



Ross Valley Fire Department

777 San Anselmo Avenue, San Anselmo, CA 94960

Board of Directors
Ross Valley Fire Department
777 San Anselmo Ave.
San Anselmo, CA 94960
Wednesday, July 10th, 2019
6:30 pm

Call to order.

1. Open time for public expression. The public is welcome to address the Board at this time on matters not on the agenda. Please be advised that pursuant to Government Code Section 54954.2, the Board is not permitted to take action on any matter not on the agenda unless it determines that an emergency exists or that the need to take action arose following posting of the agenda.
2. Board requests for future agenda items, questions, and comments to staff, staff miscellaneous items.
3. Chief Report – Verbal update by Chief Weber
4. Consent Agenda: Items on the consent agenda may be removed and discussed separately. Discussion may take place at the end of the agenda. Otherwise, all items may be approved with one action.
 - a) Acknowledge Check Register issued during May and June
 - b) Call report and out of jurisdiction report
 - c) Current Budget Report
 - d) Minutes from the June 12th, 2019 Board Meeting
6. Wildland Fire Evacuation Plan Presentation – staff
7. Approve lease with Marin County Flood Control and Water Conservation District for 800 and 804 San Anselmo Ave.
8. Announce Adjournment to Closed Session.

Closed Session: Conference with labor negotiator (Executive Officer) regarding negotiations with Ross Valley Firefighters Association, Ross Valley Fire Chief Officers Association pursuant to GC 54957.6.

Announce Action, if any, from Closed Session.

Next meeting – scheduled for Wednesday, September 11th, 2019, Ross Valley Fire Department, 777 San Anselmo Ave. San Anselmo.

JoAnne Lewis, Administrative Assistant

This agenda was posted in accordance with #54954.2 and #54954.3 of the Government Code. Any writings or documents provided to a majority of the Board regarding any item on this agenda after the distribution of the original packet will be made available for public inspection at the public counter at the Fire Station located at 777 San Anselmo Ave., San Anselmo. AMERICAN SIGN LANGUAGE INTERPRETERS AND ASSISTIVE LISTENING DEVICES MAY BE REQUESTED BY CALLING (415) 258-4686 AT LEAST 72 HOURS IN ADVANCE. COPIES OF DOCUMENTS ARE AVAILABLE IN ACCESSIBLE FORMATS UPON REQUEST.

Committed to the protection of life, property, and environment.

SAN ANSELMO • FAIRFAX • ROSS • SLEEPY HOLLOW



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01082	Leete Generators	05/07/2019	Regular	0.00	1,590.94	20638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>33966</u>	Invoice	05/07/2019	Cus# 801 - RVFD - WO#36655	0.00	443.11	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		443.11	
<u>33967</u>	Invoice	05/07/2019	Cus# 801 - RVFD - WO#36657	0.00	591.83	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		591.83	
<u>34326</u>	Invoice	05/07/2019	Cus# 801 - RVFD - WO#36656	0.00	556.00	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		556.00	
			Cus# 801. - RVFD - Work order 3		556.00	
01222	Sunshine Flooring	05/13/2019	Regular	0.00	7,500.00	20639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PO 258</u>	Invoice	05/13/2019	RVFD - PO # P258	0.00	7,500.00	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		7,500.00	
			RVFD - PO # P258		7,500.00	
01209	Air Exchange Inc	05/14/2019	Regular	0.00	4,945.74	20640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>44155</u>	Invoice	05/13/2019	For Stations 18, 19, 20	0.00	4,945.74	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		4,945.74	
			For Stations 18, 19, 20		4,945.74	
01280	American River Benefits Administrators	05/14/2019	Regular	0.00	15.00	20641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>STATEMENT DATE</u>	Invoice	05/13/2019	COVERAGE JUNE 2019	0.00	15.00	
	<u>01.00.20273.00</u>		DISABILITY INSURANCE W		15.00	
			COVERAGE JUNE 2019		15.00	
01012	AT&T	05/14/2019	Regular	0.00	690.02	20642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>287016675128X0</u>	Invoice	05/13/2019	287016675128 - foundation account 0308	0.00	690.02	
	<u>01.14.61705.00</u>		TELEPHONE		690.02	
			287016675128 - foundation acc		690.02	
01026	AT&T Calnet	05/14/2019	Regular	0.00	714.51	20643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>000012948865</u>	Invoice	05/13/2019	9391026581	0.00	238.17	
	<u>01.14.61705.00</u>		TELEPHONE		238.17	
			9391026581		238.17	
<u>000012948866</u>	Invoice	05/12/2019	9391026582	0.00	238.17	
	<u>01.14.61705.00</u>		TELEPHONE		238.17	
			9391026582		238.17	
<u>000012948868</u>	Invoice	05/13/2019	9391026584	0.00	238.17	
	<u>01.14.61705.00</u>		TELEPHONE		238.17	
			9391026584		238.17	
01054	BoundTree Medical	05/14/2019	Regular	0.00	323.20	20644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83188545</u>	Invoice	05/13/2019	201622	0.00	12.45	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		12.45	
			201622		12.45	
<u>83189913</u>	Invoice	05/13/2019	201622	0.00	182.42	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU		182.42	
			201622		182.42	
<u>83189920</u>	Invoice	05/13/2019	201622	0.00	128.33	

AGENDA ITEM # 4A
Date 7/12/19

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.10.62205.00</u>	EMERGENCY MEDICAL SU	201622		128.33	
01076	Burrous Brothers Company	05/14/2019	Regular	0.00	1,488.00	20645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Order 10304</u>	Invoice	05/13/2019	Administration and Station 19	0.00	1,488.00	
	<u>01.14.61500.19</u>	BUILDING MAINTENANCE	Administration and Station 19		1,488.00	
01289	CIRCUL-AIR CORP	05/14/2019	Regular	0.00	5,414.32	20646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAC9119</u>	Invoice	05/13/2019	RVFD - upgrade kit for DL-6-T	0.00	5,414.32	
	<u>01.14.61500.19</u>	BUILDING MAINTENANCE	RVFD -		5,414.32	
01232	Citygate Associates, LLC	05/14/2019	Regular	0.00	4,922.88	20647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30036</u>	Invoice	05/13/2019	Prepare a Standards coverage Assesment	0.00	4,922.88	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	Prepare a Standards coverage A		4,922.88	
01272	Diesel Direct West Inc	05/14/2019	Regular	0.00	2,612.61	20648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83052866</u>	Invoice	05/13/2019	17481	0.00	258.71	
	<u>01.25.62988.00</u>	FUEL	17481		258.71	
<u>83052867</u>	Invoice	05/13/2019	17481	0.00	332.79	
	<u>01.25.62988.00</u>	FUEL	17481		332.79	
<u>83064417</u>	Invoice	05/13/2019	17841	0.00	286.69	
	<u>01.25.62988.00</u>	FUEL	17841		286.69	
<u>83070475</u>	Invoice	05/13/2019	17481	0.00	240.26	
	<u>01.25.62988.00</u>	FUEL	17481		240.26	
<u>83070476</u>	Invoice	05/13/2019	17481	0.00	715.00	
	<u>01.25.62988.00</u>	FUEL	17481		715.00	
<u>83109810</u>	Invoice	05/13/2019	17481	0.00	779.16	
	<u>01.25.62988.00</u>	FUEL	17481		779.16	
01017	Fairfax Lumber	05/14/2019	Regular	0.00	130.48	20649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>183459</u>	Invoice	05/13/2019	100312 - STATION 20	0.00	37.91	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	100312 - STATION 20		37.91	
<u>183556</u>	Invoice	05/13/2019	100312 - STATION 20	0.00	22.45	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	100312		22.45	
<u>183650</u>	Invoice	05/13/2019	100312	0.00	9.35	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	100312		9.35	
<u>184231</u>	Invoice	05/13/2019	100312 - STATION 20	0.00	44.96	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	100312		44.96	
<u>184797</u>	Invoice	05/13/2019	100312 - STATION 19	0.00	6.86	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	100312		6.86	
<u>184800</u>	Invoice	05/13/2019	100312 - STATION 21	0.00	8.22	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	100312 - STATION 21		8.22	
<u>496182</u>	Invoice	05/13/2019	SERVICE CHARGE	0.00	0.73	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	SERVICE CHARGE		0.73	
01087	Gavin Illingworth	05/14/2019	Regular	0.00	200.00	20650

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name Item Description	Payment Type	Discount Amount Discount Amount Distribution Amount	Payable Amount Payable Amount Distribution Amount	Number
<u>WR04292019</u>	Invoice <u>01.10.61000.00</u>	05/13/2019	Paramedic Resert TRAINING AND EDUCATIO Paramedic Resert		0.00	200.00 200.00	
01050 Payable #	Golden State Emergency Veh Svc Payable Type Account Number	05/14/2019	Regular		0.00	29.67	20651
<u>CI016749</u>	Invoice <u>01.25.62989.00</u>	05/13/2019	Customer PO# E19 PARTS VEHICLE Customer PO# E19		0.00	29.67 29.67	
01286 Payable #	IEDA, Inc. Payable Type Account Number	05/14/2019	Regular		0.00	1,408.33	20652
<u>22566</u>	Invoice <u>01.05.61105.00</u>	05/13/2019	For Period 5/1 to 5/31 OTHER CONTRACT SERVI For Period 5/1 to 5/31		0.00	1,408.33 1,408.33	
01068 Payable #	Jake Peterson Payable Type Account Number	05/14/2019	Regular		0.00	225.00	20653
<u>WR04052019</u>	Invoice <u>01.10.61000.00</u>	05/13/2019	NWCG S-270 Air Operations TRAINING AND EDUCATIO NWCG S-270 Air Operations		0.00	225.00 225.00	
01184 Payable #	Marin County Fire Chiefs Association Payable Type Account Number	05/14/2019	Regular		0.00	116.00	20654
<u>101 - 2019</u>	Invoice <u>01.05.62200.00</u>	05/13/2019	MCFCFA - Dan Mahoney GENERAL DEPARTMENT S MCFCFA - Dan Mahoney		0.00	116.00 116.00	
01097 Payable #	MidAmerica Payable Type Account Number	05/14/2019	Regular		0.00	225.00	20655
<u>MAR0000011213</u>	Invoice <u>01.00.60210.00</u>	05/13/2019	ROSSV001 - service period 10/1/18 to 12/ RETIREE HEALTH SAVINGS ROSSV001 - service period 10/1		0.00	225.00 225.00	
01020 Payable #	PG&E Payable Type Account Number	05/14/2019	Regular		0.00	1,115.15	20656
<u>WR042519</u>	Invoice <u>01.14.61702.00</u>	05/13/2019	acc#5908022875-8 GAS AND ELECTRIC acc#5908022875-8		0.00	1,115.15 1,115.15	
01188 Payable #	Staples Credit Plan Payable Type Account Number	05/14/2019	Regular		0.00	334.88	20657
<u>INV042319</u>	Invoice <u>01.05.62000.00</u>	05/13/2019	6035517812836814 closing date 4/23/19 OFFICE SUPPLIES 6035517812836814 closing dat		0.00	334.88 334.88	
01222 Payable #	Sunshine Flooring Payable Type Account Number	05/14/2019	Regular		0.00	7,500.00	20658
<u>PO P258</u>	Invoice <u>01.14.61500.21</u>	05/13/2019	Prurchase Order # P258 - Request pymt - BUILDING MAINTENANCE Prurchase Order # P258 - Reque		0.00	7,500.00 7,500.00	
01222 01098 Payable #	Sunshine Flooring Verizon Wireless Payable Type Account Number	05/14/2019 05/14/2019	Regular Regular		0.00 0.00	-7,500.00 654.50	20658 20659
<u>9828835425</u>	Invoice <u>01.14.61705.00</u>	05/13/2019	acc# 842101678-0001 TELEPHONE acc# 842101678-0001		0.00	654.50 654.50	
01073	U S Bank	05/14/2019	Regular		0.00	6,301.63	20660

