



# Ross Valley Fire Department

777 San Anselmo Avenue, San Anselmo, CA 94960

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**Board of Directors**  
**Ross Valley Fire Department**  
<https://us06web.zoom.us/j/85395301429>  
**Webinar ID: 853 9530 1429**  
**Phone: 669-900-6833**  
**For callers \*9 to raise your hand \*6 to mute/unmute**  
**Wednesday, August 11, 2021**  
**6:30 pm RVFD Board Meeting**

1. **Call to order – 6:30 pm**
2. Announce action from the closed session of the June 9, 2021, meeting.
3. Open time for public expression. The public is welcome to address the Board at this time on matters not on the agenda. However, 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 the posting of the agenda.
4. Board requests for future agenda items, questions, and comments to staff, staff miscellaneous items.
5. Approve Resolution 21-09, Recognizing the Service of Executive Officer Garrett Toy. – Chief Weber
6. Chief Report – Verbal update by Chief Weber
7. 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 June and July,
  - b) Receive call report and out of jurisdiction report for June and July,
  - c) Receive budget report for June and July,
  - d) Approve Minutes of the June 9, 2021, Board meeting, and
  - e) Approve Resolution 21-22 A Resolution Approving a Publicly Available Pay Schedule for the 2021-2022 fiscal year.
8. Approve Resolution 21-10 Appointing San Anselmo Town Manager Dave Donery as the Executive Officer of the RVFD. – Chief Weber
9. Receive Executive Order N-08-21 establishing October 1, 2021, as a set date to transition back to public meetings for full compliance with the Brown Act. – Chief Weber
10. Receive Presentation on Wild and Urban Interface (WUI) areas – Fire Marshal Scott Alber
11. Receive Verbal Report on the use of Bio-Diesel and Potential Transition. – Chief Weber

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

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HEADQUARTERS: 777 San Anselmo Avenue, San Anselmo, CA 94960 TEL: (415) 258-4686 FAX: (415) 258-4689 [www.rossvalleyfire.org](http://www.rossvalleyfire.org)



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12. Closed Session

**Convene in Closed Session**

Instructions to labor negotiator (Fire Chief, Deputy Director, and Executive Officer) pursuant to California Government Code Section 54957.6(a), regarding negotiations with International Association of Firefighters Local 1775 and Ross Valley Fire Chief Officers Association.

**Announcement of Closed Session Action**

Reporting on any action taken at this meeting will be done in open session at the beginning of the next RVFD Board of Directors' regular meeting.

**Adjournment**

The next meeting is scheduled for Wednesday, September 8, 2021, Location TBD.

s/Mariana Gonzalez, 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.

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**ROSS VALLEY FIRE DEPARTMENT  
STAFF REPORT**

For the meeting of August 11, 2021

To: Board of Directors

From: Jason Weber, Fire Chief

Subject: Approve Resolution 21-09, Recognizing the Service of Executive Officer  
Garrett Toy

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**RECOMMENDATION:**

Staff recommends that the Board approves Resolution 21-09, recognizing the service of Executive Officer Garrett Toy after serving five years as a distinguished Executive Officer of the Ross Valley Fire Department and eight years representing the Town of Fairfax as its Town Manager.

**DISCUSSION:**

Executive Officer and Fairfax Town Manager Garrett Toy after eight years of service, will be leaving his position as the Ross Valley Fire Department Executive Officer. He has brought respect, honor, and integrity to the Ross Valley Fire Department, and the Town of Fairfax leading by example, exhibiting the highest level of ethics and maintaining a superior moral character. Further, Toy's unwavering commitment, willingness and ability to understand and respond to the concerns Fairfax residents, has made a substantial contribution to the betterment of the Ross Valley Fire Department

The Ross Valley Fire Department Thanks Executive Officer Toy for his commitment and collaboration and we wish him the best in his future endeavors.

**FISCAL IMPACT:**

There is no fiscal impact associated with this item.

**Attachment:** Resolution 21-09, Recognizing the Service of Executive Officer Garrett  
Toy – Attachment #1

**ROSS VALLEY FIRE DEPARTMENT**

**RESOLUTION 21-09**

**A RESOLUTION OF THE ROSS VALLEY FIRE DEPARTMENT IN  
APPRECIATION FOR OUTSTANDING PUBLIC SERVICE BY GARRETT TOY**

**THE BOARD OF DIRECTORS ROSS VALLEY FIRE DEPARTMENT**

**WHEREAS**, the Ross Valley Fire Department (RVFD) provides Fire and EMS services in Fairfax, San Anselmo, Ross, Sleepy Hollow and certain unincorporated areas in Marin; and

**WHEREAS**, Garrett Toy has served as a distinguished member of the Ross Valley Fire Department as the Executive Officer for the past five years, and representing the Town of Fairfax since 2013; and

**WHEREAS**, Garrett Toy has brought respect, honor, and integrity to the Ross Valley Fire Department, and the Town of Fairfax leading by example, exhibiting the highest level of ethics and maintaining a superior moral character; and

**WHEREAS**, Garrett Toy exhibited outstanding community spirit in his service, acting as an agent of change, while maintaining a demeanor that made working with him a pleasure; and

**WHEREAS**, Garrett Toy's unwavering commitment, willingness and ability to understand and respond to the concerns Fairfax residents, has made a substantial contribution to the betterment of the Ross Valley Fire Department; and

**NOW THEREFORE BE IT RESOLVED**, that the Ross Valley Fire Board of Directors does hereby commend Garrett Toy for his time-honored legacy of dedication, enthusiasm and outstanding public service given to the Ross Valley Fire Department community for the past eight years.

I hereby certify that the foregoing resolution was passed and adopted by the Ross Valley Fire Department on August 11, 2021, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Ford Greene, President

ATTEST:

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Mariana Gonzalez, Administrative Assistant





Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01326	AMAZON.COM SERVICES LLC	06/04/2021	Regular	0.00	143.35	21848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">14WT-TRXQ-LTDW</a>	Invoice	06/03/2021	05.19.2021 Genuine BOSCH OEM Dishwashe...	0.00	65.14	
<a href="#">01.14.63040.00</a>			APPLIANCES		65.14	
<a href="#">19TY-JFN1-MRPF</a>	Invoice	06/03/2021	06.01.2021 Steck Manufacturing 32924 BigE...	0.00	12.98	
<a href="#">01.10.63131.00</a>			EQUIPMENT		12.98	
<a href="#">1PKC-JKTP-4J1Q</a>	Invoice	06/03/2021	05.27.2021 SmartFlex HSFRV550 5/8" x 50' Fi..	0.00	65.23	
<a href="#">01.14.61500.18</a>			BUILDING MAINTENANCE ...		65.23	
01000	American Messaging	06/04/2021	Regular	0.00	47.85	21849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">W4106073VF</a>	Invoice	06/03/2021	06.01.2021-06.30.2021 - ACCT# W4-106073	0.00	47.85	
<a href="#">01.10.63150.00</a>			COMMUNICATIONS EQUI...		47.85	
01012	AT&T	06/04/2021	Regular	0.00	56.43	21850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">287016675128X0..</a>	Invoice	06/03/2021	04.16.2021-05.15.2021 - WIRELESS PHONE B...	0.00	56.43	
<a href="#">01.14.61705.00</a>			TELEPHONE		56.43	
01054	BoundTree Medical	06/04/2021	Regular	0.00	812.44	21851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">84074128</a>	Invoice	06/03/2021	05.26.2021 Curaplex Non-Sterile Gauze Spo...	0.00	332.80	
<a href="#">01.10.62204.00</a>			PARAMEDIC RESPONSE SU...		332.80	
<a href="#">84075704</a>	Invoice	06/03/2021	05.27.2021 Nitroglycerin Sublingual Tabs 0....	0.00	255.54	
<a href="#">01.10.62204.00</a>			PARAMEDIC RESPONSE SU...		255.54	
<a href="#">84077258</a>	Invoice	06/03/2021	05.28.2021 Electrodes adult redi-pak & cuff	0.00	224.10	
<a href="#">01.10.62204.00</a>			PARAMEDIC RESPONSE SU...		224.10	
01313	Comcast	06/04/2021	Regular	0.00	825.59	21852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">632-06032021</a>	Invoice	06/03/2021	632 - 05.28.2021-06.27.2021 - 33 SFD BLVD	0.00	825.59	
<a href="#">01.14.61705.00</a>			TELEPHONE		825.59	
01015	Curtis Tools	06/04/2021	Regular	0.00	273.19	21853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV493288</a>	Invoice	06/03/2021	05.26.2021 5gal Powerplex Liquid Detergent	0.00	273.19	
<a href="#">01.10.63131.00</a>			EQUIPMENT		273.19	
01016	Diego Truck Repair Inc	06/04/2021	Regular	0.00	1,853.28	21854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">62299</a>	Invoice	06/03/2021	05.17.2021 Fire Truck repair full service	0.00	1,853.28	
<a href="#">01.25.61600.00</a>			REPAIRS VEHICLE		1,853.28	
01025	Emergency Reporting/Turnout TopCo, LLC DBA Ba	06/04/2021	Regular	0.00	10,355.10	21855

## Check Report

Date Range: 06/01/2021 - 06/30/2021

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			
<a href="#">#INV2104120</a>	Invoice	06/03/2021	06.01.2021 FP-1 Fire Package & VPS Vision P...	0.00	10,355.10	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/SU...		10,355.10	
01049	Fishman Supply Company	06/04/2021	Regular	0.00	236.53	21856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1295174.2</a>	Invoice	06/03/2021	05.17.2021 Actionpacs & tub & dishwasher ...	0.00	236.53	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENANCE...		236.53	
01089	Life-Assist Inc	06/04/2021	Regular	0.00	30.18	21857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1098821</a>	Invoice	06/03/2021	05.10.2021 Hartwell FASPLINT Tapered Adap...	0.00	30.18	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE SU...		30.18	
01378	Mark Lusnar	06/04/2021	Regular	0.00	7,225.00	21858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2116</a>	Invoice	06/03/2021	05.31.2021 Emotional Intelligence Worksho...	0.00	7,225.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATION		7,225.00	
01020	PG&E	06/04/2021	Regular	0.00	11,896.02	21859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">758-05252021</a>	Invoice	06/03/2021	758 - 04.06.2021-05.06.2021 BOLINAS/BUTT...	0.00	11,896.02	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		11,896.02	
01376	Sonoma County Junior College District	06/04/2021	Regular	0.00	769.00	21860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">AR21-01255</a>	Invoice	06/03/2021	05.18.2021 Michael Gutierrez Truck Academy	0.00	769.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATION		769.00	
01188	Staples Credit Plan	06/04/2021	Regular	0.00	675.85	21861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2845617141</a>	Invoice	06/03/2021	05.19.2021 FELLOWES LX200 12SHEET MI	0.00	212.05	
	<a href="#">01.14.63041.00</a>		OFFICE EQUIPMENT		212.05	
<a href="#">2846289041</a>	Invoice	06/03/2021	05.20.2021 BIC ROUND STIC XTRA LIFE	0.00	9.10	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		9.10	
<a href="#">2846369131</a>	Invoice	06/03/2021	05.20.2021 DURACELL COPPERTOP 9V ALK	0.00	446.01	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		446.01	
<a href="#">2846448321</a>	Invoice	06/03/2021	05.20.2021 JAM PAPER 12 X 155 OPEN E	0.00	8.69	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES		8.69	
01011	Tyler Technologies Inc	06/04/2021	Regular	0.00	6,700.47	21862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">025-335127</a>	Invoice	06/03/2021	07.01.2021-06.30.2021 RVFD Tyler Mainten...	0.00	6,700.47	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/SU...		6,700.47	
01207	United States Treasury	06/08/2021	Regular	0.00	2.66	21863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0003508</a>	Invoice	06/08/2021	05.28.2021 MidAmerica PCORI HRA fee	0.00	2.66	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVICES		2.66	
01073	U.S. Bank Corporate Payment System	06/09/2021	Regular	0.00	5,779.53	21864

## Check Report

Date Range: 06/01/2021 - 06/30/2021

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		
<a href="#">0000071</a>	Invoice	05/24/2021	04.30.2021 - GONZALEZ - Mi Pueblo Food	0.00	474.91	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S...		474.91	
<a href="#">0000090351</a>	Invoice	05/24/2021	05.10.2021 - HOGGAN - T&B SPORTS Embroi...	0.00	361.26	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		361.26	
<a href="#">005922</a>	Invoice	05/24/2021	04.26.2021 - ILLINGWORTH - Fuel 24 7 - Oth...	0.00	33.69	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S...		33.69	
<a href="#">1401883583</a>	Invoice	05/24/2021	05.07.2021 - GONZALEZ - Adobe Pro DC subs...	0.00	14.99	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/SU...		14.99	
<a href="#">1404872830</a>	Invoice	05/24/2021	05.11.2021 - BASTIANON - Adobe Pro DC su...	0.00	179.88	
	<a href="#">01.14.63044.00</a>		TECHNOLOGY PURCHASES		179.88	
<a href="#">1409362764</a>	Invoice	05/24/2021	05.19.2021 - GRASSER - Adobe Pro DC subscr..	0.00	179.88	
	<a href="#">01.14.63044.00</a>		TECHNOLOGY PURCHASES		179.88	
<a href="#">CASA168514</a>	Invoice	05/24/2021	05.12.2021 - GONZALEZ - Fastenal 1/4"-20x1...	0.00	64.80	
	<a href="#">01.25.62989.00</a>		PARTS VEHICLE		64.80	
<a href="#">INV0003486</a>	Invoice	05/24/2021	05.01.2021 - ILLINGWORTH - Perry's Deli	0.00	201.44	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATION		201.44	
<a href="#">INV0003487</a>	Invoice	05/24/2021	04.26.2021 - HOGGAN - Mi Pueblo Food	0.00	29.74	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S...		29.74	
<a href="#">INV0003488</a>	Invoice	05/24/2021	05.07.2021 - HOGGAN - Safeway Food	0.00	48.37	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S...		48.37	
<a href="#">INV0003489</a>	Invoice	05/24/2021	05.17.2021 - HOGGAN - Foodmaxx Food	0.00	5.85	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S...		5.85	
<a href="#">INV0003490</a>	Invoice	05/24/2021	05.15.2021 - ARENAS - T&B SPORTS Workout..	0.00	70.69	
	<a href="#">01.10.60060.01</a>		VOLUNTEER SHIFT PAY/DRI...		70.69	
<a href="#">INV0003491</a>	Invoice	05/24/2021	05.05.2021 - ARENAS - Emergency Equip M...	0.00	149.07	
	<a href="#">01.10.60060.01</a>		VOLUNTEER SHIFT PAY/DRI...		149.07	
<a href="#">INV0003492</a>	Invoice	05/24/2021	05.05.2021 - JAMOTTE - Zoro Tools Disenfect..	0.00	431.62	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENANCE...		431.62	
<a href="#">INV0003493</a>	Invoice	05/24/2021	04.22.2021 - GONZALEZ - Costco Membership	0.00	45.00	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENANCE...		45.00	
<a href="#">INV0003494</a>	Invoice	05/24/2021	04.23.2021 - GONZALEZ - Walgreens Cards	0.00	14.10	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S...		14.10	
<a href="#">INV0003495</a>	Invoice	05/24/2021	04.24.2021 - GONZALEZ - Stamps.com May ...	0.00	17.99	
	<a href="#">01.05.62003.00</a>		POSTAGE		17.99	
<a href="#">INV0003496</a>	Invoice	05/24/2021	05.04.2021 - GONZALEZ - Best Buy Curved F...	0.00	512.50	
	<a href="#">01.14.63044.00</a>		TECHNOLOGY PURCHASES		512.50	
<a href="#">INV0003497</a>	Invoice	05/24/2021	05.04.2021 - GONZALEZ - Safeway Food	0.00	42.91	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S...		42.91	
<a href="#">INV0003499</a>	Invoice	05/24/2021	05.08.2021 - GONZALEZ - Medspec Protect	0.00	80.90	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		80.90	
<a href="#">INV0003500</a>	Invoice	05/24/2021	04.23.2021 - GALLI - Amazon.com Pelican Fo...	0.00	72.16	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE SU...		72.16	
<a href="#">INV0003501</a>	Invoice	05/24/2021	04.23.2021 - GALLI - Amazon.com MAGID GI...	0.00	42.26	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE SU...		42.26	
<a href="#">INV0003502</a>	Invoice	05/24/2021	04.30.2021 - GALLI - USPS Express 2 Day Mail	0.00	26.35	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE SU...		26.35	
<a href="#">INV0003503</a>	Invoice	05/24/2021	05.08.2021 - POPPE - Costco Towels,Pads,Sp...	0.00	1,801.08	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENANCE...		1,801.08	
<a href="#">INV0003504</a>	Invoice	05/24/2021	04.27.2021 - GUTIERREZ - Grizzly 40 - White	0.00	652.48	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATION		652.48	

## Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV0003505</a>	Invoice	05/24/2021	05.04.2021 - GUTIERREZ - Home Depot Husk...	0.00	128.98	
	<a href="#">01.25.62989.00</a>		PARTS VEHICLE	05.04.2021 - GUTIERREZ - Home ...	128.98	
<a href="#">INV0003506</a>	Invoice	05/24/2021	04.27.2021 - BIRMINGHAM - Stillwater Food	0.00	62.13	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE SU...	04.27.2021 - BIRMINGHAM - Still...	62.13	
<a href="#">INV0003507</a>	Invoice	05/24/2021	04.27.2021 - BIRMINGHAM - Mana Bowls Fo...	0.00	34.50	
	<a href="#">01.10.62203.00</a>		EMERGENCY RESPONSE SU...	04.27.2021 - BIRMINGHAM - Man...	34.50	
	**Void**	06/09/2021	Regular	0.00	0.00	21865
01326	AMAZON.COM SERVICES LLC	06/10/2021	Regular	0.00	212.64	21866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">13VP-YRH1-4TPQ</a>	Invoice	06/09/2021	06.02.2021 BYD CARE Single Use Disposable...	0.00	160.72	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE SU...	06.02.2021 BYD CARE Single Use D..	160.72	
<a href="#">173H-HKKY-TMW1</a>	Invoice	06/09/2021	06.06.2021 Steck Manufacture BigEasy Paint...	0.00	51.92	
	<a href="#">01.10.63131.00</a>		EQUIPMENT	06.06.2021 Steck Manufacture Bi...	51.92	
01015	Curtis Tools	06/10/2021	Regular	0.00	529.04	21867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV494344</a>	Invoice	06/09/2021	05.28.2021 Zep 5gal Pail Big Orange-E Npe F...	0.00	529.04	
	<a href="#">01.10.63131.00</a>		EQUIPMENT	05.28.2021 Zep 5gal Pail Big Oran...	529.04	
01025	Emergency Reporting/Turnout TopCo, LLC DBA Ba	06/10/2021	Regular	0.00	7,845.00	21868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV2104646</a>	Invoice	06/09/2021	06.07.2021 INT-1 Lite Interface Package & P...	0.00	7,845.00	
	<a href="#">01.14.63044.00</a>		TECHNOLOGY PURCHASES	06.07.2021 INT-1 Lite Interface Pa...	7,845.00	
01379	Fisher Scientific	06/10/2021	Regular	0.00	1,364.57	21869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">8783437</a>	Invoice	06/09/2021	06.01.2021 Sensor Lel Series 5000	0.00	1,364.57	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTENA...	06.01.2021 Sensor Lel Series 5000	1,364.57	
01049	Fishman Supply Company	06/10/2021	Regular	0.00	1,269.72	21870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1305798</a>	Invoice	06/09/2021	06.04.2021 Buckeye True 7 neutral cleaner 4...	0.00	1,269.72	
	<a href="#">01.14.62206.00</a>		JANITORIAL MAINTENANCE...	06.04.2021 Buckeye True 7 neutral..	1,269.72	
01363	Forster & Kroeger Landscape Maintenance, Inc.	06/10/2021	Regular	0.00	16,724.00	21871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">7579</a>	Invoice	06/09/2021	04.30.2021 Pacific Wood Recycling & Marin ...	0.00	16,724.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVICES	04.30.2021 Pacific Wood Recycling..	16,724.00	
01223	McPhail Fuel Company	06/10/2021	Regular	0.00	191.01	21872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">U1103865</a>	Invoice	06/09/2021	05.31.2021 54.8@3.2200 Fuel	0.00	191.01	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTENA...	05.31.2021 54.8@3.2200 Fuel	191.01	
01147	Town of Ross	06/10/2021	Regular	0.00	5,985.00	21873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">Qtr 4 FYE21</a>	Invoice	06/09/2021	05.25.2021 PG&E & Water April - June 2021	0.00	5,985.00	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC	05.25.2021 PG&E & Water April - ...	5,290.00	
	<a href="#">01.14.61703.00</a>		WATER	05.25.2021 PG&E & Water April - ...	695.00	
01098	Verizon Wireless	06/10/2021	Regular	0.00	741.37	21874

