 481,671	\$ 450,406	\$ 31,265
Vehicle Maintenance	251,865	282,500	316,805	(34,305)
County Radio	217,164	179,338	179,338	-
Medical Supplies	97,743	121,098	113,732	7,366
Station Expense	50,056	48,999	37,883	11,116
COVID Expenses	20,460	-	-	-
General Liability Insurance	195,583	223,314	218,440	4,874
Gasoline and Fuel	160,000	160,000	147,936	12,064
Building Maintenance	78,200	156,650	185,940	(29,290)
Medical Services	58,440	57,880	18,630	39,250
District Special Expense	62,197	67,037	61,539	5,498
Equipment Maintenance	60,585	222,789	35,138	187,651
Utilities	52,000	61,000	58,543	2,457
Telephone	33,900	33,900	35,411	(1,511)
Protective Clothing	83,133	151,875	145,502	6,373
Conference and Schools	51,213	49,311	38,417	10,894
Office Supplies	28,050	31,000	21,678	9,322
Communication Maintenance	51,041	53,499	43,295	10,204
Subscriptions	56,804	68,804	59,770	9,034
Auditing Services	23,500	27,615	27,615	-
Legal Services	300,000	300,000	92,744	207,256
Water	25,000	26,400	27,173	(773)
Computer Maintenance	24,982	20,413	20,978	(565)
Education and Training	34,484	31,492	26,337	5,155
Permits	9,254	15,825	15,715	110
Food	12,000	19,600	18,117	1,483
Sewer and Garbage	11,000	11,250	11,477	(227)
Breathing Support	5,000	6,065	3,588	2,477
Leases and Rentals	2,000	2,000	250	1,750
Memberships	3,665	3,234	3,283	(49)
Bank Service Charge	1,000	2,000	44	1,956
Small Tools	2,100	2,100	1,511	589
Legal Notices	2,000	2,000	1,743	257
Stationary Cascade Systems	3,725	5,575	2,240	3,335
Air Systems Maintenance	4,200	10,425	12,004	(1,579)
Total Maintenance and Operations	2,438,234	2,936,659	2,433,222	503,437

See accompanying Note to General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Modified Cash Basis.

DRAFT - Subject to review and change

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL – MODIFIED CASH BASIS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

	Budgeted Amounts		Actual Amounts	Variance With Final Budget Favorable (Unfavorable)
	Original	Final		
EXPENDITURES (CONTINUED)				
Grant Expenditures	\$ 19,900	\$ 49,664	\$ 45,346	\$ 4,318
Contracted Fire Protection	350,000	400,000	400,000	-
Capital Outlay:				
Equipment	480,180	782,131	425,446	356,685
Facilities	428,000	475,000	568,552	(93,552)
Structure	152,000	278,500	257,465	21,035
Total Capital Outlay	<u>1,060,180</u>	<u>1,535,631</u>	<u>1,251,463</u>	<u>284,168</u>
Contingency	60,000	60,000	-	60,000
Debt Service:				
Principal	1,647,615	1,705,122	1,705,121	1
Interest	824,437	764,110	761,301	2,809
Total Debt Service	<u>2,472,052</u>	<u>2,469,232</u>	<u>2,466,422</u>	<u>2,810</u>
Total Expenditures	<u>21,400,294</u>	<u>24,462,077</u>	<u>22,983,483</u>	<u>1,478,594</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (4,031,535)</u>	<u>\$ (3,800,216)</u>	<u>\$ 403,286</u>	<u>\$ 4,203,502</u>

See accompanying Note to General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Modified Cash Basis.

**MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
NOTE TO GENERAL FUND SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL – MODIFIED CASH BASIS
JUNE 30, 2024**

NOTE 1 BUDGET

The Board of Directors (the Board), legally adopts an annual operating budget which may be amended by the Board throughout the year. The budget is prepared on the modified cash basis of accounting, which is the same basis of actual results. Budget amounts reflect the original budget adopted by the Board and the final budget after all applicable amendments. All budget appropriations lapse at year-end.

*The District budgets for anticipated overtime but does not budget for reimbursable overtime as this can vary greatly year to year based on demand. Budget variance noted is primarily due to reimbursable overtime.