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
42460445556538	Invoice	05/14/2019	4246 0445 5565 3801 04/22/2019	0.00	6,301.63	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	4246 0445 5565 3801 04/22/20		102.98	
	<u>01.05.61122.00</u>	WEB PAGE DESIGN AND	4246 0445 5565 3801 04/22/20		341.61	
	<u>01.05.62003.00</u>	POSTAGE	4246 0445 5565 3801 04/22/20		32.43	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	4246 0445 5565 3801 04/22/20		27.84	
	<u>01.10.60065.02</u>	EXPLORER POST	4246 0445 5565 3801 04/22/20		1,034.10	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	4246 0445 5565 3801 04/22/20		799.38	
	<u>01.10.63131.00</u>	EQUIPMENT	4246 0445 5565 3801 04/22/20		244.69	
	<u>01.10.63150.00</u>	COMMUNICATIONS EQUI	4246 0445 5565 3801 04/22/20		230.40	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	4246 0445 5565 3801 04/22/20		1,079.58	
	<u>01.14.61705.00</u>	TELEPHONE	4246 0445 5565 3801 04/22/20		563.29	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	4246 0445 5565 3801 04/22/20		342.07	
	<u>01.14.63040.00</u>	APPLIANCES	4246 0445 5565 3801 04/22/20		207.07	
	<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	4246 0445 5565 3801 04/22/20		285.79	
	<u>01.25.61411.00</u>	BURN TRAILER MAINTEN	4246 0445 5565 3801 04/22/20		40.73	
	<u>01.25.61600.00</u>	REPAIRS VEHICLE	4246 0445 5565 3801 04/22/20		674.41	
	<u>01.25.62989.00</u>	PARTS VEHICLE	4246 0445 5565 3801 04/22/20		295.26	
	Void	05/14/2019	Regular	0.00	0.00	20661
01232	Citygate Associates, LLC	05/28/2019	Regular	0.00	8,501.63	20662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24678	Invoice	05/28/2019	Standards Assessment Coverage for RVFD	0.00	1,485.75	
	<u>01.05.61106.00</u>	CONTRACT SERVICES - M	Gary - DeRoos - Admin - 5% of t		1,485.75	
30010	Invoice	05/28/2019	Standards Assessment Coverage for RVFD	0.00	7,015.88	
	<u>01.05.61106.00</u>	CONTRACT SERVICES - M	Gary - Mazza- Meyer-DeRoos-Re		7,015.88	
01222	Sunshine Flooring	05/28/2019	Regular	0.00	4,000.00	20663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1240	Invoice	05/28/2019	RVFD - Invoice 1240	0.00	4,000.00	
	<u>01.14.61500.21</u>	BUILDING MAINTENANCE	RVFD - Invoice 1240		4,000.00	
01144	Town of San Anselmo	05/28/2019	Regular	0.00	20,000.00	20664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2018-19-77	Invoice	05/28/2019	Qtrly Financial Billing FY18-19 - 3rd Qtr Ja	0.00	20,000.00	
	<u>01.05.61120.00</u>	CONTRACT SERVICES-SAN	Qtrly Financial Billing FY		20,000.00	
01209	Air Exchange Inc	05/30/2019	Regular	0.00	1,337.35	20665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44234	Invoice	05/29/2019	PLYMOVENT PARTS	0.00	1,337.35	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	PLYMOVENT PARTS		1,337.35	
01026	AT&T Calnet	05/30/2019	Regular	0.00	519.77	20666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000013014936	Invoice	05/29/2019	9391026575	0.00	496.15	
	<u>01.14.61705.00</u>	TELEPHONE	9391026575		1,552.92	
	<u>01.14.61705.00</u>	TELEPHONE	9391026573		58.75	
	<u>01.14.61705.00</u>	TELEPHONE	9391026584		238.20	
	<u>01.14.61705.00</u>	TELEPHONE	9391026582		238.20	
	<u>01.14.61705.00</u>	TELEPHONE	9391026581		238.20	
	<u>01.14.61705.00</u>	TELEPHONE	9391031636		-1,830.12	
000013014937	Invoice	05/29/2019	9391026577	0.00	23.62	
	<u>01.14.61705.00</u>	TELEPHONE	9391026577		23.62	

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01059	AT&T Mobility	05/30/2019	Regular	0.00	1,430.59	20667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287016675128X0</u>	Invoice	05/30/2019	287016675128 05-23-2019	0.00	1,430.59	
	<u>01.14.61705.00</u>		TELEPHONE 287016675128 05-23-2019		1,430.59	
01290	Benjamin R. Herbertson	05/30/2019	Regular	0.00	550.00	20668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001919</u>	Invoice	05/30/2019	CALIFORNIA FIRE MECHANICS ACADEMY	0.00	550.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO CALIFORNIA FIRE MECHANICS A		550.00	
01054	BoundTree Medical	05/30/2019	Regular	0.00	1,863.03	20669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83203884</u>	Invoice	05/29/2019	TRAUMA BAG FIRST RESPONDERS	0.00	152.09	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU TRAUMA BAG FIRST RESPONDE		152.09	
<u>83203885</u>	Invoice	05/29/2019	GLOVES, CURAPLES,	0.00	328.73	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU GLOVES, CURAPLES,		328.73	
<u>83206612</u>	Invoice	05/29/2019	CURAPLEX BVM RESUSCITATOR	0.00	16.30	
	<u>01.10.62205.00</u>		EMERGENCY MEDICAL SU CURAPLEX BVM RESUSCITATOR		16.30	
<u>83209600</u>	Invoice	05/29/2019	EMERGENCY TAPE , NEONATE MASK	0.00	284.35	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S EMERGENCY TAPE , NEONATE M		284.35	
<u>83211117</u>	Invoice	05/29/2019	C PEARCE	0.00	828.28	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S C PEARCE		828.28	
<u>83216924</u>	Invoice	05/29/2019	LANCET 2.2MM	0.00	54.35	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S LANCET 2.2MM		54.35	
<u>83224413</u>	Invoice	05/30/2019	SMART CAPNOLINE PLUS NON INTUBATE	0.00	198.93	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S SMART CAPNOLINE PLUS NON I		198.93	
01076	Burros Brothers Company	05/30/2019	Regular	0.00	3,594.00	20670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10302</u>	Invoice	05/29/2019	STATION 18 - CARPET CLEANING	0.00	861.00	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE STATION 18		861.00	
<u>10303</u>	Invoice	05/29/2019	STATION 19 - CARPET CLEANING	0.00	864.00	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE STATION 19 - CARPET CLEANING		864.00	
<u>10304</u>	Invoice	05/29/2019	STATION 19 - TILE CLEANING	0.00	1,488.00	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE STATION 19 - TILE CLEANING		1,488.00	
<u>10305</u>	Invoice	05/29/2019	STATION 20 - CARPET CLEANING	0.00	381.00	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE STATION 20 - CARPET CLEANING		381.00	
01015	Curtis Tools	05/30/2019	Regular	0.00	2,183.53	20671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV280844</u>	Invoice	05/29/2019	RED RACK WALL SYSTEM	0.00	2,183.53	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE RED RACK WALL SYSTEM		2,183.53	
01125	Daniel J. Mahoney	05/30/2019	Regular	0.00	165.00	20672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001915</u>	Invoice	12/15/2018	TRAINING - DIVISION GROUP SUPERVISOR	0.00	165.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO TRAINING - DIVISION GROUP SU		165.00	
01016	Diego Truck Repair Inc	05/30/2019	Regular	0.00	2,021.13	20673

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Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
57524	Invoice 01.25.61600.00	05/29/2019	PURGE VALVE KIT REPAIRS VEHICLE	0.00	2,021.13	
01272	Diesel Direct West Inc	05/30/2019	Regular	0.00	2,110.61	20674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83124310	Invoice 01.25.62988.00	05/29/2019	ROSS VALLEY FIRE FUEL	0.00	486.53	
83124311	Invoice 01.25.62988.00	05/26/2019	ROSS VALLEY FIRE FUEL	0.00	936.70	
83148520	Invoice 01.25.62988.00	05/30/2019	17481 Gasoline UNL FUEL	0.00	234.40	
83148521	Invoice 01.25.62988.00	05/30/2019	17481 - ULSD Clear FUEL	0.00	452.98	
01017	Fairfax Lumber	05/30/2019	Regular	0.00	101.15	20675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
186124	Invoice 01.05.62200.00	05/29/2019	KICKDOWN DOOR HOLD 4"SN GENERAL DEPARTMENT S	0.00	8.43	
186141	Invoice 01.14.61500.19	05/29/2019	EXPANDEDSHEET 1/2"X24"X24 BUILDING MAINTENANCE	0.00	33.34	
186460	Invoice 01.05.62200.00	05/29/2019	ORANGE AND BLUE LABEL GENERAL DEPARTMENT S	0.00	16.66	
186554	Invoice 01.14.61500.00	05/29/2019	STATION 19 BUILDING MAINTENANCE	0.00	32.92	
186584	Invoice 01.14.61500.00	05/29/2019	STATION 19 BUILDING MAINTENANCE	0.00	9.80	
01240	Ferguson Waterworks	05/30/2019	Regular	0.00	5,481.00	20676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1446523	Invoice 01.10.63140.00	05/30/2019	CLOW 850 HYD HYDRANTS	0.00	5,481.00	
01068	Jake Peterson	05/30/2019	Regular	0.00	200.00	20677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001913	Invoice 01.10.61000.00	05/29/2019	PARAMEDIC LICENSE - RENEWAL APPLICA TRAINING AND EDUCATIO	0.00	200.00	
01267	James Barona	05/30/2019	Regular	0.00	300.00	20678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001916	Invoice 01.10.61000.00	05/29/2019	WILDLAND INCIDENT OPERATIONS TRAINI TRAINING AND EDUCATIO	0.00	300.00	
01066	Kaiser Foundation Health Plan Inc	05/30/2019	Regular	0.00	345.00	20679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
320900249037-	Invoice 01.05.61127.00	05/29/2019	2/14 ARENAS- 2/7 BIRMAINGHAM- 3/7 IL HEALTH AND WELLNESS	0.00	345.00	
01036	Marin County Tax Collector	05/30/2019	Regular	0.00	251.88	20680

