



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

AGENDA REGULAR MEETING November 11, 2025 4:00 p.m. Closed Session 4:30 p.m. Open Session

MEETING LOCATION:

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

1. CALL TO ORDER

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

2. CLOSED SESSION

- 2.1. Public Comment

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

- 2.2. Conference with Labor Negotiator- Government Code Section 54957.6
Agency Designated Representative: Tevon Edwards
Employee Organization: Local 2606, International Association of Firefighter IAFF

3. RECONVENE THE OPEN SESSION

- 3.1. Call the meeting to order.

4. CONSENT AGENDA

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

- 4.1. [Approve Meeting Minutes of the Regular meeting of September 30, 2025.](#)
- 4.2. [Approve Monthly Financial Report for September 2025. \(General Fund Reconciliation, Payroll Summary, Accounts Payable\)](#)
- 4.3. [Adopt Federal Funds Procurement Policy letter.](#)

Receive report and direct the President and Secretary of the Board to execute the Federal Funds Procurement Policy letter.

- 4.4. [Approve Board Policy 2025-05 Station Response Zone Coverage rescinding Board Policy 2011-01.](#)

5. PUBLIC COMMENT

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

6. REGULAR AGENDA

6.1. [Board meeting schedule for 2026.](#)

Receive the report and adopt the 2026 Board Meeting Schedule.

6.2. [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 2025-2026 for the Carmel Valley EMS tax, East Garrison Project Special tax and the Commercial Cannabis Business tax.

6.3. [Day in the life of a Firefighter—MCRFD Board of Directors](#)

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

7. LABOR REPORTS

7.1. Local 2606

7.2. Administration Unit

8. CHIEF REPORT

8.1. Fire Prevention and US&R- Chief Reyes

8.2. EMS and Safety- Chief Linnquist

8.3. Training and Fleet- Chief Vega

8.4. Operations- Chief Anderson

8.5. Human Resources- Human Resource Officer Arreguin

8.6. Finance- Finance Officer Renwick

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

ADA COMPLIANCE

In compliance with the American Disabilities Act (ADA), disabled individuals requiring special accommodations to access, attend, or participate in District Board meetings, should contact 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 November 11, 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 November 6, 2025

**Monterey County Regional Fire District
BOARD OF DIRECTORS Minutes
Regular Meeting September 30, 2025
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 Slaten
- 1.2. Roll call of Directors**

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

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 July 29, 2025.**
- 2.2. Approve Monthly Financial Report for June, July and August 2025.
(General Fund Reconciliation, Payroll Summary, Accounts Payable)**
- 2.3. Approve Board Policy 2025-06 Valuation of Fixed Assets, 2025-07 Vehicle Accidents, 2025-08 Board Ethics Training and rescind Board Policy 2002-01 Volunteer Firefighter Leave of Absence and Reinstatement, 2003-01 Valuation of Fixed Assets, 2005-01 Prohibiting Alcohol on District Property & Equipment, 2006-06 Vehicle Accidents, 2006-08 Ethics Training.**

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

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

3. PUBLIC COMMENT

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

4. REGULAR AGENDA

4.1. Purchase a Hi-Tech Ford F550 Type 6 wildland engine

Receive report, discuss, and direct the Fire Chief to execute the necessary documents for the purchase of a type 6 wildland engine from Hi-Tech Emergency Vehicle Service, INC. utilizing the Houston Galveston Area Cooperative consortium.

Director Buche asked if the price is reasonable? Chief Sargenti provided some incite into the current fire apparatus purchasing environment. This is a competitive price, particularly with the Galveston Area Cooperative consortium.

Motioned by Director Slaten, seconded by Director Buche to receive the report, discuss, and direct the Fire Chief to execute the necessary documents for the purchase of a type 6 wildland engine from Hi-Tech Emergency Vehicle Service, INC. utilizing the Houston Galveston Area Cooperative consortium.

Motion carried with a unanimous vote.

Ayes: Dahle, Slaten, Lindley, Buche

Noes: None Absent: None

4.2. Purchase a DRAFTS water conservation and fire engineering unit from Pump Pod USA with reimbursement funding from California Water Services Company.

Receive report, discuss, and direct the Fire Chief to execute the necessary documents to purchase the Pump Pod unit, accept reimbursement from California Water Services Company, and suspend the formal bidding process under exception 8.3 of District Policy 2024-04.

Motioned by Director Buche, seconded by Director Lindley to receive report, discuss, and direct the Fire Chief to execute the necessary documents to purchase the Pump Pod unit, accept reimbursement from California Water Services Company, and suspend the formal bidding process under exception 8.3 of District Policy 2024-04.

Motioned carried with a unanimous vote

Ayes: Dahley, Slaten, Lindley, Hollingsworth

Noes: None Absent: None

5. LABOR REPORTS

5.1. Local 2606

Chief Sargenti commented that there was nothing to report.

5.2. Administration Unit

Justin Reyes mentioned that on September 10th we were contacted by Salinas City Fire about a line of duty death. Our personnel helped cover their stations to help them out

for a few days. We also participated in the procession from the mortuary in Salinas to the funeral home in Pacific Grove. Salinas City announced the memorial service will be held on November 7th at 10:00am at Sherwood Hall in Salinas.

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. Administration- Chief Vega**
- 6.5. Human Resources- Human Resource Officer Arreguin**
- 6.6. Finance- Finance Officer Renwick**

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

7. FUTURE AGENDA ITEMS

There are no future agenda items.

8. ADJOURNMENT

Motioned by Director Slaten, seconded by Director Lindley to adjourn the meeting at 4:37pm.

Aimee Dahle, President

Jim Slaten, Secretary

FUNDS RECONCILIATION
SEPTEMBER 2025

| | |
|--------------------------------------------------|--------------------------|
| Beginning Funds Balance 1006 | \$ 805,706.54 |
| Beginning Funds Balance 1007 | \$ - |
| Beginning Funds Balance 1010 | \$ 4,860,213.44 |
| | <u>\$ 5,665,919.98</u> |
| | |
| Revenue Received this Month (Acct. 1010) | \$ 432,529.84 |
| | |
| Deposits (Accts. 1006 & 1007) | \$ 282,672.80 |
| | |
| Mitigation Fees Received this Month (Acct. 1010) | <u>\$ 3,613.78</u> |
| | |
| Total Fund Balance this Month | \$ 6,384,736.40 |
| | |
| Repay 1/2 dry period loan | \$ - |
| Expenses this Month | <u>\$ (1,660,358.17)</u> |
| | |
| Total Cash on Hand | \$ 4,724,378.23 |
| | |
| Internal Ending Funds Balance 1006 | \$ 728,021.17 |
| Internal Ending Funds Balance 1007 | \$ - |
| Internal Ending Funds Balance 1010 | <u>\$ 3,996,357.06</u> |
| | |
| Total Funds Balance | \$ 4,724,378.23 |

QuickBooks Payroll Services

Sent: 09/09/2025

Subject: Details of Funds to be Withdrawn

| | |
|-------------------------------|-------------|
| Actual funds to be withdrawn: | |
| Direct Deposit | \$326641.96 |
| | ----- |
| Total payment | \$326641.96 |

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

Payroll Run Summary for 09/11/2025:

| Paychecks | Direct Deposit |
|--------------------------------------|-------------------|
| Total | 326,641.96 |
| DD15810 ALLEN, ANTHONY S | 3,049.99 |
| DD15811 ANDERSON, SCOTT A | 7,562.61 |
| DD15812 ARREGUIN, MARISELA | 2,718.68 |
| DD15813 Babione, Scott R | 6,995.38 |
| DD15814 BAKER, MICHAEL R | 3,356.09 |
| DD15815 BODNAR, GREGORY J | 10,782.93 |
| DD15816 BROWN, CHANDLER J | 3,233.05 |
| DD15817 CABRERA GUILLEN, JUAN CARLOS | 3,517.49 |
| DD15818 CAMPBELL, CAITLIN M | 3,299.47 |
| DD15819 CAMPBELL, THOMAS | 4,207.55 |
| DD15820 Casarez, Martin A. | 6,567.37 |
| DD15821 CATHEY, BROOKS H | 5,285.53 |
| DD15822 CHAPMAN, DEAN R | 3,640.87 |
| DD15823 CONNEAU, JUSTIN K | 4,511.23 |
| DD15824 CRADDOCK, DAVID J | 5,796.71 |
| DD15825 CRAMTON, MITCHELL J | 3,487.39 |
| DD15826 DACPANO, JEFF | 4,929.64 |
| DD15827 DICKSON, PETER J | 6,752.03 |
| DD15828 DURAN, JR., ALFONSO | 6,119.30 |
| DD15829 FERRANTE, DOMINIC J | 3,414.02 |
| DD15830 FRIEDMAN, NOAH L | 4,759.48 |
| DD15831 FROST, JONATHAN B | 4,764.30 |
| DD15832 FUSS, SKYLER S | 3,126.12 |
| DD15833 GALLARDO, JESSE R | 3,794.58 |
| DD15834 Gillenwater, Randy J. | 5,376.96 |
| DD15835 GRUVER, WILLIAM E | 2,131.49 |
| DD15836 HALL, NICHOLAS A | 3,386.55 |
| DD15837 HAMPTON, II, CHRISTIAN K | 1,202.63 |
| DD15838 HANZELKA, ERIC | 5,303.51 |
| DD15839 HAUT, RAMON | 2,826.38 |
| DD15840 HERNANDEZ, MARIO E | 5,153.69 |
| DD15841 HINKLE, CHRISTOPHER D | 4,838.79 |
| DD15842 HIPSLEY, MARC A | 5,542.03 |
| DD15843 JIMENEZ, MARTIN R | 3,350.58 |
| DD15844 KEISLING, JUSTIN | 3,784.35 |
| DD15845 KNEELAND, WILLIAM M | 5,425.11 |
| DD15846 KUNTZ, KARRY K | 3,003.99 |
| DD15847 LEWIS, ADAM N | 3,498.09 |
| DD15848 LINCOLN, THANE A | 2,762.31 |
| DD15849 LINQUIST, JUSTIN R | 5,901.75 |
| DD15850 LUMADUE, MATTHEW J | 3,149.97 |