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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		
<a href="#">9880503235</a>	Invoice	06/09/2021	04.24.2021-05.23.2021 - ACCT# 842101678-...	0.00	741.37	
	<a href="#">01.14.61705.00</a>	TELEPHONE	04.24.2021-05.23.2021 - ACCT# 8...		741.37	
01015	Curtis Tools	06/14/2021	Regular	0.00	61.95	21875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV477025a</a>	Invoice	06/14/2021	03.31.2021 Walkaway Bracket Forscott Cyl.	0.00	61.95	
	<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	03.31.2021 Walkaway Bracket For...		61.95	
01285	360 Rescue LLC	06/17/2021	Regular	0.00	11,052.94	21876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">20210615A</a>	Invoice	06/16/2021	06.15.2021 rockD Screw-Lock, Bolt Anchor P...	0.00	11,052.94	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	06.15.2021 rockD Screw-Lock, Bolt..		11,052.94	
01326	AMAZON.COM SERVICES LLC	06/17/2021	Regular	0.00	2,775.99	21877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">14TJ-JQW4-XLQJ</a>	Invoice	06/17/2021	06.09.2021 Grass Paint Concentrate 500-1,0...	0.00	32.57	
	<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE ...	06.09.2021 Grass Paint Concentra...		32.57	
<a href="#">174X-9GHP-P4NQ</a>	Invoice	06/17/2021	06.15.2021 Duracell Procell AA 144 Batteries	0.00	146.79	
	<a href="#">01.10.61101.00</a>	RADIO REPAIR	06.15.2021 Duracell Procell AA 14...		146.79	
<a href="#">1CWJ-F7WW-QTKQ</a>	Invoice	06/17/2021	06.16.2021 Gilbralter Mailboxes Townhouse...	0.00	78.75	
	<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION ...	06.16.2021 Gilbralter Mailboxes T...		78.75	
<a href="#">1DXQ-YVCN-C4MH</a>	Invoice	06/17/2021	06.09.2021 Calphalon Signature Stainless St...	0.00	1,926.53	
	<a href="#">01.14.63040.00</a>	APPLIANCES	06.09.2021 Calphalon Signature S...		1,926.53	
<a href="#">1NQC-11V4-LJVM</a>	Invoice	06/17/2021	06.15.2021 Access Tools Store-N-Go Handle ...	0.00	71.97	
	<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	06.15.2021 Access Tools Store-N-...		71.97	
<a href="#">1Q1J-T6KK-9VWK</a>	Invoice	06/17/2021	06.16.2021 Rubbermaid Easy Find Vented Li...	0.00	519.38	
	<a href="#">01.14.63040.00</a>	APPLIANCES	06.16.2021 Rubbermaid Easy Find...		519.38	
01026	AT&T Calnet	06/17/2021	Regular	0.00	5,002.14	21878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">000016579488</a>	Invoice	06/17/2021	05.10.2021-06.09.2021 - BAN 9391026575	0.00	5,002.14	
	<a href="#">01.14.61705.00</a>	TELEPHONE	05.10.2021-06.09.2021 - BAN 939...		5,002.14	
01059	AT&T Mobility	06/17/2021	Regular	0.00	946.44	21879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">287301083016X0...</a>	Invoice	06/16/2021	05.03.2021-06.02.2021 - ACCT#2873010830...	0.00	946.44	
	<a href="#">01.14.61705.00</a>	TELEPHONE	05.03.2021-06.02.2021 - ACCT#28...		946.44	
01202	CDCE Inc	06/17/2021	Regular	0.00	3,212.29	21880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">117312</a>	Invoice	06/17/2021	06.16.2021 IBR1700 router with WiFi (1200...	0.00	3,212.29	
	<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUI...	06.16.2021 IBR1700 router with W..		3,212.29	
01272	Diesel Direct West Inc	06/17/2021	Regular	0.00	3,217.78	21881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">84067107</a>	Invoice	06/16/2021	06.12.2021 ULSD Clear 686.1 @ 3.5106	0.00	3,217.78	
	<a href="#">01.25.62988.00</a>	FUEL	06.12.2021 ULSD Clear 686.1 @ 3....		3,217.78	
01332	Jones Garage Door Co. Inc	06/17/2021	Regular	0.00	1,805.00	21882

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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		
<a href="#">49757</a>	Invoice	06/16/2021	06.04.2021 STA-18 Repair Door R-3 Replace ...	0.00	1,805.00	
	<a href="#">01.14.61500.18</a>		BUILDING MAINTENANCE ... 06.04.2021 STA-18 Repair Door R-...		1,805.00	
01066	Kaiser Foundation Health Plan Inc	06/17/2021	Regular	0.00	115.00	21883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">037-06162021</a>	Invoice	06/16/2021	06.09.2021 - Guarantor Acct# 320900249037	0.00	115.00	
	<a href="#">01.05.61127.00</a>		HEALTH AND WELLNESS 06.09.2021 - Guarantor Acct# 320...		115.00	
01071	Occu-Med	06/17/2021	Regular	0.00	471.00	21884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0621842</a>	Invoice	06/16/2021	05.31.2021 NATHAN BOZIN Exam Services	0.00	471.00	
	<a href="#">01.05.61127.00</a>		HEALTH AND WELLNESS 05.31.2021 NATHAN BOZIN Exam ...		471.00	
01020	PG&E	06/17/2021	Regular	0.00	179.13	21885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">937-06172021</a>	Invoice	06/17/2021	937 - 05.07.2021-06.07.0201 - 800-804 SAN ...	0.00	179.13	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC 937 - 05.07.2021-06.07.0201 - 800..		179.13	
01278	Silverado Avionics Inc	06/17/2021	Regular	0.00	43,060.78	21886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2159</a>	Invoice	06/16/2021	06.16.2021 KNG2-P150 BK VHF, 5000CH, 6 ...	0.00	42,932.22	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI... 06.16.2021 KNG2-P150 BK VHF, 5...		42,932.22	
<a href="#">2160</a>	Invoice	06/16/2021	06.11.2021 KAA 204-35 BK Remote Speaker...	0.00	128.56	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI... 06.11.2021 KAA 204-35 BK Remot...		128.56	
01185	The Ed Jones Co Inc	06/17/2021	Regular	0.00	50.57	21887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">47642</a>	Invoice	06/16/2021	02.11.2021 German Silver Name Bar - Hard B..	0.00	50.57	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S... 02.11.2021 German Silver Name ...		50.57	
01255	TIAA Commercial Bank Inc.	06/17/2021	Regular	0.00	463.77	21888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8199965</a>	Invoice	06/16/2021	06.05.2021 - CONTRACT NUMBER 20429048	0.00	463.77	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVICES 06.05.2021 - CONTRACT NUMBER...		463.77	
01024	Totally Computer Inc	06/17/2021	Regular	0.00	2,003.42	21889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">22078</a>	Invoice	06/17/2021	06.03.2021 intel Core i7-10700 Comet Lake 8..	0.00	2,003.42	
	<a href="#">01.14.63044.00</a>		TECHNOLOGY PURCHASES 06.03.2021 intel Core i7-10700 C...		2,003.42	
01380	David Yamada	06/17/2021	Regular	0.00	1,810.00	21890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">111306IN</a>	Invoice	06/16/2021	06.04.2021 Ross Valley Fire Training Trailer	0.00	1,810.00	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTENA... 06.04.2021 Ross Valley Fire Traini...		1,810.00	
01382	Diamond Truck Body Mfg. Co. Inc.	06/18/2021	Regular	0.00	15,799.55	21891



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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		
<a href="#">25080</a>	Invoice	06/17/2021	06.17.2021 16-38-80 CT B49 Diamond Truck...	0.00	15,799.55	
	<a href="#">01.00.49523.00</a>		APPARATUS REPLACEMENT 06.17.2021 16-38-80 CT B49 Diam...		15,799.55	
01326	AMAZON.COM SERVICES LLC	06/24/2021	Regular	0.00	152.16	21892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1744-L7CF-9RKC</a>	Invoice	06/24/2021	06.23.2021 Stainless Steel Shelf 12x48 in 280...	0.00	101.85	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE ... 06.23.2021 Stainless Steel Shelf 1...		101.85	
<a href="#">1GWK-31QR-7CLF</a>	Invoice	06/24/2021	06.21.2021 Bobrick 295 Stainless Steel Shelf	0.00	50.31	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S... 06.21.2021 Bobrick 295 Stainless S...		50.31	
01012	AT&T	06/24/2021	Regular	0.00	56.43	21893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">287016675128X0...</a>	Invoice	06/24/2021	05.16.2021-06.15.2021 WIRELESS PHONE BL...	0.00	56.43	
	<a href="#">01.14.61705.00</a>		TELEPHONE 05.16.2021-06.15.2021 WIRELESS...		56.43	
01054	BoundTree Medical	06/24/2021	Regular	0.00	2,100.44	21894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">84080719</a>	Invoice	06/24/2021	06.02.2021 Albterol 2.5mg, 0.83 mg/ml, 3ml...	0.00	55.42	
	<a href="#">01.00.60028.00</a>		PARAMEDIC TRAINING OV... 06.02.2021 Albterol 2.5mg, 0.83 ...		55.42	
<a href="#">84082512</a>	Invoice	06/24/2021	06.03.2021 Seat belt cutter life saver 2 4002	0.00	79.04	
	<a href="#">01.00.60028.00</a>		PARAMEDIC TRAINING OV... 06.03.2021 Seat belt cutter life sa...		79.04	
<a href="#">84090128</a>	Invoice	06/24/2021	06.09.2021 FASPLINT VACUUM SMALL 10EA...	0.00	1,420.26	
	<a href="#">01.00.60028.00</a>		PARAMEDIC TRAINING OV... 06.09.2021 FASPLINT VACUUM S...		1,420.26	
<a href="#">84091682</a>	Invoice	06/24/2021	06.10.2021 FASPLINT VACUUM MEDIUM 10...	0.00	277.86	
	<a href="#">01.00.60028.00</a>		PARAMEDIC TRAINING OV... 06.10.2021 FASPLINT VACUUM M...		277.86	
<a href="#">84099729</a>	Invoice	06/24/2021	06.17.2021 FASPLINT COMPACT PUMP PLAS...	0.00	267.86	
	<a href="#">01.00.60028.00</a>		PARAMEDIC TRAINING OV... 06.17.2021 FASPLINT COMPACT P...		267.86	
01246	Brandon Tire	06/24/2021	Regular	0.00	125.00	21895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1028181</a>	Invoice	06/24/2021	06.01.2021 Service call San Anselmo & Fuel ...	0.00	125.00	
	<a href="#">01.25.61600.00</a>		REPAIRS VEHICLE 06.01.2021 Service call San Ansel...		125.00	
01272	Diesel Direct West Inc	06/24/2021	Regular	0.00	1,732.69	21896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">84077879</a>	Invoice	06/24/2021	06.21.2021 Gasoline UNL 110 @ 4.0561	0.00	539.96	
	<a href="#">01.25.62988.00</a>		FUEL 06.21.2021 Gasoline UNL 110 @ 4...		539.96	
<a href="#">84077880</a>	Invoice	06/24/2021	06.21.2021 ULSD Clear 255.2 @ 3.4964	0.00	1,192.73	
	<a href="#">01.25.62988.00</a>		FUEL 06.21.2021 ULSD Clear 255.2 @ 3....		1,192.73	
01017	Fairfax Lumber	06/24/2021	Regular	0.00	22.30	21897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">230073</a>	Invoice	06/24/2021	06.20.2021 Coupling 1/4" FPT BRS	0.00	4.57	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE ... 06.20.2021 Coupling 1/4" FPT BRS		4.57	
<a href="#">230156</a>	Invoice	06/24/2021	06.21.2021 Door Sweep Mill 36"	0.00	6.80	
	<a href="#">01.14.61500.21</a>		BUILDING MAINTENANCE ... 06.21.2021 Door Sweep Mill 36"		6.80	
<a href="#">230199</a>	Invoice	06/24/2021	06.22.2021 SPARKLING LIGHT 8OZ	0.00	10.93	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S... 06.22.2021 SPARKLING LIGHT 8OZ		10.93	
01384	Francis Enos	06/24/2021	Regular	0.00	8,465.58	21898

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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		
<a href="#">823</a>	Invoice	06/24/2021	05.25.2021 Waterous Tank to pump valve	0.00	8,465.58	
	<a href="#">01.25.61600.00</a>		REPAIRS VEHICLE		8,465.58	
01050	Golden State Emergency Veh Svc	06/24/2021	Regular	0.00	922.25	21899
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">CI028875</a>	Invoice	06/24/2021	06.18.2021 Module Power Cztng No Rc Net...	0.00	922.25	
	<a href="#">01.25.61600.00</a>		REPAIRS VEHICLE		922.25	
01248	Lehr	06/24/2021	Regular	0.00	163.29	21900
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">SI62330</a>	Invoice	06/24/2021	06.18.2021 Magnetic Mic Kit & Weatherproo..	0.00	163.29	
	<a href="#">01.25.62989.00</a>		PARTS VEHICLE		163.29	
01089	Life-Assist Inc	06/24/2021	Regular	0.00	208.68	21901
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1106453</a>	Invoice	06/24/2021	06.08.2021 Philips HeartStart FRx Smart Pads..	0.00	208.68	
	<a href="#">01.00.60028.00</a>		PARAMEDIC TRAINING OV...		208.68	
01097	MidAmerica	06/24/2021	Regular	0.00	648.00	21902
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">MAR0000016189</a>	Invoice	06/24/2021	05.18.2021 1Q21 Administration Fee (ER)	0.00	648.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVICES		648.00	
01107	Sam Brown "Shields"	06/24/2021	Regular	0.00	265.11	21903
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">5067</a>	Invoice	06/24/2021	06.01.2021 Traditional w-Medallion & Stea...	0.00	265.11	
	<a href="#">01.10.62213.00</a>		PROTECTIVE CLOTHING		265.11	
01356	Stryker Sales Corporation	06/24/2021	Regular	0.00	2,183.37	21904
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0003559</a>	Invoice	06/24/2021	06.08.2021 McGrath Mac EMS Video Laryng...	0.00	2,183.37	
	<a href="#">01.00.60028.00</a>		PARAMEDIC TRAINING OV...		2,183.37	
01024	Totally Computer Inc	06/24/2021	Regular	0.00	8,660.05	21905
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">22107</a>	Invoice	06/24/2021	06.18.2021 Intel Core i7-10700 Comet Lake 8..	0.00	8,660.05	
	<a href="#">01.14.63041.00</a>		OFFICE EQUIPMENT		8,660.05	
01011	Tyler Technologies Inc	06/24/2021	Regular	0.00	1,375.00	21906
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">025-338903</a>	Invoice	06/24/2021	06.21.2021 License & Maintenance Fees - Si...	0.00	1,375.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/SU...		1,375.00	
01339	WATTCO	06/24/2021	Regular	0.00	926.68	21907
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">57382</a>	Invoice	06/24/2021	06.21.2021 Custom Decals & Lettering	0.00	926.68	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTENA...		926.68	



## Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	06/21/2021	Bank Draft	0.00	27,727.76	DFT0002508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">MidAmerica Retir...</a>	Invoice	06/21/2021	MidAmerica Retiree Health Reimb 07.06.20...	0.00	27,727.76	
	<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSURA... MidAmerica Retiree Health Reimb...		27,727.76	

## Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	59	0.00	202,579.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	27,727.76
EFT's	0	0	0.00	0.00
	<b>109</b>	<b>61</b>	<b>0.00</b>	<b>230,307.36</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	59	0.00	202,579.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	27,727.76
EFT's	0	0	0.00	0.00
	<b>109</b>	<b>61</b>	<b>0.00</b>	<b>230,307.36</b>

## Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2021	230,307.36
			<b>230,307.36</b>



Ross Valley Fire, CA

# Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01386	Alliance Environmental Group, LLC	07/01/2021	Regular	0.00	5,614.00	21908
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6JJQD</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	06/30/2021	04.30.2021 Asbestos Abatement	0.00	5,614.00	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		5,614.00	
01326	AMAZON.COM SERVICES LLC	07/01/2021	Regular	0.00	855.25	21909
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1V7J-D7D6-FQJN</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	06/30/2021	06.27.2021 Nutribullet Pro Plus, One Size,	0.00	403.96	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		403.96	
<a href="#">1VF4-MTX9-JQKP</a>	Invoice	06/30/2021	06.27.2021 Whelon H20SN 12-12 V Repla	0.00	137.28	
	<a href="#">01.25.61600.00</a>		REPAIRS VEHICLE		137.28	
<a href="#">1VJD-YPJK-G9J3</a>	Invoice	06/30/2021	06.24.2021 Maglite, LED Mag Charger wit	0.00	107.66	
	<a href="#">01.25.61600.00</a>		REPAIRS VEHICLE		107.66	
<a href="#">1WPW-FFTK-J3HY</a>	Invoice	06/30/2021	06.29.2021 Liquid Hydration Multiplier	0.00	206.35	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		206.35	
01148	Brian Costello	07/01/2021	Regular	0.00	495.00	21910
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2021-3</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	06/30/2021	06.24.2021 Audit IT inventory, laptop setu	0.00	495.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		495.00	
01015	Curtis Tools	07/01/2021	Regular	0.00	66,991.92	21911
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PINV651161</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	06/30/2021	6.30.21-1.75x50' Cpld 1.5NH Blue Ponn S	0.00	53,017.10	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		53,017.10	
<a href="#">PINV651381</a>	Invoice	06/30/2021	06.30.2021 K1760G Glo Custom Pioneer C	0.00	8,877.26	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		8,877.26	
<a href="#">PINV651460</a>	Invoice	06/30/2021	06.30.2021 Red 880 MSA Cairns Tradition	0.00	4,471.80	
	<a href="#">01.10.60065.02</a>		EXPLORER POST		4,471.80	
<a href="#">PINV651973</a>	Invoice	06/30/2021	06.30.2021 XLarge/Regular Cuff Wildhand	0.00	625.76	
	<a href="#">01.10.62213.00</a>		PROTECTIVE CLOTHING		625.76	
01272	Diesel Direct West Inc	07/01/2021	Regular	0.00	1,071.30	21912
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">84086998</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	06/30/2021	06.28.2021 ULSD 226 @ 3.5545	0.00	1,071.30	
	<a href="#">01.25.62988.00</a>		FUEL		1,071.30	
01370	Elite Command Training	07/01/2021	Regular	0.00	-435.00	21913
01370	Elite Command Training	07/01/2021	Regular	0.00	435.00	21913
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ECT01009-2020</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	06/30/2021	10.02.2020 Company Officer 2C: Fire Prev	0.00	435.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		435.00	
01049	Fishman Supply Company	07/01/2021	Regular	0.00	615.68	21914