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Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>181719</u>	Invoice	05/29/2019	FEBRUARY 2019 EXTERNAL CHARGES	0.00	251.88	
	<u>01.10.61101.00</u>	RADIO REPAIR	FEBRUARY 2019 EXTERNAL CHA		251.88	
01037	Marin Municipal Water District	05/30/2019	Regular	0.00	429.98	20681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Serv 4240</u>	Invoice	05/29/2019	14 - 18 PARK	0.00	273.52	
	<u>01.14.61703.00</u>	WATER	14 - 18 PARK RD - PAST DUE		102.29	
	<u>01.14.61703.00</u>	WATER	14 - 18 PARK RD - LATE CHARGE		4.02	
	<u>01.14.61703.00</u>	WATER	14 - 18 PARK RD - LATE CHARGE		167.21	
<u>Serv 8815F</u>	Invoice	05/29/2019	14 - 18 PARK RD	0.00	156.46	
	<u>01.14.61703.00</u>	WATER	14 - 18 PARK RD		156.46	
01276	Municipal Emergency Services	05/30/2019	Regular	0.00	5,348.82	20682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN1336291</u>	Invoice	05/29/2019	ROSS VALLEY FIRE	0.00	5,348.82	
	<u>01.10.62210.00</u>	BREATHING APPARATUS	ROSS VALLEY FIRE		2,000.00	
	<u>01.10.62211.00</u>	BREATHING APPARATUS-C	ROSS VALLEY FIRE		3,348.82	
01194	Physio-Control Inc	05/30/2019	Regular	0.00	620.00	20683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>419040192</u>	Invoice	05/03/2019	LP12 DEFIB/MO, ADAPTIV BIPHASIC	0.00	310.00	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	LP12 DEFIB/MO, ADAPTIV BIPH		310.00	
<u>419040701</u>	Invoice	05/30/2019	AED , EL SCREEN PACING, SPO2	0.00	310.00	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	AED , EL SCREEN PACING, SPO2		310.00	
01112	Richard Colin Birmingham	05/30/2019	Regular	0.00	721.65	20684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001917</u>	Invoice	05/29/2019	CSU MATH CLASS	0.00	721.65	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	CSU MATH CLASS		721.65	
01131	Scott W Poppe	05/30/2019	Regular	0.00	115.00	20685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001918</u>	Invoice	05/29/2019	KAISER - DMV PHYSICAL - REIMB	0.00	115.00	
	<u>01.05.61127.00</u>	HEALTH AND WELLNESS	KAISER - DMV PHYSICAL - REIM		115.00	
01182	The Copy Shop	05/30/2019	Regular	0.00	481.78	20686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>301</u>	Invoice	05/29/2019	BUSINESS CARDS FOR 6 EMPLOYEES	0.00	481.78	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	BUSINESS CARDS FOR 6 EMPLOY		481.78	
01255	TIAA Commercial Bank Inc.	05/30/2019	Regular	0.00	224.45	20687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6183184</u>	Invoice	05/29/2019	CONTRACT # 20191921	0.00	224.45	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	CON		224.45	
01216	Tomas Pastalka	05/30/2019	Regular	0.00	200.00	20688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001914</u>	Invoice	05/29/2019	PARAMEDIC - RENEWAL	0.00	200.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	PARAMEDIC - RENEWAL		200.00	

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Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01024	Totally Computer Inc	05/30/2019	Regular	0.00	3,440.04	20689
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>21100</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	<u>Invoice</u>	05/30/2019	Intel Core i7-8700 Coffee Lake	0.00	3,440.04	
	<u>01.14.63041.00</u>		OFFICE EQUIPMENT Computer		3,440.04	
01097	MidAmerica	05/16/2019	Bank Draft	0.00	25,104.21	DFT0001270
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0001973</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	<u>Invoice</u>	05/16/2019	MidAmerica retiree health reimb 6.1.201	0.00	25,104.21	
	<u>01.00.60231.00</u>		RETIREES' HEALTH INSUR MidAmerica retiree health reim		25,104.21	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	51	0.00	114,995.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,500.00
Bank Drafts	1	1	0.00	25,104.21
EFT's	0	0	0.00	0.00
	<u>89</u>	<u>54</u>	<u>0.00</u>	<u>132,599.46</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	51	0.00	114,995.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,500.00
Bank Drafts	1	1	0.00	25,104.21
EFT's	0	0	0.00	0.00
	<u>89</u>	<u>54</u>	<u>0.00</u>	<u>132,599.46</u>

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2019	<u>132,599.46</u>
			<u>132,599.46</u>



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01292	Avenza System Inc.	06/04/2019	Regular	0.00	958.80	20690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>00028762</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/04/2019	Subscription #DDSC-C5GU-TAT&-A8G8-2R	0.00	958.80	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		958.80	
			Subscription #DDSC-C5GU-TAT&			
01270	4LEAF INC.	06/12/2019	Regular	0.00	9,750.00	20691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>J3687G</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/12/2019	4/3/2019 to 4/30 /2019 - Geoffrey Aus - F	0.00	9,750.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		9,750.00	
			4/3/2019 to 4/30 /2019 - Geoffr			
01133	Aaron William Read	06/12/2019	Regular	0.00	200.00	20692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001945</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/12/2019	TRAINING REIMBURSEMENT	0.00	200.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		200.00	
			TRAINING REIMBURSEMENT			
01000	American Messaging	06/12/2019	Regular	0.00	180.94	20693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W4106073TF</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/12/2019	SERVICE FROM 6/1 TP 6/30/2019	0.00	180.94	
	<u>01.10.61100.00</u>		DISPATCH		180.94	
			SERVICE FROM 6/1 TP 6/30/201			
01232	Citygate Associates, LLC	06/12/2019	Regular	0.00	4,383.75	20694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>30055</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/12/2019	PREPARE STANDARDS OF COVERAGE ASSE	0.00	4,383.75	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		4,383.75	
			PREPARE STANDARDS OF COVER			
01272	Diesel Direct West Inc	06/12/2019	Regular	0.00	1,335.95	20695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83156149</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/12/2019	GASOLINE UNL	0.00	318.21	
	<u>01.25.62988.00</u>		FUEL		318.21	
			GASOLINE UNL			
<u>83156150</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/12/2019	ULSD CLEAR	0.00	380.29	
	<u>01.25.62988.00</u>		FUEL		380.29	
			ULSD CLEAR			
<u>83164209</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/12/2019	GASOLINE UNL	0.00	379.23	
	<u>01.25.62988.00</u>		FUEL		379.23	
			GASOLINE UNL			
<u>83164210</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/12/2019	ULSD CLEAR	0.00	258.22	
	<u>01.25.62988.00</u>		FUEL		258.22	
			ULSD CLEAR			
01086	Ernest Ongaro & Sons Inc	06/12/2019	Regular	0.00	711.10	20696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>30872</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/12/2019	A/C FAILED - REPLACED BOTH CAPACITOR	0.00	711.10	
	<u>01.00.62999.00</u>		CONTINGENCY		711.10	
			A/C FAILED - REPLACED BOTH C			
01017	Fairfax Lumber	06/12/2019	Regular	0.00	110.78	20697

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Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
186884	Invoice	06/12/2019	TOM PASTALKA	0.00	8.43	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	TOM PASTALKE		8.43	
186932	Invoice	06/12/2019	LOBE SCREW	0.00	16.34	
	<u>01.14.61500.20</u>	BUILDING MAINTENANCE	LOBE SCREW		16.34	
187115	Invoice	06/12/2019	STATION 21	0.00	56.61	
	<u>01.14.61500.21</u>	BUILDING MAINTENANCE	STATION 21		56.61	
187143	Invoice	06/12/2019	STATION 21	0.00	29.40	
	<u>01.14.61500.21</u>	BUILDING MAINTENANCE	STATION 21		29.40	
01006	FASIS	06/12/2019	Regular	0.00	137,125.00	20698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FASIS-2018-1035</u>	Invoice	06/12/2019	2017-2018 PAYROLL AUDIT ADJUSTMENT	0.00	137,125.00	
	<u>01.00.60215.00</u>	WORKERS' COMPENSATI	2017-2018 PAYROLL AUDIT ADJ		137,125.00	
01079	Hannibal's Inc.	06/12/2019	Regular	0.00	1,789.77	20699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23982</u>	Invoice	06/12/2019	HOOK UP TO NEW DRYER	0.00	1,789.77	
	<u>01.14.61500.19</u>	BUILDING MAINTENANCE	HOOK UP TO NEW DRYER		1,789.77	
01286	IEDA, Inc.	06/12/2019	Regular	0.00	1,408.33	20700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22599</u>	Invoice	06/01/2019	LABOR RELATIONS CONSULTING FEES 6/1	0.00	1,408.33	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	LABOR RELATIONS CONSULTING		1,408.33	
01293	Irish & Son Welding Inc	06/12/2019	Regular	0.00	525.00	20701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1553</u>	Invoice	06/12/2019	ROB HOGAN - REPAIR AND BRACE ALUMI	0.00	525.00	
	<u>01.25.61411.00</u>	BURN TRAILER MAINTEN	ROB HOGAN - REPAIR AND BRA		525.00	
01090	Lynx Technologies Inc	06/12/2019	Regular	0.00	1,035.00	20702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8758</u>	Invoice	06/12/2019	GIS PROJECT WORK IN MAY PER ESTIMAT	0.00	1,035.00	
	<u>01.10.63131.00</u>	EQUIPMENT	GIS PROJECT WORK IN MAY PER		1,035.00	
01099	Marin County Fire Department	06/12/2019	Regular	0.00	610.00	20703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019 0430</u>	Invoice	06/12/2019	1 STUDENT - ROB HOGAN	0.00	250.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	1 STUDENT - ROB HOGAN		250.00	
<u>2019 0531</u>	Invoice	06/12/2019	1 STUDENT - OSCAR ARENAS	0.00	360.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	1 STUDENT - OSCAR ARENAS		360.00	
01093	Martin & Harris	06/12/2019	Regular	0.00	1,938.02	20704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MG2900-0</u>	Invoice	06/12/2019	WHIRLPOOL ELECTRIC DRYER AND STACKI	0.00	827.31	
	<u>01.14.63040.00</u>	APPLIANCES	WHIRLPOOL ELECTRIC DRYER		719.00	
	<u>01.14.63040.00</u>	APPLIANCES	STACKING KIT		40.00	
	<u>01.14.63040.00</u>	APPLIANCES	SALES TAX		68.31	
<u>MG2901</u>	Invoice	06/12/2019	MAYTAG REFRIGERATOR AND AUTOMATIC	0.00	1,110.71	
	<u>01.14.63040.00</u>	APPLIANCES	MAYTAG REFRIGERATOR		919.00	
	<u>01.14.63040.00</u>	APPLIANCES	AUTOMATIC ICE MAKER		100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.14.63040.00</u>	APPLIANCES	SALES TAX		91.71	
01020	PG&E	06/12/2019	Regular	0.00	9,208.65	20705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5908022875-8 05</u>	Invoice	06/12/2019	5908022875-8 PARK & BOLINAS RD, 150	0.00	9,208.65	
	<u>01.14.61702.00</u>	GAS AND ELECTRIC	5908022875-8 PARK & BOLINAS		9,208.65	
01188	Staples Credit Plan	06/12/2019	Regular	0.00	1,179.44	20706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV052419</u>	Invoice	06/12/2019	ACCOUNT# 6035 5178 1283 6814	0.00	1,179.44	
	<u>01.14.62501.00</u>	FURNISHINGS	ACCOUNT# 6035 5178 1283 681		1,179.44	
01092	Stroupe Petroleum	06/12/2019	Regular	0.00	4,272.50	20707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24865P</u>	Invoice	06/12/2019	CLEAN DIESEL TANK	0.00	4,272.50	
	<u>01.25.62988.00</u>	FUEL	CLEAN DIESEL TANK		4,272.50	
01024	Totally Computer Inc	06/12/2019	Regular	0.00	189.12	20708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21132</u>	Invoice	06/12/2019	DELL E2318HR BLACK 23'	0.00	189.12	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	DELL E2318HR BLACK 23'		189.12	
01098	Verizon Wireless	06/12/2019	Regular	0.00	629.18	20709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9830813347</u>	Invoice	06/12/2019	842101678-00001 06-15-19	0.00	629.18	
	<u>01.14.61705.00</u>	TELEPHONE	842101678-00001 06-15-19		629.18	
01047	XMR Fire Emergency Svcs Consulting	06/12/2019	Regular	0.00	3,847.50	20710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-005</u>	Invoice	06/12/2019	CREEK LEVELS AND WEATHER MONITORI	0.00	3,847.50	
	<u>01.05.61122.00</u>	WEB PAGE DESIGN AND	CREEK LEVELS AND WEATHER M		3,847.50	
01270	4LEAF INC.	06/25/2019	Regular	0.00	9,000.00	20711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J3687H</u>	Invoice	06/25/2019	Invoice for Period May 1 -31 , 2019	0.00	9,000.00	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	Invoice for Period May 1 -31 , '20		9,000.00	
01137	Adam T. Van Dyke	06/25/2019	Regular	0.00	350.00	20712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001975</u>	Invoice	06/25/2019	Education Reimbursement	0.00	350.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	Education Reimbursemetn		350.00	
01026	AT&T Calnet	06/25/2019	Regular	0.00	563.84	20713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000013157294</u>	Invoice	06/25/2019	BAN 9391026573	0.00	19.59	
	<u>01.14.61705.00</u>	TELEPHONE	BAN 9391026573		19.59	
<u>000013157296</u>	Invoice	06/25/2019	BAN 9391026575	0.00	520.55	
	<u>01.14.61705.00</u>	TELEPHONE	BAN 9391026575		520.55	
<u>000013157297</u>	Invoice	06/25/2019	BAN 9391026577	0.00	23.70	
	<u>01.14.61705.00</u>	TELEPHONE	BAN 9391026577		23.70	