QuickBooks Payroll Services

Sent: 09/09/2025

Subject: Details of Funds to be Withdrawn

| | | |
|---------|-----------------------|-----------|
| DD15851 | MAGNO JR., RICHARD A | 3,284.90 |
| DD15852 | MALLOBOX, JOSHUA D | 3,413.27 |
| DD15853 | MARES, ROBERT O | 3,049.99 |
| DD15854 | MCDERMOTT, JAMES R | 2,777.17 |
| DD15855 | MEDINA, JR, STEFAN J | 3,479.53 |
| DD15856 | MEEKS, JAMES W | 2,940.81 |
| DD15857 | MENDOZA, JULIAN | 2,786.25 |
| DD15858 | MEYENBERG, JUSTIN J | 4,815.32 |
| DD15859 | MILLER, MARC J | 7,848.68 |
| DD15860 | OLIVARES, BRANDON T | 5,620.14 |
| DD15861 | OSTARELLO, MATTHEW J | 2,704.24 |
| DD15862 | OWEN, KEATON M | 3,606.91 |
| DD15863 | PEEBLES, CHEYENNE C | 3,337.28 |
| DD15864 | QUEZADAS, GIOVANNI | 3,943.70 |
| DD15865 | QUIROZ, HERIBERTO | 5,980.44 |
| DD15866 | RENWICK, WENDY L | 3,413.87 |
| DD15867 | REYES, JUSTIN S | 5,049.39 |
| DD15868 | ROBERTS, MICHAEL C | 8,682.41 |
| DD15869 | RODRIGUEZ, ROBERT M | 3,582.55 |
| DD15870 | SANCHEZ, EDWIN | 5,222.14 |
| DD15871 | SARGENTI, DAVID J | 6,236.10 |
| DD15872 | SILVA, ALFREDO C | 3,309.60 |
| DD15873 | SILVA, MARC W. | 5,766.43 |
| DD15874 | SIMS, LARRY D | 4,098.86 |
| DD15875 | Terry, Josh . | 12,226.03 |
| DD15876 | TRUJILLO, ANTHONY C | 2,940.05 |
| DD15877 | URIBE, WYATT N | 5,399.69 |
| DD15878 | VEGA TORRES, CARLOS J | 4,737.02 |
| DD15879 | WARREN, MATHEW B | 4,222.53 |
| DD15880 | Wenger, Daren T. | 4,495.87 |
| DD15881 | YOUNG, JOHN H | 5,360.80 |

QuickBooks Payroll Services

Sent: 09/09/2025

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:
Direct Deposit \$1863.61

Total payment \$1863.61
to be withdrawn from 1st Capital Bank - Main 2257.

Payroll Run Summary for 09/11/2025:

| Paychecks | Direct Deposit |
|---------------------------|-------------------|
| Total | 1,863.61 |
| DD15882 GRUVER, WILLIAM E | 1,863.61 |

Modified 2 paychecks.

QuickBooks Payroll Services

Sent: 09/23/2025

Subject: Details of Funds to be Withdrawn

| | |
|-------------------------------|-------------|
| Actual funds to be withdrawn: | |
| Direct Deposit | \$321304.25 |
| | ----- |
| Total payment | \$321304.25 |

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

Payroll Run Summary for 09/25/2025:

| Paychecks | Direct Deposit |
|--------------------------------------|-------------------|
| Total | 321,304.25 |
| DD15883 ALLEN, ANTHONY S | 3,049.99 |
| DD15884 ANDERSON, SCOTT A | 5,320.92 |
| DD15885 ARREGUIN, MARISELA | 2,718.67 |
| DD15886 Babione, Scott R | 7,237.41 |
| DD15887 BAKER, MICHAEL R | 3,356.10 |
| DD15888 BODNAR, GREGORY J | 4,344.44 |
| DD15889 BROWN, CHANDLER J | 3,049.03 |
| DD15890 CABRERA GUILLEN, JUAN CARLOS | 4,598.54 |
| DD15891 CAMPBELL, CAITLIN M | 3,513.19 |
| DD15892 CAMPBELL, THOMAS | 4,207.55 |
| DD15893 Casarez, Martin A. | 5,814.40 |
| DD15894 CATHEY, BROOKS H | 5,427.96 |
| DD15895 CHAPMAN, DEAN R | 3,640.87 |
| DD15896 CONNEAU, JUSTIN K | 4,511.24 |
| DD15897 CRADDOCK, DAVID J | 5,796.71 |
| DD15898 CRAMTON, MITCHELL J | 3,624.62 |
| DD15899 DACPANO, JEFF | 2,968.28 |
| DD15900 DICKSON, PETER J | 6,790.63 |
| DD15901 DURAN, JR., ALFONSO | 3,954.11 |
| DD15902 FERRANTE, DOMINIC J | 3,552.28 |
| DD15903 FRIEDMAN, NOAH L | 3,077.17 |
| DD15904 FROST, JONATHAN B | 3,706.64 |
| DD15905 FUSS, SKYLER S | 3,199.84 |
| DD15906 GALLARDO, JESSE R | 3,786.89 |
| DD15907 Gillenwater, Randy J. | 5,376.97 |
| DD15909 HALL, NICHOLAS A | 4,037.96 |
| DD15910 HANZELKA, ERIC | 4,518.00 |
| DD15911 HAUT, RAMON | 2,826.37 |
| DD15912 HERNANDEZ, MARIO E | 6,074.37 |
| DD15913 HINKLE, CHRISTOPHER D | 4,838.79 |
| DD15914 HIPSLEY, MARC A | 4,503.85 |
| DD15915 JIMENEZ, MARTIN R | 2,840.07 |
| DD15916 KEISLING, JUSTIN | 3,784.34 |
| DD15917 KNEELAND, WILLIAM M | 6,574.53 |
| DD15918 KUNTZ, KARRY K | 3,003.99 |
| DD15919 LEWIS, ADAM N | 1,812.49 |
| DD15920 LINCOLN, THANE A | 2,762.32 |
| DD15921 LINQUIST, JUSTIN R | 5,901.74 |
| DD15922 LUMADUE, MATTHEW J | 3,149.98 |
| DD15923 MAGNO JR., RICHARD A | 3,284.91 |
| DD15924 MALLOBOX, JOSHUA D | 3,413.27 |

QuickBooks Payroll Services

Sent: 09/23/2025

Subject: Details of Funds to be Withdrawn

| | | |
|---------|-----------------------|-----------|
| DD15925 | MARES, ROBERT O | 3,948.00 |
| DD15926 | MCDERMOTT, JAMES R | 2,777.18 |
| DD15927 | MEDINA, JR, STEFAN J | 3,364.71 |
| DD15928 | MEEKS, JAMES W | 2,940.81 |
| DD15929 | MENDOZA, JULIAN | 3,087.59 |
| DD15930 | MEYENBERG, JUSTIN J | 7,433.76 |
| DD15931 | MILLER, MARC J | 7,839.80 |
| DD15932 | OLIVARES, BRANDON T | 4,788.86 |
| DD15933 | OSTARELLO, MATTHEW J | 3,457.20 |
| DD15934 | OWEN, KEATON M | 4,712.89 |
| DD15935 | PEEBLES, CHEYENNE C | 2,828.53 |
| DD15936 | QUEZADAS, GIOVANNI | 2,738.21 |
| DD15937 | QUIROZ, HERIBERTO | 6,030.02 |
| DD15938 | RENWICK, WENDY L | 2,704.13 |
| DD15939 | REYES, JUSTIN S | 7,105.34 |
| DD15940 | ROBERTS, MICHAEL C | 6,741.33 |
| DD15941 | RODRIGUEZ, ROBERT M | 2,790.29 |
| DD15942 | SANCHEZ, EDWIN | 3,067.41 |
| DD15943 | SARGENTI, DAVID J | 6,236.12 |
| DD15944 | SILVA, ALFREDO C | 4,833.09 |
| DD15945 | SILVA, MARC W. | 5,791.35 |
| DD15946 | SIMS, LARRY D | 5,191.25 |
| DD15947 | Terry, Josh . | 7,905.89 |
| DD15948 | TRUJILLO, ANTHONY C | 3,565.33 |
| DD15949 | URIBE, WYATT N | 6,029.91 |
| DD15950 | VEGA TORRES, CARLOS J | 19,742.28 |
| DD15951 | WARREN, MATHEW B | 4,318.95 |
| DD15952 | Wenger, Daren T. | 4,495.86 |
| DD15953 | YOUNG, JOHN H | 4,886.73 |

Monterey County Regional Fire District
Transactions by Bank Account
As of September 30, 2025

