



Ross Valley Fire Department

777 San Anselmo Avenue, San Anselmo, CA 94960

Board of Directors
Ross Valley Fire Department
<https://zoom.us/j/98008831620>
Phone 253-215-8782
Webinar ID: 980 0883 1620
Wednesday, June 10th, 2020
6:30 pm

ATTENTION: This will be a virtual meeting of the Ross Valley Fire Department pursuant to Executive Order N-29-20 issued by the Governor of the State of California. There will not be a public location for participating in this meeting, but any interested member of the public can participate telephonically by utilizing the dial-in information printed on this agenda. If any member of the public has a request for a reasonable modification or accommodation for accessing this meeting due to a disability, they should contact JoAnne Lewis at jlewis@rossvalleyfire.org
Call to order – 6:30pm

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 month of May
 - b) Call report and out of jurisdiction report – May
 - c) Current Budget Report
 - d) Minutes from the May 13th, 2020 Board Meeting
5. RVFD Local Disaster Preparedness Program Concept – Chief Weber
6. Update on FireSafe Marin – Member Goddard
7. Adoption of Resolution 20-04 A Resolution of the Ross Valley Fire Board Adopting the FY 20-21 Budget – Deputy Director of Fire Yeager/Director of Finance Yu-Scott

Next meeting – scheduled for Wednesday, July 8th, 2020, Location: TBD

s/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: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01026	AT&T Calnet	05/13/2020	Regular	0.00	985.23	21207
Bank Code: AP-Accounts Payable						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000014656709	Invoice	05/13/2020	9391026581	0.00	328.41	
	01.14.61705.00		TELEPHONE		328.41	
000014656710	Invoice	05/13/2020	9391026582	0.00	328.41	
	01.14.61705.00		TELEPHONE		328.41	
000014656712	Invoice	05/13/2020	9391026584	0.00	328.41	
	01.14.61705.00		TELEPHONE		328.41	
01054	BoundTree Medical	05/13/2020	Regular	0.00	3.58	21208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83613833	Invoice	05/13/2020	CURAPLEX YANKAUER SUCTION KIT	0.00	3.58	
	01.10.62204.00		PARAMEDIC RESPONSE S		3.58	
01148	Brian Costello	05/13/2020	Regular	0.00	540.00	21209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2020-4	Invoice	05/13/2020	SETUP NETWORK DEVICE, HELP MOVE IN	0.00	540.00	
	01.14.61500.00		BUILDING MAINTENANCE		540.00	
01313	Comcast	05/13/2020	Regular	0.00	324.92	21210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8155 30 009 017	Invoice	05/13/2020	8155 30 009 0176926 04-27-2020	0.00	139.96	
	01.14.61705.00		TELEPHONE		139.96	
8155 30 009 017	Invoice	05/13/2020	8155 30 009 0176942 04-27-2020	0.00	184.96	
	01.14.61705.00		TELEPHONE		184.96	
01314	EAN SERVICES, LLC	05/13/2020	Regular	0.00	783.42	21211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24463943	Invoice	05/13/2020	RENTAL AGREEMENT 8TDFJQ	0.00	783.42	
	01.10.61901.00		DISASTER COORDINATIO		783.42	
01050	Golden State Emergency Veh Svc	05/13/2020	Regular	0.00	710.98	21212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CI022486	Invoice	05/13/2020	MODULE, INPUT /OUTPUT CZTING ANAL	0.00	710.98	
	01.25.62989.00		PARTS VEHICLE		710.98	
01286	IEDA, Inc.	05/13/2020	Regular	0.00	1,408.33	21213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22997	Invoice	05/13/2020	FOR THE PERIOD 05-01-20 TO 05-31-20	0.00	1,408.33	
	01.05.61105.00		OTHER CONTRACT SERVI		1,408.33	
01028	L. N. Curtis and Sons	05/13/2020	Regular	0.00	153.73	21214

Check Report

Date Range: 05/01/2020 - 05/31/2020

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		
INV384938	Invoice	05/13/2020	LONG HANDLE ROND POINT KODIAK SHO	0.00	58.03	
	15.00.63154.00		VEHICLE PURCHASE		58.03	
INV385923	Invoice	05/13/2020	6#PICKHEAD AXE W/ 32" WOOD HNDL 60	0.00	95.70	
	15.00.63154.00		VEHICLE PURCHASE		95.70	
01089	Life-Assist Inc	05/13/2020	Regular	0.00	52.74	21215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
998937	Invoice	05/13/2020	MORRISON RESTRAINT, SPEED CLIP, ORA	0.00	52.74	
	01.10.62204.00		PARAMEDIC RESPONSE S		52.74	
01338	Marin County Radio Comm	05/13/2020	Regular	0.00	-673.87	21216
01338	Marin County Radio Comm	05/13/2020	Regular	0.00	673.87	21216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31944	Invoice	05/13/2020	INSTALL FOR BK AND MERA RADIO, RADI	0.00	673.87	
	01.10.61101.00		RADIO REPAIR		673.87	
01234	Napa Auto Parts	05/13/2020	Regular	0.00	46.17	21217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
516969	Invoice	05/13/2020	TRANFLU QT DEXRON (016) CA, OIL RECY	0.00	46.17	
	01.25.62989.00		PARTS VEHICLE		46.17	
01337	Paula Stabler - Facilities by Design	05/13/2020	Regular	0.00	1,700.00	21218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1717	Invoice	05/13/2020	WORK FROM 12-3-19 TO 2-5-20	0.00	1,700.00	
	01.14.61500.00		BUILDING MAINTENANCE		1,700.00	
01020	PG&E	05/13/2020	Regular	0.00	1,603.67	21219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5908022875-8 04	Invoice	05/13/2020	5908022875-8 04-24-2020	0.00	1,603.67	
	01.14.61702.00		GAS AND ELECTRIC		1,603.67	
01188	Staples Credit Plan	05/13/2020	Regular	0.00	543.34	21220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV04-23-20	Invoice	05/13/2020	6035 5178 6555 2391	0.00	543.34	
	01.14.63041.00		OFFICE EQUIPMENT		543.34	
01255	TIAA Commercial Bank Inc.	05/13/2020	Regular	0.00	463.77	21221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7180641	Invoice	05/13/2020	CONTRACT NUMBER 20429048	0.00	463.77	
	01.05.61105.00		OTHER CONTRACT SERVI		463.77	
01098	Verizon Wireless	05/13/2020	Regular	0.00	3,472.60	21222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9853247135	Invoice	05/13/2020	MAR 24 - APR 23 BILL SUMMARY	0.00	3,472.60	
	01.14.61705.00		TELEPHONE		821.14	
	01.14.63044.00		TECHNOLOGY PURCHASE		2,651.46	
01339	WATTCO	05/13/2020	Regular	0.00	164.34	21223