## Check Report

Date Range: 07/01/2021 - 07/31/2021

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			
<a href="#">INV0003577</a>	Invoice	06/30/2021	06.30.2021 PGC32987 ~ c & MB579 ~ Mul	0.00	615.68	
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	06.30.2021 PGC32987 ~ c & MB	615.68			
01050	Golden State Emergency Veh Svc	07/01/2021	Regular	0.00	625.34	21915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">C1028979</a>	Invoice	06/30/2021	06.25.2021 Cover Plates	0.00	625.34	
<a href="#">01.25.61600.00</a>	REPAIRS VEHICLE	06.25.2021 Cover Plates	625.34			
01079	Hannibal's Inc.	07/01/2021	Regular	0.00	4,020.50	21916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">24546</a>	Invoice	06/30/2021	06.25.2021 Labor & Material for LED Retr	0.00	3,498.00	
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE	06.25.2021 Labor & Material for	3,498.00			
<a href="#">24547</a>	Invoice	06/30/2021	06.28.2021 Labor & Material Control Cord	0.00	522.50	
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTEN	06.28.2021 Labor & Material Co	522.50			
01354	Matrix HG	07/01/2021	Regular	0.00	1,170.60	21917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">150052</a>	Invoice	06/30/2021	06.24.2021 Labor & Purchase Volt Dual R	0.00	1,170.60	
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE	06.24.2021 Labor & Purchase V	1,170.60			
01103	Michael Anthony Gutierrez	07/01/2021	Regular	0.00	725.00	21918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0003576</a>	Invoice	06/30/2021	06.24.2021 Phone Bill Reimb - Gutierrez	0.00	725.00	
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	06.24.2021 Phone Bill Reimb - G	725.00			
01276	Municipal Emergency Services	07/01/2021	Regular	0.00	2,133.69	21919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">IN1589646</a>	Invoice	06/30/2021	06.15.2021 Energizer Industrial ALK AA	0.00	2,133.69	
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	06.15.2021 Energizer Industrial	2,133.69			
01299	Onix Networking Corporation	07/01/2021	Regular	0.00	24.02	21920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2102938</a>	Invoice	06/30/2021	4.1.21-4.30.21 - Google Voice Standard	0.00	24.02	
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/S	4.1.21-4.30.21 - Google Voice St	24.02			
01278	Silverado Avionics Inc	07/01/2021	Regular	0.00	5,808.09	21921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2174</a>	Invoice	06/30/2021	06.23.2021 BK VHF 5000CH Remote MT D	0.00	4,644.92	
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUI	06.23.2021 BK VHF 5000CH Re	4,644.92			
<a href="#">2175</a>	Invoice	06/30/2021	06.23.2021 BK Antenna VHF 17" Wildland	0.00	1,163.17	
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUI	06.23.2021 BK Antenna VHF 17"	1,163.17			
01092	Stroupe Petroleum	07/01/2021	Regular	0.00	909.99	21922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0000031864</a>	Invoice	06/30/2021	06.24.2021 VST 48" Balance Hose Non-Ve	0.00	909.99	
<a href="#">01.25.62988.00</a>	FUEL	06.24.2021 VST 48" Balance Hos	909.99			
01144	Town of San Anselmo	07/01/2021	Regular	0.00	21,225.00	21923

## Check Report

Date Range: 07/01/2021 - 07/31/2021

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		
<a href="#">2020-21-MISC34</a>	Invoice	06/30/2021	06.29.2021 Q4 Billing 4.1-6.1 2021	0.00	21,225.00	
	<a href="#">01.05.61120.00</a>		CONTRACT SERVICES-SAN		21,225.00	
01073	U.S. Bank Corporate Payment System	07/01/2021	Regular	0.00	38,533.34	21924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0020000653</a>	Invoice	06/22/2021	06.11.2021 - ROSECRANS - Materials Std P	0.00	115.51	
	<a href="#">01.10.62210.00</a>		BREATHING APPARATUS		115.51	
<a href="#">023256</a>	Invoice	06/22/2021	06.09.2021 - GALLI - Wooster Super/Fab 6	0.00	288.48	
	<a href="#">01.14.61500.21</a>		BUILDING MAINTENANCE		288.48	
<a href="#">05086096</a>	Invoice	06/22/2021	05.26.2021 - HOGGAN - 530 AIR FLOW S	0.00	118.28	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTEN		118.28	
<a href="#">0619103XPLF</a>	Invoice	06/22/2021	06.19.2021 - PORTER - LAZBOY	0.00	4,231.41	
	<a href="#">01.14.62501.00</a>		FURNISHINGS		4,231.41	
<a href="#">102229-001638</a>	Invoice	06/22/2021	05.27.2021 - GONZALEZ - Johnny Doughn	0.00	129.05	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		129.05	
<a href="#">1088</a>	Invoice	06/22/2021	06.10.2021 - GALLI - Quickbooks First Due	0.00	769.95	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		769.95	
<a href="#">1421378315</a>	Invoice	06/22/2021	06.07.2021 - GONZALEZ - Adobe Acrobat	0.00	14.99	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		14.99	
<a href="#">153033</a>	Invoice	06/22/2021	06.20.2021 - MAHONEY - 8.908G @ 4.379	0.00	39.01	
	<a href="#">01.25.62988.00</a>		FUEL		39.01	
<a href="#">160.00003776</a>	Invoice	06/22/2021	05.30.2021 - HOGGAN - Type II Smoke Flu	0.00	1,142.31	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTEN		1,142.31	
<a href="#">22096779</a>	Invoice	06/22/2021	06.12.2021 - GRASSER - Mancini Sleepwor	0.00	13,999.00	
	<a href="#">01.14.62501.00</a>		FURNISHINGS		13,999.00	
<a href="#">24544</a>	Invoice	06/22/2021	06.03.2021 - GUTIERREZ - Maintenance S	0.00	1,881.57	
	<a href="#">01.25.61600.00</a>		REPAIRS VEHICLE		1,881.57	
<a href="#">3167</a>	Invoice	06/22/2021	06.17.2021 - GASSER - Firehouse Collectio	0.00	6,106.04	
	<a href="#">01.14.62501.00</a>		FURNISHINGS		6,106.04	
<a href="#">43781</a>	Invoice	06/22/2021	04.08.2021 - HOGGAN - 2HR Load Bank c	0.00	1,005.93	
	<a href="#">01.14.61500.21</a>		BUILDING MAINTENANCE		1,005.93	
<a href="#">43782</a>	Invoice	06/22/2021	04.08.2021 - HOGGAN - March Oil Chrg	0.00	1,159.27	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		1,159.27	
<a href="#">9127</a>	Invoice	06/22/2021	06.10.2021 - GUTIERREZ - New Tire Packa	0.00	1,041.25	
	<a href="#">01.25.61600.00</a>		REPAIRS VEHICLE		1,041.25	
<a href="#">INV0003560</a>	Invoice	06/22/2021	06.04.2021 - MAHONEY - Iphone 12 Pro L	0.00	107.86	
	<a href="#">01.14.63044.00</a>		TECHNOLOGY PURCHASE		107.86	
<a href="#">INV0003561</a>	Invoice	06/22/2021	06.18.2021 - PETERSON - Safeway Food p	0.00	46.44	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		46.44	
<a href="#">INV0003562</a>	Invoice	06/22/2021	06.18.2021 - PETERSON - OEM Warranty	0.00	11.58	
	<a href="#">01.10.63131.00</a>		EQUIPMENT		11.58	
<a href="#">INV0003563</a>	Invoice	06/22/2021	06.02.2021 - ILLINGWORTH - Fire Bottle P	0.00	431.80	
	<a href="#">01.10.60065.02</a>		EXPLORER POST		431.80	
<a href="#">INV0003564</a>	Invoice	06/22/2021	06.03.2021 - HOGGAN - Nitrogen Compre	0.00	81.92	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTEN		81.92	
<a href="#">INV0003565</a>	Invoice	06/22/2021	06.13.2021 - HOGGAN - Schumacher Batt	0.00	66.38	
	<a href="#">01.25.61411.00</a>		BURN TRAILER MAINTEN		66.38	
<a href="#">INV0003566</a>	Invoice	06/22/2021	05.24.2021 - GONZALEZ - Stamps.com Ser	0.00	17.99	
	<a href="#">01.05.62003.00</a>		POSTAGE		17.99	
<a href="#">INV0003567</a>	Invoice	06/22/2021	05.26.2021 - GONZALEZ - Safeway Food	0.00	62.42	

## Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	05.26.2021 - GONZALEZ - Safew		62.42	
<a href="#">INV0003568</a>	Invoice	06/22/2021	05.27.2021 - GONZALEZ - Comforts	0.00	404.75	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	05.27.2021 - GONZALEZ - Comfo		404.75	
<a href="#">INV0003569</a>	Invoice	06/22/2021	05.27.2021 - GONZALEZ - Coffee Roastery	0.00	70.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	05.27.2021 - GONZALEZ - Coffee		70.00	
<a href="#">INV0003570</a>	Invoice	06/22/2021	06.15.2021 - GONZALEZ - Junior Fire Fight	0.00	385.21	
	<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION	06.15.2021 - GONZALEZ - Junior		385.21	
<a href="#">INV0003571</a>	Invoice	06/22/2021	05.20.2021 - POPPE - LA's Totally Awesom	0.00	83.90	
	<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENAN	05.20.2021 - POPPE - LA's Totall		83.90	
<a href="#">INV0003572</a>	Invoice	06/22/2021	06.14.2021 - CUTTER - Cleaners A1 Shirts	0.00	16.00	
	<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPA	06.14.2021 - CUTTER - Cleaners		16.00	
<a href="#">INV0003573</a>	Invoice	06/22/2021	06.11.2021 - GUTIERREZ - David Clark H-3	0.00	1,439.95	
	<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUI	06.11.2021 - GUTIERREZ - David		1,439.95	
<a href="#">INV0003574</a>	Invoice	06/22/2021	06.17.2021 - GUTIERREZ - Speaker Mic Cli	0.00	44.46	
	<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUI	06.17.2021 - GUTIERREZ - Speak		44.46	
<a href="#">INV0003575</a>	Invoice	06/22/2021	06.17.2021 - GUTIERREZ - The Will-Burt C	0.00	1,334.50	
	<a href="#">01.25.61600.00</a>	REPAIRS VEHICLE	06.17.2021 - GUTIERREZ - The		1,334.50	
<a href="#">PINV646722</a>	Invoice	06/22/2021	06.09.2021 - HOGGAN - 1.5NH Thunderfo	0.00	1,816.13	
	<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTEN	06.09.2021 - HOGGAN - 1.5NH T		1,816.13	
<a href="#">WC-1988</a>	Invoice	06/22/2021	06.14.2021 - BASTIANON - WUI Standards	0.00	70.00	
	<a href="#">01.15.61131.00</a>	FIRE PREVENTION	06.14.2021 - BASTIANON - WUI		70.00	
	**Void**	07/01/2021	Regular	0.00	0.00	21925
	**Void**	07/01/2021	Regular	0.00	0.00	21926
01267	James Barona	07/02/2021	Regular	0.00	435.00	21927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0003579</a>	Invoice	06/30/2021	10.02.20 - REIMB-ELITE COMM TRAINING	0.00	435.00	
	<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATIO	10.02.20 - REIMB-ELITE COMM		435.00	
01285	360 Rescue LLC	07/16/2021	Regular	0.00	1,377.42	21929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">20210702</a>	Invoice	07/15/2021	07.02.2021 Omni-Block 1.1" SwivaBiner T	0.00	1,377.42	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	07.02.2021 Omni-Block 1.1" Swi		1,377.42	
01198	Alameda County Fire Department	07/16/2021	Regular	0.00	765.00	21930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2020-21-511</a>	Invoice	06/30/2021	06.21.2021 Fire Truck Repair in Alameda F	0.00	765.00	
	<a href="#">01.25.61600.00</a>	REPAIRS VEHICLE	06.21.2021 Fire Truck Repair in		765.00	
01326	AMAZON.COM SERVICES LLC	07/16/2021	Regular	0.00	946.32	21931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">14KF-7KRX-4NVR</a>	Invoice	07/15/2021	07.06.2021 Otterbox Defender Series Cas	0.00	760.38	
	<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUI	07.06.2021 Otterbox Defender S		760.38	
<a href="#">1MTF-G7FK-9DH</a>	Invoice	07/15/2021	07.01.2021 Husqvama 26" Wooden Multi-	0.00	119.56	
	<a href="#">01.10.63131.00</a>	EQUIPMENT	07.01.2021 Husqvama 26" Woo		119.56	
<a href="#">1NCN-YLHJ-3XCY</a>	Invoice	07/15/2021	07.08.2021 Chromalabel 1 in Round Rem	0.00	33.02	
	<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT S	07.08.2021 Chromalabel 1 in Ro		33.02	
<a href="#">1WY4-GDKY-7YW</a>	Invoice	07/15/2021	07.08.2021 Westin 24-50024 Black Platin	0.00	33.36	
	<a href="#">01.25.61600.00</a>	REPAIRS VEHICLE	07.08.2021 Westin 24-50024 BI		33.36	
01000	American Messaging	07/16/2021	Regular	0.00	123.57	21932

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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		
<a href="#">W4106073VG</a>	Invoice	07/15/2021	07.01.2021-07.31.2021 Service ACCT# W	0.00	123.57	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI		123.57	
01290	Benjamin R. Herbertson	07/16/2021	Regular	0.00	435.00	21933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">ECT00619-2020</a>	Invoice	06/30/2021	06.30.2021 2c Fire Prevention / Investigati	0.00	435.00	
	<a href="#">01.10.61000.00</a>		TRAINING AND EDUCATIO		435.00	
01054	BoundTree Medical	07/16/2021	Regular	0.00	1,420.13	21934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">84102984</a>	Invoice	06/30/2021	06.21.2021 Electrodes, Bluesensor SP, Me	0.00	1,079.34	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S		1,079.34	
<a href="#">84104766</a>	Invoice	06/30/2021	06.22.2021 Cureplex Cloth (silk) White Ad	0.00	340.79	
	<a href="#">01.00.60028.00</a>		PARAMEDIC TRAINING O		340.79	
01313	Comcast	07/16/2021	Regular	0.00	825.59	21935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">632-06232021</a>	Invoice	07/15/2021	632 - 06.28.2021-07.27.2021 33 SFD/142	0.00	825.59	
	<a href="#">01.14.61705.00</a>		TELEPHONE		825.59	
01029	Department of Justice	07/16/2021	Regular	0.00	49.00	21936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">521381</a>	Invoice	06/30/2021	6.30.2021 Fingerprint Apps	0.00	49.00	
	<a href="#">01.05.61129.00</a>		HIRING EXPENSES		49.00	
01272	Diesel Direct West Inc	07/16/2021	Regular	0.00	2,482.85	21937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">84103909</a>	Invoice	07/15/2021	07.12.2021 Gasoline UNL 82 @ 4.0752	0.00	404.64	
	<a href="#">01.25.62988.00</a>		FUEL		404.64	
<a href="#">84103910</a>	Invoice	07/15/2021	07.12.2021 ULSD Clear 437.8 @ 3.5569	0.00	2,078.21	
	<a href="#">01.25.62988.00</a>		FUEL		2,078.21	
01017	Fairfax Lumber	07/16/2021	Regular	0.00	137.23	21938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">231130</a>	Invoice	07/15/2021	07.09.2021 Hardware	0.00	3.27	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		3.27	
<a href="#">231152</a>	Invoice	07/15/2021	07.10.2021 Door Hold Kick-Dwn 4"CRM	0.00	94.76	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		94.76	
<a href="#">231175</a>	Invoice	07/15/2021	07.11.2021 Cable Ties 4" 18# BLK & Super	0.00	8.70	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		8.70	
<a href="#">231287</a>	Invoice	07/15/2021	07.13.2021 Fluor 40W T12 CW 4'L 2Pk	0.00	30.50	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		30.50	
01006	FASIS	07/16/2021	Regular	0.00	100,731.00	21939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">FASIS-2022-0320</a>	Invoice	07/15/2021	07.01.2021 Worker's Comp Contrib 2021-	0.00	100,731.00	
	<a href="#">01.00.60215.00</a>		WORKERS' COMPENSATI		100,731.00	
01079	Hannibal's Inc.	07/16/2021	Regular	0.00	2,848.43	21940

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Date Range: 07/01/2021 - 07/31/2021

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		
<a href="#">24548</a>	Invoice	06/30/2021	06.30.2021 Electrician's Labor & Material	0.00	2,500.00	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		2,500.00	
<a href="#">24552</a>	Invoice	07/15/2021	07.07.2021 Electrician's Labor & Material	0.00	348.43	
	<a href="#">01.14.61500.19</a>		BUILDING MAINTENANCE		348.43	
01307	Hi-Tech EVS, Inc	07/16/2021	Regular	0.00	50.98	21941
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">170803</a>	Invoice	06/30/2021	06.21.2021 Pressure Switch VDO 230604	0.00	50.98	
	<a href="#">01.25.61600.00</a>		REPAIRS VEHICLE		50.98	
01332	Jones Garage Door Co. Inc	07/16/2021	Regular	0.00	1,841.00	21942
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">49778</a>	Invoice	07/15/2021	07.09.2021 Replace Torsion Springs, HT B	0.00	1,841.00	
	<a href="#">01.14.61500.18</a>		BUILDING MAINTENANCE		1,841.00	
01200	Kronos Inc	07/16/2021	Regular	0.00	9,120.00	21943
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">11775846</a>	Invoice	06/30/2021	06.10.2021 Annual Subscription - Telestaff	0.00	9,120.00	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		9,120.00	
01082	Leete Generators	07/16/2021	Regular	0.00	1,063.13	21944
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">44903</a>	Invoice	06/30/2021	06.30.2021 June Oil Change + Full Inspecti	0.00	668.13	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE		668.13	
<a href="#">44904</a>	Invoice	06/30/2021	06.30.2021 2-Hour Load Bank Test	0.00	395.00	
	<a href="#">01.14.61500.18</a>		BUILDING MAINTENANCE		395.00	
01388	Lustre-Cal LLC	07/16/2021	Regular	0.00	312.41	21945
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">142507</a>	Invoice	07/15/2021	07.13.2021 Ross Valley Fire	0.00	312.41	
	<a href="#">01.05.62200.00</a>		GENERAL DEPARTMENT S		312.41	
01354	Matrix HG	07/16/2021	Regular	0.00	866.92	21946
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">150394</a>	Invoice	06/17/2021	06.17.2021 AC Not Working - Time & Mat	0.00	866.92	
	<a href="#">01.14.61500.20</a>		BUILDING MAINTENANCE		866.92	
01009	MERA	07/16/2021	Regular	0.00	55,313.00	21947
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">30-2021-621</a>	Invoice	07/15/2021	07.01.2021 Annual Contribution FY21/22	0.00	51,332.00	
	<a href="#">01.10.64401.00</a>		MERA BOND PAYMENT P		51,332.00	
<a href="#">32-2021-647</a>	Invoice	07/15/2021	07.01.2021 Annual Contrib 2007 Bank No	0.00	3,981.00	
	<a href="#">01.10.64401.00</a>		MERA BOND PAYMENT P		3,981.00	
01020	PG&E	07/16/2021	Regular	0.00	1,336.15	21948
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">758-06242021</a>	Invoice	06/30/2021	758-05.07.2021-06.04.2021 Park Rd/Bolin	0.00	1,336.15	
	<a href="#">01.14.61702.00</a>		GAS AND ELECTRIC		1,336.15	
01387	QUATTRO SOLAR, INC.	07/16/2021	Regular	0.00	450.00	21949