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Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01054	BoundTree Medical	06/25/2019	Regular	0.00	1,192.59	20714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83235317</u>	Invoice	06/25/2019	Medical Supplies - Arenas	0.00	127.97	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		127.97	
<u>83249383</u>	Invoice	06/25/2019	Trauma bag first responder	0.00	1,064.62	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		1,064.62	
01116	Christopher James Friscia	06/25/2019	Regular	0.00	360.00	20715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001974</u>	Invoice	06/25/2019	Education Reimbursment	0.00	360.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		360.00	
			Education Reimbursment			
01015	Curtis Tools	06/25/2019	Regular	0.00	1,690.88	20716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>488449</u>	Invoice	06/25/2019	Sales Order 488449	0.00	717.57	
	<u>01.10.63131.00</u>		EQUIPMENT		717.57	
			Sales Order 488449			
<u>INV286371</u>	Invoice	06/25/2019	G-Xcel pants- globe custom - for Grasser	0.00	973.31	
	<u>01.10.63160.00</u>		TURNOUTS		973.31	
			G-Xcel pants- globe custom - for			
01016	Diego Truck Repair Inc	06/25/2019	Regular	0.00	799.80	20717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>57807</u>	Invoice	06/25/2019	Gskt gear oil	0.00	799.80	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		799.80	
			Gskt gear oil			
01272	Diesel Direct West Inc	06/25/2019	Regular	0.00	1,166.82	20718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>83170960</u>	Invoice	06/25/2019	Gasoline UNL	0.00	506.94	
	<u>01.25.62988.00</u>		FUEL		506.94	
			Gasoline UNL			
<u>83170961</u>	Invoice	06/25/2019	ULSD Clear	0.00	659.88	
	<u>01.25.62988.00</u>		FUEL		659.88	
			ULSD Clear			
01102	Discovery Office Systems	06/25/2019	Regular	0.00	608.35	20719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>55E1513758</u>	Invoice	06/25/2019	A16683 - L8D4904099	0.00	608.35	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		608.35	
			A16683 - L8D4904099			
01017	Fairfax Lumber	06/25/2019	Regular	0.00	12.01	20720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>187453</u>	Invoice	06/25/2019	Station 21	0.00	12.01	
	<u>01.05.62202.00</u>		DEPARTMENTAL SUPPLIE		12.01	
			Station 21			
01294	Fish Window Cleaning	06/25/2019	Regular	0.00	1,000.00	20721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3088-11728</u>	Invoice	06/25/2019	Prevention Building Project	0.00	1,000.00	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		1,000.00	
			Prevention Building Project			
01049	Fishman Supply Company	06/25/2019	Regular	0.00	1,004.64	20722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1196705</u>	Invoice	06/25/2019	Multifold towels tork - Scott	0.00	910.03	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		910.03	
			Multifold towels tork - Scott			

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Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1196710</u>	Invoice	06/25/2019	61750BI - Teri towels hemmed blue or gre	0.00	94.61	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		94.61	
01050	Golden State Emergency Veh Svc	06/25/2019	Regular	0.00	36,466.03	20723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>C1016593</u>	Invoice	06/25/2019	Station 19	0.00	101.19	
	<u>01.25.62989.00</u>		PARTS VEHICLE		101.19	
<u>W1001824</u>	Invoice	06/25/2019	Repair to E21	0.00	36,364.84	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		36,364.84	
01295	Grier Argall Plumbing Inc	06/25/2019	Regular	0.00	165.00	20724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12069</u>	Invoice	06/25/2019	804 San Anselmo Ave	0.00	165.00	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		165.00	
01244	Interstate Traffic Control Products Inc	06/25/2019	Regular	0.00	766.43	20725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>232067</u>	Invoice	06/25/2019	Refl marker type DB blue/blue	0.00	766.43	
	<u>01.10.61402.00</u>		HYDRANT MAINTENANCE		766.43	
01066	Kaiser Foundation Health Plan Inc	06/25/2019	Regular	0.00	115.00	20726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>320900249037 4-</u>	Invoice	06/25/2019	3/7/2019 - Gavin Illingworth	0.00	115.00	
	<u>01.05.61127.00</u>		HEALTH AND WELLNESS		115.00	
01090	Lynx Technologies Inc	06/25/2019	Regular	0.00	345.00	20727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8767</u>	Invoice	06/25/2019	Wall Map - Project Management and Ove	0.00	345.00	
	<u>01.10.63131.00</u>		EQUIPMENT-		345.00	
01099	Marin County Fire Department	06/25/2019	Regular	0.00	75,475.54	20728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019RVFD Share</u>	Invoice	06/25/2019	Invoice for MOU with RVFD & MCFD	0.00	75,475.54	
	<u>01.05.61106.00</u>		CONTRACT SERVICES - M		135,475.54	
	<u>01.05.61106.00</u>		CONTRACT SERVICES - M		-60,000.00	
01103	Michael Anthony Gutierrez	06/25/2019	Regular	0.00	215.18	20729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0001977</u>	Invoice	06/25/2019	Mileage Reimbursement	0.00	215.18	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		215.18	
01020	PG&E	06/25/2019	Regular	0.00	165.29	20730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>205261893-7 06-</u>	Invoice	06/25/2019	0205261893-7 6-13-19	0.00	165.29	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		165.29	
01010	Redwood Security Systems Inc	06/25/2019	Regular	0.00	54.75	20731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4037190</u>	Invoice	06/25/2019	Station 20 and 21	0.00	54.75	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		54.75	

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Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01255	TIAA Commercial Bank Inc.	06/25/2019	Regular	0.00	224.45	20732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5264962</u>	Invoice	06/25/2019	Contract Number 20191921	0.00	224.45	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		224.45	
			Contract Number 20191921			
01144	Town of San Anselmo	06/25/2019	Regular	0.00	20,000.00	20733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2018-19-101</u>	Invoice	06/25/2019	Qtr Financial Billing FY 18-19-April to June	0.00	20,000.00	
	<u>01.05.61120.00</u>		CONTRACT SERVICES-SAN		20,000.00	
			Qtr			
01263	Valley Power System North Inc	06/25/2019	Regular	0.00	231.65	20734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>147233</u>	Invoice	06/25/2019	N turn Signal	0.00	231.65	
	<u>01.25.61600.00</u>		REPAIRS VEHICLE		231.65	
			N turn Signal			
01026	AT&T Calnet	06/26/2019	Regular	0.00	19.47	20735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>000013157518</u>	Invoice	06/26/2019	9391031636	0.00	19.47	
	<u>01.00.61705.00</u>		TELEPHONE		19.47	
			RVFD			
01296	WATERSHED LLC	06/26/2019	Regular	0.00	7,230.02	20736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0078297-IN</u>	Invoice	06/26/2019	GARMENTS :(MED)ARENAS (LG) OLIVOTTI	0.00	6,784.52	
	<u>01.10.62213.00</u>		PROTECTIVE CLOTHING		6,784.52	
			GARMENTS :(MED)ARENAS (LG)			
<u>0078551-in</u>	Invoice	06/26/2019	GARMENT : (LG) READ	0.00	445.50	
	<u>01.10.62213.00</u>		PROTECTIVE CLOTHING		445.50	
			GARMENT : (LG) READ			

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	47	0.00	340,611.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	63	47	0.00	340,611.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	47	0.00	340,611.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>63</u>	<u>47</u>	<u>0.00</u>	<u>340,611.57</u>

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2019	<u>340,611.57</u>
			340,611.57

Ross Valley Fire Dept

San Anselmo, CA

This report was generated on 7/9/2019 8:43:01 AM



Incident Type Count per Station for Date Range


Start Date: 06/01/2019 | End Date: 06/30/2019

INCIDENT TYPE	# INCIDENTS
Station: 00 - MUTUAL AID RESOURCES	
322 - Motor vehicle accident with injuries	1
# Incidents for 00 - Mutual Aid Resources: 1	

Station: 18 - STATION 18	
111 - Building fire	1
143 - Grass fire	2
321 - EMS call, excluding vehicle accident with injury	19
322 - Motor vehicle accident with injuries	2
412 - Gas leak (natural gas or LPG)	3
550 - Public service assistance, other	1
551 - Assist police or other governmental agency	1
553 - Public service	2
554 - Assist invalid	2
571 - Cover assignment, standby, moveup	1
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	6
622 - No incident found on arrival at dispatch address	1
650 - Steam, other gas mistaken for smoke, other	1
651 - Smoke scare, odor of smoke	6
740 - Unintentional transmission of alarm, other	1
743 - Smoke detector activation, no fire - unintentional	1
# Incidents for 18 - Station 18 : 51	

Station: 19 - STATION 19	
140 - Natural vegetation fire, other	1
320 - Emergency medical service, other	1
321 - EMS call, excluding vehicle accident with injury	45
322 - Motor vehicle accident with injuries	2
324 - Motor vehicle accident with no injuries.	2
356 - High-angle rescue	1

Only REVIEWED incidents included.

 **EMERGENCY REPORTING**
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AGENDA ITEM # 43
 Date 7/10/19

INCIDENT TYPE	# INCIDENTS
400 - Hazardous condition, other	1
412 - Gas leak (natural gas or LPG)	2
422 - Chemical spill or leak	1
440 - Electrical wiring/equipment problem, other	1
444 - Power line down	2
445 - Arcing, shorted electrical equipment	1
500 - Service Call, other	1
550 - Public service assistance, other	3
551 - Assist police or other governmental agency	1
553 - Public service	8
554 - Assist invalid	4
611 - Dispatched & cancelled en route	6
651 - Smoke scare, odor of smoke	2
733 - Smoke detector activation due to malfunction	5
735 - Alarm system sounded due to malfunction	5
743 - Smoke detector activation, no fire - unintentional	2
744 - Detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	4

Incidents for 19 - Station 19: 102

Station: 20 - STATION 20	
132 - Road freight or transport vehicle fire	1
321 - EMS call, excluding vehicle accident with injury	21
322 - Motor vehicle accident with injuries	1
412 - Gas leak (natural gas or LPG)	1
551 - Assist police or other governmental agency	1
553 - Public service	3
554 - Assist invalid	3
611 - Dispatched & cancelled en route	1
651 - Smoke scare, odor of smoke	6
700 - False alarm or false call, other	1
733 - Smoke detector activation due to malfunction	2
740 - Unintentional transmission of alarm, other	1
743 - Smoke detector activation, no fire - unintentional	1

Incidents for 20 - Station 20: 43

Station: 21 - STATION 21	
113 - Cooking fire, confined to container	1

Only REVIEWED incidents included.