Board of Directors
Monterey County Regional Fire Protection District
Salinas, California

We have audited the modified cash basis financial statements of the governmental activities and major fund of the Monterey County Regional Fire Protection District (the District) as of and for the year ended June 30, 2024, and have issued our report thereon dated REPORT DATE. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America, as well as certain information related to the planned scope and timing of our audit in our statement of work dated May 14, 2024. Professional standards also require that we communicate to you the following information related to our audit.

Significant audit findings or issues

Qualitative aspects of accounting practices

Accounting policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Monterey County Regional Fire Protection District are described in Note 2 to the financial statements.

No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year ended June 30, 2024.

We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no accounting estimates affecting the financial statements which were particularly sensitive or required substantial judgments by management.

Financial statement disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures.

The financial statement disclosures are neutral, consistent, and clear.

Significant unusual transactions

We identified no significant unusual transactions.

Difficulties encountered in performing the audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Uncorrected misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management did not identify, and we did not notify them of any uncorrected financial statement misstatements.

Corrected misstatements

Management did not identify and we did not notify them of any financial statement misstatements detected as a result of audit procedures.

Disagreements with management

For purposes of this communication, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

Management representations

We have requested certain representations from management that are included in the management representation letter dated REPORT DATE.

Management consultations with other independent accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the entity's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Significant issues discussed with management prior to engagement

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the entity's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

Significant findings or issues that were discussed, or the subject of correspondence, with management

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year. There were no significant findings or issues noted.

DRAFT - subject to review and change

Board of Directors
Monterey County Regional Fire Protection District
Page 3

Supplementary information in relation to the financial statements as a whole

With respect to the general fund schedule of revenues, expenditures, and changes in fund balances – budget and actual – modified cash basis and related notes (collectively, the supplementary information) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period or the reasons for such changes, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated REPORT DATE.

The Board of Directors schedule and Management’s Discussion and Analysis accompanying the financial statements, which are the responsibility of management, was prepared for purposes of additional analysis and is not a required part of the financial statements. Such information was not subjected to the auditing procedures applied in the audit of the financial statements, and, accordingly, we did not express an opinion or provide any assurance on it.

This communication is intended solely for the information and use of the board of directors and management of Monterey County Regional Fire Protection District and is not intended to be, and should not be, used by anyone other than these specified parties.

CliftonLarsonAllen LLP

Irvine, California
REPORT DATE

REPORT DATE

CliftonLarsonAllen LLP
2875 Michelle Drive, Suite 300
Irvine, CA 92606

This representation letter is provided in connection with your audit of the financial statements of Monterey County Regional Fire Protection District (the District), which comprise the financial position of the governmental activities and major fund as of June 30, 2024, and the respective changes in financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the financial statements are presented fairly, in all material respects, in accordance with the modified cash basis of accounting.

Certain representations in this letter are described as being limited to misstatements that are material. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm, to the best of our knowledge and belief, as of REPORT DATE, the following representations made to you during your audit of the financial statements as of and for the year ended June 30, 2024.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement agreement dated May 14, 2024, for the preparation and fair presentation of the financial statements in accordance with modified cash basis of accounting.
2. We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
4. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with modified cash basis of accounting.
5. No events, including instances of noncompliance, have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to, or disclosure in, the financial statements.

6. We have not identified or been notified of any uncorrected financial statement misstatements.
7. We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with modified cash basis of accounting, and we have not consulted a lawyer concerning litigation, claims, or assessments.
8. The fact that the amount of “uncollateralized” deposits or “uninsured, unregistered securities held by the counterparty, or by its trust department or agent but not in the entity’s name” during the period significantly exceeded the amounts in those categories as of the financial statement date was properly disclosed in the financial statements.
9. We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

Information Provided

1. We have provided you with:
 - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records (including information obtained from within and outside of the general and subsidiary ledgers), documentation, and other matters.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
 - d. Complete minutes of the meetings of the governing board and related committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
2. All transactions have been recorded in the accounting records and are reflected in the financial statements.
3. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
4. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - a. Management;
 - b. Employees who have significant roles in internal control; or
 - c. Others when the fraud could have a material effect on the financial statements.
5. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, grantors, regulators, or others.