11/05/25

| Date | Num | Name | Memo | Amount | Balance |
|--------------------------------------------|---------|-----------------------------------|--------------------------------------|-------------|------------|
| 1006 - 1st Capital Bank - Main 2257 | | | | | 805,706.54 |
| 09/02/2025 | Stripe | SASSER-BRANDT - SLEEPY ... | | 316.50 | 806,023.04 |
| 09/02/2025 | Stripe | LOCKE-CORRA DE TIERRA | | 316.50 | 806,339.54 |
| 09/02/2025 | Stripe | DEF SPACE INSPECTIONS | | 316.50 | 806,656.04 |
| 09/03/2025 | 50256 | Kind Books | | -3,209.07 | 803,446.97 |
| 09/03/2025 | 50257 | Marina Coast Water District | | -1,578.03 | 801,868.94 |
| 09/03/2025 | 50258 | SCI Consulting Group, Inc | | -8,172.00 | 793,696.94 |
| 09/03/2025 | 50259 | Telco Business Solutions | Cust ID: 15159 | -118.94 | 793,578.00 |
| 09/04/2025 | Stripe | HARRIS-CALERA CYN | | 316.50 | 793,894.50 |
| 09/04/2025 | 2525 | MISC CUSTOMERS | Amb. Run #25-26916 | 658.52 | 794,553.02 |
| 09/04/2025 | Stripe | RICHARD HEATH & ASSOC. | | 158.25 | 794,711.27 |
| 09/04/2025 | Stripe | SANTA CRUZ WESTSIDE EL... | | 158.25 | 794,869.52 |
| 09/05/2025 | Stripe | CHIC EVENT RENTALS | | 316.50 | 795,186.02 |
| 09/08/2025 | Stripe | MAY-EL POTRERO | | 316.50 | 795,502.52 |
| 09/08/2025 | Stripe | CROWN CASTLE - JAYSEN K... | | 316.50 | 795,819.02 |
| 09/09/2025 | 50261 | Selman & Company | LB00004084 | -127.50 | 795,691.52 |
| 09/09/2025 | 50260 | VOID | void check - document printed on ... | 0.00 | 795,691.52 |
| 09/09/2025 | | | Deposit | 61,331.87 | 857,023.39 |
| 09/09/2025 | Stripe | DEF SPACE INSPECTIONS | | 316.50 | 857,339.89 |
| 09/10/2025 | | QuickBooks Payroll Service | Created by Payroll Service on 09/... | -326,641.96 | 530,697.93 |
| 09/10/2025 | | QuickBooks Payroll Service | Created by Payroll Service on 09/... | -1,863.61 | 528,834.32 |
| 09/10/2025 | 50262 | American Supply Company | 1068 | -43.94 | 528,790.38 |
| 09/10/2025 | 50263 | AT&T (CalNet) | | -619.49 | 528,170.89 |
| 09/10/2025 | 50264 | California American Water Co. | | -1,296.44 | 526,874.45 |
| 09/10/2025 | 50265 | California Utilities Service | Acct #3433500 | -176.61 | 526,697.84 |
| 09/10/2025 | 50266 | California Water Service Co. | 0285266666 | -368.41 | 526,329.43 |
| 09/10/2025 | 50267 | Carmel Fire Protection Associates | | -1,200.00 | 525,129.43 |
| 09/10/2025 | 50268 | County of Monterey | FY 25/26 2nd Qtr | -40,127.00 | 485,002.43 |
| 09/10/2025 | 50269 | DaneCo Electric, Inc. | | -475.56 | 484,526.87 |
| 09/10/2025 | 50270 | Green Willow Group, LLC | | -14,400.00 | 470,126.87 |
| 09/10/2025 | 50271 | Healthwise Services | 20177 | -181.19 | 469,945.68 |
| 09/10/2025 | 50272 | ImageTrend | | -4,601.00 | 465,344.68 |
| 09/10/2025 | 50273 | MARC SILVA | Food Per Diem - Boise Trip | -253.00 | 465,091.68 |
| 09/10/2025 | 50274 | Marisela. Arreguin | Reimb RadioShk | -38.22 | 465,053.46 |
| 09/10/2025 | 50275 | Martin Casarez | Food Per Diem - Boise Trip | -253.00 | 464,800.46 |
| 09/10/2025 | 50276 | Peninsula Welding & Medical S... | | -89.53 | 464,710.93 |
| 09/10/2025 | 50277 | PORAC | Assn ID: 2491 | -1,203.75 | 463,507.18 |
| 09/10/2025 | 50278 | Pure Water Bottling Company | | -386.00 | 463,121.18 |
| 09/10/2025 | 50279 | ReBoot Accel, Inc. | | -15,000.00 | 448,121.18 |
| 09/10/2025 | 50280 | ROSSI'S TIRE & AUTO SERVI... | | -1,555.10 | 446,566.08 |
| 09/10/2025 | 50281 | Santa Lucia Preserve | Member #744 | -210.27 | 446,355.81 |
| 09/10/2025 | 50282 | Toro Petroleum Corp. | Acct #0100287 | -11,726.15 | 434,629.66 |
| 09/10/2025 | 50283 | U.S. BANK-Cal Card | | -16,513.95 | 418,115.71 |
| 09/11/2025 | DD15810 | ALLEN, ANTHONY S | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15811 | ANDERSON, SCOTT A | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15812 | ARREGUIN, MARISELA | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15813 | Babione, Scott R | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15814 | BAKER, MICHAEL R | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15815 | BODNAR, GREGORY J | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15816 | BROWN, CHANDLER J | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15817 | CABRERA GUILLEN, JUAN C... | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15818 | CAMPBELL, CAITLIN M | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15819 | CAMPBELL, THOMAS | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15820 | Casarez, Martin A. | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15821 | CATHEY, BROOKS H | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15822 | CHAPMAN, DEAN R | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15823 | CONNEAU, JUSTIN K | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15824 | CRADDOCK, DAVID J | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15825 | CRAMTON, MITCHELL J | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15826 | DACPANO, JEFF | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15827 | DICKSON, PETER J | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15828 | DURAN, JR., ALFONSO | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15829 | FERRANTE, DOMINIC J | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15830 | FRIEDMAN, NOAH L | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15831 | FROST, JONATHAN B | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15832 | FUSS, SKYLER S | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15833 | GALLARDO, JESSE R | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15834 | Gillenwater, Randy J. | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15835 | GRUVER, WILLIAM E | Direct Deposit | 0.00 | 418,115.71 |

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|------------|---------|------------------------------------|---------------------------------|------------|------------|
| 09/11/2025 | DD15836 | HALL, NICHOLAS A | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15837 | HAMPTON, II, CHRISTIAN K | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15838 | HANZELKA, ERIC | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15839 | HAUT, RAMON | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15840 | HERNANDEZ, MARIO E | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15841 | HINKLE, CHRISTOPHER D | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15842 | HIPSLEY, MARC A | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15843 | JIMENEZ, MARTIN R | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15844 | KEISLING, JUSTIN | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15845 | KNEELAND, WILLIAM M | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15846 | KUNTZ, KARRY K | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15847 | LEWIS, ADAM N | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15848 | LINCOLN, THANE A | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15849 | LINQUIST, JUSTIN R | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15850 | LUMADUE, MATTHEW J | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15851 | MAGNO JR., RICHARD A | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15852 | MALLOBOX, JOSHUA D | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15853 | MARES, ROBERT O | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15854 | MCDERMOTT, JAMES R | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15855 | MEDINA, JR, STEFAN J | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15856 | MEEKS, JAMES W | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15857 | MENDOZA, JULIAN | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15858 | MEYENBERG, JUSTIN J | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15859 | MILLER, MARC J | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15860 | OLIVARES, BRANDON T | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15861 | OSTARELLO, MATTHEW J | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15862 | OWEN, KEATON M | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15863 | PEEBLES, CHEYENNE C | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15864 | QUEZADAS, GIOVANNI | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15865 | QUIROZ, HERIBERTO | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15866 | RENWICK, WENDY L | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15867 | REYES, JUSTIN S | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15868 | ROBERTS, MICHAEL C | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15869 | RODRIGUEZ, ROBERT M | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15870 | SANCHEZ, EDWIN | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15871 | SARGENTI, DAVID J | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15872 | SILVA, ALFREDO C | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15873 | SILVA, MARC W. | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15874 | SIMS, LARRY D | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15875 | Terry, Josh . | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15876 | TRUJILLO, ANTHONY C | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15877 | URIBE, WYATT N | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15878 | VEGA TORRES, CARLOS J | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15879 | WARREN, MATHEW B | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15880 | Wenger, Daren T. | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15881 | YOUNG, JOHN H | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | DD15882 | GRUVER, WILLIAM E | Direct Deposit | 0.00 | 418,115.71 |
| 09/11/2025 | EFT | EFTPS | 94-6001184 | -85,623.70 | 332,492.01 |
| 09/11/2025 | 50284 | VOYA Institutional Trust Co. | VK7065 | -25,548.93 | 306,943.08 |
| 09/11/2025 | EFT | Employment Development Depa... | 698-1507-4 | -29,601.43 | 277,341.65 |
| 09/11/2025 | 50285 | PSR Electric | R5 AUX Electrical Panel Upgrade | -18,489.00 | 258,852.65 |
| 09/11/2025 | Stripe | CITADEL ROOFING & SOLAR | | 316.50 | 259,169.15 |
| 09/12/2025 | Stripe | RICHARD HEATH & ASSOC. | | 158.25 | 259,327.40 |
| 09/12/2025 | Stripe | RICHARD HEATH & ASSOC. | | 158.25 | 259,485.65 |
| 09/12/2025 | Stripe | RICHARD HEATH & ASSOC. | | 158.25 | 259,643.90 |
| 09/12/2025 | Stripe | DEF SPACE INSPECTIONS | | 316.50 | 259,960.40 |
| 09/15/2025 | Stripe | GARDNER-CARMEL VALLEY ... | | 316.50 | 260,276.90 |
| 09/16/2025 | | | Deposit | 629.19 | 260,906.09 |
| 09/17/2025 | 50286 | AT&T (R-2 Internet) | 318182419 | -80.25 | 260,825.84 |
| 09/17/2025 | 50287 | Carlons Fire Extinguisher, Inc. | | -157.69 | 260,668.15 |
| 09/17/2025 | 50288 | Golden State Truck & Trailer Re... | | -4,375.16 | 256,292.99 |
| 09/17/2025 | 50289 | Hi-Tech Emergency Vehicle Ser... | Cust #10506 | -9,921.60 | 246,371.39 |
| 09/17/2025 | 50290 | Humana Insurance Co. | 787328-01 | -14,818.67 | 231,552.72 |
| 09/17/2025 | 50291 | Josh Mallobox | | -9,128.68 | 222,424.04 |
| 09/17/2025 | 50292 | Kind Books | | -3,701.26 | 218,722.78 |
| 09/17/2025 | 50293 | L.N. Curtis & Sons | | -15,667.91 | 203,054.87 |
| 09/17/2025 | 50294 | Leisure West | | -2,100.00 | 200,954.87 |
| 09/17/2025 | 50295 | Liebert, Cassidy, Whitmore | Client: CA201 | -8,412.50 | 192,542.37 |
| 09/17/2025 | 50296 | Life-Assist, Inc. | Cust No: 93908FD | -1,560.13 | 190,982.24 |