Check Report

Date Range: 05/01/2020 - 05/31/2020

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		
55050	Invoice	05/13/2020	MIGNETIC MIC SINGLE UNIT	0.00	164.34	
	01.10.61101.00	RADIO REPAIR	MIGNETIC MIC SINGLE UNIT		164.34	
01036	Marin County Tax Collector	05/13/2020	Regular	0.00	673.87	21224
31944	Invoice	05/13/2020	Work order 31944	0.00	673.87	
	01.10.61101.00	RADIO REPAIR	Work order 31944		673.87	
01000	American Messaging	05/20/2020	Regular	0.00	55.21	21225
W4106073UE	Invoice	05/20/2020	SERVICE FOR 05-01-2020 TO 05-31-2020	0.00	55.21	
	01.10.63150.00	COMMUNICATIONS EQUI	SERVICE FOR 05-01-2020 TO 05-		55.21	
01212	Andre Horn	05/20/2020	Regular	0.00	2,800.00	21226
007-20	Invoice	05/20/2020	5YR BACKGROUND INVEST. VILLANUEVA	0.00	2,800.00	
	01.05.61129.00	HIRING EXPENSES	5YR BACKGROUND INVEST. VILL		2,800.00	
01029	Department of Justice	05/20/2020	Regular	0.00	49.00	21227
450005	Invoice	05/20/2020	APRIL 2020 - FINGERPRINT APPS AND FBI	0.00	49.00	
	01.05.61129.00	HIRING EXPENSES	APRIL 2020 - FINGERPRINT APPS		49.00	
01050	Golden State Emergency Veh Svc	05/20/2020	Regular	0.00	60.89	21228
CI022604	Invoice	05/20/2020	SEAT SENSOR, FONTAINE	0.00	60.89	
	01.25.62989.00	PARTS VEHICLE	SEAT SENSON, FONTAINE		60.89	
01028	L. N. Curtis and Sons	05/20/2020	Regular	0.00	1,581.45	21229
INV384387	Invoice	05/20/2020	8'ARSON TRASH HOOK W/D HANDLE-5' N	0.00	396.39	
	15.00.63154.00	VEHICLE PURCHASE	8'ARSON TRASH HOOK W/D HA		396.39	
INV386310	Invoice	05/20/2020	14V 3X30' RED 14OZ VINYL HALL- 14V 12X	0.00	699.63	
	15.00.63154.00	VEHICLE PURCHASE	14V 3X30' RED 14OZ VINYL HAL		699.63	
INV387296	Invoice	05/20/2020	37 3.5NHFRLX4.5NHM ADAPTER	0.00	129.77	
	15.00.63154.00	VEHICLE PURCHASE	37 3.5NHFRLX4.5NHM ADAPTER		129.77	
INV387643	Invoice	05/20/2020	10' NEW YORKER WOOD PIKE POLE	0.00	244.69	
	15.00.63154.00	VEHICLE PURCHASE	10' NEW YORKER WOOD PIKE P		244.69	
INV389562	Invoice	05/20/2020	6'NEW YOURKER WOOD PIKE POLE	0.00	110.97	
	15.00.63154.00	VEHICLE PURCHASE	6'NEW YOURKER WOOD PIKE P		110.97	
01037	Marin Municipal Water District	05/20/2020	Regular	0.00	856.94	21230
SERV#19820	Invoice	05/20/2020	800-804 SAN ANSELMO AV	0.00	85.38	
	01.14.61703.00	WATER	800-804 SAN ANSELMO AV		85.38	
SERV#3759	Invoice	05/20/2020	777 SAN ANSELMO AVE	0.00	159.00	
	01.14.61703.00	WATER	777 SAN ANSELMO AVE		159.00	
SERV#4240	Invoice	05/20/2020	14-18 PARK RD	0.00	134.46	
	01.14.61703.00	WATER	14-18 PARK RD		134.46	

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SERV#8069	Invoice	05/20/2020	150 BUTTEFIELD RD	0.00	206.39	
	01.14.61703.00		WATER		206.39	
SERV#8815F	Invoice	05/20/2020	4-18 PARK RD	0.00	90.57	
	01.14.61703.00		WATER		90.57	
SERV#8816F	Invoice	05/20/2020	150 BUTTERFIELD RD	0.00	90.57	
	01.14.61703.00		WATER		90.57	
SERV#8817F	Invoice	05/20/2020	777 SAN ANSELMO AVE	0.00	90.57	
	01.14.61703.00		WATER		90.57	
01234	Napa Auto Parts	05/20/2020	Regular	0.00	64.89	21231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
518952	Invoice	05/20/2020	DIESEL EXHAUST FLUID	0.00	64.89	
	01.25.62988.00		FUEL		64.89	
01020	PG&E	05/20/2020	Regular	0.00	326.36	21232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0205261893-7 0	Invoice	05/20/2020	0205261893-7 05-13-20	0.00	326.36	
	01.14.61702.00		GAS AND ELECTRIC		326.36	
01054	BoundTree Medical	05/28/2020	Regular	0.00	588.91	21233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
83630338	Invoice	05/28/2020	LARYNGOSCOPE BLADE STAINLESS STEEL- P	0.00	588.91	
	01.10.62204.00		PARAMEDIC RESPONSE S		588.91	
01148	Brian Costello	05/28/2020	Regular	0.00	1,379.29	21234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2020-3	Invoice	05/28/2020	REMOTE SUPPORT ON WINDOWS ACCOU	0.00	1,379.29	
	01.05.61121.00		COMPUTER SOFTWARE/S		1,379.29	
01076	Burrous Brothers Company	05/28/2020	Regular	0.00	2,767.48	21235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12234	Invoice	05/28/2020	STATION 18 - CARPET CLEANING AND PRO	0.00	863.59	
	01.14.61500.18		BUILDING MAINTENANCE		863.59	
12235	Invoice	05/28/2020	STATION 19 - CARPET CLEANING AND PRO	0.00	869.40	
	01.14.61500.19		BUILDING MAINTENANCE		869.40	
12236	Invoice	05/28/2020	STATION 20 - CARPET CLEANING AND PRO	0.00	381.11	
	01.14.61500.20		BUILDING MAINTENANCE		381.11	
12237	Invoice	05/28/2020	STATION 21 - CARPET CLEANING AND PRO	0.00	653.38	
	01.14.61500.20		BUILDING MAINTENANCE		653.38	
01340	Decon7 Systems, LLC	05/28/2020	Regular	0.00	-1,684.58	21236
01340	Decon7 Systems, LLC	05/28/2020	Regular	0.00	1,684.58	21236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2019-10411	Invoice	05/28/2020	AEROSOL - 7001709 - D7BDAS+ UNIT - HS	0.00	463.19	
	01.10.61102.00		HAZARDOUS MATERIAL R		463.19	
2020-11325	Invoice	05/28/2020	BULK 7999701-001-D7 15 GALLON OF PA	0.00	1,221.39	
	01.10.61102.00		HAZARDOUS MATERIAL R		1,221.39	
01272	Diesel Direct West Inc	05/28/2020	Regular	0.00	617.09	21237

Check Report

Date Range: 05/01/2020 - 05/31/2020

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		
83578108	Invoice	05/28/2020	ULSD CLEAR	0.00	617.09	
	01.25.62988.00	FUEL	ULSD CLEAR		617.09	
01017	Fairfax Lumber	05/28/2020	Regular	0.00	102.12	21238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
207139	Invoice	05/28/2020	BLUE RIBBON 1.5CF, 2X4 CON HRT S4S 8'	0.00	102.12	
	01.14.61500.19	BUILDING MAINTENANCE	BLUE RIBBON 1.5CF, 2X4 CON H		102.12	
01028	L. N. Curtis and Sons	05/28/2020	Regular	0.00	332.90	21239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
561086	Invoice	05/28/2020	HFX EXTRUDED NITRILE RUBBER ATTACK/EQUIPMENT MAINTENAN	0.00	332.90	
	01.10.61410.00	HFX EXTRUDED NITRILE RUBBER			332.90	
01097	MidAmerica	05/28/2020	Regular	0.00	666.00	21240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MAR0000013920	Invoice	05/28/2020	1Q2020 ADMINISTRATION FEE (ER)	0.00	666.00	
	01.00.60231.00	RETIREES' HEALTH INSUR	1Q2020 ADMINISTRATION FEE (666.00	
01073	U.S. Bank Corporate Payment System	05/28/2020	Regular	0.00	21,291.25	21241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05-22-20 4246 04	Invoice	05/28/2020	05-22-20 4246 0445 5565 3801	0.00	21,291.25	
	01.05.61121.00	COMPUTER SOFTWARE/S	05-22-20 4246 0445 5565 3801		1,122.15	
	01.05.61129.00	HIRING EXPENSES	05-22-20 4246 0445 5565 3801		282.85	
	01.05.62200.00	GENERAL DEPARTMENT S	05-22-20 4246 0445 5565 3801		17.99	
	01.10.60064.01	VOLUNTEER LENGTH OF S	05-22-20 4246 0445 5565 3801		46.73	
	01.10.63131.00	EQUIPMENT	05-22-20 4246 0445 5565 3801		234.85	
	01.10.63150.00	COMMUNICATIONS EQUI	05-22-20 4246 0445 5565 3801		6,540.30	
	01.14.61500.00	BUILDING MAINTENANCE	05-22-20 4246 0445 5565 3801		259.18	
	01.14.61705.00	TELEPHONE	05-22-20 4246 0445 5565 3801		790.60	
	01.14.63041.00	OFFICE EQUIPMENT	05-22-20 4246 0445 5565 3801		465.21	
	01.14.63042.00	EXERCISE EQUIPMENT	05-22-20 4246 0445 5565 3801		542.78	
	01.14.63044.00	TECHNOLOGY PURCHASE	05-22-20 4246 0445 5565 3801		527.99	
	01.15.61131.00	FIRE PREVENTION	05-22-20 4246 0445 5565 3801		4.34	
	15.00.63154.00	VEHICLE PURCHASE	05-22-20 4246 0445 5565 3801		10,456.28	
01097	MidAmerica	05/21/2020	Bank Draft	0.00	28,296.19	DFT0001862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002613	Invoice	05/21/2020	MidAmerica retiree health reimb 06.01.2	0.00	28,296.19	
	01.00.60231.00	RETIREES' HEALTH INSUR	MidAmerica retiree health reim		28,296.19	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	35	0.00	49,528.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,358.45
Bank Drafts	1	1	0.00	28,296.19
EFT's	0	0	0.00	0.00
	54	38	0.00	75,466.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	35	0.00	49,528.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,358.45
Bank Drafts	1	1	0.00	28,296.19
EFT's	0	0	0.00	0.00
	54	38	0.00	75,466.66