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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			
<a href="#">INV0003606</a>	Invoice	07/15/2021	07.06.2021 Investigate 2 Grid-Tied Solar I	0.00	450.00	
	<a href="#">01.14.61500.00</a>		BUILDING MAINTENANCE	07.06.2021 Investigate 2 Grid-Ti	450.00	
01010	Redwood Security Systems Inc	07/16/2021	Regular	0.00	495.00	21950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">4084784</a>	Invoice	07/15/2021	07.01.2021 Fire Monitoring/Maintenance	0.00	495.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI	07.01.2021 Fire Monitoring/Mai	495.00	
01188	Staples Credit Plan	07/16/2021	Regular	0.00	667.23	21951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2857909131</a>	Invoice	06/30/2021	06.08.2021 Avery Ready Index Customiza	0.00	74.03	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES	06.08.2021 Avery Ready Index C	74.03	
<a href="#">2859559291</a>	Invoice	06/30/2021	06.10.2021 Plantronics Encorepro HW5	0.00	75.03	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES	06.10.2021 Plantronics Encorep	75.03	
<a href="#">2867000331</a>	Invoice	06/30/2021	06.22.2021 Staples Multiuse Copy Paper	0.00	470.12	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES	06.22.2021 Staples Multiuse Co	470.12	
<a href="#">2867031931</a>	Invoice	06/30/2021	06.22.2021 Tru Red Hanging File Fold	0.00	48.05	
	<a href="#">01.05.62000.00</a>		OFFICE SUPPLIES	06.22.2021 Tru Red Hanging File	48.05	
01334	Teleflex LLC	07/16/2021	Regular	0.00	610.63	21952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">9504151195</a>	Invoice	06/30/2021	06.29.2021 EZ-10 25MM Needle (Box of 5	0.00	610.63	
	<a href="#">01.10.62204.00</a>		PARAMEDIC RESPONSE S	06.29.2021 EZ-10 25MM Needle	610.63	
01255	TIAA Commercial Bank Inc.	07/16/2021	Regular	0.00	463.77	21953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">8268650</a>	Invoice	07/15/2021	07.05.2021 TIAA ACCT# 20429048	0.00	463.77	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI	07.05.2021 TIAA ACCT# 204290	463.77	
01041	Transbay Security Service Inc	07/16/2021	Regular	0.00	110.00	21954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">80991</a>	Invoice	06/30/2021	06.23.2021 Service to repair button on loc	0.00	110.00	
	<a href="#">01.14.61500.18</a>		BUILDING MAINTENANCE	06.23.2021 Service to repair bu	110.00	
01098	Verizon Wireless	07/16/2021	Regular	0.00	1,323.85	21955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">9882653416</a>	Invoice	06/30/2021	05.24.2021-06.23.2021 VERIZON WIRELES	0.00	1,323.85	
	<a href="#">01.10.63150.00</a>		COMMUNICATIONS EQUI	05.24.2021-06.23.2021 VERIZO	1,166.22	
	<a href="#">01.14.61705.00</a>		TELEPHONE	05.24.2021-06.23.2021 VERIZO	157.63	
01339	WATTCO	07/16/2021	Regular	0.00	22,201.92	21956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">55830</a>	Invoice	06/30/2021	06.29.2021 SHOP - Vehicle Job Informatio	0.00	22,201.92	
	<a href="#">15.00.63154.00</a>		VEHICLE PURCHASE	06.29.2021 SHOP - Vehicle Job I	22,201.92	
01026	AT&T Calnet	07/29/2021	Regular	0.00	2,500.50	21961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">000016722846</a>	Invoice	06/30/2021	06.10.2021-07.09.2021 WIRELESS BILL	0.00	2,500.50	
	<a href="#">01.14.61705.00</a>		TELEPHONE	06.10.2021-07.09.2021 WIRELE	2,500.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01059	AT&T Mobility	07/29/2021	Regular	0.00	9,285.48	21962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">287301083016X0</a>	Invoice	06/30/2021	06.03.2021-07.02.2021 ACCT#287301083	0.00	9,285.48	
<a href="#">01.14.61705.00</a>	TELEPHONE	06.03.2021-07.02.2021 ACCT#2	946.32			
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASE	06.03.2021-07.02.2021 ACCT#2	6,000.00			
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION	06.03.2021-07.02.2021 ACCT#2	2,339.16			
01037	Marin Municipal Water District	07/29/2021	Regular	0.00	659.82	21963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">087-07122021</a>	Invoice	06/30/2021	087 05.08.2021-07.07.2021 777 San Ansel	0.00	161.24	
<a href="#">01.14.61703.00</a>	WATER	087 05.08.2021-07.07.2021 777	161.24			
<a href="#">135-07082021</a>	Invoice	06/30/2021	135 05.06.2021-07.02.2021 14-18 Park Ro	0.00	127.16	
<a href="#">01.14.61703.00</a>	WATER	135 05.06.2021-07.02.2021 14-	127.16			
<a href="#">256-07132021</a>	Invoice	06/30/2021	256 05.11.2021-07.08.2021 150 Butterfiel	0.00	94.20	
<a href="#">01.14.61703.00</a>	WATER	256 05.11.2021-07.08.2021 150	94.20			
<a href="#">263-07082021</a>	Invoice	06/30/2021	263 05.06.2021-07.02.2021 14-18 Park Rd	0.00	94.20	
<a href="#">01.14.61703.00</a>	WATER	263 05.06.2021-07.02.2021 14-	94.20			
<a href="#">868-07122021</a>	Invoice	06/30/2021	868 05.08.2021-07.07.2021 777 San Ansel	0.00	94.20	
<a href="#">01.14.61703.00</a>	WATER	868 05.08.2021-07.07.2021 777	94.20			
<a href="#">957-07122021</a>	Invoice	06/30/2021	957 05.08.2021-07.07.2021 800-804 San	0.00	88.82	
<a href="#">01.14.61703.00</a>	WATER	957 05.08.2021-07.07.2021 800	88.82			
01020	PG&E	07/29/2021	Regular	0.00	408.09	21964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">937-07142021</a>	Invoice	06/30/2021	937 06.08.2021-07.07.2021 800-804 San	0.00	408.09	
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	937 06.08.2021-07.07.2021 800	408.09			
01209	Air Exchange Inc	07/29/2021	Regular	0.00	2,563.76	21965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">91605278</a>	Invoice	07/29/2021	07.27.2021 3HP 3450RPM 208-230V IPH	0.00	2,563.76	
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE	07.27.2021 3HP 3450RPM 208-	2,563.76			
01272	Diesel Direct West Inc	07/29/2021	Regular	0.00	1,157.91	21966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">84113160</a>	Invoice	07/22/2021	07.19.2021 Gasoline UNL 34.4 @ 4.0424	0.00	168.59	
<a href="#">01.25.62988.00</a>	FUEL	07.19.2021 Gasoline UNL 34.4	168.59			
<a href="#">84113161</a>	Invoice	07/22/2021	07.19.2021 ULSD Clear 208.8 @ 3.5492	0.00	989.32	
<a href="#">01.25.62988.00</a>	FUEL	07.19.2021 ULSD Clear 208.8 @	989.32			
01002	FAIRA	07/29/2021	Regular	0.00	45,027.00	21967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2021-67</a>	Invoice	07/22/2021	07.01.2021-06.30.2022 Prop & Liab Insur	0.00	45,027.00	
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	07.01.2021-06.30.2022 Prop & L	45,027.00			
01017	Fairfax Lumber	07/29/2021	Regular	0.00	196.56	21968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">231397</a>	Invoice	07/22/2021	07.15.2021 SPRYPNT 2X GLS APPLE RED	0.00	88.09	
<a href="#">01.10.63140.00</a>	HYDRANTS	07.15.2021 SPRYPNT 2X GLS AP	88.09			
<a href="#">231416</a>	Invoice	07/29/2021	07.15.2021 PAINTBRSH CHIP 2'WT BRSL	0.00	34.89	
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE	07.15.2021 PAINTBRSH CHIP 2'	34.89			
<a href="#">231835</a>	Invoice	07/29/2021	07.22.2021 50' FREEDOM CORD	0.00	48.91	

## Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE	07.22.2021 50' FREEDOM CORD		48.91	
<a href="#">231965</a>	Invoice	07/29/2021	07.24.2021 AIR CHUCK FEMALE 1/4"NPT	0.00	24.67	
	<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE	07.24.2021 AIR CHUCK FEMALE		24.67	
01003	Fire Districts Assoc of California	07/29/2021	Regular	0.00	350.00	21969
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">300000912</a>	Invoice	07/22/2021	07.21.2021 Tier2-3 Other Membership	0.00	350.00	
	<a href="#">01.05.61300.00</a>		PUBLICATIONS AND DUES		350.00	
01363	Forster & Kroeger Landscape Maintenance, Inc.	07/29/2021	Regular	0.00	18,000.00	21970
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">7743</a>	Invoice	07/29/2021	07.22.2021 309-600 Bolinas Chipper Debr	0.00	18,000.00	
	<a href="#">01.05.61105.00</a>		OTHER CONTRACT SERVI		18,000.00	
01079	Hannibal's Inc.	07/29/2021	Regular	0.00	5,137.00	21971
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">24562</a>	Invoice	07/29/2021	07.26.2021 ELECTRICIAN'S LABOR & MAT	0.00	5,137.00	
	<a href="#">01.14.61500.21</a>		BUILDING MAINTENANCE		5,137.00	
01244	Interstate Traffic Control Products Inc	07/29/2021	Regular	0.00	680.48	21972
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">245314</a>	Invoice	07/22/2021	07.08.2021 REFL MARKER TYPE 08 BLUE/	0.00	680.48	
	<a href="#">01.10.63140.00</a>		HYDRANTS		680.48	
01184	Marin County Fire Chiefs Association	07/29/2021	Regular	0.00	1,690.00	21973
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">329</a>	Invoice	07/22/2021	07.15.2021 Subscription Fees	0.00	1,690.00	
	<a href="#">01.05.61300.00</a>		PUBLICATIONS AND DUES		1,690.00	
01092	Stroupe Petroleum	07/29/2021	Regular	0.00	1,092.17	21974
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0000031959</a>	Invoice	07/22/2021	07.14.2021 AIR QUALITY TESTING	0.00	692.75	
	<a href="#">01.25.62988.00</a>		FUEL		692.75	
<a href="#">0000031960</a>	Invoice	07/22/2021	07.14.2021 KRUEGER SENTRY THERMA G	0.00	399.42	
	<a href="#">01.25.62988.00</a>		FUEL		399.42	
01059	AT&T Mobility	07/29/2021	Regular	0.00	56.15	21975
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">287016675128X0</a>	Invoice	06/30/2021	06.16.2021-07.15.2021 ACCT 287016675	0.00	56.15	
	<a href="#">01.14.61705.00</a>		TELEPHONE		56.15	
01145	Healthy Firefighters USA Inc	07/29/2021	Regular	0.00	7,120.00	21976
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">072621</a>	Invoice	06/30/2021	07.26.2021 RVFD 20021 BASIC/CBC, STOO	0.00	7,120.00	
	<a href="#">01.05.61127.00</a>		HEALTH AND WELLNESS		7,120.00	
01299	Onix Networking Corporation	07/29/2021	Regular	0.00	24.93	21977
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2103116</a>	Invoice	06/30/2021	05.31.2021 Google Voice Standard May 2	0.00	24.93	
	<a href="#">01.05.61121.00</a>		COMPUTER SOFTWARE/S		24.93	

## Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica	07/19/2021	Bank Draft	0.00	27,870.76	DFT0002576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">MidAmerica Retir</a>	Invoice	07/19/2021	MidAmerica Retiree Health Reimb 08.05.	0.00	27,870.76	
<a href="#">01.00.60231.00</a>		RETIREES' HEALTH INSUR	MidAmerica Retiree Health Rei		27,870.76	

## Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	63	0.00	456,006.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-435.00
Bank Drafts	1	1	0.00	27,870.76
EFT's	0	0	0.00	0.00
	<b>128</b>	<b>67</b>	<b>0.00</b>	<b>483,441.86</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	63	0.00	456,006.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-435.00
Bank Drafts	1	1	0.00	27,870.76
EFT's	0	0	0.00	0.00
	<b>128</b>	<b>67</b>	<b>0.00</b>	<b>483,441.86</b>

**Fund Summary**

Fund	Name	Period	Amount
99	POOLED CASH	7/2021	483,441.86
			<b>483,441.86</b>

# Ross Valley Fire Dept

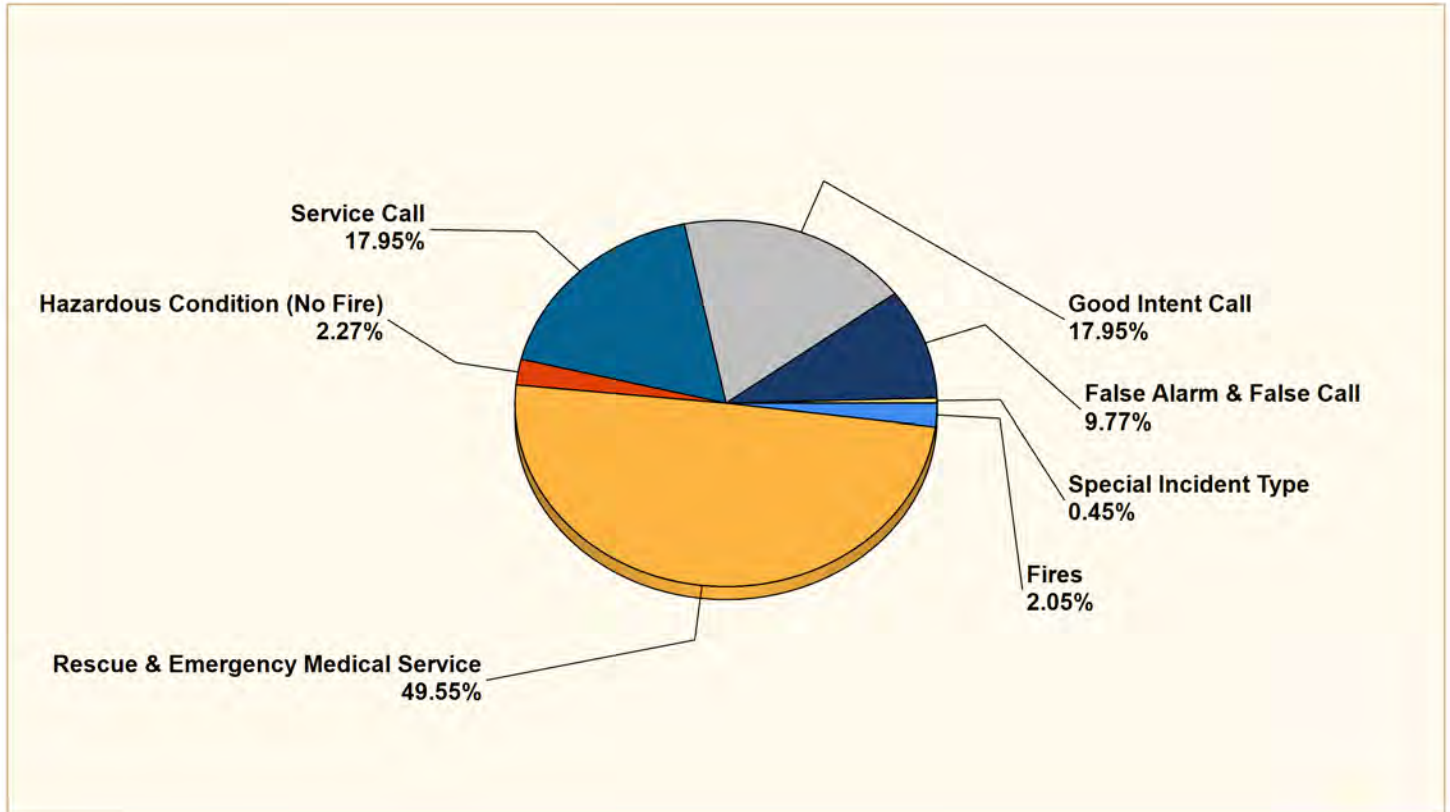
San Anselmo, CA

This report was generated on 8/5/2021 8:56:37 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2021 | End Date: 07/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	9	2.05%
Rescue & Emergency Medical Service	218	49.55%
Hazardous Condition (No Fire)	10	2.27%
Service Call	79	17.95%
Good Intent Call	79	17.95%
False Alarm & False Call	43	9.77%
Special Incident Type	2	0.45%
<b>TOTAL</b>	<b>440</b>	<b>100%</b>

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



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### Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	6	1.36%
131 - Passenger vehicle fire	1	0.23%
170 - Cultivated vegetation, crop fire, other	1	0.23%
171 - Cultivated grain or crop fire	1	0.23%
311 - Medical assist, assist EMS crew	1	0.23%
321 - EMS call, excluding vehicle accident with injury	208	47.27%
322 - Motor vehicle accident with injuries	6	1.36%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.23%
324 - Motor vehicle accident with no injuries.	2	0.45%
411 - Gasoline or other flammable liquid spill	1	0.23%
412 - Gas leak (natural gas or LPG)	5	1.14%
444 - Power line down	3	0.68%
445 - Arcing, shorted electrical equipment	1	0.23%
520 - Water problem, other	1	0.23%
550 - Public service assistance, other	13	2.95%
551 - Assist police or other governmental agency	1	0.23%
553 - Public service	35	7.95%
554 - Assist invalid	26	5.91%
571 - Cover assignment, standby, moveup	3	0.68%
600 - Good intent call, other	2	0.45%
611 - Dispatched & cancelled en route	45	10.23%
622 - No incident found on arrival at dispatch address	10	2.27%
651 - Smoke scare, odor of smoke	21	4.77%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.23%
700 - False alarm or false call, other	1	0.23%
711 - Municipal alarm system, malicious false alarm	1	0.23%
730 - System malfunction, other	1	0.23%
733 - Smoke detector activation due to malfunction	7	1.59%
734 - Heat detector activation due to malfunction	2	0.45%
735 - Alarm system sounded due to malfunction	6	1.36%
736 - CO detector activation due to malfunction	4	0.91%
740 - Unintentional transmission of alarm, other	6	1.36%
743 - Smoke detector activation, no fire - unintentional	5	1.14%
744 - Detector activation, no fire - unintentional	4	0.91%
745 - Alarm system activation, no fire - unintentional	6	1.36%
911 - Citizen complaint	2	0.45%
<b>TOTAL INCIDENTS:</b>	<b>440</b>	<b>100%</b>

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 Dept

San Anselmo, CA

This report was generated on 8/5/2021 8:57:17 AM



## Incident Type Count per Station for Date Range

Start Date: 06/01/2021 | End Date: 07/31/2021

INCIDENT TYPE	# INCIDENTS
<b>Station: 00 - MUTUAL AID RESOURCES</b>	
321 - EMS call, excluding vehicle accident with injury	2
611 - Dispatched & cancelled en route	2
735 - Alarm system sounded due to malfunction	1
<b># Incidents for 00 - Mutual Aid Resources:</b>	<b>5</b>

<b>Station: 18 - STATION 18</b>	Ross
111 - Building fire	3
311 - Medical assist, assist EMS crew	1
321 - EMS call, excluding vehicle accident with injury	22
322 - Motor vehicle accident with injuries	1
412 - Gas leak (natural gas or LPG)	1
550 - Public service assistance, other	1
553 - Public service	4
571 - Cover assignment, standby, moveup	2
611 - Dispatched & cancelled en route	11
622 - No incident found on arrival at dispatch address	1
651 - Smoke scare, odor of smoke	1
733 - Smoke detector activation due to malfunction	2
735 - Alarm system sounded due to malfunction	1
740 - Unintentional transmission of alarm, other	2
744 - Detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	2
<b># Incidents for 18 - Station 18 :</b>	<b>56</b>

<b>Station: 19 - STATION 19</b>	San Anselmo
111 - Building fire	2
131 - Passenger vehicle fire	1
321 - EMS call, excluding vehicle accident with injury	58
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	1
411 - Gasoline or other flammable liquid spill	1
412 - Gas leak (natural gas or LPG)	3
520 - Water problem, other	1
550 - Public service assistance, other	4
553 - Public service	12
554 - Assist invalid	9

Only REVIEWED incidents included.

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INCIDENT TYPE	# INCIDENTS
571 - Cover assignment, standby, moveup	1
611 - Dispatched & cancelled en route	13
622 - No incident found on arrival at dispatch address	4
651 - Smoke scare, odor of smoke	6
711 - Municipal alarm system, malicious false alarm	1
733 - Smoke detector activation due to malfunction	2
735 - Alarm system sounded due to malfunction	1
736 - CO detector activation due to malfunction	2
740 - Unintentional transmission of alarm, other	3
743 - Smoke detector activation, no fire - unintentional	2
744 - Detector activation, no fire - unintentional	2
745 - Alarm system activation, no fire - unintentional	1

**# Incidents for 19 - Station 19:**

**131**

<b>Station: 20 - STATION 20</b> Sleepy Hollow	
111 - Building fire	1
170 - Cultivated vegetation, crop fire, other	1
321 - EMS call, excluding vehicle accident with injury	40
324 - Motor vehicle accident with no injuries.	1
412 - Gas leak (natural gas or LPG)	1
445 - Arcing, shorted electrical equipment	1
550 - Public service assistance, other	2
553 - Public service	9
554 - Assist invalid	8
611 - Dispatched & cancelled en route	5
622 - No incident found on arrival at dispatch address	2
651 - Smoke scare, odor of smoke	7
733 - Smoke detector activation due to malfunction	1
736 - CO detector activation due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	2
745 - Alarm system activation, no fire - unintentional	2

**# Incidents for 20 - Station 20:**

**84**

<b>Station: 21 - STATION 21</b> Fairfax	
171 - Cultivated grain or crop fire	1
321 - EMS call, excluding vehicle accident with injury	86
322 - Motor vehicle accident with injuries	4
323 - Motor vehicle/pedestrian accident (MV Ped)	1
444 - Power line down	3
550 - Public service assistance, other	6
551 - Assist police or other governmental agency	1
553 - Public service	10
554 - Assist invalid	9
600 - Good intent call, other	2

Only REVIEWED incidents included.