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| Date | Num | Name | Memo | Amount | Balance |
|------------|---------|------------------------------------|--------------------------------------|--------------|--------------|
| 09/17/2025 | 50297 | Marisela. Arreguin | Reimb Shred | -20.69 | 190,961.55 |
| 09/17/2025 | 50298 | Matthew Lumadue | Reimburse- Lumadue: MES 9/11/... | -481.88 | 190,479.67 |
| 09/17/2025 | 50299 | Mission Uniform Service | 157033 | -1,182.83 | 189,296.84 |
| 09/17/2025 | 50300 | PG&E | 5319150727-5 | -4,392.16 | 184,904.68 |
| 09/17/2025 | 50301 | Reliable Pharmaceutical Return... | | -150.00 | 184,754.68 |
| 09/17/2025 | 50302 | Ross & Schwarz | | -3,121.25 | 181,633.43 |
| 09/17/2025 | 50303 | Salinas Valley Tire | | -160.00 | 181,473.43 |
| 09/17/2025 | 50304 | Smile Business Products, Inc. | Acct #5964724-TC | -142.80 | 181,330.63 |
| 09/17/2025 | 50305 | Stephanie Caldera Cleaning Ser... | Cust ID: MCRFD01 | -1,100.00 | 180,230.63 |
| 09/17/2025 | 2526 | MISC CUSTOMERS | Amb. Run #24-825428 | 311.74 | 180,542.37 |
| 09/17/2025 | Stripe | SOTHEBY'S INT'L REALTY | | 316.50 | 180,858.87 |
| 09/17/2025 | Stripe | SOTHEBY'S INT'L REALTY | | 316.50 | 181,175.37 |
| 09/18/2025 | cash | SALINAS QUALITY INVESTM... | | 3,560.62 | 184,735.99 |
| 09/18/2025 | | | Deposit | 15.00 | 184,750.99 |
| 09/19/2025 | | | Funds Transfer | 1,300,000.00 | 1,484,750.99 |
| 09/19/2025 | Stripe | BARAKZOY-BOOTS RD | | 296.42 | 1,485,047.41 |
| 09/22/2025 | 2527 | MISC CUSTOMERS | Amb. Run #25-665977 | 645.13 | 1,485,692.54 |
| 09/22/2025 | Stripe | SOTHEBY'S INT'L REALTY | | 316.50 | 1,486,009.04 |
| 09/23/2025 | 50306 | Eric. Ulwelling | Sept 2025 - Health Reimbursement | -1,129.47 | 1,484,879.57 |
| 09/23/2025 | Stripe | DEF SPACE INSPECTIONS | | 316.50 | 1,485,196.07 |
| 09/24/2025 | | QuickBooks Payroll Service | Created by Payroll Service on 09/... | -321,304.25 | 1,163,891.82 |
| 09/24/2025 | 50343 | All Star Fire Equipment, Inc. | | -3,047.97 | 1,160,843.85 |
| 09/24/2025 | 50344 | AT&T MOBILITY | Acct #287267998050 | -102.84 | 1,160,741.01 |
| 09/24/2025 | 50345 | C.A.P.F. | Oct 2025 | -2,094.50 | 1,158,646.51 |
| 09/24/2025 | 50346 | Carmel Valley Coffee Roasting | | -678.83 | 1,157,967.68 |
| 09/24/2025 | 50347 | COMCAST | 8155 40 065 0199605 | -769.41 | 1,157,198.27 |
| 09/24/2025 | 50348 | Golden State Truck & Trailer Re... | | -979.65 | 1,156,218.62 |
| 09/24/2025 | 50349 | Hi-Tech Emergency Vehicle Ser... | Cust #10506 | -592.33 | 1,155,626.29 |
| 09/24/2025 | 50350 | L.N. Curtis & Sons | | -256.67 | 1,155,369.62 |
| 09/24/2025 | 50351 | Peninsula Welding & Medical S... | | -105.62 | 1,155,264.00 |
| 09/24/2025 | 50352 | Terminix | | -101.00 | 1,155,163.00 |
| 09/24/2025 | 50353 | Timothy Ward | 5/2/25 250502-MCF01271 Run 4... | -130.68 | 1,155,032.32 |
| 09/24/2025 | 50354 | VERIZON WIRELESS. | | -1,092.83 | 1,153,939.49 |
| 09/24/2025 | 50355 | Vision Service Plan | 30 017089 0001 | -1,836.75 | 1,152,102.74 |
| 09/24/2025 | 50356 | Wittman Enterprises, LLC | Aug 2025 | -11,316.59 | 1,140,786.15 |
| 09/24/2025 | | | Deposit | 31,754.00 | 1,172,540.15 |
| 09/24/2025 | Stripe | BETTER EARTH ELECTRIC I... | | 158.25 | 1,172,698.40 |
| 09/25/2025 | DD15883 | ALLEN, ANTHONY S | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15884 | ANDERSON, SCOTT A | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15885 | ARREGUIN, MARISELA | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15886 | Babione, Scott R | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15887 | BAKER, MICHAEL R | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15888 | BODNAR, GREGORY J | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15889 | BROWN, CHANDLER J | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15890 | CABRERA GUILLEN, JUAN C... | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15891 | CAMPBELL, CAITLIN M | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15892 | CAMPBELL, THOMAS | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15893 | Casarez, Martin A. | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15894 | CATHEY, BROOKS H | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15895 | CHAPMAN, DEAN R | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15896 | CONNEAU, JUSTIN K | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15897 | CRADDOCK, DAVID J | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15898 | CRAMTON, MITCHELL J | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15899 | DACPANO, JEFF | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15900 | DICKSON, PETER J | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15901 | DURAN, JR., ALFONSO | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15902 | FERRANTE, DOMINIC J | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15903 | FRIEDMAN, NOAH L | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15904 | FROST, JONATHAN B | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15905 | FUSS, SKYLER S | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15906 | GALLARDO, JESSE R | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15907 | Gillenwater, Randy J. | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15909 | HALL, NICHOLAS A | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15910 | HANZELKA, ERIC | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15911 | HAUT, RAMON | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15912 | HERNANDEZ, MARIO E | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15913 | HINKLE, CHRISTOPHER D | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15914 | HIPSLEY, MARC A | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15915 | JIMENEZ, MARTIN R | Direct Deposit | 0.00 | 1,172,698.40 |

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| Date | Num | Name | Memo | Amount | Balance |
|------------|---------|--------------------------------|----------------|------------|--------------|
| 09/25/2025 | DD15916 | KEISLING, JUSTIN | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15917 | KNEELAND, WILLIAM M | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15918 | KUNTZ, KARRY K | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15919 | LEWIS, ADAM N | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15920 | LINCOLN, THANE A | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15921 | LINQUIST, JUSTIN R | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15922 | LUMADUE, MATTHEW J | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15923 | MAGNO JR., RICHARD A | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15924 | MALLOBOX, JOSHUA D | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15925 | MARES, ROBERT O | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15926 | MCDERMOTT, JAMES R | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15927 | MEDINA, JR, STEFAN J | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15928 | MEEKS, JAMES W | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15929 | MENDOZA, JULIAN | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15930 | MEYENBERG, JUSTIN J | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15931 | MILLER, MARC J | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15932 | OLIVARES, BRANDON T | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15933 | OSTARELLO, MATTHEW J | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15934 | OWEN, KEATON M | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15935 | PEEBLES, CHEYENNE C | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15936 | QUEZADAS, GIOVANNI | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15937 | QUIROZ, HERIBERTO | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15938 | RENWICK, WENDY L | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15939 | REYES, JUSTIN S | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15940 | ROBERTS, MICHAEL C | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15941 | RODRIGUEZ, ROBERT M | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15942 | SANCHEZ, EDWIN | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15943 | SARGENTI, DAVID J | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15944 | SILVA, ALFREDO C | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15945 | SILVA, MARC W. | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15946 | SIMS, LARRY D | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15947 | Terry, Josh . | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15948 | TRUJILLO, ANTHONY C | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15949 | URIBE, WYATT N | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15950 | VEGA TORRES, CARLOS J | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15951 | WARREN, MATHEW B | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15952 | Wenger, Daren T. | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | DD15953 | YOUNG, JOHN H | Direct Deposit | 0.00 | 1,172,698.40 |
| 09/25/2025 | 50307 | AFLAC | X1723 | -1,154.68 | 1,171,543.72 |
| 09/25/2025 | EFT | EFTPS | 94-6001184 | -85,847.70 | 1,085,696.02 |
| 09/25/2025 | EFT | Employment Development Depa... | 698-1507-4 | -29,486.29 | 1,056,209.73 |
| 09/25/2025 | 50308 | Local 2606 | | -8,628.90 | 1,047,580.83 |
| 09/25/2025 | 50309 | VOYA Institutional Trust Co. | VK7065 | -24,992.44 | 1,022,588.39 |
| 09/25/2025 | 50310 | Alex Airada | Oct 2025 | -817.00 | 1,021,771.39 |
| 09/25/2025 | 50311 | Barbara Fonseca | Oct 2025 | -222.25 | 1,021,549.14 |
| 09/25/2025 | 50312 | Chris Handle | Oct 2025 | -797.25 | 1,020,751.89 |
| 09/25/2025 | 50313 | Dale B Williams | Oct 2025 | -1,165.89 | 1,019,586.00 |
| 09/25/2025 | 50314 | Dave Jensen | Oct 2025 | -664.79 | 1,018,921.21 |
| 09/25/2025 | 50315 | Dean. Lindsey | Oct 2025 | -1,063.24 | 1,017,857.97 |
| 09/25/2025 | 50316 | Dorothy Priolo | Oct 2025 | -664.79 | 1,017,193.18 |
| 09/25/2025 | 50317 | Eric. Ulwelling | Oct 2025 | -1,129.47 | 1,016,063.71 |
| 09/25/2025 | 50318 | Ezekiel Kott | Oct 2025 | -817.00 | 1,015,246.71 |
| 09/25/2025 | 50319 | James H. Smith | Oct 2025 | -222.25 | 1,015,024.46 |
| 09/25/2025 | 50320 | Jeff Frye | Oct 2025 | -684.25 | 1,014,340.21 |
| 09/25/2025 | 50321 | Jeff May | Oct 2025 | -1,165.89 | 1,013,174.32 |
| 09/25/2025 | 50322 | Jim McCabe | Oct 2025 | -1,154.50 | 1,012,019.82 |
| 09/25/2025 | 50323 | John. Reed | Oct 2025 | -1,063.24 | 1,010,956.58 |
| 09/25/2025 | 50324 | Kevin Kamnikar | Oct 2025 | -1,165.89 | 1,009,790.69 |
| 09/25/2025 | 50325 | Kurtis Calender | Oct 2025 | -1,165.89 | 1,008,624.80 |
| 09/25/2025 | 50326 | Larry Freitas | Oct 2025 | -1,063.24 | 1,007,561.56 |
| 09/25/2025 | 50327 | Lee Warner | Oct 2025 | -684.25 | 1,006,877.31 |
| 09/25/2025 | 50328 | Mark Toomey | Oct 2025 | -1,063.24 | 1,005,814.07 |
| 09/25/2025 | 50329 | Matthew Weed | Oct 2025 | -1,165.89 | 1,004,648.18 |
| 09/25/2025 | 50330 | Michael Urquides | Oct 2025 | -797.25 | 1,003,850.93 |
| 09/25/2025 | 50331 | Mike Foster | Oct 2025 | -1,165.89 | 1,002,685.04 |
| 09/25/2025 | 50332 | Mike Vout. | Oct 2025 | -1,165.89 | 1,001,519.15 |
| 09/25/2025 | 50333 | Miles.Schuler | Oct 2025 | -731.02 | 1,000,788.13 |
| 09/25/2025 | 50334 | Richard. Rotharmel | Oct 2025 | -1,063.24 | 999,724.89 |
| 09/25/2025 | 50335 | Scott Fenton | Oct 2025 | -731.02 | 998,993.87 |