6. We have no knowledge of any instances of noncompliance or suspected noncompliance with laws and regulations and provisions of contracts and grant agreements, or waste or abuse whose effects should be considered when preparing financial statements.
7. We are not aware of any pending or threatened litigation, claims, or assessments, or unasserted claims or assessments, that are required to be accrued or disclosed in the financial statements in accordance with modified cash basis of accounting, and we have not consulted a lawyer concerning litigation, claims, or assessments.
8. There are no other material liabilities or gain or loss contingencies that are required to be accrued or disclosed modified cash basis of accounting.
9. We have disclosed to you the identity of all the entity's related parties and all the related party relationships and transactions of which we are aware, including any side agreements.
10. The entity has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets, nor has any asset been pledged as collateral.
11. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to Monterey County Regional Fire Protection District, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations, and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
12. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
13. The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
14. We are responsible for determining whether we have received, expended, or otherwise been the beneficiary of any federal awards during the period of this audit. No federal award, received directly from federal agencies or indirectly as a subrecipient, was expended in an amount that cumulatively totals from all sources \$750,000 or more. For this representation, "award" means financial assistance and federal cost-reimbursement contracts that non-federal entities receive directly from federal awarding agencies or indirectly from pass-through entities. It does not include procurement contracts, user grants, or contracts used to buy goods or services from vendors.
15. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
16. The financial statements properly classify all funds and activities.

17. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
18. Components of net position (net investment in capital assets; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.
19. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
20. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
21. Capital assets are properly capitalized, reported, and, if applicable, depreciated.
22. We have appropriately disclosed the entity's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
23. We acknowledge our responsibility for presenting the Management Discussion and Analysis, and the Schedule of Revenue, Expenditures and Changes in Fund Balances – Modified Cash Basis (the supplementary information) in accordance with the modified cash basis of accounting, and we believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
24. As part of your audit, you prepared the draft financial statements, related notes, and supplementary information. We have designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee your services; have made all management judgments and decisions; and have assumed all management responsibilities. We have evaluated the adequacy and results of the service. We have reviewed, approved, and accepted responsibility for those financial statements, related notes, and supplementary information. We have also ensured that the entity's data and records are complete and received sufficient information to oversee the service.
25. We understand that as part of your audit, you prepared the adjusting journal entries and acknowledge that we have reviewed and approved those entries and accepted responsibility for them. We have also ensured that the entity's data and records are complete and received sufficient information to oversee the service.
26. We have evaluated the adequacy and results of the depreciation services performed and accept responsibility for the results. We acknowledge our responsibility for our depreciation schedules and have

determined the methods and rates of depreciation and the salvage values used in the calculations. We have designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee your depreciation services; have made all significant management judgments and decisions; and have assumed all management responsibilities. We have also ensured that the entity's data and records are complete and received sufficient information to oversee the service.

Signature: _____ Title: _____



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 5.4

DATE: December 21, 2024

PREPARED BY: David Sargenti

SUBJECT: Surplus 8 Bendix King portable radios

ISSUE AND STAFF REPORT

The District received a grant from CALFIRE to replace our Bendix King portable radio pagers with a newer version. This Communication Coordinator has determined that our legacy Bendix King radios are no longer needed by the District. Once deemed surplus, these radios will either be sold, traded-in or disposed of. We will also remove these items from the District's annual capitalization list.

The following excess pagers identified by their serial number:

1423003
1436004
1748136
1436013
1436033
1436035
1436037
1436038

RECOMMENDATION

Approve Resolution 2025-04 authorizing the surplus of 8 Bendix King BK GPH5102XCMD portable radios.

ATTACHMENTS

Draft resolution 2025-04.

RESOLUTION NO. 2025-04

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
AUTHORIZING THE SURPLUS OF 8 BENDIX KING PORTABLE RADIOS**

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

WHEREAS, the District desires to remove from service and surplus 8 Bendix King BK GPH5102XCMD portable radios as identified by their serial number below; and

1423003
1436004
1748136
1436013
1436033
1436035
1436037
1436038

WHEREAS, the afore described Bendix King BK GPH5102XCMD portable radios have been replaced with new devices and are no longer deemed necessary; and

WHEREAS, the Board of Directors of the Monterey County Regional Fire Protection District now determines the identified 8 Bendix King BK GPH5102XCMD portable radios as surplus; and

NOW, THEREFORE BE IT RESOLVED THAT the Board of Directors of the Monterey County Regional Fire Protection District authorizes the Fire Chief to remove from service and either sell, trade-in or dispose of the identified 8 Bendix King BK GPH5102XCMD portable radios.

PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District this 28th day of January 2025.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Aimee Dahle, President

Jim Slaten, Secretary