INCIDENT TYPE	# INCIDENTS
321 - EMS call, excluding vehicle accident with injury	32
322 - Motor vehicle accident with injuries	1
553 - Public service	9
554 - Assist invalid	2
611 - Dispatched & cancelled en route	5
622 - No incident found on arrival at dispatch address	1
651 - Smoke scare, odor of smoke	3
735 - Alarm system sounded due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	2
745 - Alarm system activation, no fire - unintentional	1
746 - Carbon monoxide detector activation, no CO	1

Incidents for 21 - Station 21: 59

Only REVIEWED incidents included.

Ross Valley Fire Dept

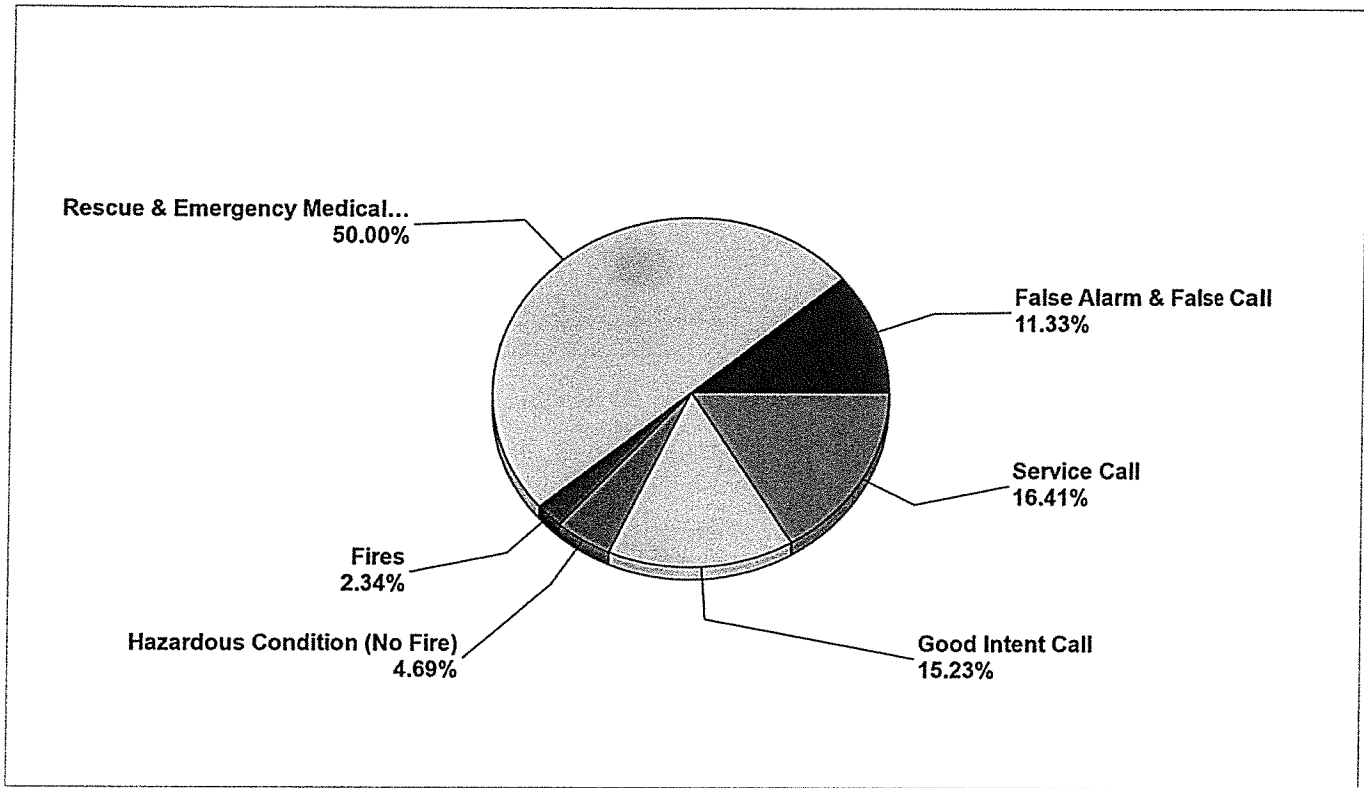
San Anselmo, CA

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2019 | End Date: 06/30/2019



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	2.34%
Rescue & Emergency Medical Service	128	50.00%
Hazardous Condition (No Fire)	12	4.69%
Service Call	42	16.41%
Good Intent Call	39	15.23%
False Alarm & False Call	29	11.33%
TOTAL	256	100.00%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.39%
113 - Cooking fire, confined to container	1	0.39%
132 - Road freight or transport vehicle fire	1	0.39%
140 - Natural vegetation fire, other	1	0.39%
143 - Grass fire	2	0.78%
320 - Emergency medical service, other	1	0.39%
321 - EMS call, excluding vehicle accident with injury	117	45.70%
322 - Motor vehicle accident with injuries	7	2.73%
324 - Motor vehicle accident with no injuries.	2	0.78%
356 - High-angle rescue	1	0.39%
400 - Hazardous condition, other	1	0.39%
412 - Gas leak (natural gas or LPG)	6	2.34%
422 - Chemical spill or leak	1	0.39%
440 - Electrical wiring/equipment problem, other	1	0.39%
444 - Power line down	2	0.78%
445 - Arcing, shorted electrical equipment	1	0.39%
500 - Service Call, other	1	0.39%
550 - Public service assistance, other	4	1.56%
551 - Assist police or other governmental agency	3	1.17%
553 - Public service	22	8.59%
554 - Assist invalid	11	4.30%
571 - Cover assignment, standby, moveup	1	0.39%
600 - Good intent call, other	1	0.39%
611 - Dispatched & cancelled en route	18	7.03%
622 - No incident found on arrival at dispatch address	2	0.78%
650 - Steam, other gas mistaken for smoke, other	1	0.39%
651 - Smoke scare, odor of smoke	17	6.64%
700 - False alarm or false call, other	1	0.39%
733 - Smoke detector activation due to malfunction	7	2.73%
735 - Alarm system sounded due to malfunction	6	2.34%
740 - Unintentional transmission of alarm, other	2	0.78%
743 - Smoke detector activation, no fire - unintentional	6	2.34%
744 - Detector activation, no fire - unintentional	1	0.39%
745 - Alarm system activation, no fire - unintentional	5	1.95%
746 - Carbon monoxide detector activation, no CO	1	0.39%
TOTAL INCIDENTS:	256	100.00%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
Department: 00 - UNDESIGNATED						
01.00.47501.00	FAIRFAX	1,940,832.00	1,940,832.00	161,736.00	1,779,096.00	-161,736.00 91.67 %
01.00.47502.00	ROSS	1,949,787.00	1,949,787.00	162,482.25	1,787,304.75	-162,482.25 91.67 %
01.00.47503.00	SAN ANSELMO	3,376,047.00	3,376,047.00	281,337.25	3,094,709.75	-281,337.25 91.67 %
01.00.47504.00	SLEEPY HOLLOW	1,066,208.00	1,066,208.00	88,850.67	977,357.37	-88,850.63 91.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	394,757.00	394,757.00	32,896.42	361,860.62	-32,896.38 91.67 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,288.00	38,288.00	3,190.66	35,097.26	-3,190.74 91.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	646,332.00	646,332.00	53,861.00	592,471.00	-53,861.00 91.67 %
01.00.49501.00	COUNTY OF MARIN	197,500.00	201,094.00	0.00	201,094.00	0.00 100.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	396,096.00	80,894.57	454,564.69	58,468.69 114.76 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	219,210.00	219,210.00	219,919.08	219,919.08	709.08 100.32 %
01.00.49506.00	RVPA RENTAL	29,556.00	29,556.00	0.00	30,089.82	533.82 101.81 %
01.00.49507.00	LAIF INTEREST	7,000.00	10,000.00	0.00	13,627.78	3,627.78 136.28 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	47,290.00	47,290.00	0.00 100.00 %
01.00.49510.00	PLAN CHECKING FEES	245,000.00	245,000.00	22,041.59	210,443.55	-34,556.45 85.90 %
01.00.49511.00	RE-SALE INSPECTION FEES	44,000.00	44,000.00	4,947.60	51,358.60	7,358.60 116.72 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	2,503.65	8,063.56	5,563.56 322.54 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	19,271.00	7,291.62	46,006.51	26,735.51 238.73 %
01.00.49516.00	GRANTS/DONATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00 0.00 %
01.00.49523.00	APPARATUS REPLACEMENT	300,000.00	300,000.00	19,157.50	280,842.50	-19,157.50 93.61 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	2,031.44	19,813.31	-1,886.69 91.31 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00 0.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00 0.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00 0.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00 0.00 %
Department: 00 - UNDESIGNATED Total:		10,596,007.00	11,017,968.00	1,190,431.30	10,211,010.15	-806,957.85 92.68 %
Revenue Total:		10,596,007.00	11,017,968.00	1,190,431.30	10,211,010.15	-806,957.85 92.68 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - UNDESIGNATED						
01.00.60000.00	REGULAR SALARIES	3,703,233.00	3,703,233.00	306,373.74	3,301,830.09	401,402.91 89.16 %
01.00.60010.00	TEMPORARY HIRE	15,000.00	15,000.00	0.00	9,582.09	5,417.91 63.88 %
01.00.60020.00	MINIMUM STAFFING	680,000.00	680,000.00	58,220.86	743,808.23	-63,808.23 109.38 %
01.00.60021.00	HOURLY OVERTIME	83,000.00	83,000.00	6,877.58	67,965.36	15,034.64 81.89 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	20,000.00	20,000.00	2,005.65	13,237.55	6,762.45 66.19 %
01.00.60025.00	OT OES RESPONSE	0.00	337,959.00	0.00	337,959.41	-0.41 100.00 %
01.00.60026.00	OT TRAINING	40,000.00	40,000.00	2,389.26	16,218.65	23,781.35 40.55 %
01.00.60027.00	HOLIDAY	181,977.00	181,977.00	15,067.30	159,344.72	22,632.28 87.56 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,000.00	22,000.00	0.00	2,671.04	19,328.96 12.14 %
01.00.60029.00	FLSA O/T	105,183.00	105,183.00	8,318.64	84,021.77	21,161.23 79.88 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00 0.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	3,300.00	300.00 91.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	7,800.00	200.00 97.50 %
01.00.60100.00	RETIREMENT	1,405,860.00	1,405,860.00	63,178.27	1,303,074.59	102,785.41 92.69 %
01.00.60200.00	CAFETERIA HEALTH PLAN	709,006.00	709,006.00	54,924.86	606,115.24	102,890.76 85.49 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	19,364.00	19,364.00	1,799.64	17,546.04	1,817.96 90.61 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	551,951.00	551,951.00	0.00	422,184.00	129,767.00 76.49 %
01.00.60220.00	PAYROLL TAXES	78,101.00	78,101.00	5,556.71	67,048.78	11,052.22 85.85 %
01.00.60221.00	HOUSING ALLOWANCE	44,400.00	44,400.00	3,400.00	38,500.00	5,900.00 86.71 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,860.00	20,370.00	3,750.00 84.45 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	102,546.00	102,546.00	8,255.12	89,031.16	13,514.84	86.82 %
<u>01.00.60231.00</u>	RETIREES' HEALTH INSURANCE	877,913.00	877,913.00	29,116.21	344,576.04	533,336.96	39.25 %
<u>01.00.61115.00</u>	LIABILITY INSURANCE	26,950.00	26,950.00	0.00	15,189.00	11,761.00	56.36 %
<u>01.00.62999.00</u>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>01.00.67099.00</u>	TRANSFERS OUT	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:		9,071,204.00	9,409,163.00	568,443.84	7,971,373.76	1,437,789.24	84.72 %
Department: 05 - ADMINISTRATION							
<u>01.05.61103.00</u>	AUDIT & BOOKEEPING SERVICES	26,000.00	26,000.00	326.54	22,012.47	3,987.53	84.66 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	131,316.00	131,316.00	7,167.66	116,288.77	15,027.23	88.56 %
<u>01.05.61106.00</u>	CONTRACT SERVICES - MCFD	300,000.00	300,000.00	8,501.63	166,011.41	133,988.59	55.34 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	0.00	5,700.00	4,300.00	57.00 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	188.69	2,359.82	440.18	84.28 %
<u>01.05.61120.00</u>	CONTRACT SERVICES-SAN ANSELM	80,000.00	80,000.00	20,000.00	60,000.00	20,000.00	75.00 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	25,000.00	25,000.00	102.98	12,181.14	12,818.86	48.72 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENA	8,000.00	8,000.00	341.61	3,644.48	4,355.52	45.56 %
<u>01.05.61127.00</u>	HEALTH AND WELLNESS	24,690.00	24,690.00	460.00	16,570.00	8,120.00	67.11 %
<u>01.05.61129.00</u>	HIRING EXPENSES	5,300.00	5,300.00	0.00	7,246.18	-1,946.18	136.72 %