**Monterey County Regional Fire District
Transactions by Bank Account
As of September 30, 2025**

11/05/25

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> | <u>Balance</u> |
|-------------------------------------------|------------|----------------------------|---------------------------------|--------------------|---------------------|
| 09/25/2025 | 50336 | Steve Scarlett. | Oct 2025 | -562.14 | 998,431.73 |
| 09/25/2025 | 50337 | Susan Crowell | Oct 2025 | -684.25 | 997,747.48 |
| 09/25/2025 | 50338 | William R Williams | Oct 2025 | -664.79 | 997,082.69 |
| 09/25/2025 | Stripe | RICHARD HEATH & ASSOC. | | 158.25 | 997,240.94 |
| 09/25/2025 | Stripe | RICHARD HEATH & ASSOC. | | 158.25 | 997,399.19 |
| 09/25/2025 | Stripe | RICHARD HEATH & ASSOC. | | 148.21 | 997,547.40 |
| 09/26/2025 | 50358 | GIBEAU | Refund duplicate pmt 07-24-5062 | -273.18 | 997,274.22 |
| 09/26/2025 | 50357 | AMR | | -34,982.81 | 962,291.41 |
| 09/26/2025 | EFT | CalPERS (Health) | Oct 2025 | -2,138.71 | 960,152.70 |
| 09/26/2025 | EFT | CalPERS (Health) | Oct 2025 | -152,706.16 | 807,446.54 |
| 09/26/2025 | Stripe | KOCEK-MARQUARD | | 317.49 | 807,764.03 |
| 09/29/2025 | EFT | CalPERS (Retirement) | Aug earnings | -256,733.97 | 551,030.06 |
| 09/29/2025 | Stripe | HANSEN-PASEO PRIMERO | | 316.50 | 551,346.56 |
| 09/30/2025 | 2528 | MISC CUSTOMERS | C.Hampton COBRA Sept dental/... | 87.85 | 551,434.41 |
| 09/30/2025 | Stripe | DEF SPACE INSPECTIONS | | 316.50 | 551,750.91 |
| 09/30/2025 | 170 | MCKEEHAN | | 675.00 | 552,425.91 |
| 09/30/2025 | 3133 | ROBINSON - 20 PRONGHOR... | | 1,665.00 | 554,090.91 |
| 09/30/2025 | 19968 | SOLAR TECHNOLOGIES | | 148.21 | 554,239.12 |
| 09/30/2025 | 6357 | COMPASS REALTY-DEF SPA... | | 296.42 | 554,535.54 |
| 09/30/2025 | 18814 | SCUDDER SOLAR | | 296.42 | 554,831.96 |
| 09/30/2025 | 1014 | MAZERI - 15961 TORO HILLS | | 1,782.10 | 556,614.06 |
| 09/30/2025 | 062359 | SOL-TEK SOLAR | | 158.25 | 556,772.31 |
| 09/30/2025 | 5082 | SPCA MONTEREY COUNTY | | 316.50 | 557,088.81 |
| 09/30/2025 | 1432 | GOODMAN-VUELO DE LAS P... | | 2,199.00 | 559,287.81 |
| 09/30/2025 | 11400 | UMSTEAD ELECTRIC | | 158.25 | 559,446.06 |
| 09/30/2025 | 11029 | LEVETT-CARMEL VALLEY RD | | 316.50 | 559,762.56 |
| 09/30/2025 | 589 | CHANG-DE AMARAL | | 316.50 | 560,079.06 |
| 09/30/2025 | 102002253 | SUNRUN | | 633.00 | 560,712.06 |
| 09/30/2025 | 5585 | COASTAL ROOFING & SOLAR | | 158.25 | 560,870.31 |
| 09/30/2025 | 172638 | RC PROPERTIES LEASING L... | | 2,998.50 | 563,868.81 |
| 09/30/2025 | 4919 | DEF SPACE INSPECTIONS | | 316.50 | 564,185.31 |
| 09/30/2025 | 527 | DEF SPACE INSPECTIONS | | 316.00 | 564,501.31 |
| 09/30/2025 | 3642 | DEF SPACE INSPECTIONS | | 316.50 | 564,817.81 |
| 09/30/2025 | 31965 | SOLARTECTURE | | 316.50 | 565,134.31 |
| 09/30/2025 | 183 | DEF SPACE INSPECTIONS | | 316.50 | 565,450.81 |
| 09/30/2025 | 8089 | PREMO & TORRES SOLAR | | 316.50 | 565,767.31 |
| 09/30/2025 | 4194 | BRANDT CONSTRUCTION | | 158.25 | 565,925.56 |
| 09/30/2025 | 8082 | PREMO & TORRES SOLAR | | 316.50 | 566,242.06 |
| 09/30/2025 | 14617 | APPLIED SOLAR | | 602.88 | 566,844.94 |
| 09/30/2025 | 18842 | SCUDDER SOLAR | | 1,077.63 | 567,922.57 |
| 09/30/2025 | 102002252 | SUNRUN | | 1,858.84 | 569,781.41 |
| 09/30/2025 | | | Deposit | 19,761.36 | 589,542.77 |
| 09/30/2025 | | | Deposit | 67,014.54 | 656,557.31 |
| 09/30/2025 | | | Deposit | 53,619.23 | 710,176.54 |
| 09/30/2025 | | | Deposit | 4,827.08 | 715,003.62 |
| 09/30/2025 | | | Deposit | 5,706.90 | 720,710.52 |
| 09/30/2025 | | | Deposit | 6,692.29 | 727,402.81 |
| 09/30/2025 | | | Deposit | 618.36 | 728,021.17 |
| Total 1006 · 1st Capital Bank - Main 2257 | | | | -77,685.37 | 728,021.17 |
| 1008 · 1st Capital Bank - Old 3041 | | | | | 0.00 |
| Total 1008 · 1st Capital Bank - Old 3041 | | | | | 0.00 |
| 1010 · Cash in Bank at County | | | | | 4,860,213.44 |
| 09/19/2025 | | | Funds Transfer | -1,300,000.00 | 3,560,213.44 |
| 09/30/2025 | | | Cnty Postings | 436,143.62 | 3,996,357.06 |
| Total 1010 · Cash in Bank at County | | | | -863,856.38 | 3,996,357.06 |
| TOTAL | | | | -941,541.75 | 4,724,378.23 |

**Monterey County Regional Fire District
Expenditures Budget vs. Actual
July through September 2025**

11/05/25

Cash Basis

| Expense | Jul - Sep 25 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------------------|--------------|---------------|----------------|-------------|
| 5500 · TOTAL OPERATING EXPENSES | | | | |
| 5005 · SALARIES & BENEFITS | | | | |
| 5010 · Salaries/FLSA/TUP | 2,220,827.95 | 9,032,362.00 | -6,811,534.05 | 24.6% |
| 5012 · Longevity, Education, Bilingual | 160,501.28 | 664,056.00 | -503,554.72 | 24.2% |
| 50121 · Paramedic Pay | 66,318.81 | 288,754.00 | -222,435.19 | 23.0% |
| 5015 · Uniform Allowance | 13,185.68 | 52,858.00 | -39,672.32 | 24.9% |
| 5016 · Overtime - Non Reimbursed | 375,128.59 | 1,637,072.00 | -1,261,943.41 | 22.9% |
| 5017 · O.T. Non Reimbursed Training | 15,447.47 | 315,270.00 | -299,822.53 | 4.9% |
| 5018 · Sick Leave/Vacation/CTO Payout | 125,291.15 | 181,685.00 | -56,393.85 | 69.0% |
| 5019 · Overtime - Reimbursed | 122,044.30 | 0.00 | 122,044.30 | 100.0% |
| 50191 · O.T. Special Events D/T | 53,966.47 | 0.00 | 53,966.47 | 100.0% |
| 5020 · Retirement | 1,053,943.08 | 2,534,506.00 | -1,480,562.92 | 41.6% |
| 5029 · Retiree Health Insurance | 110,710.62 | 543,434.00 | -432,723.38 | 20.4% |
| 5030 · Health Insurance | 487,035.79 | 2,006,262.00 | -1,519,226.21 | 24.3% |
| 5031 · Workers' Compensation Insurance | 306,364.50 | 1,437,958.00 | -1,131,593.50 | 21.3% |
| 5034 · Long Term Disability | 6,313.00 | 25,552.00 | -19,239.00 | 24.7% |
| 5035 · Unemployment Insurance | 3.34 | 9,520.00 | -9,516.66 | 0.0% |
| 5036 · FICA/Medicare | 45,009.60 | 177,336.00 | -132,326.40 | 25.4% |
| Total 5005 · SALARIES & BENEFITS | 5,162,091.63 | 18,906,625.00 | -13,744,533.37 | 27.3% |
| 5045 · MAINTENANCE & OPERATIONS | | | | |
| 5050 · Protective Clothing | 3,770.87 | 153,050.00 | -149,279.13 | 2.5% |
| 5055 · Bank Service Charges | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 5060 · Telephone | 7,789.16 | 43,300.00 | -35,510.84 | 18.0% |
| 5061 · 911 Dispatching | 115,543.00 | 198,466.00 | -82,923.00 | 58.2% |
| 5080 · Food | 2,766.09 | 19,400.00 | -16,633.91 | 14.3% |
| 5090 · Station Expense | 6,049.52 | 62,980.00 | -56,930.48 | 9.6% |
| 5111 · General Liability Insurance | 291,499.00 | 296,499.00 | -5,000.00 | 98.3% |
| 5120 · Vehicle Maintenance | 72,111.40 | 523,650.00 | -451,538.60 | 13.8% |
| 5121 · Communication Maintenance | 13.14 | 22,109.00 | -22,095.86 | 0.1% |
| 5122 · Equipment Maintenance | 10,503.80 | 86,016.00 | -75,512.20 | 12.2% |
| 5123 · Air Systems Maintenance | 6,248.43 | 11,250.00 | -5,001.57 | 55.5% |
| 5124 · Breathing Support Unit | 0.00 | 4,800.00 | -4,800.00 | 0.0% |
| 5125 · Office Equipment Maintenance | 6,330.91 | 21,629.00 | -15,298.09 | 29.3% |
| 5126 · Stationary Cascade Systems | 543.16 | 13,600.00 | -13,056.84 | 4.0% |
| 5130 · Building Maintenance | 12,718.92 | 199,600.00 | -186,881.08 | 6.4% |
| 5140 · Medical Supplies | 14,883.81 | 161,048.00 | -146,164.19 | 9.2% |
| 5150 · Memberships | 1,260.00 | 4,359.00 | -3,099.00 | 28.9% |
| 5151 · Subscriptions | 41,107.71 | 97,259.00 | -56,151.29 | 42.3% |
| 5170 · Office Supplies | 4,721.44 | 37,900.00 | -33,178.56 | 12.5% |
| 5180 · Auditing Services | 2,415.00 | 32,524.00 | -30,109.00 | 7.4% |
| 5181 · Legal Counsel | 17,642.50 | 250,000.00 | -232,357.50 | 7.1% |
| 5182 · Medical (Physicals) | 597.37 | 28,237.00 | -27,639.63 | 2.1% |
| 5184 · Other Professional Services | 113,955.74 | 498,707.00 | -384,751.26 | 22.9% |
| 5190 · Legal Notices | 721.49 | 2,000.00 | -1,278.51 | 36.1% |
| 5220 · Small Tools | 22.50 | 2,450.00 | -2,427.50 | 0.9% |
| 5230 · District Special Expenses | 41,261.93 | 89,011.00 | -47,749.07 | 46.4% |
| 5232 · Education and Training | 2,875.84 | 44,461.00 | -41,585.16 | 6.5% |
| 5233 · Conferences and Schools | 15,675.00 | 105,474.00 | -89,799.00 | 14.9% |
| 5250 · Leases and Rentals | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 5251 · Fuel | 35,418.08 | 160,000.00 | -124,581.92 | 22.1% |
| 5261 · Utilities-Gas/Electric | 12,621.80 | 61,000.00 | -48,378.20 | 20.7% |
| 5262 · Water | 7,919.85 | 37,500.00 | -29,580.15 | 21.1% |
| 5263 · Sewer and Garbage | 2,109.16 | 15,500.00 | -13,390.84 | 13.6% |
| 5264 · Permits | 0.00 | 11,040.00 | -11,040.00 | 0.0% |
| 5280 · City Contract | 0.00 | 500,000.00 | -500,000.00 | 0.0% |
| 5290 · Grant Expenses | 4,000.00 | 847,960.00 | -843,960.00 | 0.5% |
| Total 5045 · MAINTENANCE & OPERATIONS | 855,096.62 | 4,648,279.00 | -3,793,182.38 | 18.4% |
| 5340 · DEBT SERVICE | | | | |
| 5342 · Debt Service - Principal | 1,600,000.00 | 1,600,000.00 | 0.00 | 100.0% |
| 5344 · Debt Service - Interest | 332,916.03 | 641,429.00 | -308,512.97 | 51.9% |
| Total 5340 · DEBT SERVICE | 1,932,916.03 | 2,241,429.00 | -308,512.97 | 86.2% |