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2020	75,466.66
			75,466.66

Ross Valley Fire Dept

San Anselmo, CA

This report was generated on 6/5/2020 12:20:14 PM



Incident Type Count per Station for Date Range

Start Date: 05/01/2020 | End Date: 05/31/2020

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 Ross	
321 - EMS call, excluding vehicle accident with injury	9
411 - Gasoline or other flammable liquid spill	1
412 - Gas leak (natural gas or LPG)	1
550 - Public service assistance, other	2
571 - Cover assignment, standby, moveup	3
611 - Dispatched & cancelled en route	2
622 - No incident found on arrival at dispatch address	2
733 - Smoke detector activation due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	1
# Incidents for 18 - Station 18 :	23

Station: 19 - STATION 19 Downtown San Anselmo	
111 - Building fire	1
321 - EMS call, excluding vehicle accident with injury	20
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	1
413 - Oil or other combustible liquid spill	1
444 - Power line down	1
445 - Arcing, shorted electrical equipment	1
550 - Public service assistance, other	1
551 - Assist police or other governmental agency	1
553 - Public service	4
554 - Assist invalid	15
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	4

Only REVIEWED incidents included.

INCIDENT TYPE	# INCIDENTS
622 - No incident found on arrival at dispatch address	1
651 - Smoke scare, odor of smoke	1
700 - False alarm or false call, other	1
740 - Unintentional transmission of alarm, other	1

Incidents for 19 - Station 19: 56

Station: 20 - STATION 20 150 Butterfield Road	
321 - EMS call, excluding vehicle accident with injury	28
322 - Motor vehicle accident with injuries	1
400 - Hazardous condition, other	1
553 - Public service	3
554 - Assist invalid	5
651 - Smoke scare, odor of smoke	5
745 - Alarm system activation, no fire - unintentional	1

Incidents for 20 - Station 20: 44

Station: 21 - STATION 21 Fairfax	
118 - Trash or rubbish fire, contained	1
321 - EMS call, excluding vehicle accident with injury	41
323 - Motor vehicle/pedestrian accident (MV Ped)	1
412 - Gas leak (natural gas or LPG)	1
550 - Public service assistance, other	4
553 - Public service	2
571 - Cover assignment, standby, moveup	1
611 - Dispatched & cancelled en route	5
651 - Smoke scare, odor of smoke	4
734 - Heat detector activation due to malfunction	1
735 - Alarm system sounded due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	1
744 - Detector activation, no fire - unintentional	1

Incidents for 21 - Station 21: 64

Only REVIEWED incidents included.

Ross Valley Fire Dept

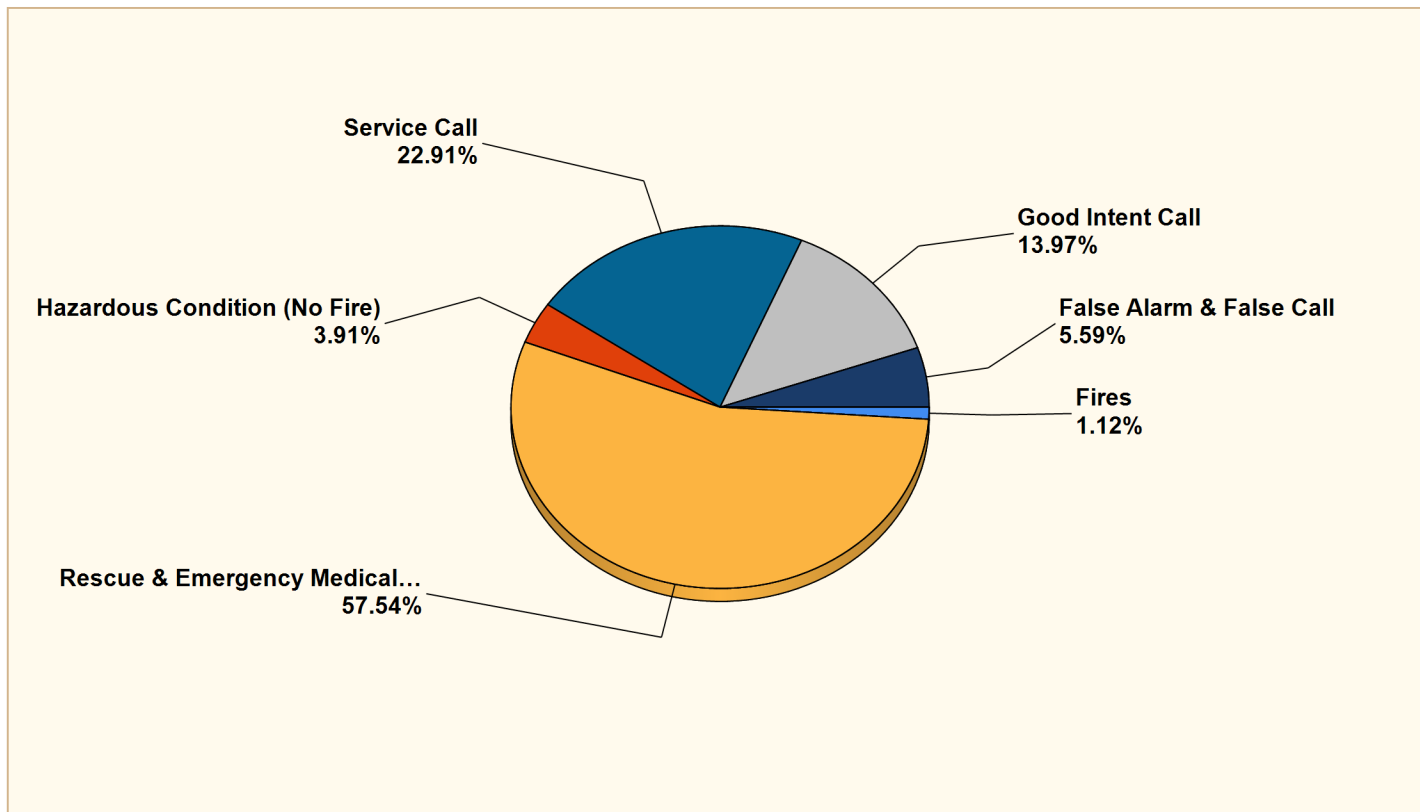
San Anselmo, CA

This report was generated on 6/5/2020 12:22:32 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2020 | End Date: 05/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.12%
Rescue & Emergency Medical Service	103	57.54%
Hazardous Condition (No Fire)	7	3.91%
Service Call	41	22.91%
Good Intent Call	25	13.97%
False Alarm & False Call	10	5.59%
TOTAL	188	100.00%

Only REVIEWED and/or LOCKED IMPORTED incidents are 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	0.53%
118 - Trash or rubbish fire, contained	1	0.53%
321 - EMS call, excluding vehicle accident with injury	98	52.13%
322 - Motor vehicle accident with injuries	3	1.60%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.53%
324 - Motor vehicle accident with no injuries.	1	0.53%
400 - Hazardous condition, other	1	0.53%
411 - Gasoline or other flammable liquid spill	1	0.53%
412 - Gas leak (natural gas or LPG)	2	1.06%
413 - Oil or other combustible liquid spill	1	0.53%
444 - Power line down	1	0.53%
445 - Arcing, shorted electrical equipment	1	0.53%
550 - Public service assistance, other	7	3.72%
551 - Assist police or other governmental agency	1	0.53%
553 - Public service	9	4.79%
554 - Assist invalid	20	10.64%
571 - Cover assignment, standby, moveup	4	2.13%
600 - Good intent call, other	1	0.53%
611 - Dispatched & cancelled en route	11	5.85%
622 - No incident found on arrival at dispatch address	3	1.60%
651 - Smoke scare, odor of smoke	10	5.32%
700 - False alarm or false call, other	1	0.53%
733 - Smoke detector activation due to malfunction	1	0.53%
734 - Heat detector activation due to malfunction	1	0.53%
735 - Alarm system sounded due to malfunction	1	0.53%
740 - Unintentional transmission of alarm, other	1	0.53%
743 - Smoke detector activation, no fire - unintentional	2	1.06%
744 - Detector activation, no fire - unintentional	1	0.53%
745 - Alarm system activation, no fire - unintentional	2	1.06%
TOTAL INCIDENTS:	188	100.00%