<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	2,028.97	1,971.03	50.72 %
<u>01.05.62000.00</u>	OFFICE SUPPLIES	4,500.00	4,500.00	334.88	3,210.77	1,289.23	71.35 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	32.43	3,060.22	-2,060.22	306.02 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	774.33	7,586.76	4,413.24	63.22 %
Department: 05 - ADMINISTRATION Total:		634,606.00	634,606.00	38,230.75	427,900.99	206,705.01	67.43 %
Department: 10 - OPERATIONS							
<u>01.10.60060.01</u>	VOLUNTEER SHIFT PAY/DRILLS	16,600.00	16,600.00	360.00	5,700.00	10,900.00	34.34 %
<u>01.10.60063.01</u>	VOLUNTEER DRILLS	0.00	0.00	0.00	113.99	-113.99	0.00 %
<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF SERVICE	4,000.00	4,000.00	0.00	4,650.36	-650.36	116.26 %
<u>01.10.60065.02</u>	EXPLORER POST	15,825.00	15,825.00	1,034.10	3,934.10	11,890.90	24.86 %
<u>01.10.60220.01</u>	PAYROLL TAXES - VOLUNTEER	0.00	0.00	5.22	82.65	-82.65	0.00 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	40,000.00	40,000.00	3,196.03	25,698.54	14,301.46	64.25 %
<u>01.10.61100.00</u>	DISPATCH	164,678.00	164,678.00	0.00	174,913.29	-10,235.29	106.22 %
<u>01.10.61101.00</u>	RADIO REPAIR	4,000.00	4,000.00	251.88	865.95	3,134.05	21.65 %
<u>01.10.61102.00</u>	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	703.58	296.42	70.36 %
<u>01.10.61108.00</u>	HAZARDOUS MATERIAL CONTRACT	8,925.00	8,925.00	0.00	8,925.00	0.00	100.00 %
<u>01.10.61110.00</u>	MERA OPERATING EXPENSE	41,473.00	41,473.00	0.00	42,091.53	-618.53	101.49 %
<u>01.10.61402.00</u>	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	208.80	1,791.20	10.44 %
<u>01.10.61410.00</u>	EQUIPMENT MAINTENANCE	10,896.00	10,896.00	620.00	7,586.84	3,309.16	69.63 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	0.00	1,398.49	2,601.51	34.96 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	20,000.00	20,000.00	1,365.91	17,764.37	2,235.63	88.82 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	820.32	8,063.00	-563.00	107.51 %
<u>01.10.62210.00</u>	BREATHING APPARATUS	5,700.00	5,700.00	2,000.00	5,535.93	164.07	97.12 %
<u>01.10.62211.00</u>	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	3,348.82	8,330.55	-1,430.55	120.73 %
<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	10,000.00	10,000.00	0.00	2,992.97	7,007.03	29.93 %
<u>01.10.63131.00</u>	EQUIPMENT	21,500.00	21,500.00	244.69	14,054.23	7,445.77	65.37 %
<u>01.10.63140.00</u>	HYDRANTS	21,000.00	21,000.00	5,481.00	21,924.00	-924.00	104.40 %
<u>01.10.63150.00</u>	COMMUNICATIONS EQUIPMENT	15,000.00	15,000.00	230.40	3,256.29	11,743.71	21.71 %
<u>01.10.63160.00</u>	TURNOUTS	15,765.00	15,765.00	0.00	13,917.83	1,847.17	88.28 %
<u>01.10.63165.00</u>	GRANT EXPENSE	20,000.00	20,000.00	0.00	8,767.98	11,232.02	43.84 %
<u>01.10.64401.00</u>	MERA BOND PAYMENT PRIOR AUT	38,288.00	38,288.00	0.00	38,288.18	-0.18	100.00 %
Department: 10 - OPERATIONS Total:		495,050.00	495,050.00	18,958.37	419,768.45	75,281.55	84.79 %
Department: 14 - FACILITIES							
<u>01.14.61500.00</u>	BUILDING MAINTENANCE AND LAN	16,000.00	16,000.00	7,412.25	13,407.92	2,592.08	83.80 %
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	861.00	2,306.13	12,693.87	15.37 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	9,287.66	10,428.85	4,571.15	69.53 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	3,712.36	3,860.01	11,139.99	25.73 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	11,943.11	14,239.14	760.86	94.93 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	40,000.00	40,000.00	1,115.15	34,917.83	5,082.17	87.29 %
<u>01.14.61703.00</u>	WATER	6,750.00	6,750.00	429.98	6,498.37	251.63	96.27 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.14.61704.00</u>	SEWER	2,563.00	2,563.00	0.00	2,181.60	381.40	85.12 %
<u>01.14.61705.00</u>	TELEPHONE	38,000.00	38,000.00	4,572.68	32,247.66	5,752.34	84.86 %
<u>01.14.62206.00</u>	JANITORIAL MAINTENANCE SUPPLI	9,780.00	9,780.00	342.07	5,084.50	4,695.50	51.99 %
<u>01.14.62501.00</u>	FURNISHINGS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>01.14.63040.00</u>	APPLIANCES	6,000.00	6,000.00	207.07	2,109.85	3,890.15	35.16 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	11,000.00	11,000.00	3,440.04	4,735.06	6,264.94	43.05 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	12,500.00	285.79	12,079.18	420.82	96.63 %
<u>01.14.63044.00</u>	TECHNOLOGY PURCHASES	21,700.00	21,700.00	0.00	1,339.55	20,360.45	6.17 %
	Department: 14 - FACILITIES Total:	230,293.00	230,293.00	43,609.16	145,435.65	84,857.35	63.15 %
Department: 15 - COMMUNITY RISK REDUCTION							
<u>01.15.60220.00</u>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	31.78	-31.78	0.00 %
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	0.00	1,137.25	3,362.75	25.27 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,500.00	8,500.00	0.00	2,528.03	5,971.97	29.74 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	13,000.00	13,000.00	0.00	3,697.06	9,302.94	28.44 %
Department: 25 - FLEET							
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	9,100.00	9,100.00	40.73	590.61	8,509.39	6.49 %
<u>01.25.61600.00</u>	REPAIRS VEHICLE	107,500.00	107,500.00	2,695.54	76,705.25	30,794.75	71.35 %
<u>01.25.62988.00</u>	FUEL	36,000.00	36,000.00	4,723.22	29,450.34	6,549.66	81.81 %
<u>01.25.62989.00</u>	PARTS VEHICLE	9,500.00	9,500.00	324.93	5,238.03	4,261.97	55.14 %
	Department: 25 - FLEET Total:	162,100.00	162,100.00	7,784.42	111,984.23	50,115.77	69.08 %
	Expense Total:	10,606,253.00	10,944,212.00	677,026.54	9,080,160.14	1,864,051.86	82.97 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-10,246.00	73,756.00	513,404.76	1,130,850.01	1,057,094.01	1,533.23 %
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<u>15.00.49512.00</u>	PROCEED OF SALES	0.00	50,000.00	57,103.00	57,103.00	7,103.00	114.21 %
<u>15.00.50000.00</u>	OTHER FINANCING SOURCES	0.00	0.00	0.00	708,535.00	708,535.00	0.00 %
<u>15.00.51999.00</u>	TRANSFERS IN	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	300,000.00	350,000.00	57,103.00	1,065,638.00	715,638.00	304.47 %
	Revenue Total:	300,000.00	350,000.00	57,103.00	1,065,638.00	715,638.00	304.47 %
Expense							
Department: 00 - UNDESIGNATED							
<u>15.00.63154.00</u>	VEHICLE PURCHASE	435,000.00	1,283,534.00	0.00	0.00	1,283,534.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	435,000.00	1,283,534.00	0.00	0.00	1,283,534.00	0.00 %
	Expense Total:	435,000.00	1,283,534.00	0.00	0.00	1,283,534.00	0.00 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-135,000.00	-933,534.00	57,103.00	1,065,638.00	1,999,172.00	-114.15 %
	Report Surplus (Deficit):	-145,246.00	-859,778.00	570,507.76	2,196,488.01	3,056,266.01	-255.47 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	10,596,007.00	11,017,968.00	1,190,431.30	10,211,010.15	-806,957.85	92.68 %
Revenue Total:	10,596,007.00	11,017,968.00	1,190,431.30	10,211,010.15	-806,957.85	92.68 %
Expense						
00 - UNDESIGNATED	9,071,204.00	9,409,163.00	568,443.84	7,971,373.76	1,437,789.24	84.72 %
05 - ADMINISTRATION	634,606.00	634,606.00	38,230.75	427,900.99	206,705.01	67.43 %
10 - OPERATIONS	495,050.00	495,050.00	18,958.37	419,768.45	75,281.55	84.79 %
14 - FACILITIES	230,293.00	230,293.00	43,609.16	145,435.65	84,857.35	63.15 %
15 - COMMUNITY RISK REDUCTION	13,000.00	13,000.00	0.00	3,697.06	9,302.94	28.44 %
25 - FLEET	162,100.00	162,100.00	7,784.42	111,984.23	50,115.77	69.08 %
Expense Total:	10,606,253.00	10,944,212.00	677,026.54	9,080,160.14	1,864,051.86	82.97 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-10,246.00	73,756.00	513,404.76	1,130,850.01	1,057,094.01	1,533.23 %
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	300,000.00	350,000.00	57,103.00	1,065,638.00	715,638.00	304.47 %
Revenue Total:	300,000.00	350,000.00	57,103.00	1,065,638.00	715,638.00	304.47 %
Expense						
00 - UNDESIGNATED	435,000.00	1,283,534.00	0.00	0.00	1,283,534.00	0.00 %
Expense Total:	435,000.00	1,283,534.00	0.00	0.00	1,283,534.00	0.00 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-135,000.00	-933,534.00	57,103.00	1,065,638.00	1,999,172.00	-114.15 %
Report Surplus (Deficit):	-145,246.00	-859,778.00	570,507.76	2,196,488.01	3,056,266.01	-255.47 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-10,246.00	73,756.00	513,404.76	1,130,850.01	1,057,094.01
15 - VEHICLE FUND	-135,000.00	-933,534.00	57,103.00	1,065,638.00	1,999,172.00
Report Surplus (Deficit):	-145,246.00	-859,778.00	570,507.76	2,196,488.01	3,056,266.01

**Ross Valley Fire Board
Meeting Minutes
June 12, 2019**

Board present: Greene, Shortall, Finn, Reed, Lacques, Brown, Kuhl, Brekhuis

Staff present: Chinn, Toy, Weber, Yeager, Stasiowski, Scott

Open time: No comments.