11/05/25
Cash Basis

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

| | <u>Jul - Sep 25</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------------------------|-----------------------------|------------------------------|-----------------------------|---------------------|
| 5345 · CAPITAL OUTLAY | | | | |
| 5350 · Fixed Assets-Equipment | 0.00 | 838,418.00 | -838,418.00 | 0.0% |
| 5351 · Fixed Assets-Structures | 18,657.74 | 133,500.00 | -114,842.26 | 14.0% |
| 5352 · Fixed Assets-Fire Capital Facs | 0.00 | 295,000.00 | -295,000.00 | 0.0% |
| 5354 · Grant Capital Expenses | 34,982.81 | 34,984.00 | -1.19 | 100.0% |
| Total 5345 · CAPITAL OUTLAY | <u>53,640.55</u> | <u>1,301,902.00</u> | <u>-1,248,261.45</u> | <u>4.1%</u> |
| Total 5500 · TOTAL OPERATING EXPENSES | <u>8,003,744.83</u> | <u>27,098,235.00</u> | <u>-19,094,490.17</u> | <u>29.5%</u> |
| Total Expense | <u>8,003,744.83</u> | <u>27,098,235.00</u> | <u>-19,094,490.17</u> | <u>29.5%</u> |
| Net Income | <u>-8,003,744.83</u> | <u>-27,098,235.00</u> | <u>19,094,490.17</u> | <u>29.5%</u> |



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 4.3

DATE: October 22, 2025

PREPARED BY: David Sargenti

SUBJECT: Federal Funds Procurement Policy

ISSUE AND STAFF REPORT

The Fire District was awarded a Department of Homeland Security Assistance to Firefighter Grant in the amount of \$36,600 to purchase two Lucas mechanical CPR devices. All federal grant program procurement activity must be conducted in accordance with federal procurement standards. These standards indicate that we must follow our own documented procurement procedures and that we maintain written standards of conduct covering conflicts of interest and governing the actions of employees engaged in the selection, award and administration of contracts. Board Policy 2025-04 Purchasing Policy and the Districts Conflict of Interest Code adopted in Resolution 2024-13 meets the federal procurement standards.

RECOMMENDATION

Receive the report and direct the President and Secretary of the Board to execute the Federal Funds Procurement Policy letter.

ATTACHMENT

1. Draft Monterey County Regional Fire Protection District Federal Funds Procurement Policy letter.
2. Federal Regulations Related to Non-Federal Entity Policies and Procedures for Grants Management.

Monterey County Regional Fire Protection District Federal Funds Procurement Policy

The Assistance to Firefighters Grant Program requires that all federal grant program procurement activity must be conducted in accordance with federal procurement standards 2 C.F.R. §§ 200.317 – 200.327. To meet this requirement the Monterey County Regional Fire Protection District will ensure that all procurement activity performed during the management of a federal grant award will meet these requirements in addition to our normal department procedures. A copy of these standards are attached to this policy letter for reference throughout the management of the grant award(s).

Procurement records will be maintained to provide sufficient details of each procurement transaction. These records must include the rationale for the procurement method, contract type selection, contractor selection or rejection, and the basis for the contract price. These include but are not limited to:

- Solicitation documentation, such as list of vendors solicited, requests for quotes, invitations for bids, or requests for proposals.
- Responses to solicitations, such as quotes, bids, or proposals, including no bid responses.
- Pre-solicitation independent cost estimates and post-solicitation cost/price analyses.
- Purchase orders/agreements, contract documents and amendments, including required contract provisions.
- Invoices for purchased items.
- Cancelled checks/electronic funds transfer records/bank statements documenting paid invoices.
- Other documents required by federal regulations applicable at the time a grant is awarded to a recipient.

No department member, employee, officer, agent, or board member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by the federal grant award. A conflict of interest includes when the department member, employee, officer, agent, or board member, any member of their immediate family, their partner, or an organization that employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from an entity considered for a contract. A department member, employee, officer, agent, and board member of the recipient or subrecipient may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors.

This policy letter indicates our acceptance and intent to comply with the requirements of 2 CFR 200.317-327 for all federal grant award procurement activities. This is agreed to on November 11, 2025 by the Monterey County Regional Fire Protection Board of Directors and is acknowledged by the signatures below.

Aimee Dahle
President of the Board

Jim Slaton
Secretary of the Board

Federal Regulations Related to Non-Federal Entity Policies and Procedures for Grants Management

The following are examples of regulations from Title 2, Part 200 of the Code of Federal Regulations (2 C.F.R. pt. 200) related to internal non-Federal entity policies and procedures for grants management. Note that this list is not inclusive of all requirements of 2 C.F.R. pt. 200 or other Federal regulations:

For complete details and requirements, refer to the full text of each C.F.R. citation or Information Bulletin, linked beneath the headings below.

General Provisions

Conflict of Interest

- Requirement for non-Federal entity to disclose potential conflicts of interest to the Federal awarding agency or pass-through entity; FEMA has also issued an Information Bulletin requiring non-Federal entities to follow their own policies and procedures regarding the elimination or reduction of conflicts of interest when making subawards.
 - [§ 200.112](#)
 - [FEMA Grant Programs Directorate Information Bulletin No. 400](#)

Standards for Financial and Program Management

Financial Management:

- Requirement for non-Federal entity to maintain written procedures to implement the requirements for payment in § 200.305:
 - [§ 200.302\(b\)\(6\)](#)
- Requirement for non-Federal entity to maintain written procedures to determine the allowability of grant-related costs as outlined in Subpart E of 2 C.F.R. pt. 200 (§ 200.400 through § 200.475):
 - [§ 200.302\(b\)\(7\)](#)



FEMA

Internal Controls:

- Requirements for non-Federal entity to maintain ongoing internal controls in managing the Federal award to ensure compliance with Federal statutes, regulations, and the terms and conditions of the Federal award:
 - [§ 202.303\(a\)](#)

Payment:

- In order for advance payment to apply as the default method of payment to the non-Federal entity, requirement for non-Federal entities other than states to maintain written procedures that minimize the time elapsing between the transfer and disbursement of funds:
 - [§ 200.305\(b\)\(1\)](#)

Property Standards

Equipment:

- Requirement for non-Federal entities (other than States) to maintain procedures for managing equipment acquired under a Federal award, including: recordkeeping; physical inventory; safeguards to prevent loss, damage, or theft; adequate maintenance to keep property in good condition; and proper sales procedures.
 - [§ 200.313\(d\)](#)

Procurement Standards

General Procurement Standards:

- Requirement for states to follow the same policies and procedures for procurement under a Federal award as they use for procurements from non-Federal funds:
 - [§ 200.317](#)
- Requirement for non-Federal entities (other than States) to use their own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the standards in 2 C.F.R. pt. 200:
 - [§ 200.318\(a\)](#)
- Requirement for non-Federal entity to maintain written standards of conduct covering conflicts of interest and governing the actions of employees engaged in the selection, award and administration of contracts; also applies to the non-Federal entity's parent, affiliate, or subsidiary organizations (excluding states, local governments, or Indian tribes):
 - [§ 200.318\(c\)](#)

Competition (for Procurement transactions):

- Requirement for non-Federal entities other than states to have written procedures for procurement transactions:
 - [§ 200.319\(d\)](#)
- Requirement for non-Federal entities other than states to have a written method for conducting technical evaluations of the proposals received and for selecting recipients of contracts:
 - [§ 200.320\(b\)\(2\)\(ii\)](#)

General Provisions for Selected Items of Cost

Compensation (personal services):

- Requirement for the non-Federal entity to ensure that total compensation for individual employees conforms to the established written policy of the non-Federal entity consistently applied to both Federal and non-Federal activities; and that it follows an appointment made in accordance with a non-Federal entity's laws and/or rules or written policies
 - [§ 200.430\(a\)\(1\), \(2\)](#)
- Unless an arrangement is specifically authorized by the Federal awarding agency, requirement for the non-Federal entity to follow its own written policies and practices concerning the permissible extent of external professional services (e.g., consulting) for non-organizational compensation; in the absence of such policies and practices or in the event that they are inadequate, the Federal government may establish requirements for the allocation of effort of professional staff working on Federal awards:
 - [§ 200.430\(c\)](#)
- Requirement for institutions of higher education (IHEs) to maintain written policies and definitions regarding compensation for personal services with grand funds.
 - [§ 200.430\(h\)\(4\)](#)
 - [§ 200.430\(h\)\(5\)](#)
 - [§ 200.430\(h\)\(7\)](#)
 - [§ 200.430\(h\)\(8\)](#)

Compensation (fringe benefits):

- Requirement for non-Federal entities to establish policies regarding employee fringe benefits (e.g., vacation, pensions, unemployment benefits plans) in order to ensure that the costs of such fringe benefits are allowable; unless such fringe benefits are required by law, non-Federal entity-employee agreement, or an established policy of the non-Federal entity.
 - [§ 200.431](#)

Relocation costs of employees:

- Provision that employee relocation costs may be charged to a Federal award as long as such costs are in accordance with an established written policy consistently followed by the employer (i.e., non-Federal entity).
 - [§ 200.464\(a\)\(2\)](#)

Travel costs

- Provision that travel costs may be charged as long as they are consistent with the non-Federal entity's written and established travel reimbursement policies; in the absence of such established travel reimbursement policies, provision that the rates and amounts established by the Federal government must apply to travel under Federal awards
 - [§ 200.475](#)



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 4.4

DATE: November 5, 2025

PREPARED BY: David Sargenti

SUBJECT: Updating District Station Response Zone Coverage Policy

ISSUE AND STAFF REPORT

The District's Station Response Zone Coverage Policy was reviewed and updated to provide clarification and direction on the necessary movement and coverage for our fire stations during training or administrative tasks.