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



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		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	2,046,152.00	2,046,152.00	170,512.75	1,875,640.25	-170,511.75	91.67 %
01.00.47502.00	ROSS	2,052,299.00	2,052,299.00	171,025.00	1,881,275.00	-171,024.00	91.67 %
01.00.47503.00	SAN ANSELMO	3,559,251.00	3,559,251.00	296,604.17	3,262,645.87	-296,605.13	91.67 %
01.00.47504.00	SLEEPY HOLLOW	1,124,067.00	1,124,067.00	93,672.17	1,030,393.87	-93,673.13	91.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	176,994.00	176,994.00	14,749.49	162,244.39	-14,749.61	91.67 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,198.00	38,198.00	3,183.17	35,014.87	-3,183.13	91.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	812,129.00	812,129.00	67,677.42	744,451.62	-67,677.38	91.67 %
01.00.49501.00	COUNTY OF MARIN	211,685.00	211,685.00	0.00	0.00	-211,685.00	0.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	193,003.00	6,390.97	198,993.84	5,990.84	103.10 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	232,394.00	250,623.00	0.00	0.00	-250,623.00	0.00 %
01.00.49506.00	RVPA RENTAL	30,295.00	30,295.00	0.00	0.00	-30,295.00	0.00 %
01.00.49507.00	LAIF INTEREST	7,000.00	12,000.00	0.00	10,531.78	-1,468.22	87.76 %
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	7,144.63	208,099.51	-36,900.49	84.94 %
01.00.49511.00	RE-SALE INSPECTION FEES	44,000.00	44,000.00	5,124.30	43,404.76	-595.24	98.65 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	7,000.00	0.00	7,591.50	591.50	108.45 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	54,000.00	0.00	58,568.77	4,568.77	108.46 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	134,500.00	134,500.00	0.00	16,667.00	-117,833.00	12.39 %
01.00.49523.00	APPARATUS REPLACEMENT	312,000.00	312,000.00	26,000.00	286,000.00	-26,000.00	91.67 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	923.47	18,930.49	-2,769.51	87.24 %
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:		11,157,454.00	11,432,186.00	910,297.54	9,887,743.52	-1,544,442.48	86.49 %
Revenue Total:		11,157,454.00	11,432,186.00	910,297.54	9,887,743.52	-1,544,442.48	86.49 %
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	4,030,350.00	4,069,160.00	305,576.17	3,356,394.36	712,765.64	82.48 %
01.00.60010.00	TEMPORARY HIRE	15,450.00	15,450.00	500.00	22,975.00	-7,525.00	148.71 %
01.00.60020.00	MINIMUM STAFFING	700,400.00	700,400.00	39,132.48	763,024.80	-62,624.80	108.94 %
01.00.60021.00	HOURLY OVERTIME	85,490.00	85,490.00	12,831.30	85,314.39	175.61	99.79 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	20,600.00	20,600.00	2,085.88	27,210.87	-6,610.87	132.09 %
01.00.60025.00	OT OES RESPONSE	0.00	139,372.00	0.00	139,371.61	0.39	100.00 %
01.00.60026.00	OT TRAINING	45,700.00	45,700.00	326.57	18,564.94	27,135.06	40.62 %
01.00.60027.00	HOLIDAY	189,460.00	191,320.00	14,239.48	160,888.67	30,431.33	84.09 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,000.00	22,000.00	0.00	4,164.95	17,835.05	18.93 %
01.00.60029.00	FLSA O/T	109,507.00	110,547.00	6,685.22	73,231.55	37,315.45	66.24 %
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	45,343.04	4,656.96	90.69 %
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	7,600.00	400.00	95.00 %
01.00.60100.00	RETIREMENT	1,663,029.00	1,671,259.00	64,170.33	1,505,992.29	165,266.71	90.11 %
01.00.60200.00	CAFETERIA HEALTH PLAN	759,014.00	759,014.00	53,117.20	589,812.29	169,201.71	77.71 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	23,557.00	23,727.00	1,531.71	17,749.71	5,977.29	74.81 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	568,510.00	568,510.00	0.00	578,303.00	-9,793.00	101.72 %
01.00.60220.00	PAYROLL TAXES	80,170.00	80,790.00	5,764.77	70,014.41	10,775.59	86.66 %
01.00.60221.00	HOUSING ALLOWANCE	45,600.00	45,600.00	3,306.25	36,347.88	9,252.12	79.71 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,831.87	20,071.87	5,128.13	79.65 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60225.00	EDUCATION REIMBURSEMENT	108,744.00	109,814.00	8,024.03	91,302.49	18,511.51	83.14 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	750,115.00	750,115.00	33,827.19	378,893.21	371,221.79	50.51 %
01.00.61115.00	LIABILITY INSURANCE	27,759.00	27,759.00	0.00	15,194.00	12,565.00	54.74 %
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01.00.67099.00	TRANSFERS OUT	312,000.00	312,000.00	0.00	312,000.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:		9,663,255.00	9,854,427.00	554,050.45	8,323,065.33	1,531,361.67	84.46 %
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	23,500.00	23,500.00	346.18	18,352.89	5,147.11	78.10 %
01.05.61105.00	OTHER CONTRACT SERVICES	50,800.00	50,800.00	1,872.10	104,710.21	-53,910.21	206.12 %
01.05.61106.00	CONTRACT SERVICES - MCFD	309,000.00	309,000.00	0.00	152,225.25	156,774.75	49.26 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,300.00	10,300.00	0.00	3,818.00	6,482.00	37.07 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	224.11	2,428.54	471.46	83.74 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	82,400.00	82,400.00	0.00	61,800.00	20,600.00	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	25,750.00	25,750.00	2,501.44	21,153.77	4,596.23	82.15 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,200.00	8,200.00	0.00	3,400.18	4,799.82	41.47 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	0.00	4,015.00	20,985.00	16.06 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	3,131.85	13,427.90	-1,427.90	111.90 %
01.05.61300.00	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	4,583.94	-583.94	114.60 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	2,055.61	2,444.39	45.68 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	0.00	1,446.74	-446.74	144.67 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	17.99	13,042.30	-1,042.30	108.69 %
Department: 05 - ADMINISTRATION Total:		571,350.00	571,350.00	8,093.67	406,460.33	164,889.67	71.14 %
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	120.00	3,700.00	13,300.00	21.76 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	46.73	2,260.73	1,839.27	55.14 %
01.10.60065.02	EXPLORER POST	16,000.00	16,000.00	0.00	12,912.65	3,087.35	80.70 %
01.10.60220.00	PAYROLL TAXES	0.00	0.00	1.74	5.22	-5.22	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	2,700.00	2,700.00	7.44	277.83	2,422.17	10.29 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	0.00	21,267.78	18,732.22	53.17 %
01.10.61100.00	DISPATCH	183,404.00	183,404.00	0.00	183,404.76	-0.76	100.00 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	838.21	4,109.02	890.98	82.18 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	9,200.00	9,200.00	0.00	8,925.00	275.00	97.01 %
01.10.61110.00	MERA OPERATING EXPENSE	42,747.00	42,747.00	0.00	46,728.00	-3,981.00	109.31 %
01.10.61402.00	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	10,900.00	10,900.00	332.90	10,118.23	781.77	92.83 %
01.10.61901.00	DISASTER COORDINATION	0.00	0.00	783.42	4,731.10	-4,731.10	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,100.00	4,100.00	0.00	567.00	3,533.00	13.83 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	21,000.00	21,000.00	645.23	18,469.61	2,530.39	87.95 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	0.00	7,425.24	74.76	99.00 %
01.10.62210.00	BREATHING APPARATUS	5,900.00	5,900.00	0.00	1,374.36	4,525.64	23.29 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	1,817.51	5,282.49	25.60 %
01.10.62213.00	PROTECTIVE CLOTHING	15,300.00	15,300.00	0.00	10,437.70	4,862.30	68.22 %
01.10.63131.00	EQUIPMENT	20,000.00	20,000.00	234.85	15,362.90	4,637.10	76.81 %
01.10.63140.00	HYDRANTS	19,000.00	19,000.00	0.00	17,813.25	1,186.75	93.75 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	6,595.51	11,916.39	9,083.61	56.74 %
01.10.63160.00	TURNOUTS	16,000.00	16,000.00	0.00	7,246.02	8,753.98	45.29 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	38,198.00	38,198.00	0.00	34,216.80	3,981.20	89.58 %
Department: 10 - OPERATIONS Total:		509,149.00	509,149.00	9,606.03	425,087.10	84,061.90	83.49 %
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAN	16,500.00	16,500.00	2,499.18	61,544.20	-45,044.20	373.00 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	863.59	2,743.28	12,256.72	18.29 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	971.52	3,950.01	11,049.99	26.33 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,034.49	4,311.72	10,688.28	28.74 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	3,911.09	11,088.91	26.07 %
01.14.61702.00	GAS AND ELECTRIC	41,200.00	41,200.00	1,930.03	38,104.64	3,095.36	92.49 %
01.14.61703.00	WATER	7,000.00	7,000.00	856.94	7,702.41	-702.41	110.03 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.61704.00	SEWER	2,600.00	2,600.00	0.00	3,219.35	-619.35	123.82 %
01.14.61705.00	TELEPHONE	40,300.00	40,300.00	2,921.89	37,647.80	2,652.20	93.42 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	0.00	7,261.53	2,738.47	72.62 %
01.14.62501.00	FURNISHINGS	5,000.00	5,000.00	0.00	1,046.12	3,953.88	20.92 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	1,386.65	3,613.35	27.73 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	1,008.55	2,360.37	7,639.63	23.60 %
01.14.63042.00	EXERCISE EQUIPMENT	10,000.00	10,000.00	542.78	10,049.98	-49.98	100.50 %
01.14.63044.00	TECHNOLOGY PURCHASES	22,400.00	22,400.00	3,179.45	7,818.95	14,581.05	34.91 %
	Department: 14 - FACILITIES Total:	230,000.00	230,000.00	15,808.42	193,058.10	36,941.90	83.94 %
	Department: 15 - COMMUNITY RISK REDUCTION						
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	15.99	-15.99	0.00 %
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	4.34	9,772.45	-5,172.45	212.44 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	0.00	4,209.79	4,590.21	47.84 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	13,400.00	13,400.00	4.34	13,998.23	-598.23	104.46 %
	Department: 25 - FLEET						
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	2,976.98	6,323.02	32.01 %
01.25.61600.00	REPAIRS VEHICLE	105,000.00	105,000.00	0.00	104,683.13	316.87	99.70 %
01.25.61601.00	VEHICLE LEASE	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
01.25.62988.00	FUEL	37,000.00	37,000.00	681.98	29,683.25	7,316.75	80.23 %
01.25.62989.00	PARTS VEHICLE	9,400.00	9,400.00	818.04	10,452.03	-1,052.03	111.19 %
	Department: 25 - FLEET Total:	170,300.00	170,300.00	1,500.02	147,795.39	22,504.61	86.79 %
	Expense Total:	11,157,454.00	11,348,626.00	589,062.93	9,509,464.48	1,839,161.52	83.79 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	83,560.00	321,234.61	378,279.04	294,719.04	452.70 %
	Fund: 15 - VEHICLE FUND						
	Revenue						
	Department: 00 - UNDESIGNATED						
15.00.51999.00	TRANSFERS IN	312,000.00	312,000.00	0.00	312,000.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	312,000.00	312,000.00	0.00	312,000.00	0.00	100.00 %
	Revenue Total:	312,000.00	312,000.00	0.00	312,000.00	0.00	100.00 %
	Expense						
	Department: 00 - UNDESIGNATED						
15.00.63154.00	VEHICLE PURCHASE	730,000.00	730,000.00	1,429,259.86	1,972,204.50	-1,242,204.50	270.17 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	133,456.00	133,456.00	0.00	133,455.81	0.19	100.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	21,256.00	21,256.00	0.00	21,256.05	-0.05	100.00 %
	Department: 00 - UNDESIGNATED Total:	884,712.00	884,712.00	1,429,259.86	2,126,916.36	-1,242,204.36	240.41 %
	Expense Total:	884,712.00	884,712.00	1,429,259.86	2,126,916.36	-1,242,204.36	240.41 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-572,712.00	-572,712.00	-1,429,259.86	-1,814,916.36	-1,242,204.36	316.90 %
	Report Surplus (Deficit):	-572,712.00	-489,152.00	-1,108,025.25	-1,436,637.32	-947,485.32	293.70 %