Board requests: President Lacques asked for further discussion regarding evacuation planning be placed on future agenda.

Consent Agenda: M/S to approve as presented. Greene/Reed. All ayes.

Verbal update on the status of the Disaster Coordinator Position: Chief Weber updated the board on the results of the interviews. There were eight applicants and seven interviewed. There were two that will be moving forward in the process before final decision. Very happy with the candidate pool and looking forward to the person starting on July 1.

Response to the Marin Grand Jury Report: Chief Weber presented the staff report and explained that the departments within the county that came up with a cohesive response to the report. There is a deal of success in responding county wide. There were some disagreements with the report, with regard to public education and inspection programs. Currently working on a countywide approach to addressing this issue. There isn't one agency that can handle this program on their own.

One of the questions that has come up is regarding what will occur if the electrical service is shut off due to high hazard conditions. This is a PG&E and the CPUC are the ones that are spearheading these decisions. Discussions regarding what will occur during a power outage, as well as how the fire departments will respond to incidents. There have been several fires in the last several days that have involved electrical equipment.

Discussion regarding changes to insurance coverages, cancelations, and what is happening in the industry.

Discussion regarding the responses to the Grand Jury Report. Chief Weber explained the proposal that may be put on the voters ballot next year for vegetation management and clearance.

Discussion regarding the current inspection program and how are absentee homeowners contacted. Chief Weber explained that the inspectors have inspected the Cascades in Fairfax. Currently there is a 70% failure rate with inspections, meaning

AGENDA ITEM # 40
Date 7/11/19

properties are not passing with the PRC 491. M/S Brekhus/Greene to approve response as amended. All ayes.

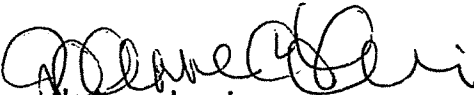
Adopt Resolution 19-05 A resolution of the Ross Valley Fire Department Adopting the FY19/20 Budget. Chief Weber presented the staff report and that the budget is the same as presented at the May meeting. M/S Brekhus/Greene to approve as presented. All ayes.

Announce adjournment to Closed Session.

Announce action, if any, from Closed Session.

Direction was provided to staff.

Minutes respectfully submitted,


JoAnne Lewis
Administrative Assistant

**ROSS VALLEY FIRE DEPARTMENT
STAFF REPORT**

For the meeting of: July 10, 2019

To: Board of Directors
From: Jason Weber, Fire Chief
Subject: Rental Lease between Marin County Flood Control and Water Conservation (MCFCWC)

Recommendation:

It is recommended that the Board authorize the Fire Chief to execute the lease agreement between Ross Valley Fire Department and Marin County Flood Control and Water Conservation District.

Discussion:

Recently the expanded Defensible Space program was begun, and with that several seasonal inspectors were hired to educate residents in the Ross Valley how they can help protect their properties against wildfires. In addition to the inspectors, this new office across the street from Station 19 will house the new Countywide Disaster Coordinator and the Fire Prevention and Inspection services of both Ross Valley and Marin County.

The building at 800 and 804 San Anselmo is the ideal size and location and will enable these services to be run centrally from within the Ross Valley area. The building is part of the bridge and flood control project being studied and may be demolished, but we expect to be able to lease this building for the next several years on a month to month basis until the bridge and flood project is scheduled to begin. This lease has been reviewed by RVFD Counsel.

Fiscal Impact:

The rental shall be one dollar (\$1.00) per month, payable in advance on a yearly basis.

Attachment: Lease Agreement with MCFCWCD

AGENDA ITEM # 7
Date 7/10/19

LEASE AGREEMENT

THIS LEASE is entered into this _____ day of _____ 2019, by and between **MARIN COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**, a Public District of the State of California, hereinafter called "District" and **ROSS VALLEY FIRE DEPARTMENT**, hereinafter called "RVFD".

WITNESSETH

WHEREAS, District is the owner of certain real property frequently referred to as 800 San Anselmo Avenue, San Anselmo, County of Marin, State of California, and commonly referred to as Assessor Parcel No. 006-103-04, hereinafter called "the Property"; and

WHEREAS, District acquired the Property which abuts San Anselmo Creek as an opportunity purchase with the intent to preserve the Property for potential future flood control and future Town of San Anselmo, hereinafter called "Town", public roadway purposes although no decisions have been made by either the District or Town regarding the Property; and

WHEREAS, the Property and the commercial building on the Property were intended to remain vacant and closed for public use until a project scope is determined and after CEQA has been completed; and

WHEREAS, the Town's proposed project has been delayed from its original timeline and CEQA is not expected to be completed until 2022; and

WHEREAS, the Ross Valley Fire Department has a need for temporary office space for staff and requested use of the building and Property until such time that a decision is made regarding the future use of the Property; and

WHEREAS, District and RVFD, collectively referred to as "the PARTIES", wish to enter into an agreement whereby RVSD will rent the building and Property and provide those repairs, updates, building code compliance, maintenance and management of the Property until such time the Town acquires the Property; and

WHEREAS, the PARTIES agree that there is a public benefit to allow for use and management of said Property through a Lease Agreement between the PARTIES.

NOW, THEREFORE, District, for and in consideration of the rents, covenants

and promises contained herein, does hereby lease unto RVFD and RVFD hereby rents from District the Property.

This Lease is made upon the following terms, covenants and conditions to which the PARTIES hereby agree.

1. ADMINISTRATION

This Lease shall be administered on behalf of District by the Chief, Real Estate Division, Department of Public Works, whose mailing address is:

Marin County Department of Public Works
Real Estate Division
Attn: Eric Lueder
P.O. Box 4186
San Rafael, CA 94913

and on behalf of RVFD by:

Ross Valley Fire District
c/o Marin County Fire
Attn: Kevin Yeager
777 San Anselmo Avenue
San Anselmo, CA 94960

Any notice or notices provided by this Lease, or required by law to be given or served upon District or RVFD, may be given or served by depositing the same in the United States Mail, postage prepaid, addressed as set out in this section.

2. DESCRIPTION OF PROPERTY

The Property herein leased are more particularly described as all that real property commonly referred to as 800 San Anselmo Avenue, San Anselmo also known as Assessor's Parcel 006-103-04, being a portion of San Anselmo Creek and approximately 4,500 square feet together with a one story commercial retail building (the "Premises") split into two units comprising approximately 1,860 square feet as shown on Exhibit "A", attached hereto and by reference made a part hereof.

3. TERM, TERMINATION

The term of this Lease shall be month-to-month commencing on the date this

Lease is entered into and terminating upon thirty (30) days' notice provided by either Party. Either Party may terminate the agreement by notifying the other Party in writing at least thirty (30) days prior to the end of any such month that the Party elects to terminate this Lease. RVFD acknowledges that this tenancy is temporary because District has acquired the Property for future flood control or public roadway purposes subject to a project scope determination and CEQA approval. However, termination of this Lease is not contingent upon a future project or CEQA approval.

4. RENT

RVFD shall pay to District monthly rent in the amount of ONE DOLLAR (\$1.00) for the Property. Rent payments shall be made in advance on a yearly basis and made payable to **Marin County Flood Control and Water Conservation District** and sent to:

Department of Public Works
Real Estate Division
P.O. Box 4186
San Rafael, CA 94913
Reference: 800 San Anselmo Ave.

5. USE

District agrees to lease the Property to RVFD specifically for fire inspection staff offices, which shall include day-to-day interior and exterior building maintenance, repairs and all activities necessary to occupy the building at no expense to District, subject to the limitations described herein.

Excepting the herein described uses, no public use, personal property or occupancy of any kind will be allowed on the Property. No enlargement of the structures or additional improvements shall be allowed.

Any other uses by the RVFD not specifically granted herein shall be requested by written notice to District. RVFD agrees there shall be no unreasonable interference with District's use of the Property by any work herein authorized. RVFD agrees to comply with all applicable laws and regulations when using the Property for said purposes. No other uses will be allowed under this Lease.

6. SPECIAL CONDITIONS

District and RVFD further agree to the following special conditions:

- (a) By acceptance of this Lease, RVFD accepts the Property and Premises AS-IS and agrees on the last day of said term of this Lease to surrender unto

District said Property and Premises in the same or better condition as when received, Act of God or by the elements excepted. District makes no warranty or claim that the Property or Premises is suitable for occupancy or use by RVFD for any purpose and will not make any repairs or improvements to the Property under any circumstances.

- (b) RVFD acknowledges and is aware that the Premises and the Property is in a special hazard flood area and destruction, damage and flooding of the Premises is possible during the term of this Lease.
- (c) RVFD shall be responsible to provide for, at its sole expense, all utilities necessary for its occupancy of the Premises. District shall not be responsible for any costs associated with utilities or upgrades or repairs thereto.
- (d) RVFD agrees and warrants that it shall comply, at its sole expense, with all applicable laws, codes, regulations and ordinances, including securing any required permits, of the Town of San Anselmo, County of Marin, District and any other agency with jurisdiction while occupying the Premises and for any and all construction, repairs, tenant improvements and maintenance that may be necessary during its use of the Premises, and that all work will be performed by licensed contractors. RVFD agrees and warrants that it will insure the Property is accessible to persons with disabilities.
- (e) RVFD shall not interfere with District's use of Property to maintain San Anselmo Creek, as needed and at the sole discretion of District.
- (f) RVFD understands that the building is within a Town of San Anselmo bridge project study area and may require demolition once a project scope is determined after CEQA is complete.

7. MAINTENANCE OF PROPERTY

RVFD shall furnish at its sole expense all maintenance, repairs, tenant improvements, code compliance construction, nuisance abatement (if necessary), and vandalism repair services which may be required by its use of the Property. Such services shall be provided at the level necessary to maintain the Property in a clean and orderly condition.

8. INSURANCE

If RVFD hires a contractor to perform maintenance or repairs of the Property, it will provide a Certificate of Insurance from the contractor naming the "Marin County Flood Control and Water Conservation District" as additional insured. RVFD shall also provide District with

its own Certificate of Insurance naming the District as additional insured. RVFD shall warrant that during construction on the Property and Premises, RVFD and its contractor shall maintain the insurance as specified in said certificates and shall retain responsibility to ensure that said contractor abides by all terms and conditions of this right of entry. The District shall consider any failure of contractor to do as a failure of RVFD and shall be its responsibility to remedy. The following insurance requirements shall apply:

Commercial general liability insurance, with limits of not less than \$1,000,000 per occurrence for broad form property damage, and bodily injury, personal injury, and products and completed operations coverage of the same limits as the policy limits, with a general aggregate or excess of not less than \$2,000,000. RVFD must have the insurance endorsed to include the "Marin County Flood Control and Water Conservation District" and its officers, employees, agents, and volunteers as additional insureds.