RECOMMENDATION

Approve Board Policy 2025-05 Station Response Zone Coverage rescinding Board Policy 2011-01.

ATTACHMENTS

1. Draft Board Policy 2025-05 Station Response Zone Coverage - clean
2. Draft Board Policy 2025-05 Station Response Zone Coverage - redline

| | | | |
|-----------------------------------------------------------------------------------|-----------------|---------------------------------------|-----------------|
|  | FIRE | DATE 11/11/25 | NUMBER: 2025-05 |
| | DISTRICT | APPROVED: <i>djs</i> | |
| | POLICY | TITLE: Station Response Zone Coverage | |

I. POLICY

General Coverage Requirement:

All seven staffed stations must maintain coverage during non-emergency situations.

Relocation for Training or Administrative Tasks:

If on-duty companies are reassigned to another station for training or admin work:

- The vacated station(s) must be backfilled with either:
 - Call-back personnel if approved, or
 - Swapped on-duty companies, or
 - Affected response zone may be covered from second due station (*If Station 2 needs to relocate for the above reasons, swapping with another station company is required*)

Multi-Company Training Drills:

Training involving multiple on duty engine companies is allowed **only if**:

- The response zones remain covered during the drill.
- The training location is close enough to maintain acceptable response times.

Stations **not participating** in training may be used to help cover affected zones.

Special consideration is required for **Station 2 (Chualar)** due to its remote location:

- During joint training where station 2 is relocated from Chualar, a unit from **Stations 1, 3, or 7** shall relocate to cover the Chualar zone.

** Station 6 shall not be reassigned or relocated for multi-company drills. In the event the firefighter assigned to Station 6 requires supplies, equipment, or other resources necessary to perform their duties, they are authorized to travel to Station 5 for a brief period to obtain such items. This travel should be limited in duration and conducted in a manner that maintains operational readiness at all times.

| | | |
|-----------------------------------------------------------------------------------|-----------------|-----------------------------------------------|
|  | FIRE | DATE 07/01/2011 NUMBER: 2011-01 |
| | DISTRICT | <u>REVISED 11/05/2025</u> |
| | POLICY | APPROVED <u>DRAFT</u> : <i>djs</i> |
| | | TITLE: Station Response Zone Coverage |

I. POLICY

~~Under non-emergency situations, it is the Policy of the Board of Directors of the Monterey County Regional Fire Protection District that response zones of all five staffed stations be covered.~~

~~When training or administrative assignments require on-duty companies relocate to another station, the empty station(s) will be covered with call-back personnel, volunteers or swapping on-duty companies.~~

~~Engine companies needing to drill together on multi-company evolutions may do so but must hold these types of exercises in the immediate area where the two response areas meet, i.e., San Benancio and Highway 68 area for Stations 1 and 3; and the Firestone facility & Harris Court or 600 block of River Road area for Stations 1 and 2; and Garland Park Entrance for Stations 4 and 5; Hidden Hills or Miramonte Rd for Stations 3 & 4; Tierra Grande & Saddle Rd or Monterra Ranch for Stations 3 & 5~~

~~When a particular drill needs to take place in an area other than those listed above, call-back company(ies) will be utilized. Overtime authorization will be conducted by the Duty Chief.~~

~~Personnel who have gone to the hospital with the ambulance may be picked up by a Chief Officer, off-duty person or volunteer and returned to their respective station. In the event an engine company can pick up the firefighter in a timely manner (10) minutes or less from SVMH, the engine may leave their first in area to accomplish this pick-up.~~

General Coverage Requirement:

All seven staffed stations must maintain coverage during non-emergency situations.

Relocation for Training or Administrative Tasks:

If on-duty companies are reassigned to another station for training or admin work:

- The vacated station(s) must be backfilled with either:
 - Call-back personnel if approved, or
 - Swapped on-duty companies, or

- Affected response zone may be covered from second due station (*If Station 2 needs to relocate for the above reasons, swapping with another station company is required*)

Multi-Company Training Drills:

Training involving multiple on duty engine companies is allowed **only if:**

- The response zones remain covered during the drill.
- The training location is close enough to maintain acceptable response times.

Stations **not participating** in training may be used to help cover affected zones.

Special consideration is required for **Station 2 (Chualar)** due to its remote location:

- During joint training where station 2 is relocated from Chualar, a unit from **Stations 1, 3, or 7** shall relocate to cover the Chualar zone.

** Station 6 shall not be reassigned or relocated for multi-company drills. In the event the firefighter assigned to Station 6 requires supplies, equipment, or other resources necessary to perform their duties, they are authorized to travel to Station 5 for a brief period to obtain such items. This travel should be limited in duration and conducted in a manner that maintains operational readiness at all times.



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

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.1

DATE: October 7, 2025

PREPARED BY: David Sargenti

SUBJECT: Board meeting schedule for calendar year 2026

ISSUE AND STAFF REPORT

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

RECOMMENDATION

Receive the report and finalize the Board meeting schedule for the calendar year 2026.

ATTACHMENT

Draft 2026 Board Meeting Schedule.



Regular Board Meeting Schedule 2026

January 27, 2026

March 31, 2026

(Fire Capital Facilities and Equipment Financing Plan Update)

May 26, 2026

(Tax Anticipation Loan and Preliminary Budget)

July 28, 2026

(Final Budget and Fee Schedule Update)

September 29, 2026

November 10, 2026

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



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.2

DATE: October 12, 2025

PREPARED BY: David Sargenti

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

ISSUE AND STAFF REPORT

The tax reports for 2025-2026 for the District's three special taxes have been completed. These reports contain the necessary components to ensure that the District remains in compliance with applicable rules, laws and reporting requirements.

RECOMMENDATION

Accept annual tax reports for fiscal year 2025-2026 for the Carmel Valley EMS, East Garrison Project special tax, and Commercial Cannabis Business tax.

ATTACHMENTS

1. Draft Tax Report for the Carmel Valley EMS tax for fiscal year 2025-2026.
2. Draft Tax Report for the East Garrison Special tax for fiscal year 2025-2026.
3. Draft Tax Report for the Commercial Cannabis Business tax for fiscal year 2025-2026.

Tax Report

Monterey County Regional Fire District

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

November 2025
Final Report

Engineer of Work:



4745 Mangels Boulevard
Fairfield, California 94534
707.430.4300
www.sci-cg.com

MONTEREY COUNTY REGIONAL FIRE DISTRICT

Board of Directors

Aimee Dahle, President
Jim Slaten, Secretary
Chad Lindley
Brent Buche

Monterey County Regional Fire District Chief

David Sargenti

Clerk of the Board

Karry Kuntz

Engineer of Work

SCI Consulting Group

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| <i>Engineer of Work</i> | <i>i</i> |
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Introduction

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

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

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

Rate and Special Tax Method of Apportionment

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

Therefore, the rates shown for fiscal year 2025-26 are shown in the following Figure.

Figure 1 –Special Tax Rate

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

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

Special Tax Fiscal Year 2025-26

Revenue from fiscal year 2025-26 property tax bill collections will be used to fund operating expenses in order to provide local fire protection and emergency medical services, including ambulance, within the District boundaries.

The revenue reported below from the FY 2025-26 Carmel Valley Special Tax represents an increase of \$1,575 over the prior year. This increase is a result of parcel research, parcel splits, and land-use changes.

The Figure below displays the preliminary budget for the Monterey County Regional Fire District for fiscal year 2025-26:

Figure 2 – Preliminary Budget for Fiscal Year 2025-26

| | |
|--------------------------------|--------------|
| Revenues | |
| Special Parcel Tax | \$700,050 |
| Revenue from Other Sources | \$29,214,958 |
| | \$29,915,008 |
| Contingency & Designated Funds | \$2,816,773 |
| Expenses | \$27,098,235 |
| Ending Balance | \$0 |

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

Summary of Special Tax Revenues by Year

The Special Tax revenue for fiscal year 2025-26 is summarized in Figure 3.

Figure 3 – Summary of FY 2025-26 Special Tax Revenues

| Fiscal Year | Levy Roll | Tax Units | Tax Amount per Tax Unit | Total Tax | Annual Change | |
|-------------|-----------|-----------|-------------------------|-----------|---------------|------------|
| | | | | | Tax Units | Tax Amount |
| 2025-26 | Secured | 89,480 | \$7.50 | \$671,100 | 1,210 | \$1,575 |
| 2025-26 | Unsecured | 3,860 | \$7.50 | \$28,950 | - | \$0 |
| 2025-26 | Combined | 93,340 | | \$700,050 | 1,210 | \$1,575 |

Administration of Special Taxes

General Administration Requirements

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

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

Reporting Requirements

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

This reporting requirement must be satisfied by submission of the State Controller's Office (SCO) annual Financial Transactions Report (FTR) within 7 months after the close of each fiscal year. The next FTR will be due by January 2025 for this parcel tax, and will be in addition to this preliminary report.

Use of Proceeds

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

Certificates

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

Chris Coulter
SCI Consulting Group

Exhibit A – Special Tax Roll, Fiscal year 2025-26

Reference is hereby made to the tax roll listing for the fiscal year 2025-26 Special Tax for all Assessors' Parcels of land within the boundaries of the Carmel Valley Fire Protection District. The roll is on file in the office of the Program Manager of the Program, as the tax roll is too voluminous to be bound with this Tax Report. The tax attributed to each parcel was computed in accordance with the approved special tax methodology as summarized in Figure 1.

Tax Report

Monterey County Regional Fire District

East Garrison Project Special Tax

For Fire Protection and Emergency Services

November 2025

Final Report

Engineer of Work:



4745 Mangels Boulevard
Fairfield, California 94534
707.430.4300
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MONTEREY COUNTY REGIONAL FIRE DISTRICT

Board of Directors

Aimee Dahle, President
Jim Slaten, Secretary
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Brent Buche

Monterey County Regional Fire District Chief

David Sargenti

Clerk of the Board

Karry Kuntz

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Introduction

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

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

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

Rate and Special Tax Method of Apportionment

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

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

Figure 1 –Special Tax Rate FY 2008-09

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

Due to the recessionary impact on new home construction, a delay in construction within the East Garrison Project caused the levy of the Special Tax to be delayed until fiscal year 2014-15. Section 6 of Resolution No. 2007-10 provides for an annual increase of the Special Tax equal to the increase in the Consumer Price Index for all Urban Consumers San Francisco-Oakland Are as published by the U.S. Department of Labor, Bureau of Labor Statistics over the same period. The increase from that Index is reflected in the rates shown for fiscal year 2025-26, as shown in the following Figure.