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	11,157,454.00	11,432,186.00	910,297.54	9,887,743.52	-1,544,442.48	86.49 %
Revenue Total:	11,157,454.00	11,432,186.00	910,297.54	9,887,743.52	-1,544,442.48	86.49 %
Expense						
00 - UNDESIGNATED	9,663,255.00	9,854,427.00	554,050.45	8,323,065.33	1,531,361.67	84.46 %
05 - ADMINISTRATION	571,350.00	571,350.00	8,093.67	406,460.33	164,889.67	71.14 %
10 - OPERATIONS	509,149.00	509,149.00	9,606.03	425,087.10	84,061.90	83.49 %
14 - FACILITIES	230,000.00	230,000.00	15,808.42	193,058.10	36,941.90	83.94 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	4.34	13,998.23	-598.23	104.46 %
25 - FLEET	170,300.00	170,300.00	1,500.02	147,795.39	22,504.61	86.79 %
Expense Total:	11,157,454.00	11,348,626.00	589,062.93	9,509,464.48	1,839,161.52	83.79 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	83,560.00	321,234.61	378,279.04	294,719.04	452.70 %
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	312,000.00	312,000.00	0.00	312,000.00	0.00	100.00 %
Revenue Total:	312,000.00	312,000.00	0.00	312,000.00	0.00	100.00 %
Expense						
00 - UNDESIGNATED	884,712.00	884,712.00	1,429,259.86	2,126,916.36	-1,242,204.36	240.41 %
Expense Total:	884,712.00	884,712.00	1,429,259.86	2,126,916.36	-1,242,204.36	240.41 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-572,712.00	-572,712.00	-1,429,259.86	-1,814,916.36	-1,242,204.36	316.90 %
Report Surplus (Deficit):	-572,712.00	-489,152.00	-1,108,025.25	-1,436,637.32	-947,485.32	293.70 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	83,560.00	321,234.61	378,279.04	294,719.04
15 - VEHICLE FUND	-572,712.00	-572,712.00	-1,429,259.86	-1,814,916.36	-1,242,204.36
Report Surplus (Deficit):	-572,712.00	-489,152.00	-1,108,025.25	-1,436,637.32	-947,485.32

Ross Valley Fire Board
Meeting Minutes
Called to order – 6:30pm
Via Zoom meeting
May 13, 2020

All board members in attendance.

Open time: No members of the public wished to address the board.

Board requests/comments to staff: Update on Firewise/Fire Safe Marin – Member Goddard

Report from Chief Weber: Fire stations remain closed to the public. No other items at this time.

Consent agenda: M/S Reed/Brekhus – roll call vote, all ayes.

Update on the response to the Covid 19 – Chief Weber reported that the stations remain closed to the public, prevention and inspections are taking online requests for inspections and plan submittals. Decrease in EMS calls, however, cardiac arrest calls have increased. Information is being communicated out to the public that the 911 system is working, the apparatus is cleaned and sanitized, and PPE are utilized on all responses. Testing is being offered to all first response personnel currently and can be repeated as necessary.

Member Greene asked if any personnel have been infected, Chief Weber responded that no personnel have been infected.

Member Brekhus expressed her appreciation to all personnel and the leadership for their response and work during this time. It is much appreciated, by all board members.