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INCIDENT TYPE	# INCIDENTS
611 - Dispatched & cancelled en route	14
622 - No incident found on arrival at dispatch address	3
651 - Smoke scare, odor of smoke	7
652 - Steam, vapor, fog or dust thought to be smoke	1
700 - False alarm or false call, other	1
730 - System malfunction, other	1
733 - Smoke detector activation due to malfunction	2
734 - Heat detector activation due to malfunction	2
735 - Alarm system sounded due to malfunction	3
736 - CO detector activation due to malfunction	1
740 - Unintentional transmission of alarm, other	1
743 - Smoke detector activation, no fire - unintentional	1
744 - Detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	1
911 - Citizen complaint	2
<b># Incidents for 21 - Station 21:</b>	<b>164</b>

Only REVIEWED incidents included.



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Ross Valley Fire, CA

# Budget Report

## Group Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
475 - MEMBER CONTRIBUTIONS	10,070,291.00	10,070,291.00	839,190.92	10,070,291.04	0.04	100.00 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,403,419.00	2,274,150.00	127,211.58	2,489,698.26	215,548.26	109.48 %
<b>Revenue Total:</b>	<b>11,473,710.00</b>	<b>12,344,441.00</b>	<b>966,402.50</b>	<b>12,559,989.30</b>	<b>215,548.30</b>	<b>101.75 %</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	5,483,205.00	5,943,284.00	416,388.38	6,180,946.63	-237,662.63	104.00 %
601 - RETIREMENT	1,890,706.00	1,890,706.00	74,027.35	1,796,647.15	94,058.85	95.03 %
602 - EMPLOYEE BENEFITS	2,141,541.00	2,141,541.00	344,693.35	1,967,137.63	174,403.37	91.86 %
610 - TRAINING	40,000.00	40,000.00	16,632.48	36,334.20	3,665.80	90.84 %
611 - OUTSIDE SERVICES	846,454.00	846,454.00	44,946.46	786,985.68	59,468.32	92.97 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	0.00	9,591.44	-291.44	103.13 %
614 - MAINTENANCE	20,200.00	20,200.00	8,111.75	16,650.85	3,549.15	82.43 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	14,752.30	60,858.14	15,641.86	79.55 %
616 - VEHICLE MAINTENANCE	119,600.00	119,600.00	16,493.71	82,219.70	37,380.30	68.75 %
617 - UTILITIES	98,722.00	98,722.00	25,688.55	119,131.78	-20,409.78	120.67 %
619 - MISCELLANEOUS	3,500.00	3,500.00	16.00	505.68	2,994.32	14.45 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	428.79	4,054.38	1,495.62	73.05 %
622 - DEPARTMENT SUPPLIES	95,820.00	95,820.00	7,606.28	72,059.39	23,760.61	75.20 %
625 - FURNISHINGS	6,000.00	6,000.00	24,336.45	26,122.08	-20,122.08	435.37 %
629 - MISCELLANEOUS	61,400.00	61,400.00	4,632.32	50,635.95	10,764.05	82.47 %
630 - EQUIPMENT	47,400.00	47,400.00	21,139.43	40,262.06	7,137.94	84.94 %
631 - CAPITAL OUTLAY	78,000.00	78,000.00	118,608.61	172,285.58	-94,285.58	220.88 %
644 - MERA BOND PAYMENT	34,243.00	34,243.00	0.00	34,242.62	0.38	100.00 %
670 - TRANSFERS OUT	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
<b>Expense Total:</b>	<b>11,386,364.00</b>	<b>11,846,443.00</b>	<b>1,138,502.21</b>	<b>11,784,893.94</b>	<b>61,549.06</b>	<b>99.48 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>87,346.00</b>	<b>497,998.00</b>	<b>-172,099.71</b>	<b>775,095.36</b>	<b>277,097.36</b>	<b>155.64 %</b>
<b>Report Surplus (Deficit):</b>	<b>87,346.00</b>	<b>497,998.00</b>	<b>-172,099.71</b>	<b>775,095.36</b>	<b>277,097.36</b>	<b>155.64 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	87,346.00	497,998.00	-172,099.71	775,095.36	277,097.36
<b>Report Surplus (Deficit):</b>	<b>87,346.00</b>	<b>497,998.00</b>	<b>-172,099.71</b>	<b>775,095.36</b>	<b>277,097.36</b>



Ross Valley Fire, CA

# Budget Report

## Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">01.00.47501.00</a>	FAIRFAX	2,102,866.00	2,102,866.00	173,026.08	2,076,312.96	-26,553.04	98.74 %
<a href="#">01.00.47502.00</a>	ROSS	2,082,551.00	2,082,551.00	173,545.92	2,082,551.04	0.04	100.00 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	3,657,921.00	3,657,921.00	300,976.26	3,611,715.12	-46,205.88	98.74 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,155,224.00	1,155,224.00	95,053.09	1,140,637.06	-14,586.94	98.74 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	94,959.00	94,959.00	15,192.08	182,304.97	87,345.97	191.98 %
<a href="#">01.00.47508.00</a>	PRIOR AUTHORITY MERA BOND	34,243.00	34,243.00	2,853.58	34,242.97	-0.03	100.00 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	942,527.00	942,527.00	78,543.91	942,526.92	-0.08	100.00 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	224,012.00	224,012.00	0.00	224,012.00	0.00	100.00 %
<a href="#">01.00.49502.00</a>	OES REIMBURSEMENT OUT OF COUN...	0.00	827,231.00	0.00	940,604.63	113,373.63	113.71 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PROG	258,142.00	258,142.00	0.00	193,606.50	-64,535.50	75.00 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	31,052.00	31,052.00	0.00	31,052.08	0.08	100.00 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	7,000.00	4,500.00	0.00	3,032.37	-1,467.63	67.39 %
<a href="#">01.00.49509.00</a>	RVPA EMS TRAINING/SUPPLY REIMB.	47,290.00	47,290.00	0.00	47,290.00	0.00	100.00 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	245,000.00	245,000.00	32,473.67	280,090.21	35,090.21	114.32 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	44,000.00	44,000.00	1,224.53	71,990.28	27,990.28	163.61 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	215.69	11,081.19	8,581.19	443.25 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	46,000.00	13,221.82	184,500.90	138,500.90	401.09 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	134,500.00	134,500.00	0.00	0.00	-134,500.00	0.00 %
<a href="#">01.00.49519.00</a>	FEMA MUTUAL AID REIMBURSEMENT	0.00	0.00	50,188.87	146,612.90	146,612.90	0.00 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	328,223.00	328,223.00	27,351.92	328,223.04	0.04	100.00 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	21,700.00	21,700.00	2,535.08	27,602.16	5,902.16	127.20 %
<a href="#">01.00.49526.18</a>	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">01.00.49526.19</a>	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">01.00.49526.21</a>	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>11,473,710.00</b>	<b>12,344,441.00</b>	<b>966,402.50</b>	<b>12,559,989.30</b>	<b>215,548.30</b>	<b>101.75 %</b>
<b>Revenue Total:</b>		<b>11,473,710.00</b>	<b>12,344,441.00</b>	<b>966,402.50</b>	<b>12,559,989.30</b>	<b>215,548.30</b>	<b>101.75 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	4,172,768.00	4,172,768.00	338,631.97	3,941,998.37	230,769.63	94.47 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	15,914.00	15,914.00	-47,662.50	27,639.56	-11,725.56	173.68 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	721,412.00	721,412.00	69,320.08	1,225,120.06	-503,708.06	169.82 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	88,055.00	88,055.00	7,865.58	151,560.34	-63,505.34	172.12 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	21,218.00	21,218.00	0.00	5,043.57	16,174.43	23.77 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	460,079.00	0.00	460,079.15	-0.15	100.00 %
<a href="#">01.00.60026.00</a>	OT TRAINING	54,000.00	54,000.00	13,318.76	39,683.86	14,316.14	73.49 %
<a href="#">01.00.60027.00</a>	HOLIDAY	195,891.00	195,891.00	16,044.74	185,686.64	10,204.36	94.79 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	22,660.00	22,660.00	5,139.51	5,714.71	16,945.29	25.22 %
<a href="#">01.00.60029.00</a>	FLSA O/T	95,587.00	95,587.00	7,606.64	84,270.13	11,316.87	88.16 %
<a href="#">01.00.60030.00</a>	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01.00.60035.00</a>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	33,436.95	16,563.05	66.87 %
<a href="#">01.00.60039.00</a>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	3,600.00	0.00	100.00 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	9,600.00	-1,600.00	120.00 %
<a href="#">01.00.60100.00</a>	RETIREMENT	1,890,706.00	1,890,706.00	74,027.35	1,796,647.15	94,058.85	95.03 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	793,674.00	793,674.00	61,551.62	709,533.81	84,140.19	89.40 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	23,386.00	23,386.00	2,598.68	24,316.22	-930.22	103.98 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSURA...	430,000.00	430,000.00	0.00	316,791.00	113,209.00	73.67 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	82,624.00	82,624.00	6,102.09	93,424.25	-10,800.25	113.07 %
<a href="#">01.00.60221.00</a>	HOUSING ALLOWANCE	44,400.00	44,400.00	3,300.00	38,700.00	5,700.00	87.16 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,980.00	22,977.00	1,143.00	95.26 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	108,944.00	108,944.00	8,574.42	102,582.33	6,361.67	94.16 %
<a href="#">01.00.60231.00</a>	RETIREES' HEALTH INSURANCE	631,593.00	631,593.00	260,577.36	658,748.76	-27,155.76	104.30 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	28,600.00	28,600.00	0.00	26,895.00	1,705.00	94.04 %
<a href="#">01.00.62999.00</a>	CONTINGENCY	15,000.00	15,000.00	0.00	2,919.95	12,080.05	19.47 %
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>9,854,375.00</b>	<b>10,314,454.00</b>	<b>830,076.30</b>	<b>10,295,191.81</b>	<b>19,262.19</b>	<b>99.81 %</b>
<b>Department: 05 - ADMINISTRATION</b>							
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	24,205.00	24,205.00	667.79	20,843.52	3,361.48	86.11 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	50,800.00	50,800.00	3,067.43	28,911.73	21,888.27	56.91 %
<a href="#">01.05.61106.00</a>	CONTRACT SERVICES - MCFD	318,270.00	318,270.00	0.00	313,584.00	4,686.00	98.53 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	0.00	2,439.10	8,170.90	22.99 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	218.87	2,605.62	294.38	89.85 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELMO	84,900.00	84,900.00	21,225.00	85,580.00	-680.00	100.80 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	25,750.00	25,750.00	18,964.58	31,140.19	-5,390.19	120.93 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENAN...	8,200.00	8,200.00	0.00	3,993.00	4,207.00	48.70 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	25,000.00	25,000.00	586.00	4,263.00	20,737.00	17.05 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,000.00	12,000.00	0.00	10,970.30	1,029.70	91.42 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,300.00	9,300.00	0.00	9,591.44	-291.44	103.13 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	4,500.00	4,500.00	463.80	3,040.70	1,459.30	67.57 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,050.00	1,050.00	-35.01	1,013.68	36.32	96.54 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	722.12	4,320.64	7,679.36	36.01 %
<b>Department: 05 - ADMINISTRATION Total:</b>		<b>589,485.00</b>	<b>589,485.00</b>	<b>45,880.58</b>	<b>522,296.92</b>	<b>67,188.08</b>	<b>88.60 %</b>
<b>Department: 10 - OPERATIONS</b>							
<a href="#">01.10.60060.01</a>	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	120.00	1,422.69	15,577.31	8.37 %
<a href="#">01.10.60064.01</a>	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	1,187.00	2,913.00	28.95 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,000.00	9,000.00	4,903.60	4,903.60	4,096.40	54.48 %
<a href="#">01.10.60220.00</a>	PAYROLL TAXES	0.00	0.00	1.74	12.18	-12.18	0.00 %
<a href="#">01.10.60220.01</a>	PAYROLL TAXES - VOLUNTEER	2,800.00	2,800.00	7.44	52.08	2,747.92	1.86 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	40,000.00	40,000.00	16,632.48	36,334.20	3,665.80	90.84 %
<a href="#">01.10.61100.00</a>	DISPATCH	186,500.00	186,500.00	0.00	191,449.19	-4,949.19	102.65 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,000.00	5,000.00	146.79	4,249.75	750.25	85.00 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	9,200.00	9,200.00	0.00	8,925.00	275.00	97.01 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	48,919.00	48,919.00	0.00	48,919.00	0.00	100.00 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	10,900.00	10,900.00	71.97	8,611.07	2,288.93	79.00 %
<a href="#">01.10.61901.00</a>	DISASTER COORDINATION	3,500.00	3,500.00	0.00	489.68	3,010.32	13.99 %
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	0.00	0.00	16.00	16.00	-16.00	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	-698.99	4,951.99	-731.99	117.35 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	1,773.29	29,436.32	3,063.68	90.57 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	5,900.00	5,900.00	2,249.20	2,312.88	3,587.12	39.20 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	5,561.98	1,538.02	78.34 %
<a href="#">01.10.62213.00</a>	PROTECTIVE CLOTHING	15,300.00	15,300.00	890.87	13,746.92	1,553.08	89.85 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	20,000.00	20,000.00	64,995.19	81,291.93	-61,291.93	406.46 %
<a href="#">01.10.63140.00</a>	HYDRANTS	21,000.00	21,000.00	0.00	20,999.77	0.23	100.00 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	53,613.42	53,922.80	-32,922.80	256.78 %
<a href="#">01.10.63160.00</a>	TURNOUTS	16,000.00	16,000.00	0.00	16,071.08	-71.08	100.44 %
<a href="#">01.10.64401.00</a>	MERA BOND PAYMENT PRIOR AUTH...	34,243.00	34,243.00	0.00	34,242.62	0.38	100.00 %
<b>Department: 10 - OPERATIONS Total:</b>		<b>515,182.00</b>	<b>515,182.00</b>	<b>144,723.00</b>	<b>569,109.73</b>	<b>-53,927.73</b>	<b>110.47 %</b>
<b>Department: 14 - FACILITIES</b>							
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAND...	16,500.00	16,500.00	6,923.59	14,368.89	2,131.11	87.08 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	1,870.23	6,872.37	8,127.63	45.82 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	3,498.00	9,424.69	5,575.31	62.83 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	1,159.27	15,373.43	-373.43	102.49 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	1,301.21	14,818.76	181.24	98.79 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	42,500.00	42,500.00	17,365.15	50,932.68	-8,432.68	119.84 %
<a href="#">01.14.61703.00</a>	WATER	7,210.00	7,210.00	695.00	12,138.23	-4,928.23	168.35 %

## Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.14.61704.00</a>	SEWER	2,700.00	2,700.00	0.00	3,993.60	-1,293.60	147.91 %
<a href="#">01.14.61705.00</a>	TELEPHONE	46,312.00	46,312.00	7,628.40	52,067.27	-5,755.27	112.43 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	2,205.83	9,592.95	407.05	95.93 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	6,000.00	6,000.00	24,336.45	26,122.08	-20,122.08	435.37 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,000.00	5,000.00	2,511.05	4,988.28	11.72	99.77 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,000.00	10,000.00	8,872.10	9,259.87	740.13	92.60 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,000.00	10,000.00	-200.00	9,950.19	49.81	99.50 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	22,400.00	22,400.00	9,956.28	16,063.72	6,336.28	71.71 %
<b>Department: 14 - FACILITIES Total:</b>		<b>238,622.00</b>	<b>238,622.00</b>	<b>88,122.56</b>	<b>255,967.01</b>	<b>-17,345.01</b>	<b>107.27 %</b>
<b>Department: 15 - COMMUNITY RISK REDUCTION</b>							
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,600.00	4,600.00	70.00	2,217.28	2,382.72	48.20 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	463.96	2,135.71	6,664.29	24.27 %
<b>Department: 15 - COMMUNITY RISK REDUCTION Total:</b>		<b>13,400.00</b>	<b>13,400.00</b>	<b>533.96</b>	<b>4,352.99</b>	<b>9,047.01</b>	<b>32.49 %</b>
<b>Department: 25 - FLEET</b>							
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	8,039.78	8,039.78	1,260.22	86.45 %
<a href="#">01.25.61600.00</a>	REPAIRS VEHICLE	110,000.00	110,000.00	16,493.71	82,219.70	27,780.30	74.75 %
<a href="#">01.25.61601.00</a>	VEHICLE LEASE	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
<a href="#">01.25.62988.00</a>	FUEL	37,000.00	37,000.00	4,469.03	39,238.24	-2,238.24	106.05 %
<a href="#">01.25.62989.00</a>	PARTS VEHICLE	9,400.00	9,400.00	163.29	8,477.76	922.24	90.19 %
<b>Department: 25 - FLEET Total:</b>		<b>175,300.00</b>	<b>175,300.00</b>	<b>29,165.81</b>	<b>137,975.48</b>	<b>37,324.52</b>	<b>78.71 %</b>
<b>Expense Total:</b>		<b>11,386,364.00</b>	<b>11,846,443.00</b>	<b>1,138,502.21</b>	<b>11,784,893.94</b>	<b>61,549.06</b>	<b>99.48 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>87,346.00</b>	<b>497,998.00</b>	<b>-172,099.71</b>	<b>775,095.36</b>	<b>277,097.36</b>	<b>155.64 %</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">15.00.49512.00</a>	PROCEED OF SALES	0.00	90,000.00	0.00	122,345.00	32,345.00	135.94 %
<a href="#">15.00.51999.00</a>	TRANSFERS IN	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>328,223.00</b>	<b>418,223.00</b>	<b>0.00</b>	<b>450,568.00</b>	<b>32,345.00</b>	<b>107.73 %</b>
<b>Revenue Total:</b>		<b>328,223.00</b>	<b>418,223.00</b>	<b>0.00</b>	<b>450,568.00</b>	<b>32,345.00</b>	<b>107.73 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	0.00	20,000.00	15,861.50	63,330.17	-43,330.17	316.65 %
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	133,456.00	133,456.00	0.00	137,459.48	-4,003.48	103.00 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	21,256.00	21,256.00	0.00	17,252.38	4,003.62	81.16 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>154,712.00</b>	<b>174,712.00</b>	<b>15,861.50</b>	<b>218,042.03</b>	<b>-43,330.03</b>	<b>124.80 %</b>
<b>Expense Total:</b>		<b>154,712.00</b>	<b>174,712.00</b>	<b>15,861.50</b>	<b>218,042.03</b>	<b>-43,330.03</b>	<b>124.80 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>		<b>173,511.00</b>	<b>243,511.00</b>	<b>-15,861.50</b>	<b>232,525.97</b>	<b>-10,985.03</b>	<b>95.49 %</b>
<b>Report Surplus (Deficit):</b>		<b>260,857.00</b>	<b>741,509.00</b>	<b>-187,961.21</b>	<b>1,007,621.33</b>	<b>266,112.33</b>	<b>135.89 %</b>