Figure 2 – Special Tax Rate FY 2025-26

| Land Use Developed Property | Special Tax Rate Base FY 2025-2026 |
|-------------------------------------------------------------------|---------------------------------------------------|
| <i>Single Family Attached</i> | |
| Units less than 800 square feet | \$300.18 |
| Units 800 - 1,000 square feet | \$348.60 |
| Units 1,001 - 1,450 square feet | \$367.97 |
| Units 1,451 - 1,650 square feet | \$450.28 |
| Units 1,651 - 1800 square feet | \$498.69 |
| Units 1,801 - 1,975 square feet | \$539.04 |
| Units 1,976 - 2,150 square feet | \$566.48 |
| Units greater than 2,150 sq. ft | \$600.37 |
| <i>Single Family Detached</i> | |
| Units less than 1,400 square feet | \$477.71 |
| Units 1,400 - 1,550 square feet | \$518.06 |
| Units 1,551 - 1,700 square feet | \$553.57 |
| Units 1,701 - 1,850 square feet | \$600.37 |
| Units 1,851 - 2,000 square feet | \$648.79 |
| Units 2,001 - 2,150 square feet | \$682.68 |
| Units 2,151 - 2,300 square feet | \$737.55 |
| Units 2,301 - 2,450 square feet | \$756.92 |
| Units 2,451 - 2,600 square feet | \$784.35 |
| Units 2,601 - 2,750 square feet | \$832.77 |
| Units 2,751 - 2,900 square feet | \$866.66 |
| Units greater than 2,900 sq. ft. | \$900.55 |
| <i>Multi-Family</i> | \$0.00 |
| <i>Non-Residential per square foot</i> | \$0.68 |
| <i>Monterey County Redevelopment Agency owned parcels</i> | \$0.00 |
| <i>Accessory Residential per square foot</i> | \$0.32 |

Special Tax Fiscal Year 2025-26

Revenue from fiscal year 2025-26 property tax bill collections will be used to fund operating expenses in order to provide local fire protection and emergency medical services within the East Garrison Project boundaries.

The Figure below displays the preliminary budget for the Monterey County Regional Fire District for fiscal year 2025-26, including the contribution from the East Garrison Project Special Tax:

Figure 3 – Preliminary Budget for Fiscal Year 2025-26

| | |
|--------------------------------|--------------|
| Revenues | |
| Special Parcel Tax | \$588,442 |
| Revenue from Other Sources | \$29,326,566 |
| | \$29,915,008 |
| Contingency & Designated Funds | \$2,816,773 |
| Expenses | \$27,098,235 |
| Ending Balance | \$0 |

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

Summary of Special Tax Revenues by Year

The Special Tax revenue for fiscal year 2025-26 is summarized in Figure 4.

Figure 4 – Summary of FY 2025-26 Special Tax Revenues

| Developed Property | Tax Units | Tax Amount per Tax Unit | Total Tax | Change vs PY | |
|-------------------------------------|--------------|----------------------------------|------------------|--------------|-----------------|
| | | | | Tax Units | Tax Amount |
| <i>Single Family Detached</i> | | | | | |
| Units less than 1,400 square feet | - | \$477.71 | \$0 | - | \$0 |
| Units 1,400 - 1,550 square feet | 56 | \$518.06 | \$29,011 | - | \$760 |
| Units 1,551 - 1,700 square feet | 152 | \$553.57 | \$84,142 | - | \$2,203 |
| Units 1,701 - 1,850 square feet | 96 | \$600.37 | \$57,636 | - | \$1,509 |
| Units 1,851 - 2,000 square feet | 212 | \$648.79 | \$137,541 | - | \$3,599 |
| Units 2,001 - 2,150 square feet | 65 | \$682.68 | \$44,374 | - | \$1,162 |
| Units 2,151 - 2,300 square feet | 27 | \$737.55 | \$19,914 | - | \$521 |
| Units 2,301 - 2,450 square feet | 51 | \$756.92 | \$38,603 | - | \$1,011 |
| Units 2,451 - 2,600 square feet | 37 | \$784.35 | \$29,020 | - | \$760 |
| Units 2,601 - 2,750 square feet | 5 | \$832.77 | \$4,163 | - | \$109 |
| Units 2,751 - 2,900 square feet | 40 | \$866.66 | \$34,666 | - | \$908 |
| Units greater than 2,900 sq. ft. | 40 | \$900.55 | \$36,021 | - | \$943 |
| Total | 781 | | \$515,090 | - | \$13,485 |
| <i>Single Family Attached</i> | | | | | |
| Units less than 800 square feet | - | \$300.18 | \$0 | - | \$0 |
| Units 800 - 1,000 square feet | 1 | \$348.60 | \$349 | - | \$9 |
| Units 1,001 - 1,450 square feet | 52 | \$367.97 | \$19,134 | 1 | \$859 |
| Units 1,451 - 1,650 square feet | - | \$450.28 | \$0 | - | \$0 |
| Units 1,651 - 1800 square feet | 14 | \$498.69 | \$6,982 | - | \$183 |
| Units 1,801 - 1,975 square feet | 48 | \$539.04 | \$25,874 | - | \$678 |
| Units 1,976 - 2,150 square feet | - | \$566.48 | \$0 | - | \$0 |
| Units greater than 2,150 sq. ft | 35 | \$600.37 | \$21,013 | (1) | (\$34) |
| Total | 150 | | \$73,352 | - | \$1,694 |
| Total Special Tax FY 2025-26 | 931 | | \$588,442 | 0 | \$15,180 |

Administration of Special Taxes

General Administrative Requirements

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

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

REPORTING REQUIREMENTS

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

This reporting requirement must be satisfied by submission of the State Controller's Office (SCO) annual Financial Transactions Report (FTR) within 7 months after the close of each fiscal year. The next FTR will be due by January 2025 for this parcel tax, and will be in addition to this preliminary report.

Use of Proceeds

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

Certificates

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

Chris Coulter
SCI Consulting Group

Exhibit A – Special Tax Roll, Fiscal year 2025-26

Reference is hereby made to the tax roll listing for the fiscal year 2025-26 Special Tax for all Assessors' Parcels of land within the boundaries of the East Garrison Project. The role is too voluminous to be contained in this report, but is on file in the office of the Monterey County Regional Fire District.

Exhibit B – East Garrison Project – Formation Documents

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

Monterey County Regional Fire District

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

Tax Report

Fiscal Year 2025-2026

November 2025



Monterey County Regional Fire District

Board of Directors

Aimee Dahle, President

Jim Slaten, Secretary

Chad Lindley

Brent Buche

Monterey County Regional Fire District

Fire Chief-David Sargenti

Clerk of the Board-Karry Kuntz

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Introduction

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

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

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

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

Rate and Special Tax Method of Apportionment

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

Figure 1- Business Tax Rate 2025-2026 rates

| DESCRIPTION | RATE |
|---------------------|-----------------|
| Cultivation | \$0.22 per sqft |
| Nursery Cultivation | \$0.12 per sqft |
| Dispensary | \$1.25 per sqft |
| Manufacturing | \$1.25 per sqft |

Special Tax Fiscal Year 2025-2026

Revenue from fiscal year 2025-2026 business tax invoice collections will be used to fund operating expenses in order to provide fire protection services to include fire prevention, education, emergency medical response and fire protection.

The Figure below displays the preliminary budget for the MCRFD for fiscal year 2025-2026.

Figure 2 – Budget for Fiscal Year 2025-2026

| | |
|------------------------------------|---------------------|
| Revenues | |
| • Commercial Cannabis Business Tax | \$473,859 |
| • Revenue from Other Sources | <u>\$29,441,149</u> |
| | \$29,915,008 |
| • Contingency and Reserve Funds | \$2,816,773 |
| Expenses | <u>\$27,098,235</u> |
| Ending Balance | \$0 |

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

Summary of Special Tax Revenues by Year

The Commercial Cannabis Business Tax revenue for fiscal years 2025-2026 is summarized in Figure 3.

Figure 3 – Summary of FY 2025-2026 Commercial Cannabis Business Tax

| Fiscal Year | Cultivation \$ per sqft | Nursery Cultivation \$ per sqft | Other \$ per sqft | Total Tax |
|-------------|----------------------------|------------------------------------|----------------------|-----------|
| 2025-26 | \$364,211 | \$109,648 | \$0 | \$473,859 |

Administration of Special Taxes

General Administration

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

Use of Proceeds

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

Certificates

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

David Sargenti
Fire Chief
Monterey County Regional Fire District



MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

STAFF SUMMARY REPORT

AGENDA ITEM NUMBER: 6.3

DATE: October 15, 2025

PREPARED BY: David Sargenti

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

ISSUE AND STAFF REPORT

The 2023-2028 Strategic plan identifies Relationships as one of the eight goals. Develop stronger organizational relationships with the Board of Directors and the public through all communications methods. Three of the strategic objectives for this goal involves the Board of Directors.

1. Provide opportunities for the Labor Association to interact with the Board of Directors to better understand each group's roles, responsibilities, and interests.
2. Encourage the Board of Directors to participate in the District's ride-along program.
3. Work with other agencies to participate in a Board/Council member "day in the life" program.

A draft half day agenda has developed for the Directors to experience a "day in the life" of an MCRFD firefighter. The day will begin at 7:30am and conclude around 1:30pm, lunch will be provided. During the day, the Directors will become a member of an engine company/ambulance crew as they "respond" to scenario-based incidents within the District.

We would like to identify a single day in the month of February for the program which would allow for all the Board members to attend. February 17, 18, 19, 20, or 21 have been identified which do not have internal conflicts with District business.

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

RECOMMENDATION

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

ATTACHMENT

Day in the life of a firefighter-2026



Day in the life of a Firefighter- 2026 Outline

0730 hours PPE fitting, Orientation, SCBA fitting

0830 hours Conference call

0845 hours Medical Emergency 8545 Carmel Valley Road
Vehicle Accident 13630 Shermin Boulevard

1000 hours Structure Fire 26 Via Contenta

1130 hours Medical Emergency 8545 Carmel Valley Road
Vehicle Accident 13630 Shermin Boulevard

1230 hours Back in Quarters, Lunch R1/R7 and R4/R5

1330 hours Debrief and release