Chief Weber presented an update on the MWPA – work has been continuing on the organization. The budget will be presented to the elected board by the end of June. There have been separated into subgroups, creating processes, budget, grant program, recruitment for the Executive Officer, etc. The first meeting of the board will be on May 21st. Some of the work plan will be started soon. A lot is happening in a short period of time. Website is being revamped and should be online by Friday. Member Goddard asked if the different subgroups are separated throughout the various agencies. Chief Weber replied that yes, they are. Discussion regarding the evacuation routes planning, public education, disaster preparedness, landscape, controlled burning, and the inspection program. Inspection program will be on board in June and will be expanded to include Kentfield and Central Marin FDs are joining the program.

Families First Corona Virus Response Act and how it affects RVFD- Deputy Director of Fire Yeager presented the staff report and the sick leave hours that are available in the

event of a positive result of Covid-19. These benefits will expire on December 31, 2020. The other part of this is the vacation cap has increased by 48 hours. This also expires on December 31, 2020.

Proposed 20-21 Budget: Deputy Director of Fire Yeager presented the staff report and explained how the challenges of the budget and that the services and supplies are very lean currently. It is proposed that the budget remain status quo and have no increases in these areas. This would be rollover of the current budget, with the proposal to have a budget workshop in November and reviewing where the economy is at that time. Helen Yu Scott reminded the board that the OPEB amount has not been received as of today. It will be updated before the budget is presented to be approved. The apparatus and replacement have been proposed to be lowered by approximately \$59,000. With anticipated savings from the current budget surplus to make that account complete per the Apparatus replacement schedule.

Discussion regarding various aspects of the budget and what surplus will be available at the end of FY 19/20.

Next meeting is scheduled on June 10th, location to be determined.

Minutes respectfully submitted,

s/JoAnne Lewis
Administrative Assistant

**ROSS VALLEY FIRE DEPARTMENT
STAFF REPORT**

For the meeting of June 10, 2020

To: Board of Directors
From: Jason Weber – Fire Chief
Subject: Disaster Preparedness Program

RECOMMENDATION:

Provide feedback and direction related to the creation of a disaster preparedness program targeted at improving household and community disaster resiliency.

BACKGROUND:

Your Board has continually supported and promoted disaster preparedness in the communities RVFD serves. As we are developing programs surrounding wildfire preparedness and in alignment with the voter initiative Measure C, the Ross Valley Fire Department has a unique opportunity to expand disaster preparedness to greatly improve the survivability related to a wildfire and other natural and manmade disasters. Capitalizing on the FireWise Community driven concept, the RVFD is exploring options surrounding a single coordinator and organized program across all four municipalities covered by the Fire Department. Goals of a program would include but not limited to: Increasing FireWise communities throughout RVFD, creation of organized blocks/smaller sections of communities, targeting vulnerable populations like seniors and maximizing the use and support of neighbors helping neighbors' concept. Platforms and successful examples of programs exist in Central Marin (Corte Madera and Larkspur) and other communities across the County and State. Additionally, the use of CERT trained community members can assist in training and organizing neighborhoods.

FISCAL IMPACT:

The fiscal impact associated with the program will be calculated after input from your Board, the Member Agencies Councils or Board and consideration of program goals. We will return to your Board at a later date with cost estimates for consideration.

**ROSS VALLEY FIRE DEPARTMENT
STAFF REPORT**

For the meeting of June 10, 2020

To: Board of Directors

From: Jason Webber, Fire Chief
Kevin Yeager, Deputy Director Fire
Helen Yu Scott, Finance Director

Subject: Fiscal Year 2020-2021 Proposed Budget

RECOMMENDATION:

That the Board approves Resolution 20-04 a resolution adopting the budget for the Ross Valley Fire Department for the fiscal year commencing July 1, 2020.

DISCUSSION/ANALYSIS:

The JPA requires, no later than June 1st of each year that the Executive Officer and the Fire Chief recommend to the Board a budget for the ensuing fiscal year. No later than June 15th of each year, the Board shall adopt a budget for the ensuing year.

As part of this year's budget document, we have included summary page for the General Fund and all other funds. These summary pages include revenues, expenditures, as well as beginning and ending fund balances.

The FY 2020-2021 budget was prepared by staff using revenue and expense projections for the next fiscal year. The total proposed operating budget for FY 2020-2021 is \$11,386,364 which includes \$11,058,141 for the General Fund and a fund transfer of \$328,223 for the Vehicle/SCBA Fund. The Operating Budget is funded by member contributions of \$2,505,148 from Fairfax, \$2,159,257 from Ross, \$4,357,895 from San Anselmo, and \$1,376,214 from Sleepy Hollow. Outside revenues are estimated at \$1,075,196.

Vehicle/SCBA Fund: There is a \$328,223 transfer from the operating budget and \$154,712 to make the second installment payment to Sleepy Hollow for the Type 1 Fire Engines acquisition financing.

Total General Fund expenses have increased by \$228,910 from the Adopted 2019-2020 budget. Multiple items have contributed to the increase, including:

- A transfer of \$328,223 to the Vehicle Fund, which is a \$16,223 increase from FY2019-2020

- Increase \$174,000 for regular salaries and benefits due to anticipated negotiation pay increase
- CalPERS unfunded liability payment increased by \$138,300. Additionally, Employer Contribution Rates for both Classic and PEPRA employees have increases
- Increase \$34,660 for health insurance premium for six months
- Workers Compensation Insurance premium has decreased by about \$138,500
- Retiree's Health Insurance Annual Determined Contribution amount has reduced by approximately \$118,500 based on the latest actuarial evaluation. The amount also decreased around \$150,000 from the proposed budget that was presented to the Board on May 13, 2020. The Fire Chief and managers agreed to use the expanded authority portion of the excess contribution to increase the Vehicle fund transfer and keep the prior authority portion as a credit to offset the member contribution amounts for next fiscal year.
- During the budget development, in consideration of the increase expenses, staff and management have made considerable effort limit cost increases.

FISCAL IMPACT:

The total proposed operating budget for FY 2020-2021 is \$11,386,364 which includes \$11,058,141 for the General Fund and a fund transfer of \$328,223 for the Vehicle/SCBA Fund. The Operating Budget is funded by member contributions of \$2,505,148 from Fairfax, \$2,159,257 from Ross, \$4,357,895 from San Anselmo, and \$1,376,214 from Sleepy Hollow. Outside revenues are estimated at \$1,075,196. Member contributions increases include: \$128,738 for San Anselmo, \$73,994 for Fairfax, \$40,649 for Sleepy Hollow and \$34,043 for Ross.

The estimated total beginning fund balance for FY 2020-2021 is \$1,712,263 of which \$104,292 is Apparatus Replacement, \$1,300,022 is Unassigned, \$136,296 is Compensated Absences, \$51,653 is Technology, and \$120,000 is Breathing Apparatus.

Estimated ending fund balance is \$1,973,120 of which \$277,803 is Apparatus Replacement, \$1,300,022 is Unassigned, \$136,296 is Compensated Absences, \$51,653 is Technology, \$120,000 is Breathing Apparatus, and \$87,346 is reserved for Prior Authority OPEB contribution.

Attachments:

1. FY 2020-2021 Proposed Budget
2. Resolution 20-04

ROSS VALLEY FIRE DEPARTMENT

RESOLUTION 20-04

**A RESOLUTION OF THE ROSS VALLEY FIRE DEPARTMENT BOARD OF DIRECTORS
ADOPTING THE BUDGET FOR THE ROSS VALLEY FIRE DEPARTMENT
FOR THE FISCAL YEAR COMMENCING
JULY 1, 2020**

BE IT RESOLVED that the budget of the Ross Valley Fire Department for the fiscal year commencing July 1, 2020, is hereby adopted and consisting of the following appropriations:

General Fund budget includes the following:

Revenues:

Town of Fairfax	\$2,505,148
Town of Ross	\$2,159,257
Town of San Anselmo	\$4,357,895
Sleepy Hollow FPD	\$1,376,214
Outside Sources	\$1,075,196
Total:	\$11,473,710

Expenditures:

Salaries and Benefits	\$9,528,852
Services and Supplies	\$1,234,177
Capital Outlay	\$125,400
Contingency	\$15,000
Debt Payment	\$154,712
Transfer Out	\$328,223
Total:	\$11,386,364

Fund Balances:

Assigned

Compensated Absences	\$136,296
Apparatus Replacement	\$277,803
Breathing Apparatus	\$120,000