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	11,473,710.00	12,344,441.00	966,402.50	12,559,989.30	215,548.30	101.75 %
<b>Revenue Total:</b>	<b>11,473,710.00</b>	<b>12,344,441.00</b>	<b>966,402.50</b>	<b>12,559,989.30</b>	<b>215,548.30</b>	<b>101.75 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	9,854,375.00	10,314,454.00	830,076.30	10,295,191.81	19,262.19	99.81 %
05 - ADMINISTRATION	589,485.00	589,485.00	45,880.58	522,296.92	67,188.08	88.60 %
10 - OPERATIONS	515,182.00	515,182.00	144,723.00	569,109.73	-53,927.73	110.47 %
14 - FACILITIES	238,622.00	238,622.00	88,122.56	255,967.01	-17,345.01	107.27 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	533.96	4,352.99	9,047.01	32.49 %
25 - FLEET	175,300.00	175,300.00	29,165.81	137,975.48	37,324.52	78.71 %
<b>Expense Total:</b>	<b>11,386,364.00</b>	<b>11,846,443.00</b>	<b>1,138,502.21</b>	<b>11,784,893.94</b>	<b>61,549.06</b>	<b>99.48 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>87,346.00</b>	<b>497,998.00</b>	<b>-172,099.71</b>	<b>775,095.36</b>	<b>277,097.36</b>	<b>155.64 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	328,223.00	418,223.00	0.00	450,568.00	32,345.00	107.73 %
<b>Revenue Total:</b>	<b>328,223.00</b>	<b>418,223.00</b>	<b>0.00</b>	<b>450,568.00</b>	<b>32,345.00</b>	<b>107.73 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	154,712.00	174,712.00	15,861.50	218,042.03	-43,330.03	124.80 %
<b>Expense Total:</b>	<b>154,712.00</b>	<b>174,712.00</b>	<b>15,861.50</b>	<b>218,042.03</b>	<b>-43,330.03</b>	<b>124.80 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>173,511.00</b>	<b>243,511.00</b>	<b>-15,861.50</b>	<b>232,525.97</b>	<b>-10,985.03</b>	<b>95.49 %</b>
<b>Report Surplus (Deficit):</b>	<b>260,857.00</b>	<b>741,509.00</b>	<b>-187,961.21</b>	<b>1,007,621.33</b>	<b>266,112.33</b>	<b>135.89 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	87,346.00	497,998.00	-172,099.71	775,095.36	277,097.36
15 - VEHICLE FUND	173,511.00	243,511.00	-15,861.50	232,525.97	-10,985.03
Report Surplus (Deficit):	260,857.00	741,509.00	-187,961.21	1,007,621.33	266,112.33



Ross Valley Fire, CA

# Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2021

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
475 - MEMBER CONTRIBUTIONS	10,477,284.00	10,477,284.00	757,949.08	757,949.08	-9,719,334.92	7.23 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,494,006.00	1,494,006.00	220,717.11	220,717.11	-1,273,288.89	14.77 %
<b>Revenue Total:</b>	<b>11,971,290.00</b>	<b>11,971,290.00</b>	<b>978,666.19</b>	<b>978,666.19</b>	<b>-10,992,623.81</b>	<b>8.18 %</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	5,759,470.00	5,759,470.00	480,333.15	480,333.15	5,279,136.85	8.34 %
601 - RETIREMENT	2,078,948.00	2,078,948.00	1,170,568.93	1,170,568.93	908,379.07	56.31 %
602 - EMPLOYEE BENEFITS	2,205,951.00	2,205,951.00	220,169.81	220,169.81	1,985,781.19	9.98 %
610 - TRAINING	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
611 - OUTSIDE SERVICES	960,953.00	960,953.00	64,054.59	64,054.59	896,898.41	6.67 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	2,040.00	2,040.00	7,260.00	21.94 %
614 - MAINTENANCE	20,700.00	20,700.00	0.00	0.00	20,700.00	0.00 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	10,090.64	10,090.64	66,409.36	13.19 %
616 - VEHICLE MAINTENANCE	110,000.00	110,000.00	33.36	33.36	109,966.64	0.03 %
617 - UTILITIES	132,142.00	132,142.00	-4,008.43	-4,008.43	136,150.43	-3.03 %
619 - MISCELLANEOUS	0.00	0.00	16.09	16.09	-16.09	0.00 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	-235.06	-235.06	5,785.06	-4.24 %
622 - DEPARTMENT SUPPLIES	106,670.00	106,670.00	357.40	357.40	106,312.60	0.34 %
625 - FURNISHINGS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
629 - MISCELLANEOUS	68,000.00	68,000.00	1,729.95	1,729.95	66,270.05	2.54 %
630 - EQUIPMENT	46,700.00	46,700.00	0.00	0.00	46,700.00	0.00 %
631 - CAPITAL OUTLAY	88,400.00	88,400.00	3,149.50	3,149.50	85,250.50	3.56 %
644 - MERA BOND PAYMENT	0.00	0.00	55,313.00	55,313.00	-55,313.00	0.00 %
670 - TRANSFERS OUT	341,352.00	341,352.00	0.00	0.00	341,352.00	0.00 %
<b>Expense Total:</b>	<b>12,058,636.00</b>	<b>12,058,636.00</b>	<b>2,003,612.93</b>	<b>2,003,612.93</b>	<b>10,055,023.07</b>	<b>16.62 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>-1,024,946.74</b>	<b>-1,024,946.74</b>	<b>-937,600.74</b>	<b>1,173.43 %</b>
<b>Report Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>-1,024,946.74</b>	<b>-1,024,946.74</b>	<b>-937,600.74</b>	<b>1,173.43 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-87,346.00	-87,346.00	-1,024,946.74	-1,024,946.74	-937,600.74
Report Surplus (Deficit):	-87,346.00	-87,346.00	-1,024,946.74	-1,024,946.74	-937,600.74



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">01.00.47501.00</a>	FAIRFAX	2,149,921.00	2,149,921.00	179,160.08	179,160.08	-1,970,760.92	8.33 %
<a href="#">01.00.47502.00</a>	ROSS	2,183,012.00	2,183,012.00	181,917.67	181,917.67	-2,001,094.33	8.33 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	3,739,735.00	3,739,735.00	311,644.58	311,644.58	-3,428,090.42	8.33 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,181,073.00	1,181,073.00	0.00	0.00	-1,181,073.00	0.00 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	97,552.00	97,552.00	7,064.25	7,064.25	-90,487.75	7.24 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,125,991.00	1,125,991.00	78,162.50	78,162.50	-1,047,828.50	6.94 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	230,732.00	230,732.00	0.00	0.00	-230,732.00	0.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PR	265,886.00	265,886.00	48,741.82	48,741.82	-217,144.18	18.33 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	31,828.00	31,828.00	31,828.38	31,828.38	0.38	100.00 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	5,000.00	5,000.00	517.79	517.79	-4,482.21	10.36 %
<a href="#">01.00.49509.00</a>	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	0.00	-47,290.00	0.00 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	250,000.00	250,000.00	33,787.69	33,787.69	-216,212.31	13.52 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	0.00	7,910.34	7,910.34	7,910.34	0.00 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	79,088.00	79,088.00	0.00	0.00	-79,088.00	0.00 %
<a href="#">01.00.49518.00</a>	DEFENSIBLE SPACE INSPECTION CO	108,630.00	108,630.00	0.00	0.00	-108,630.00	0.00 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	341,352.00	341,352.00	97,931.09	97,931.09	-243,420.91	28.69 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	21,700.00	21,700.00	0.00	0.00	-21,700.00	0.00 %
<a href="#">01.00.49526.18</a>	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">01.00.49526.19</a>	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">01.00.49526.21</a>	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>11,971,290.00</b>	<b>11,971,290.00</b>	<b>978,666.19</b>	<b>978,666.19</b>	<b>-10,992,623.81</b>	<b>8.18 %</b>
<b>Revenue Total:</b>		<b>11,971,290.00</b>	<b>11,971,290.00</b>	<b>978,666.19</b>	<b>978,666.19</b>	<b>-10,992,623.81</b>	<b>8.18 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	4,407,281.00	4,407,281.00	332,737.92	332,737.92	4,074,543.08	7.55 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	16,391.00	16,391.00	0.00	0.00	16,391.00	0.00 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	743,054.00	743,054.00	86,175.09	86,175.09	656,878.91	11.60 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	90,697.00	90,697.00	772.45	772.45	89,924.55	0.85 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	21,855.00	21,855.00	0.00	0.00	21,855.00	0.00 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	0.00	26,228.45	26,228.45	-26,228.45	0.00 %
<a href="#">01.00.60026.00</a>	OT TRAINING	55,620.00	55,620.00	8,805.94	8,805.94	46,814.06	15.83 %
<a href="#">01.00.60027.00</a>	HOLIDAY	205,313.00	205,313.00	16,549.62	16,549.62	188,763.38	8.06 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	0.00	23,340.00	0.00 %
<a href="#">01.00.60029.00</a>	FLSA O/T	100,219.00	100,219.00	7,843.68	7,843.68	92,375.32	7.83 %
<a href="#">01.00.60030.00</a>	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01.00.60035.00</a>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">01.00.60039.00</a>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	300.00	3,300.00	8.33 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	800.00	7,200.00	10.00 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,078,948.00	2,078,948.00	1,170,568.93	1,170,568.93	908,379.07	56.31 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	858,548.00	858,548.00	62,835.27	62,835.27	795,712.73	7.32 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	27,529.00	27,529.00	2,305.28	2,305.28	25,223.72	8.37 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR	402,922.00	402,922.00	100,731.00	100,731.00	302,191.00	25.00 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	86,698.00	86,698.00	7,154.76	7,154.76	79,543.24	8.25 %
<a href="#">01.00.60221.00</a>	HOUSING ALLOWANCE	45,600.00	45,600.00	3,300.00	3,300.00	42,300.00	7.24 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,980.00	1,980.00	23,220.00	7.86 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	109,315.00	109,315.00	8,692.56	8,692.56	100,622.44	7.95 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.00.60231.00</a>	RETIRES' HEALTH INSURANCE	648,838.00	648,838.00	33,161.76	33,161.76	615,676.24	5.11 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	29,458.00	29,458.00	45,027.00	45,027.00	-15,569.00	152.85 %
<a href="#">01.00.62999.00</a>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	341,352.00	341,352.00	0.00	0.00	341,352.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>10,398,778.00</b>	<b>10,398,778.00</b>	<b>1,915,969.71</b>	<b>1,915,969.71</b>	<b>8,482,808.29</b>	<b>18.42 %</b>
<b>Department: 05 - ADMINISTRATION</b>							
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	30,705.00	30,705.00	435.65	435.65	30,269.35	1.42 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	55,900.00	55,900.00	18,958.77	18,958.77	36,941.23	33.92 %
<a href="#">01.05.61106.00</a>	CONTRACT SERVICES - MCFD	327,818.00	327,818.00	0.00	0.00	327,818.00	0.00 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	0.00	0.00	10,610.00	0.00 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	224.97	224.97	2,675.03	7.76 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSEL	87,447.00	87,447.00	0.00	0.00	87,447.00	0.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	32,750.00	32,750.00	74.89	74.89	32,675.11	0.23 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENA	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,000.00	12,000.00	-666.69	-666.69	12,666.69	-5.56 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,300.00	9,300.00	2,040.00	2,040.00	7,260.00	21.94 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	4,500.00	4,500.00	-235.06	-235.06	4,735.06	-5.22 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	12,750.00	12,750.00	357.40	357.40	12,392.60	2.80 %
<b>Department: 05 - ADMINISTRATION Total:</b>		<b>620,930.00</b>	<b>620,930.00</b>	<b>21,189.93</b>	<b>21,189.93</b>	<b>599,740.07</b>	<b>3.41 %</b>
<b>Department: 10 - OPERATIONS</b>							
<a href="#">01.10.60060.01</a>	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	120.00	120.00	16,880.00	0.71 %
<a href="#">01.10.60064.01</a>	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">01.10.60220.00</a>	PAYROLL TAXES	0.00	0.00	1.74	1.74	-1.74	0.00 %
<a href="#">01.10.60220.01</a>	PAYROLL TAXES - VOLUNTEER	1,301.00	1,301.00	7.44	7.44	1,293.56	0.57 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">01.10.61100.00</a>	DISPATCH	218,052.00	218,052.00	0.00	0.00	218,052.00	0.00 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	105,313.00	105,313.00	0.00	0.00	105,313.00	0.00 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00 %
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	0.00	0.00	16.09	16.09	-16.09	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	0.00	0.00	4,220.00	0.00 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00 %
<a href="#">01.10.62213.00</a>	PROTECTIVE CLOTHING	24,900.00	24,900.00	0.00	0.00	24,900.00	0.00 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	30,000.00	30,000.00	1,496.98	1,496.98	28,503.02	4.99 %
<a href="#">01.10.63140.00</a>	HYDRANTS	21,000.00	21,000.00	768.57	768.57	20,231.43	3.66 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	883.95	883.95	20,116.05	4.21 %
<a href="#">01.10.63160.00</a>	TURNOUTS	16,400.00	16,400.00	0.00	0.00	16,400.00	0.00 %
<a href="#">01.10.64401.00</a>	MERA BOND PAYMENT PRIOR AUT	0.00	0.00	55,313.00	55,313.00	-55,313.00	0.00 %
<b>Department: 10 - OPERATIONS Total:</b>		<b>579,886.00</b>	<b>579,886.00</b>	<b>58,607.77</b>	<b>58,607.77</b>	<b>521,278.23</b>	<b>10.11 %</b>
<b>Department: 14 - FACILITIES</b>							
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	16,500.00	16,500.00	2,458.96	2,458.96	14,041.04	14.90 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,841.00	1,841.00	13,159.00	12.27 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	348.43	348.43	14,651.57	2.32 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	196.78	196.78	14,803.22	1.31 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	5,245.47	5,245.47	9,754.53	34.97 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	44,000.00	44,000.00	-283.14	-283.14	44,283.14	-0.64 %
<a href="#">01.14.61703.00</a>	WATER	7,910.00	7,910.00	-3,455.28	-3,455.28	11,365.28	-43.68 %
<a href="#">01.14.61704.00</a>	SEWER	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
<a href="#">01.14.61705.00</a>	TELEPHONE	77,532.00	77,532.00	-270.01	-270.01	77,802.01	-0.35 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	21,700.00	21,700.00	0.00	0.00	21,700.00	0.00 %
<b>Department: 14 - FACILITIES Total:</b>		<b>273,342.00</b>	<b>273,342.00</b>	<b>6,082.21</b>	<b>6,082.21</b>	<b>267,259.79</b>	<b>2.23 %</b>
<b>Department: 15 - COMMUNITY RISK REDUCTION</b>							
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00 %
<b>Department: 15 - COMMUNITY RISK REDUCTION Total:</b>		<b>13,400.00</b>	<b>13,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>0.00 %</b>
<b>Department: 25 - FLEET</b>							
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
<a href="#">01.25.61600.00</a>	REPAIRS VEHICLE	110,000.00	110,000.00	33.36	33.36	109,966.64	0.03 %
<a href="#">01.25.62988.00</a>	FUEL	40,500.00	40,500.00	1,729.95	1,729.95	38,770.05	4.27 %
<a href="#">01.25.62989.00</a>	PARTS VEHICLE	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<b>Department: 25 - FLEET Total:</b>		<b>172,300.00</b>	<b>172,300.00</b>	<b>1,763.31</b>	<b>1,763.31</b>	<b>170,536.69</b>	<b>1.02 %</b>
<b>Expense Total:</b>		<b>12,058,636.00</b>	<b>12,058,636.00</b>	<b>2,003,612.93</b>	<b>2,003,612.93</b>	<b>10,055,023.07</b>	<b>16.62 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-87,346.00</b>	<b>-87,346.00</b>	<b>-1,024,946.74</b>	<b>-1,024,946.74</b>	<b>-937,600.74</b>	<b>1,173.43 %</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">15.00.51999.00</a>	TRANSFERS IN	341,352.00	341,352.00	0.00	0.00	-341,352.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>341,352.00</b>	<b>341,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341,352.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>341,352.00</b>	<b>341,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341,352.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	0.00	0.00	123.92	123.92	-123.92	0.00 %
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	141,583.00	141,583.00	0.00	0.00	141,583.00	0.00 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	13,129.00	13,129.00	0.00	0.00	13,129.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>154,712.00</b>	<b>154,712.00</b>	<b>123.92</b>	<b>123.92</b>	<b>154,588.08</b>	<b>0.08 %</b>
<b>Expense Total:</b>		<b>154,712.00</b>	<b>154,712.00</b>	<b>123.92</b>	<b>123.92</b>	<b>154,588.08</b>	<b>0.08 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>		<b>186,640.00</b>	<b>186,640.00</b>	<b>-123.92</b>	<b>-123.92</b>	<b>-186,763.92</b>	<b>-0.07 %</b>
<b>Report Surplus (Deficit):</b>		<b>99,294.00</b>	<b>99,294.00</b>	<b>-1,025,070.66</b>	<b>-1,025,070.66</b>	<b>-1,124,364.66</b>	<b>-1,032.36 %</b>

## Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	11,971,290.00	11,971,290.00	978,666.19	978,666.19	-10,992,623.81	8.18 %
<b>Revenue Total:</b>	<b>11,971,290.00</b>	<b>11,971,290.00</b>	<b>978,666.19</b>	<b>978,666.19</b>	<b>-10,992,623.81</b>	<b>8.18 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	10,398,778.00	10,398,778.00	1,915,969.71	1,915,969.71	8,482,808.29	18.42 %
05 - ADMINISTRATION	620,930.00	620,930.00	21,189.93	21,189.93	599,740.07	3.41 %
10 - OPERATIONS	579,886.00	579,886.00	58,607.77	58,607.77	521,278.23	10.11 %
14 - FACILITIES	273,342.00	273,342.00	6,082.21	6,082.21	267,259.79	2.23 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	0.00	0.00	13,400.00	0.00 %
25 - FLEET	172,300.00	172,300.00	1,763.31	1,763.31	170,536.69	1.02 %
<b>Expense Total:</b>	<b>12,058,636.00</b>	<b>12,058,636.00</b>	<b>2,003,612.93</b>	<b>2,003,612.93</b>	<b>10,055,023.07</b>	<b>16.62 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>-1,024,946.74</b>	<b>-1,024,946.74</b>	<b>-937,600.74</b>	<b>1,173.43 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	341,352.00	341,352.00	0.00	0.00	-341,352.00	0.00 %
<b>Revenue Total:</b>	<b>341,352.00</b>	<b>341,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341,352.00</b>	<b>0.00 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	154,712.00	154,712.00	123.92	123.92	154,588.08	0.08 %
<b>Expense Total:</b>	<b>154,712.00</b>	<b>154,712.00</b>	<b>123.92</b>	<b>123.92</b>	<b>154,588.08</b>	<b>0.08 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>186,640.00</b>	<b>186,640.00</b>	<b>-123.92</b>	<b>-123.92</b>	<b>-186,763.92</b>	<b>-0.07 %</b>
<b>Report Surplus (Deficit):</b>	<b>99,294.00</b>	<b>99,294.00</b>	<b>-1,025,070.66</b>	<b>-1,025,070.66</b>	<b>-1,124,364.66</b>	<b>-1,032.36 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-87,346.00	-87,346.00	-1,024,946.74	-1,024,946.74	-937,600.74
15 - VEHICLE FUND	186,640.00	186,640.00	-123.92	-123.92	-186,763.92
Report Surplus (Deficit):	99,294.00	99,294.00	-1,025,070.66	-1,025,070.66	-1,124,364.66



**ROSS VALLEY FIRE DEPARTMENT**  
Minutes of the Ross Valley Fire Board Special Meeting of June 9, 2021

**1. 6:30 pm Call to order. Announce action in closed session, if any.**

**Board Present:** Hellman, Kuhl, Greene, Shortall, Finn, Goddard, Burdo, Brekhus

**Board absent:**

**Staff present:** Yeager

**Town Managers Present:** Toy, Chinn, Donery.

**Agenda – June 9, 2021**

**2. 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 and that the need to take action arose following the posting of the agenda.**

Cascade Canyon resident Max Edwards asked about the Wildland Urban Interface (WUI) zoning. He would like RVFD to support or recommend a change on WUI zoning so that all construction complies with the requirements. If RVFD can change it, how would it be implemented, how are the zoning designations made, and how can this item be put on the agenda?