- Workers' compensation insurance, as statutorily required by the State of California, and employer's liability insurance with limits of not less than \$1,000,000.
- Automobile liability insurance covering owned, non-owned, and hired vehicles with a limit of no less than \$2,000,000 per occurrence combined single limit for both bodily injury and property damage.

RVFD, at RVFD's own cost and expense, shall maintain commercial general liability insurance, with coverage in an amount not less than \$1,000,000 per occurrence for bodily injury, personal injury, and property damage on an "occurrence" basis for the benefit of the RVFD as named insured and the Marin Flood Control and Water Conservation District, its officers, elected and appointed officials, agents, boards, commissions, and employees as additional insureds against claims for bodily injury, death, personal injury and property damage liability in connection with the any negligent acts or omissions of the RVFD related to the RVFD's use of the Property.

RVFD, at RVFD's own cost and expense, shall maintain auto liability insurance for owned vehicles, with coverage in an amount not less than \$1,000,000 per occurrence for bodily injury and property damage.

RVFD, at RVFD's own cost and expense, shall maintain workers' compensation insurance for its employees as required by the State of California and Employer's Liability insurance in an amount not less than \$1,000,000 per occurrence.

RVFD, at RVFD's own cost and expense, shall maintain real property insurance for the replacement cost value of the Property with the County of Marin and Marin Flood Control and Water Conservation District, its officers, elected and appointed officials, agents, boards, commissions, and employees named as the Loss Payee for such policy.

The RVFD may satisfy all of the insurance obligations contained in this section by providing self-insurance equivalents for the coverage requirements. The District shall receive thirty (30) days written notice from the insurer prior to any cancellation of coverage or diminution of limits except ten (10) days notice of cancellation for nonpayment of premium.

On or before the commencement date of this Lease, RVFD shall furnish District with certificates evidencing the aforesaid insurance coverages and renewal policies or certificates shall be furnished to the District at least thirty (30) days prior to the expiration date of each policy.

9. WAIVER OF SUBROGATION RIGHTS

District and RVFD hereby grant to each other, on behalf of an insurer providing insurance other than workers compensation, both primary, self-insurance or excess insurance of District with respect to the Property and Premises, a waiver of any right of Subrogation, which an insurer of one party may acquire against the other by virtue of payment of any loss under such insurance except coverage as it may relate to benefits payable under District's workers' compensation program.

10. ALTERATIONS AND IMPROVEMENTS

No RVFD improvements or alterations permanently affecting the Property shall be made without District's prior written approval. RVFD shall submit plans of any proposed improvements or alteration to District for review and possible approval. In no event shall any permanent improvements or alterations be made or approved that in any way interfere with the District's use of the Property. RVFD shall provide the District with a minimum of 24 hours prior notice before commencing construction, repairs or tenant improvements to the Premises. It is understood and agreed by the parties hereto that District shall retain the right to inspect and approve the work performed by RVFD upon completion or require additional work to the reasonable satisfaction of District.

11. DAMAGE TO THE IMPROVEMENTS

It is agreed that while using, maintaining and/or improving the Property or adjoining lands (San Anselmo Creek), District shall take reasonable care to not damage the existing improvements. It is further agreed that the District shall not be held responsible for any damages to the Property caused by members of the public, whether said damages occur through negligent or intentional acts of the public. Reasonable precautions will be exercised by RVFD to avoid damage to existing improvements upon the Property and Premises.

12. COVENANT FOR MECHANIC'S LIENS

RVFD will save District free and harmless, and indemnify it against any and all claims for labor and materials in connection with any improvements, repairs, or alterations to the Property made by RVFD and also the cost of defending against any and all such claims including reasonable attorneys' fees and court costs.

13. WASTE, QUIET CONDUCT

RVFD shall not dispose of, or store, any waste, including but not limited to hazardous waste, upon said Property, nor commit, or suffer to be committed any nuisance, or other act or thing which may disturb the quiet enjoyment of others. Likewise, RVFD, by paying said rent and performing the conditions and agreements under this Lease, shall and may at all times during the said term peaceably and quietly have, hold and enjoy the Property according to the terms and conditions set forth in this Lease.

14. ABANDONMENT OF PROPERTY

RVFD shall not vacate or abandon the Property at any time during the term.

15. ACCEPTANCE OF PROPERTY AS IS. SURRENDER AT END OF TERM

By entry hereunder, RVFD accepts the Property and Premises AS-IS and agrees on the last day of said term, or upon sooner termination of this Lease, to surrender unto District said Property and Premise in the same condition, or better, as when received, reasonable use and wear thereof, Act of God or by the elements excepted. District makes no warranty or claim that the property or Premises is suitable for occupancy or use by RVFD for any purpose and will not make any repairs or improvements to the property. RVFD specifically acknowledges that the Premises and the Property is in a special hazard flood area and is subject to flooding, damage and possible destruction.

16. DISTRICT TO BE HELD HARMLESS

RVFD shall defend, indemnify and hold the District, its agents, contractors, representatives, officers, directors, and employees harmless from any and all liability for damages or injuries arising out of the activities involved in this Lease, including but not limited to any liability for injury or damage to the person or property of RVFD, its agents, contractors, or invitees. RVFD shall bring no claims or actions against the District or its agents, contractors, representatives, officers, directors, and employees in connection

with any such damages or injuries to RVFD employees, contractors or property. RVFD's duties, agreements and responsibilities addressed in this paragraph shall not apply to damages or injuries arising solely from the intentional misconduct or sole active negligence of the District, its officers, agents, or employees.

District shall defend, indemnify and hold the RVFD, its agents, contractors, representatives, officers, directors, and employees harmless from any and all liability for damages or injuries arising out of District's access of or use of the Property involved in this Lease, including but not limited to any liability for injury or damage to the person or property of District, its agents, contractors, or invitees. District shall bring no claims or actions against RVFD or its agents, contractors, representatives, officers, directors, and employees in connection with any such damages or injuries to District employees, contractors or property. District's duties, agreements and responsibilities addressed in this paragraph shall not apply to damages or injuries arising solely from the intentional misconduct or sole active negligence of the RVFD, its officers, agents, or employees.

17. CONDEMNATION

If all or any part of the Property shall be taken or appropriated for public or quasi-public use by right of eminent domain with or without litigation or transferred by agreement in connection with such public or quasi-public use, either party hereto shall have the right at its option exercisable within thirty (30) days of receipt of notice of such taking to terminate this Lease as of the date possession is taken by the condemning authority, provided, however, that before RVFD may terminate this Lease by reason of taking or appropriation as provided hereinabove, such taking or appropriation shall be of such an extent and nature as to substantially handicap, impede, or impair RVFD's use of the Property. If any part of the Property shall be so taken or appropriated, District shall have the right at its option to terminate this Lease. No award for any or entire taking shall be apportioned, and RVFD hereby assigns to District any award which may be made in such taking or condemnation, together with any and all rights of RVFD now or hereafter arising in or to the same or any part thereof. In the event of a partial taking, which does not result in a termination of this Lease, rent shall be abated in the proportion which the part of the Property so made unusable bears to the rented area of the Property immediately prior to the taking. No temporary taking of the Property and/or of RVFD's rights therein or under this Lease shall terminate this Lease or give RVFD any right to any abatement of rent thereunder; any award made to RVFD by reason of any such temporary taking shall belong entirely to RVFD and District shall not be entitled to share therein.

18. ENTRY BY DISTRICT

RVFD shall permit District and its agents to enter onto and upon said Property at

all times for the purpose of inspecting the same and maintaining District's Property as deemed necessary at District's sole discretion.

19. ASSIGNMENT OR SUBLETTING

No assignment or sublet of the Property shall be permitted.

20. CONTINUATION OF LEASE AFTER BREACH

Should RVFD breach this Lease, the Lease will continue in effect so long as District does not terminate RVFD's right to possession at District's option. District may enforce all its rights and remedies under this Lease including the right to recover rent as it becomes due hereunder.

21. DEFAULT

In the event that District or RVFD shall default in the performance of any term or condition of this Lease and shall fail to cure such default within 30 days following service upon the defaulting party of a written notice of such default specifying the default or defaults complained of, the complaining party may forthwith terminate this Lease by serving the defaulting party written notice (per paragraph 1, Administration) of such termination.

22. WAIVER

The waiver by District of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, or condition or any subsequent breach of the same or any other term, covenant, or condition contained herein. The subsequent acceptance of rent hereunder by District shall not be deemed to be a waiver of any preceding breach by RVFD of any term, covenant, or condition of this Lease, other than the failure of RVFD to pay the particular rental so accepted, regardless of District's knowledge of such preceding breach at the time of acceptance of such rent.

23. HOLDING OVER

There shall be no holding over without the express written consent of District. Any holding over so granted after the term of this Lease shall be construed to be a tenancy from month-to-month, subject to the terms of this Lease so far as applicable.

24. DISTRICT' S LIABILITY

The term "District" as used herein shall mean only the owner or owners of the fee title, at the time in question, and in the event of any transfer of such title, District herein named (and in case of any subsequent transfers, the then grantor) shall be relieved from and after the date of such transfer of all liability as respects District's obligations thereafter to be performed. The obligations contained in this Lease to be performed by District shall, subject as aforesaid, be binding on District's successors and assigns only during their respective periods of ownership.

25. INUREMENT

The terms, covenants and conditions of this Lease shall inure to the benefit of and be binding upon the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

26. ORDINANCES AND STATUTES

RVFD further agrees to comply with the following:

RVFD shall comply with the requirements of all Municipal, State and Federal authorities now in force, or which may hereafter be in force, pertaining to the Property, and shall faithfully observe in the use of the Property all Municipal Ordinances and State and Federal Statutes now in force or which may hereafter be in force. The judgment of any court of competent jurisdiction, or the admission of RVFD in any action or proceeding against RVFD whether District be a party thereto or not, that RVFD has violated any such ordinance or statute in the use of the Property, shall be conclusive of that fact as between District and RVFD.

RVFD agrees to abide by Marin County Code, Chapter 23.19 (Integrated Pest Management Policy). If there is a conflict with another code or law then the more restrictive language will control.

27. DISTRICT'S RIGHT

It is understood and agreed by RVFD that District's rights to Property are paramount to this Lease. RVFD understands that the building is within a Town of San Anselmo bridge project study area and may require demolition once a project scope is determined after CEQA is complete. RVFD shall in no way interfere, or permit or tolerate interference with District's right to use, access or possess the Property including District's termination rights upon written notice as provided for in paragraph 3. Term and

Termination.

28. NO PRESUMPTION REGARDING DRAFTER

The Parties acknowledge and agree that the terms and provisions of this Lease have been negotiated and discussed between the Parties and their attorneys, and this Agreement reflects their mutual agreement regarding the same. Because of the nature of such negotiations and discussions, it would be inappropriate to deem any party to be the drafter of this Lease, and therefore no presumption for or against validity or as to any interpretation hereto, based upon the identity of the drafter shall be applicable in interpreting or enforcing this Lease.

29. ENTIRE AGREEMENT

This Lease contains the entire agreement between the Parties hereto and no term or provision thereof may be changed, waived, discharged or terminated unless the same be in writing executed by both Parties hereto.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, on the day and year first above written, the Parties hereto have caused this Lease to be executed.

**DISTRICT:
MARIN COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

Kathrin Sears
President, Board of Supervisors

Approved as to form.

Deputy County Counsel
Deputy Clerk

ATTEST _____

**RVFD:
ROSS VALLEY FIRE DEPARTMENT**

_____ Date _____

Approved as to form.

RVFD Counsel

Exhibit "A"