Restricted

Technology	\$51,653
Prior Authority OPEB	\$87,346

Unassigned	\$1,300,022
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Vehicle /SCBA Fund

Transfer – in: General Fund	\$328,223
Expenditures:	\$154,712
Fund Balance:	\$397,803

I hereby certify that the foregoing resolution was passed and adopted by the Ross Valley Fire Department Board of Directors on the 10th day of June 2020 by the following vote, to wit:

Ayes:

Noes:

Absent:

Richard Shortall, President

Abstain:

JoAnne Lewis, Administrative Assistant

Ross Valley Fire Department - 2020-2021 Proposed Budget Summary

	2019-2020		2020-2021		Change
	Adpoted Budget	Revised Budget	Estimated Actual	Proposed Budget	
Fund: 01 - GENERAL FUND					
Beginning Fund Balance	1,030,676	1,404,411	1,404,411	1,487,971	
Revenue					
00 - UNDESIGNATED	11,157,454	11,432,186	11,432,186	11,473,710	316,256
Expense					
00 - UNDESIGNATED	9,663,255	9,854,427	9,854,427	9,854,375	191,120
05 - ADMINISTRATION	571,350	571,350	571,350	589,485	18,135
10 - OPERATIONS	509,149	509,149	509,149	515,182	6,033
14 - FACILITIES	230,000	230,000	230,000	238,622	8,622
15 - COMMUNITY RISK REDUCTION	13,400	13,400	13,400	13,400	-
25 - FLEET	170,300	170,300	170,300	175,300	5,000
Total Expense	11,157,454	11,348,626	11,348,626	11,386,364	228,910
Ending Fund Balance	1,030,676	1,487,971	1,487,971	1,575,317	
Fund: 15 - APPARATUS FUND/SCBA					
Beginning Fund Balance	789,899	2,214,072	2,214,072	224,292	
Revenue					
00 - UNDESIGNATED	312,000	312,000	312,000	328,223	16,223
Expense					
00 - UNDESIGNATED	884,712	2,301,780	2,301,780	154,712	(730,000)
Ending Fund Balance	217,187	224,292	224,292	397,803	
Beginning Fund Balance - All Funds	1,820,575	3,618,483	3,618,483	1,712,263	
Total Revenue - All Funds	11,469,454	11,744,186	11,744,186	11,801,933	332,479
Total Expense - All Funds	12,042,166	13,650,406	13,650,406	11,541,076	(501,090)
Surplus/(Deficit)	(572,712)	(1,906,220)	(1,906,220)	260,857	
Ending Fund Balance - All Funds	1,247,863	1,712,263	1,712,263	1,973,120	
Fund Balances	2018-2019	2019-2020	2019-2020	2020-2021	
Compensated Absences	136,296	136,296	136,296	136,296	
Technology	51,653	51,653	51,653	51,653	
Apparatus Replacement	2,094,072	104,292	104,292	277,803	
Breathing Apparatus	120,000	120,000	120,000	120,000	
Prior Authority OPEB	-	-	-	87,346	
Unassigned	1,216,462	1,300,022	1,300,022	1,300,022	
Total	3,618,483	1,712,263	1,712,263	1,973,120	

Ross Valley Fire Department - 2020-2021 Proposed Budget

		2019-2020		2020-2021		
		Adpoted Budget	Revised Budget	Estimated Actual	Proposed Budget	Change
Fund: 01 - GENERAL FUND						
Revenue						
Department: 00 - UNDESIGNATED						
01.00.47501.00	FAIRFAX	2,046,152	2,046,152	2,046,152	2,102,866	56,714
01.00.47502.00	ROSS	2,052,299	2,052,299	2,052,299	2,082,551	30,252
01.00.47503.00	SAN ANSELMO	3,559,251	3,559,251	3,559,251	3,657,921	98,670
01.00.47504.00	SLEEPY HOLLOW	1,124,067	1,124,067	1,124,067	1,155,224	31,157
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	176,994	176,994	176,994	94,959	(82,035)
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,198	38,198	38,198	34,243	(3,955)
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	812,129	812,129	812,129	942,527	130,398
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROGRAM	232,394	250,623	250,623	258,142	25,748
01.00.49501.00	COUNTY OF MARIN	211,685	211,685	211,685	224,012	12,327
01.00.49502.00	OES REIMBURSEMENT OUT OF COUNTY	-	193,003	193,003	-	-
01.00.49506.00	RVPA RENTAL	30,295	30,295	30,295	31,052	757
01.00.49507.00	LAIF INTEREST	7,000	12,000	12,000	7,000	-
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIMB.	47,290	47,290	47,290	47,290	-
01.00.49510.00	PLAN CHECKING FEES	245,000	245,000	245,000	245,000	-
01.00.49511.00	RE-SALE INSPECTION FEES	44,000	44,000	44,000	44,000	-
01.00.49512.00	MISCELLANEOUS INCOME	2,500	7,000	7,000	2,500	-
01.00.49513.00	WORKERS COMP REIMBURSEMENT	-	54,000	54,000	-	-
01.00.49516.00	GRANT/DONATIONS	-	-	-	-	-
01.00.49517.00	DISASTER COORDINATOR REIMBURSEMENT	134,500	134,500	134,500	134,500	-
01.00.49523.00	APPARATUS REPLACEMENT	312,000	312,000	312,000	328,223	16,223
01.00.49524.00	TECHNOLOGY FEES	21,700	21,700	21,700	21,700	-
01.00.49525.00	TRAINING REIMBURSEMENT	-	-	-	-	-
01.00.49526.18	STATION MAINT REVENUE #18	15,000	15,000	15,000	15,000	-
01.00.49526.19	STATION MAINT REVENUE #19	15,000	15,000	15,000	15,000	-
01.00.49526.20	STATION MAINT REVENUE #20	15,000	15,000	15,000	15,000	-
01.00.49526.21	STATION MAINT REVENUE #21	15,000	15,000	15,000	15,000	-
Total Revenue		11,157,454	11,432,186	11,432,186	11,473,710	316,256
Expense						
Department: 00 - UNDESIGNATED						
01.00.60000.00	REGULAR SALARIES	4,030,350	4,069,160	4,069,160	4,172,768	142,418
01.00.60010.00	TEMPORARY HIRE	15,450	15,450	15,450	15,914	464
01.00.60020.00	MINIMUM STAFFING	700,400	700,400	700,400	721,412	21,012
01.00.60021.00	HOURLY OVERTIME	85,490	85,490	85,490	88,055	2,565
01.00.60024.00	SHIFT DIFFERENTIAL OT	20,600	20,600	20,600	21,218	618
01.00.60025.00	OT OES RESPONSE	-	139,372	139,372	-	-
01.00.60026.00	OT TRAINING	45,700	45,700	45,700	54,000	8,300
01.00.60027.00	HOLIDAY	189,460	191,320	191,320	195,891	6,431
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,000	22,000	22,000	22,660	660
01.00.60029.00	FLSA O/T	109,507	110,547	110,547	95,587	(13,920)
01.00.60030.00	S/L BUY BACK	4,000	4,000	4,000	4,000	-
01.00.60035.00	RETIRED S/L COMPENSATION	50,000	50,000	50,000	50,000	-
01.00.60039.00	EXECUTIVE OFFICER	3,600	3,600	3,600	3,600	-
01.00.60040.00	BOARD MEMBER STIPEND	8,000	8,000	8,000	8,000	-
01.00.60100.00	RETIREMENT	1,663,029	1,671,259	1,671,259	1,890,706	227,677
01.00.60200.00	CAFETERIA HEALTH PLAN	759,014	759,014	759,014	793,674	34,660
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	23,557	23,727	23,727	23,386	(171)
01.00.60215.00	WORKERS' COMPENSATION INSURANCE	568,510	568,510	568,510	430,000	(138,510)
01.00.60220.00	PAYROLL TAXES	80,170	80,790	80,790	82,624	2,454
01.00.60221.00	HOUSING ALLOWANCE	45,600	45,600	45,600	44,400	(1,200)
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200	25,200	25,200	24,120	(1,080)
01.00.60225.00	EDUCATION REIMBURSEMENT	108,744	109,814	109,814	108,944	200