Dir. Greene clarified that any items not on the agenda cannot be discussed during this meeting but can certainly be agendized for a future meeting. He also added that each respective Town council makes zoning designations. Greene suggested that Mr. Edwards reaches out to Garrett Toy, Fairfax Town Manager, later. Regarding adding items to the agenda, Greene mentioned that Mr. Edwards would have to reach out to Fairfax councilmembers Goddard and Hellman, and they can request it to be agendized as a future item.

Dir. Goddard asked Mr. Edwards to reach out to her or Dir. Hellman via email, as they are happy to help answer his questions without them having to be agendized.

**3. Board requests for future agenda items, questions, and comments to Staff, staff miscellaneous items.**

Dir. Kuhl joined the meeting at 6:34 pm. Dir. Brekhus asked if RVFD participates in the zero-waste program where fire departments collect batteries for recycling. Deputy Director Yeager responded that we have a battery recycling bin out in the lobby area at Station 19.

Dir. Hellman asked for an update on the inspection schedule. Yeager responded that he does not know the status, but the inspectors are working on it. Still, he will find out when the finalized

report will be sent out to the communities, which should be ready soon since the defensible space academy ended about two weeks ago.

#### 4. **Chief Report – Verbal Update by Deputy Director Fire Yeager**

**MWP Local Project:** Yeager started by giving a brief description of the three primary revenue funds provided by the MWPA board. For instance, 60% goes to core projects, 20% to each entity for local projects, and 20% to defensible space. For this report, Yeager is covering local projects. First, the MWPA approved the submitted 2021-22 work plan, focusing continuously on evacuation routes and home hardening. Next, Yeager mentioned that Chief Weber and the fire service with each council individually on local projects and grant opportunities.

Dir. Greene asked if there is a local projects inventory list. Yeager responded that the approved work plan is a public document published online at the MWPA's last board meeting. Dir. Burdo provided their site— [www.marinwildfire.org](http://www.marinwildfire.org)

**SAFER Grant:** Yeager reported that we had not received any new information from FEMA about the grant yet, and unfortunately, there is no timeline. Typically, the results go out in two separate groups; even if we do not get selected in the first group, it does not mean we won't get selected in the second group.

**CALFire Grants (Fairfax & San Anselmo):** Yeager reported that the Department submitted two grant applications with CALFire for the Fairfax area for roads leading into and around Camp Tamrancho. The second is in the San Anselmo and Ross area for fuel reduction work in Laurel Canyon and Bald Mountain. As a reference, with CALFire grants, the rule is that the areas have to be adjacent to State Responsibility Area (SRA) land, and it will be a couple of months to get notified if we got the grants. Yeager also explained that the Town of Fairfax and San Anselmo are considered Local Responsibility Area (LRA), Point Reyes is deemed to be Federal Responsibility Area (FRA).

Yeager also thanked Helen Yu-Scott, San Anselmo/RVFD Finance & Administrative Services Director, for all the support and efficiency throughout the years. Helen has been a fantastic partner and has brought all her expertise to the Town and Department.

San Anselmo Town Manager Dave Donery added that he and Helen have been working on an interim solution, and we have a great person to lead us while a permanent position is filled.

Dir. Greene added that Helen would be greatly missed. She is a talented, diligent, detailed, and effective Finance Director.

Dir. Goddard asked for an update on the hiring process for the Emergency Preparedness Coordinator position. Yeager responded that the candidate submitted his paperwork. Admin Asst. Mariana Gonzalez added that the candidate was going through background, and everything should be finalized within the next couple of weeks. Yeager said that the candidate should be onboarded by the next board meeting.

Helen Yu-Scott thanked everyone for the opportunity and trust; it was a pleasure working with everyone. Helen will cherish their kindness, leadership, and friendship.

5. **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.**

M/S Brekhus/Goddard – roll call vote, all ayes

6. **Approve Adopted Budget for FY2021-22**

Yeager mentioned that this upcoming budget, the Department will have some savings since the MERA budget decreased by \$15k; and other than that, the budget is the same presented to the Board in May.

M/S Brekhus/Finn – roll call vote, all ayes

7. **Receive Town of Ross/Civic Center Facility Verbal Update**

Yeager mentioned that since Chief Weber was not present, he only had a brief financial update regarding Ross and station 18. The update is for the financial data requested at the last Board meeting. Yeager went over preliminary numbers that are reasonable estimates. Further, Yeager provided the cost for the four scenarios selected at the previous Board meeting. For instance, option one will have an estimated one-time cost of \$1M and no savings/cost; option two will cost \$420k and have \$300k in savings/cost; option three will cost \$420k and have \$550k in savings/cost; option four will cost \$600k and have \$300k in savings. Please note that the above estimations are assumptions and have not been negotiated with Labor.

Dir. Hellman asked if we keep the engine with option one and what happens with it in the other three options. Yeager responded that at this time, it is undetermined, but the engine could go into reserve or get surplus, and the asset may belong to Ross.

Dir. Shortall asked about the apparatus savings if one engine was dropped. Yeager estimates about \$60k yearly contributed to the apparatus fund. Additionally, Yeager added that the estimated savings are mostly staffing-related to rank changes subject to Labor negotiations and facility construction charges.

Dir. Finn mentioned that JPA Agreement section 24.5b states that the fire engine is the Town of Ross property. Therefore, any proceeds from the sale, transfer, or exchange of assets at Sta18 would go to Ross.

Dir. Burdo requested clarification regarding Yeager's estimates document and why Staff thinks it cannot be publicly shared. Burdo added that if the hesitancy was only based on the Brown Act and labor negotiations. Yeager responded that he could share the file as long as everyone understands that the numbers presented are estimates and that new numbers will be presented as they become available.

San Anselmo Town Manager Dave Donery recognized Fairfax Town Manager and RVFD Executive Officer Garrett Toy, a great leader among the managers. Donery would like to thank Toy for his service.

Ross Town Manager Joe Chinn also recognized Garret Toy and Helen Yu-Scott; they have both been fantastic in their roles and will be missed, but happy for both in their future endeavors.

Dir. Brekhus agreed with Chin and Donery and added that working with Garret and Helen was a pleasure and wished them the best of luck. Dir. Goddard agreed with Brekhus and thanked them for their efficiency and service.

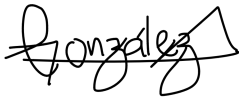
## **8. Adjourn to Closed Session**

No public comment concerning this item.

Meeting adjourned.

The next meeting is scheduled for August 11, via zoom video conferencing.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Gonzalez", with a stylized flourish at the end.

s/Mariana Gonzalez  
Administrative Assistant

**ROSS VALLEY FIRE DEPARTMENT  
STAFF REPORT**

For the Meeting of August 11, 2021

TO: Ross Valley Fire Department Board of Directors

FROM: Jason Weber, Fire Chief

SUBJECT: Approve Resolution 21-22 A Resolution Approving a Publicly Available Pay Schedule for the 2021-2022 fiscal year

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**RECOMMENDATION**

That the Board of Directors approves resolution 21-22 adopting a Publicly Available Pay Schedule in accordance with California Public Employees Retirement System (CalPERS) regulations.

**BACKGROUND AND DISCUSSION**

In 2011, Cal PERS under Government Code Sections 20630, 20636, and 20636.1 adopted regulations setting forth the required elements necessary to meet the definition of publicly available pay schedules. The required elements are as follows:

- (1) Has been duly approved and adopted by the employer's governing body following requirements of applicable public meetings laws;
- (2) Identifies the position title for every employee position;
- (3) Shows the pay rate for each identified position, which may be stated as a single amount or as multiple amounts within a range;
- (4) Indicates the time base, including, but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually;
- (5) Is posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's internet website;
- (6) Indicates an effective date and date of any revisions;
- (7) Is retained by the employer and available for public inspection for not less than five years; and
- (8) Does not reference another document in lieu of disclosing the pay rate.

**FISCAL IMPACT:**

There is no fiscal impact associated with publishing the attached document on the Fire Department's website.

**Attachment:** Resolution No. 21-22, A Resolution Approving a Publicly Available Pay Schedule for the 2021-2022 fiscal year. – Attachment #1

**ROSS VALLEY FIRE DEPARTMENT**

**RESOLUTION NO. 21-22**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ROSS VALLEY FIRE DEPARTMENT  
APPROVING A PUBLICLY AVAILABLE PAY SCHEDULE**

**WHEREAS**, the governing body of the Ross Valley Fire Department has the authority to implement Government Code Section 20636 (b) (1); and

**WHEREAS**, the governing body of the Ross Valley Fire Department has adopted salary schedules for all Department positions; and

**WHEREAS**, one of the requirements for Government Code Section 20636 (b) (1) is the adoption by the governing body of the Ross Valley Fire Department of a Publicly Available Pay Schedule; and

**NOW, THEREFORE, BE IT RESOLVED**, that the governing body of the Ross Valley Fire Department adopts the following Publicly Available Pay Schedule for the 2020-2021 fiscal year.

**SALARY SCHEDULE - July 1, 2021**

**Monthly Salaries**

<b>Classification Title</b>	<b>Low</b>	<b>High</b>
Administrative Assistant	5,279	6,458
Battalion Chief	13,226	14,655
Fire Captain	9,146	11,112
Firefighter/Engineer	7,864	9,559
Sr. Fire Inspector	9,872	10,366
Fire Inspector	8,525	9,403
RVFD Executive Officer		300
RVFD Board of Directors		100

**NOTES:**

1. Executive Officer and Board of Directors receive a stipend for each meeting attended.

I hereby certify that the foregoing resolution was passed and adopted by the Ross Valley Fire Department on August 11, 2021, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Ford Greene, President

ATTEST:

\_\_\_\_\_  
Mariana Gonzalez, Administrative Assistant

**ROSS VALLEY FIRE DEPARTMENT  
STAFF REPORT**

For the meeting of August 11, 2021

To: Board of Directors

From: Jason Weber, Fire Chief

Subject: Approve Resolution 21-10, Appointing San Anselmo Town Manager Dave Donery as the Executive Officer of the RVFD.

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**RECOMMENDATION:**

Staff recommends that the Board approves Resolution 21-10, Appointing San Anselmo Town Manager Dave Donery as the Executive Officer of the RVFD.

**DISCUSSION:**

The Ross Valley Fire Department Executive Officer serves under the direction of the Ross Valley Fire Board, providing oversight and guidance to the Fire Chief, and serving as the civilian overseer of the RVFD. Also, the Executive Officer serves as the liaison between the Towns of Fairfax, San Anselmo, Ross, the Sleepy Hollow Fire Protection District, and the Fire Department.

Further, the Executive Officer is responsible to the Fire Board for the overall supervision, review, and analysis of the Fire Department operations, revenue, expenditures, and programs.

**FISCAL IMPACT:**

There is no fiscal impact associated with this item.

**Attachment:** Resolution 21-10 Appointing San Anselmo Town Manager Dave Donery as the Executive Officer of the RVFD – Attachment #1

**ROSS VALLEY FIRE DEPARTMENT**

**RESOLUTION 21-10**

**A RESOLUTION OF THE ROSS VALLEY FIRE DEPARTMENT APPOINTING  
EXECUTIVE OFFICER**

**THE BOARD OF DIRECTORS ROSS VALLEY FIRE DEPARTMENT**

**WHEREAS**, the Ross Valley Fire Department (RVFD) Executive Officer serves as the civilian overseer of RVFD under the direction of the Ross Valley Fire Board providing oversight and guidance to the Fire Chief; and

**WHEREAS**, the Executive Officer also serves as liaison between both the Towns of Fairfax, San Anselmo, and Ross as well as the Sleepy Hollow Fire Protection District and the Fire Department; and

**WHEREAS**, the Ross Valley Fire Board wishes to appoint San Anselmo Town Manager David Donery as the Executive Officer of the Ross Valley Fire Department; and

**WHEREAS**, David Donery is appointed as the Executive Officer to serve until their successor(s) shall be duly appointed, unless they resign, is removed from office or is otherwise disqualified from serving as an officer of this Department, to take their respective role immediately upon such appointment; and

**WHEREAS**, the Executive Officer of the Ross Valley Fire Board is hereby authorized to do and perform any and all such acts, including execution of any and all documents and certificates, as such officer shall deem necessary or advisable, to carry out the purposes and intent of the foregoing resolutions; and

**NOW THEREFORE BE IT RESOLVED**, that the Ross Valley Fire Board of Directors does hereby appoint David Donery as the Executive Officer, and that any actions taken by such officer prior to the date of the foregoing resolutions adopted hereby that are within the authority conferred thereby are hereby ratified, confirmed and approved as the acts and deeds of the Ross Valley Fire Board.

I hereby certify that the foregoing resolution was passed and adopted by the Ross Valley Fire Department on August 11, 2021, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Ford Greene, President

ATTEST:

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Mariana Gonzalez, Administrative Assistant



**ROSS VALLEY FIRE DEPARTMENT  
STAFF REPORT**

For the meeting of August 11, 2021

To: Board of Directors

From: Jason Weber, Fire Chief

Subject: Receive Executive Order N-08-21 establishing October 1, 2021, as a set date to transition back to public meetings for full compliance with the Brown Act.

---

**RECOMMENDATION:**

Staff recommends that the Board receives Executive Order N-08-21 establishing October 1, 2021, as a set date to transition back to public meetings for full compliance with the Brown Act.

**DISCUSSION:**

On March 12, 2020, as part of the state's initial response to the coronavirus pandemic, Governor Newsom issued Executive Order N-25-20, which authorized local legislative bodies to hold public meetings via teleconference and waived some of the legal requirements for teleconference meetings under the Brown Act. However, that executive order was amended by EO-N-29-20, which clarified that all requirements in both the Bagley-Keene Act and the Brown Act required the physical presence of members or other personnel condition of participation, or in the quorum for a public meeting were waived.

On June 11, 2021, Governor Gavin Newsom issued Executive Order N-08-21, which among other things, rescinds his prior Executive Order N-29-20 and sets a date of October 1, 2021, for public agencies to transition back to public meetings held in full compliance with the Brown Act

**FISCAL IMPACT:**

There is no fiscal impact associated with this item.

**Attachment:** Executive Order N-08-21 – Attachment #1

**EXECUTIVE DEPARTMENT  
STATE OF CALIFORNIA**

**EXECUTIVE ORDER N-08-21**

**WHEREAS** on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

**WHEREAS** since March 2020, the State has taken decisive and meaningful actions to reduce the spread, and mitigate the impacts, of COVID-19, saving an untold number of lives; and

**WHEREAS** as a result of the effective actions Californians have taken, as well as the successful and ongoing distribution of COVID-19 vaccines, California is turning a corner in its fight against COVID-19; and

**WHEREAS** on June 11, 2021, I issued Executive Order N-07-21, which formally rescinded the Stay-at-Home Order (Executive Order N-33-20, issued on March 19, 2020), as well as the framework for a gradual, risk-based reopening of the economy (Executive Order N-60-20, issued on May 4, 2020); and

**WHEREAS** in light of the current state of the COVID-19 pandemic in California, it is appropriate to roll back certain provisions of my COVID-19-related Executive Orders; and

**WHEREAS** certain provisions of my COVID-19 related Executive Orders currently remain necessary to continue to help California respond to, recover from, and mitigate the impacts of the COVID-19 pandemic, including California's ongoing vaccination programs, and the termination of certain provisions of my COVID-19 related Executive Orders during this stage of the emergency would compound the effects of the emergency and impede the State's recovery by disrupting important governmental and social functions; and

**WHEREAS** under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Order would continue to prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

**NOW, THEREFORE, I, GAVIN NEWSOM**, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

**IT IS HEREBY ORDERED THAT:**

**The following provisions shall remain in place and shall have full force and effect through June 30, 2021, upon which time they will expire subject to individual conditions described in the enumerated paragraphs below.**

1) State of Emergency Proclamation dated March 4, 2020:

- a. Paragraph 10. Any facility operating under a waiver pursuant to this provision, memorialized in an All Facilities Letter, may operate pursuant to such a waiver through the stated expiration in the All Facilities Letter or September 30, 2021, whichever occurs first;
- b. Paragraph 11;
- c. Paragraph 12; and
- d. Paragraph 13.

2) Executive Order N-25-20:

- a. Paragraph 1; and
- b. Paragraph 7, and as applicable to local governments per Executive Order N-35-20, Paragraph 3. Effective July 1, 2021, the waivers in Executive Order N-25-20, Paragraph 7, and Executive Order N-35-20, Paragraph 3, of reinstatement requirements set forth in Government Code sections 7522.56(f) and (g) are terminated.

3) Executive Order N-26-20:

- a. Paragraph 1;
- b. Paragraph 2;
- c. Paragraph 3;
- d. Paragraph 5;
- e. Paragraph 6; and
- f. Paragraph 7.

4) Executive Order N-27-20:

- a. Paragraph 1;
- b. Paragraph 2; and
- c. Paragraph 3.

5) Executive Order N-28-20:

- a. Paragraph 3; and
- b. Paragraph 6.

6) Executive Order N-31-20:

- a. Paragraph 1; and
- b. Paragraph 2.

7) Executive Order N-35-20:

- a. Paragraph 1. Any facility operating under a waiver pursuant to this provision, memorialized in an All Facilities Letter, may operate pursuant to such a waiver through the stated expiration in the All Facilities Letter or September 30, 2021, whichever occurs first;
- b. Paragraph 4;
- c. Paragraph 6. To the extent the Director exercised their authority pursuant to this provision on or before June 30, 2021, the extension shall remain valid until the effective expiration;



- d. Paragraph 10. The State Bar shall receive the time extension in the aforementioned order for any nomination submitted to the State Bar by the Governor on or before June 30, 2021; and
  - e. Paragraph 11 (as extended and clarified by N-71-20, Paragraph 6). Claims accruing before June 30, 2021 will remain subject to the 120-day extension granted in the aforementioned orders.
- 8) Executive Order N-36-20, Paragraph 1. To the extent the Secretary exercised their authority pursuant to this provision, the Secretary shall allow each facility to resume intake in a manner that clears intake backlog as soon as feasible.
- 9) Executive Order N-39-20:
  - a. Paragraph 1. Any facility operating under a waiver pursuant to this provision, memorialized in an All Facilities Letter, may operate pursuant to such a waiver through the stated expiration in the All Facilities Letter or September 30, 2021, whichever occurs first;
  - b. Paragraph 4; and
  - c. Paragraph 7. The leases or agreements executed pursuant to this provision shall remain valid in accordance with the term of the agreement.
- 10) Executive Order N-40-20:
  - a. Paragraph 1. For rulemakings published in the California Regulatory Notice Register pursuant to Government Code section 11346.4(a)(5) prior to June 30, 2021, the deadlines in the aforementioned order shall remain extended in accordance with the order;
  - b. Paragraph 2 (as extended and clarified by N-66-20, Paragraph 12, and N-71-20, Paragraph 10). Notwithstanding the expiration of this provision, state employees subject to these training requirements shall receive the benefit of the 120-day extension granted by the aforementioned orders. All required training due on or before June 30, 2021 must be completed within 120 days of the statutorily prescribed due date;
  - c. Paragraph 7 (as extended and clarified by N-66-20, Paragraph 13 and N-71-20, Paragraph 11). With regard to appeals received on or before June 30, 2021, the State Personnel Board shall be entitled to the extension in the aforementioned order to render its decision;
  - d. Paragraph 8. To the extent the deadlines specified in Government Code section 22844 and California Code of Regulations, title 2, sections 599.517 and 599.518 fell on a date on or before June 30, 2021 absent the extension, they shall expire pursuant to the timeframes specified in the aforementioned orders;
  - e. Paragraph 16;
  - f. Paragraph 17; and
  - g. Paragraph 20.
- 11) Executive Order N-45-20:
  - a. Paragraph 4;
  - b. Paragraph 8;
  - c. Paragraph 9; and

- d. Paragraph 12. For vacancies occurring prior to June 30, 2021, the deadline to fill the vacancy shall remain extended for the time period in the aforementioned order.
- 12) Executive Order N-46-20:
  - a. Paragraph 1; and
  - b. Paragraph 2.
- 13) Executive Order N-47-20:
  - a. Paragraph 2; and
  - b. Paragraph 3.
- 14) Executive Order N-48-20, Paragraph 2 (which clarified the scope of N-34-20).
- 15) Executive Order N-49-20:
  - a. Paragraph 1;
  - b. Paragraph 3. For determinations made on or before June 30, 2021, the discharge date shall be within 14 days of the Board's determination; and
  - c. Paragraph 4.
- 16) Executive Order N-50-20, Paragraph 2.
- 17) Executive Order N-52-20:
  - a. Paragraph 6;
  - b. Paragraph 7. To the extent an individual has commenced a training program prior to June 30, 2021, that was interrupted by COVID-19, that individual shall be entitled to the extended timeframe in the aforementioned order; and
  - c. Paragraph 14; and
  - d. Paragraph 16.
- 18) Executive Order N-53-20:
  - a. Paragraph 3;
  - b. Paragraph 12 (as extended or modified by N-69-20, Paragraph 10, and N-71-20, Paragraph 27); and
  - c. Paragraph 13 (as extended or modified by N-69-20, Paragraph 11, and N-71-20, Paragraph 28).
- 19) Executive Order N-54-20, Paragraph 7. To the extent the date governing the expiration of registration of vehicles previously registered in a foreign jurisdiction falls on or before June 30, 2021, the deadline is extended pursuant to the aforementioned orders.
- 20) Executive Order N-55-20:
  - a. Paragraph 1. Statutory deadlines related to cost reports, change in scope of service requests, and reconciliation requests occurring on

or before June 30, 2021 shall remain subject to the extended deadline in the aforementioned order;

- b. Paragraph 4;
- c. Paragraph 5;
- d. Paragraph 6;
- e. Paragraph 8;
- f. Paragraph 9;
- g. Paragraph 10;
- h. Paragraph 13;
- i. Paragraph 14. Statutory deadlines related to beneficiary risk assessments occurring on or before June 30, 2021 shall remain subject to the extended deadline in the aforementioned order; and
- j. Paragraph 16. Deadlines for fee-for-service providers to submit information required for a Medical Exemption Request extended on or before June 30, 2021 shall remain subject to the extended deadline granted under the aforementioned order.