Ross Valley Fire Department - 2020-2021 Proposed Budget

		2019-2020		2020-2021		
		Adpoted Budget	Revised Budget	Estimated Actual	Proposed Budget	Change
01.00.60231.00	RETIREEES' HEALTH INSURANCE	750,115	750,115	750,115	631,593	(118,522)
01.00.61115.00	LIABILITY INSURANCE	27,759	27,759	27,759	28,600	841
01.00.62999.00	CONTINGENCY	15,000	15,000	15,000	15,000	-
01.00.67099.00	TRANSFERS OUT - APPARATUS	312,000	312,000	312,000	328,223	16,223
Total Undesignated		9,663,255	9,854,427	9,854,427	9,854,375	191,120
Department: 05 - ADMINISTRATION						
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	23,500	23,500	23,500	24,205	705
01.05.61105.00	OTHER CONTRACT SERVICES	50,800	50,800	50,800	50,800	-
01.05.61106.00	CONTRACT SERVICES - MCFD	309,000	309,000	309,000	318,270	9,270
01.05.61107.00	ATTORNEY/LEGAL FEES	10,300	10,300	10,300	10,610	310
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900	2,900	2,900	2,900	-
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	82,400	82,400	82,400	84,900	2,500
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	25,750	25,750	25,750	25,750	-
01.05.61122.00	WEB PAGE DESIGN AND MAINTENANCE	8,200	8,200	8,200	8,200	-
01.05.61127.00	HEALTH AND WELLNESS	25,000	25,000	25,000	25,000	-
01.05.61129.00	HIRING EXPENSES	12,000	12,000	12,000	12,000	-
01.05.61300.00	PUBLICATIONS AND DUES	4,000	4,000	4,000	9,300	5,300
01.05.62000.00	OFFICE SUPPLIES	4,500	4,500	4,500	4,500	-
01.05.62003.00	POSTAGE	1,000	1,000	1,000	1,050	50
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000	12,000	12,000	12,000	-
Total Administration		571,350	571,350	571,350	589,485	18,135
Department: 10 - OPERATIONS						
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000	17,000	17,000	17,000	-
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100	4,100	4,100	4,100	-
01.10.60065.02	EXPLORER POST	16,000	16,000	16,000	9,000	(7,000)
01.10.60220.01	PAYROLL TAXES	2,700	2,700	2,700	2,800	100
01.10.61000.00	TRAINING AND EDUCATION	40,000	40,000	40,000	40,000	-
01.10.61100.00	DISPATCH	183,404	183,404	183,404	186,500	3,096
01.10.61101.00	RADIO REPAIR	5,000	5,000	5,000	5,000	-
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000	1,000	1,000	1,000	-
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	9,200	9,200	9,200	9,200	-
01.10.61110.00	MERA OPERATING EXPENSE	42,747	42,747	42,747	48,919	6,172
01.10.61402.00	HYDRANT MAINTENANCE	2,000	2,000	2,000	-	(2,000)
01.10.61410.00	EQUIPMENT MAINTENANCE	10,900	10,900	10,900	10,900	-
01.10.61901.00	DISASTER COORDINATION	-	-	-	3,500	3,500
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,100	4,100	4,100	4,220	120
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	21,000	21,000	21,000	32,500	11,500
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500	7,500	7,500	-	(7,500)
01.10.62210.00	BREATHING APPARATUS	5,900	5,900	5,900	5,900	-
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100	7,100	7,100	7,100	-
01.10.62213.00	PROTECTIVE CLOTHING	15,300	15,300	15,300	15,300	-
01.10.63131.00	EQUIPMENT	20,000	20,000	20,000	20,000	-
01.10.63140.00	HYDRANTS	19,000	19,000	19,000	21,000	2,000
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000	21,000	21,000	21,000	-
01.10.63160.00	TURNOUTS	16,000	16,000	16,000	16,000	-
01.10.63165.00	GRANT EXPENSE - VFA EQUIPMENT	-	-	-	-	-
01.10.64401.00	MERA BOND PAYMENT PRIOR AUTHORITY	38,198	38,198	38,198	34,243	(3,955)
Total Operations		509,149	509,149	509,149	515,182	6,033
Department: 14 - FACILITIES						
01.14.61500.00	BUILDING MAINTENANCE AND LANDSCAPING	16,500	16,500	16,500	16,500	-
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000	15,000	15,000	15,000	-

Ross Valley Fire Department - 2020-2021 Proposed Budget

		2019-2020		2020-2021		
		Adpoted Budget	Revised Budget	Estimated Actual	Proposed Budget	Change
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000	15,000	15,000	15,000	-
01.14.61500.20	BUILDING MAINTENANCE STATION 20	15,000	15,000	15,000	15,000	-
01.14.61500.21	BUILDING MAINTENANCE STATION 21	15,000	15,000	15,000	15,000	-
01.14.61702.00	GAS AND ELECTRIC	41,200	41,200	41,200	42,500	1,300
01.14.61703.00	WATER	7,000	7,000	7,000	7,210	210
01.14.61704.00	SEWER	2,600	2,600	2,600	2,700	100
01.14.61705.00	TELEPHONE	40,300	40,300	40,300	46,312	6,012
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000	10,000	10,000	10,000	-
01.14.62501.00	FURNISHINGS	5,000	5,000	5,000	6,000	1,000
01.14.63040.00	APPLIANCES	5,000	5,000	5,000	5,000	-
01.14.63041.00	OFFICE EQUIPMENT	10,000	10,000	10,000	10,000	-
01.14.63042.00	EXERCISE EQUIPMENT	10,000	10,000	10,000	10,000	-
01.14.63044.00	TECHNOLOGY PURCHASES	22,400	22,400	22,400	22,400	-
Total Facilities		230,000	230,000	230,000	238,622	8,622
Department: 15 - COMMUNITY RISK REDUCTION						
01.15.60220.00	PAYROLL TAXES	-	-	-	-	-
01.15.61131.00	FIRE PREVENTION	4,600	4,600	4,600	4,600	-
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800	8,800	8,800	8,800	-
Total Community Risk Reduction		13,400	13,400	13,400	13,400	-
Department: 25 - FLEET						
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300	9,300	9,300	9,300	-
01.25.61600.00	REPAIRS VEHICLE	105,000	105,000	105,000	110,000	5,000
01.25.61601.00	VEHICLE LEASE	9,600	9,600	9,600	9,600	-
01.25.62988.00	FUEL	37,000	37,000	37,000	37,000	-
01.25.62989.00	PARTS VEHICLE	9,400	9,400	9,400	9,400	-
Total Fleet		170,300	170,300	170,300	175,300	5,000
Total Expenses		11,157,454	11,348,626	11,348,626	11,386,364	228,910
Fund: 15 - VEHICLE FUND / SCBA						
Revenue						
Department: 00 - UNDESIGNATED						
15.00.49512.00	PROCEED OF SALES	-	-	-	-	-
15.00.50000.00	OTHER FINANCING SOURCES	-	-	-	-	-
15.00.51999.00	TRANSFERS IN	312,000	312,000	312,000	328,223	16,223
Total Revenue		312,000	312,000	312,000	328,223	16,223
Expense						
Department: 00 - UNDESIGNATED						
	FIRE ENGINE PURCHASE	730,000	2,147,068	2,147,068	-	(730,000)
	FIRE ENGINE LEASE PAYMENT	154,712	154,712	154,712	154,712	-
Total Expenses		884,712	2,301,780	2,301,780	154,712	(730,000)

ROSS VALLEY FIRE DEPARTMENT

2020-2021

Fire Service Cost by Agency

	San Anselmo	Fairfax	Sleepy Hollow	Ross	Total
Base Contribution	3,611,715	2,076,313	1,140,637	2,082,551	8,911,216
Prior Authority OPEB Credit	46,206	26,553	14,587		87,346
Sub Total Base Contribution	3,657,921	2,102,866	1,155,224	2,082,551	8,998,562
Retirement Unfunded Liability	498,597	286,528	157,402		942,527
Vehicle Replacement Fund	133,029	76,476	42,012	76,706	328,223
OPEB Prior Liability	50,233	28,868	15,858		94,959
MERA Bond	18,115	10,410	5,718		34,243
Sub Total	4,357,895	2,505,148	1,376,214	2,159,257	10,398,514
Total	4,357,895	2,505,148	1,376,214	2,159,257	10,398,514
19/20 contribution	4,229,157	2,431,154	1,335,565	2,125,214	10,121,090
Change	128,738	73,994	40,649	34,043	277,424
	3.04%	3.04%	3.04%	1.60%	