21) Executive Order N-56-20:

- a. Paragraph 1;
- b. Paragraph 6;
- c. Paragraph 7;
- d. Paragraph 8;
- e. Paragraph 9; and
- f. Paragraph 11.

22) Executive Order N-59-20, Paragraph 6.

23) Executive Order N-61-20:

- a. Paragraph 1;
- b. Paragraph 2;
- c. Paragraph 3; and
- d. Paragraph 4.

24) Executive Order N-63-20:

- a. Paragraph 8(a) (as extended by N-71-20, Paragraph 40). The deadlines related to reports by the Division of Occupational Safety and Health (Cal/OSHA) and the Occupational Safety & Health Standards Board on proposed standards or variances due on or before June 30, 2021 shall remain subject to the extended timeframe;
- b. Paragraph 8(c). To the extent the date upon which the Administrative Director must act upon Medical Provider Network applications or requests for modifications or reapprovals falls on or before June 30, 2021 absent the extension in the aforementioned order, it shall remain subject to the extended timeframe;
- c. Paragraph 8(e). To the extent filing deadlines for a Return-to-Work Supplement appeal and any reply or responsive papers fall on or before June 30, 2021, absent the extension in the aforementioned order, they shall remain subject to the extended timeframe;
- d. Paragraph 9(a) (as extended and modified by N-71-20, Paragraph 39). Any deadline setting the time for the Labor Commissioner to



issue any citation under the Labor Code, including a civil wage and penalty assessment pursuant to Labor Code section 1741, that, absent the aforementioned order, would have occurred or would occur between May 7, 2020 and September 29, 2021 shall be extended to September 30, 2021. Any such deadline that, absent the aforementioned order, would occur after September 29, 2021 shall be effective based on the timeframe in existence before the aforementioned order;

- e. Paragraph 9(b) (as extended and modified by N-71-20, Paragraph 41);
- f. Paragraph 9(c) (as extended and modified by N-71-20, Paragraph 39). Any deadline setting the time for a worker to file complaints and initiate proceedings with the Labor Commissioner pursuant to Labor Code sections 98, 98.7, 1700.44, and 2673.1, that, absent the aforementioned order, would have occurred or would occur between May 7, 2020 and September 29, 2021 shall be extended to September 30, 2021. Any such deadline that, absent the aforementioned order, would occur after September 29, 2021 shall be effective based on the timeframe in existence before the aforementioned order;
- g. Paragraph 9(d) (as extended and modified by N-71-20, Paragraph 39). Any deadline setting the time for Cal/OSHA to issue citations pursuant to Labor Code section 6317, that, absent the aforementioned order, would have occurred or would occur between May 7, 2020 and September 29, 2021 shall be extended to September 30, 2021. Any such deadline that, absent the aforementioned order, would occur after September 29, 2021 shall be effective based on the timeframe in existence before the aforementioned order;
- h. Paragraph 9(e) (as extended and modified by N-71-20, Paragraph 41);
- i. Paragraph 10;
- j. Paragraph 12. Any peace officer reemployed on or before June 30, 2021 pursuant to the aforementioned order shall be entitled to the extended reemployment period set forth in the order;
- k. Paragraph 13;
- l. Paragraph 14; and
- m. Paragraph 15 (as extended by N-71-20, Paragraph 36).

25) Executive Order N-65-20:

- a. Paragraph 5 (as extended by N-71-20, Paragraph 35; N-80-20, Paragraph 4; and N-01-21). Identification cards issued under Health and Safety Code section 11362.71 that would otherwise have expired absent the aforementioned extension between March 4, 2020 and June 30, 2021 shall expire on December 31, 2021; and
- b. Paragraph 7.

26) Executive Order N-66-20:

- a. Paragraph 3;
- b. Paragraph 4; and
- c. Paragraph 5.

27) Executive Order N-68-20:

- a. Paragraph 1. Notwithstanding the expiration of the aforementioned order, temporary licenses granted on or before June 30, 2021 shall be valid through September 30, 2021; and
- b. Paragraph 2. Renewal fee payments otherwise due to the to the California Department of Public Health absent the extension in the aforementioned order on or before June 30, 2021, shall be entitled to the extensions of time set forth in the aforementioned order.

28) Executive Order N-71-20:

- a. Paragraph 1;
- b. Paragraph 4;
- c. Paragraph 16. Where the statutory deadline for opening or completing investigations is set to occur on or before June 30, 2021, the deadline shall remain subject to the extension in the aforementioned order; and
- d. Paragraph 17. Where the statutory deadline for serving a notice of adverse action is due on or before June 30, 2021, the deadline shall remain subject to the extension in the aforementioned order.

29) Executive Order N-75-20:

- a. Paragraph 7. Children placed in foster care on or before June 30, 2021 shall receive such examinations on or before July 31, 2021;
- b. Paragraph 8;
- c. Paragraph 9;
- d. Paragraph 10. Any facility operating under a waiver pursuant to this provision may operate pursuant to such a waiver through the expiration as set forth by the California Department of Public Health, or September 30, 2021, whichever occurs first; and
- e. Paragraph 13.

30) Executive Order N-76-20, Paragraph 3.

31) Executive Order N-77-20:

- a. Paragraph 1;
- b. Paragraph 2; and
- c. Paragraph 3.

32) Executive Order N-78-20 (as extended and modified by N-03-21):

- a. Paragraph 1; and
- b. Paragraph 2.

33) Executive Order N-83-20:

- a. Paragraph 3. To the extent the Director of the Department of Alcoholic Beverage Control suspends deadlines for renewing licenses upon payment of annual fees on or before June 30, 2021, the extension shall remain valid until the effective expiration;



- b. Paragraph 5 (which repealed and replaced N-71-20, Paragraph 19, which extended N-52-20, Paragraph 1, and N-69-20, Paragraph 3);
- c. Paragraph 6 (which repealed and replaced N-71-20, Paragraph 20, which extended N-52-20, Paragraph 2, and N-69-20, Paragraph 4); and
- d. Paragraph 7 (which repealed and replaced N-71-20, Paragraph 21, which extended N-52-20, Paragraph 3, and N-69-20, Paragraph 5).

34) Executive Order N-84-20:

- a. Paragraph 1;
- b. Paragraph 2;
- c. Paragraph 3; and
- d. Paragraph 5.

**The following provisions shall remain in place and shall have full force and effect through July 31, 2021, upon which time they will expire subject to individual conditions described in the enumerated paragraphs below.**

35) Executive Order N-39-20, Paragraph 8 (as extended by N-69-20, Paragraph 2 and N-71-20, Paragraph 8).

36) Executive Order N-53-20, Paragraph 11 (as extended or modified by N-68-20, Paragraph 15, and N-71-20, Paragraph 26).

37) Executive Order N-71-20, Paragraph 25.

38) Executive Order N-75-20:

- a. Paragraph 5; and
- b. Paragraph 6

**The following provisions shall remain in place and shall have full force and effect through September 30, 2021, upon which time they will expire subject to individual conditions described in the enumerated paragraphs below.**

39) State of Emergency Proclamation dated March 4, 2020:

- a. Paragraph 3; and
- b. Paragraph 14. Any facility operating under a waiver pursuant to this provision may operate pursuant to such a waiver through the expiration as set forth by the Department of Social Services, or September 30, 2021, whichever occurs first.

40) Executive Order N-25-20:

- a. Paragraph 2;
- b. Paragraph 3; and
- c. Paragraph 4.

41) Executive Order N-28-20:

- a. Paragraph 4; and
- b. Paragraph 5.

42) Executive Order N-29-20, Paragraph 3, is withdrawn and replaced by the following text:

Notwithstanding any other provision of state or local law (including, but not limited to, the Bagley-Keene Act or the Brown Act), and subject to the notice and accessibility requirements set forth below, a local legislative body or state body is authorized to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body or state body. All requirements in both the Bagley-Keene Act and the Brown Act expressly or impliedly requiring the physical presence of members, the clerk or other personnel of the body, or of the public as a condition of participation in or quorum for a public meeting are hereby waived.

In particular, any otherwise-applicable requirements that

- (i) state and local bodies notice each teleconference location from which a member will be participating in a public meeting;
- (ii) each teleconference location be accessible to the public;
- (iii) members of the public may address the body at each teleconference conference location;
- (iv) state and local bodies post agendas at all teleconference locations;
- (v) at least one member of the state body be physically present at the location specified in the notice of the meeting; and
- (vi) during teleconference meetings, a least a quorum of the members of the local body participate from locations within the boundaries of the territory over which the local body exercises jurisdiction

are hereby suspended.

A local legislative body or state body that holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically, consistent with the notice and accessibility requirements set forth below, shall have satisfied any requirement that the body allow members of the public to attend the meeting and offer public comment. Such a body need not make available any physical location from which members of the public may observe the meeting and offer public comment.

Accessibility Requirements: If a local legislative body or state body holds a meeting via teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically, the body shall also:



- (i) Implement a procedure for receiving and swiftly resolving requests for reasonable modification or accommodation from individuals with disabilities, consistent with the Americans with Disabilities Act and resolving any doubt whatsoever in favor of accessibility; and
- (ii) Advertise that procedure each time notice is given of the means by which members of the public may observe the meeting and offer public comment, pursuant to subparagraph (ii) of the Notice Requirements below.

Notice Requirements: Except to the extent this Order expressly provides otherwise, each local legislative body and state body shall:

- (i) Give advance notice of the time of, and post the agenda for, each public meeting according to the timeframes otherwise prescribed by the Bagley-Keene Act or the Brown Act, and using the means otherwise prescribed by the Bagley-Keene Act or the Brown Act, as applicable; and
- (ii) In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, also give notice of the means by which members of the public may observe the meeting and offer public comment. As to any instance in which there is a change in such means of public observation and comment, or any instance prior to the issuance of this Order in which the time of the meeting has been noticed or the agenda for the meeting has been posted without also including notice of such means, a body may satisfy this requirement by advertising such means using "the most rapid means of communication available at the time" within the meaning of Government Code, section 54954, subdivision (e); this shall include, but need not be limited to, posting such means on the body's Internet website.

All of the foregoing provisions concerning the conduct of public meetings shall apply through September 30, 2021.

43) Executive Order N-32-20:

- a. Paragraph 1;
- b. Paragraph 2; and
- c. Paragraph 3.

44) Executive Order N-35-20:

- a. Paragraph 2; and
- b. Paragraph 12.

45) Executive Order N-39-20:

- a. Paragraph 2;
- b. Paragraph 3; and
- c. Paragraph 6.

46) Executive Order N-40-20:

- a. Paragraph 12 (as extended or modified by N-66-20, paragraph 16, N-71-20, paragraph 14, and N-75-20, Paragraph 12). To the extent the Director exercised their authority pursuant to this provision on or before September 30, 2021, the extension shall remain valid until the effective expiration of the applicable waiver; and
- b. Paragraph 18.

47) Executive Order N-42-20.

48) Executive Order N-43-20.

49) Executive Order N-49-20, Paragraph 2.

50) Executive Order N-54-20:

- a. Paragraph 8 (as extended by N-80-20, Paragraph 6); and
- b. Paragraph 9. To the extent any timeframe within which a California Native American tribe must request consultation and the lead agency must begin the consultation process relating to an Environmental Impact Report, Negative Declaration, or Mitigated Negative Declaration under the California Environmental Quality Act extends beyond September 30, 2021, the tribe and lead agency will receive the benefit of the extension so long as the triggering event occurred on or before September 30, 2021.

51) Executive Order N-55-20:

- a. Paragraph 2;
- b. Paragraph 3;
- c. Paragraph 7. All on-site licensing visits which would have been due on or before September 30, 2021 shall occur before December 31, 2021;
- d. Paragraph 11; and
- e. Paragraph 12.

52) Executive Order N-56-20, Paragraph 10 is withdrawn and superseded by the following text:

Paragraph 42 of this Order, including the conditions specified therein, shall apply to meetings held pursuant to Article 3 of Chapter 2 of Part 21 of Division 3 of Title 2 of the Education Code and Education Code section 47604.1 (b).

53) Executive Order N-58-20 (as extended by N-71-20, Paragraph 29).

54) Executive Order N-59-20:

- a. Paragraph 1. The sworn statement or verbal attestation of pregnancy must be submitted on or before September 30, 2021 and medical verification of pregnancy must be submitted within 30



working days following submittal of the sworn statement or verbal attestation for benefits to continue;

- b. Paragraph 2 (as extended and modified by N-69-20, Paragraph 14, and N-71-20, Paragraph 31);
- c. Paragraph 3 (as extended and modified by N-69-20, Paragraph 15, and N-71-20, Paragraph 32); and
- d. Paragraph 4 (as extended and modified by N-69-20, Paragraph 16, and N-71-20, Paragraph 33).

55) Executive Order N-63-20:

- a. Paragraph 8(b). To the extent filing deadlines for claims and liens fall on or before September 30, 2021, absent the extension in the aforementioned order, they shall remain subject to the extended timeframe; and
- b. Paragraph 11.

56) Executive Order N-66-20, Paragraph 6.

57) Executive Order N-71-20:

- a. Paragraph 15;
- b. Paragraph 22; and
- c. Paragraph 23.

58) Executive Order N-75-20:

- a. Paragraph 1;
- b. Paragraph 2; and
- c. Paragraph 4.

59) Executive Order N-80-20:

- a. Paragraph 3; and
- b. Paragraph 7.

60) Executive Order N-83-20

- a. Paragraph 2 is withdrawn and replaced by the following text:

The deadline to pay annual fees, including any installment payments, currently due or that will become due during the proclaimed emergency, as specified in Business and Professions Code sections 19942, 19951, 19954, 19955, 19984, and any accompanying regulations is September 30, 2021; the deadlines for submission of any application or deposit fee, as specified in Business and Professions Code sections 19951 (a), 19867, 19868, 19876, 19877, 19942, 19984, and any accompanying regulations is no later than September 30, 2021, or per existing requirements, whichever date is later.

- b. Paragraph 4.

61) Executive Order N-03-21, Paragraph 3, is withdrawn and replaced by the following text:

As applied to commercial evictions only, the timeframe for the protections set forth in Paragraph 2 of Executive Order N-28-20 (and extended by Paragraph 21 of Executive Order N-66-20, Paragraph 3 of Executive Order N-71-20, and Paragraph 2 of Executive Order N-80-20) is extended through September 30, 2021.

**IT IS FURTHER ORDERED** that, as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

**IN WITNESS WHEREOF** I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 11th day of June 2021.



GAVIN NEWSOM  
Governor of California

**ATTEST:**

\_\_\_\_\_  
SHIRLEY N. WEBER, PH.D.  
Secretary of State

**ROSS VALLEY FIRE DEPARTMENT  
STAFF REPORT**

For the meeting of August 11, 2021

To: Ross Valley Fire Department Board of Directors

From: Scott D. Alber, Battalion Chief/Fire Marshal

Subject: Receive Fire Prevention Report on Ross Valley Fire Department's Wildland Urban Interface (WUI) Zone.

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**RECOMMENDATION:**

Staff recommends that the Board receives the Fire Prevention Report on Ross Valley Fire Department's Wildland Urban Interface (WUI) Zone.

**DISCUSSION / BACKGROUND:**

The Wildland Urban Interface (WUI) are areas that contain structures with a structure density of at least 1 structure per 40-acres (The Federal definition), or 1 structure per 20-acres (Cal Fire/FRAP's definition) adjacent to wildland areas. In the late 1990s, Marin County Fire Department (MCFD), as part of their Unit Fire Plan (submitted to Cal Fire annually as part of the California Board of Forestry and Fire Protection Fire Plan) designated and mapped portions of the County as within the Wildland Urban Interface (WUI). In MCFD's mapping of these areas a structure density of 1 structure per 20-acres to approximately 0.25-acres was used. An ember broadcast zone of approximately 500-meters was also incorporated.

Subsequent to the 2003 Southern California Fire Siege, a "Blue-Ribbon" Commission was formed to formulate recommendations aimed at mitigating, if not preventing a repeat of the devastation that resulted from these disastrous fires. Among the Commission's recommendations were that Cal Fire develop a map of the state delineating levels of potential fire risk; i.e., "Fire Hazard Severity Zones" (FHSZ). The resulting maps would then be used to determine where new building code requirements for ignition resistant construction would apply. These maps were published and adopted in 2007.

The 2010 code adoption cycle included the addition of Chapter 7A to the California Building Code (CBC). CBC Chapter 7A requires ignition resistant construction (to new construction, only) in any FHSZ (Moderate, High, and Very-High) if the home is to be built in State Responsibility Area (SRA; most of unincorporated Marin is SRA). However, for the Local Responsibility Area (LRA, which includes incorporated towns and cities), the Chapter 7A requirements apply only in Very-High FHSZs and in "locally designated" WUI areas.

Moreover, note that FHSZs and the WUI are not the same. As previously mentioned, the WUI areas are solely based on a structure density range (and ember broadcast) in communities adjacent to wildland areas. On the other hand, the FHSZs designations (Very-High, High, Moderate, Urban/Non-FHSZ) are based on several factors, including slope, aspect, frequency of critical fire weather (Red Flag Days), fire history, and fuel models/vegetation.

In the wake of (and in the case of Novato Fire District and MCFD, prior to) the addition of Chapter 7A to the CBC, many fire jurisdictions adopted the WUI map promulgated by MCFD to apply Chapter 7A to new construction in their respective WUI areas. Some fire jurisdictions have, based on local knowledge, modified the WUI zones in their jurisdictions. As of this writing, most if not all fire jurisdictions, including RVFD, have adopted a WUI ordinance (or integrated the provisions of a WUI ordinance in their Fire Codes), which incorporates the Chapter 7A provisions previously discussed, as well as enhanced requirements for fire access, vegetation management/defensible space, and fire suppression water supplies.

These WUI ordinances also require that the standards also apply to substantially remodeled homes, in addition to new construction. Furthermore, ignition resistance construction standards also apply to modifications/alterations and remodels of exterior elements of structures in the WUI.

#### **NEXT STEPS:**

As previously mentioned, the towns and Sleepy Hollow have adopted WUI Zones. However, they do not match the WUI Zone published on Marin Map. We recommend that the modifications to MCFD WUI map be made to the Marin Map WUI layer such that they are consistent.

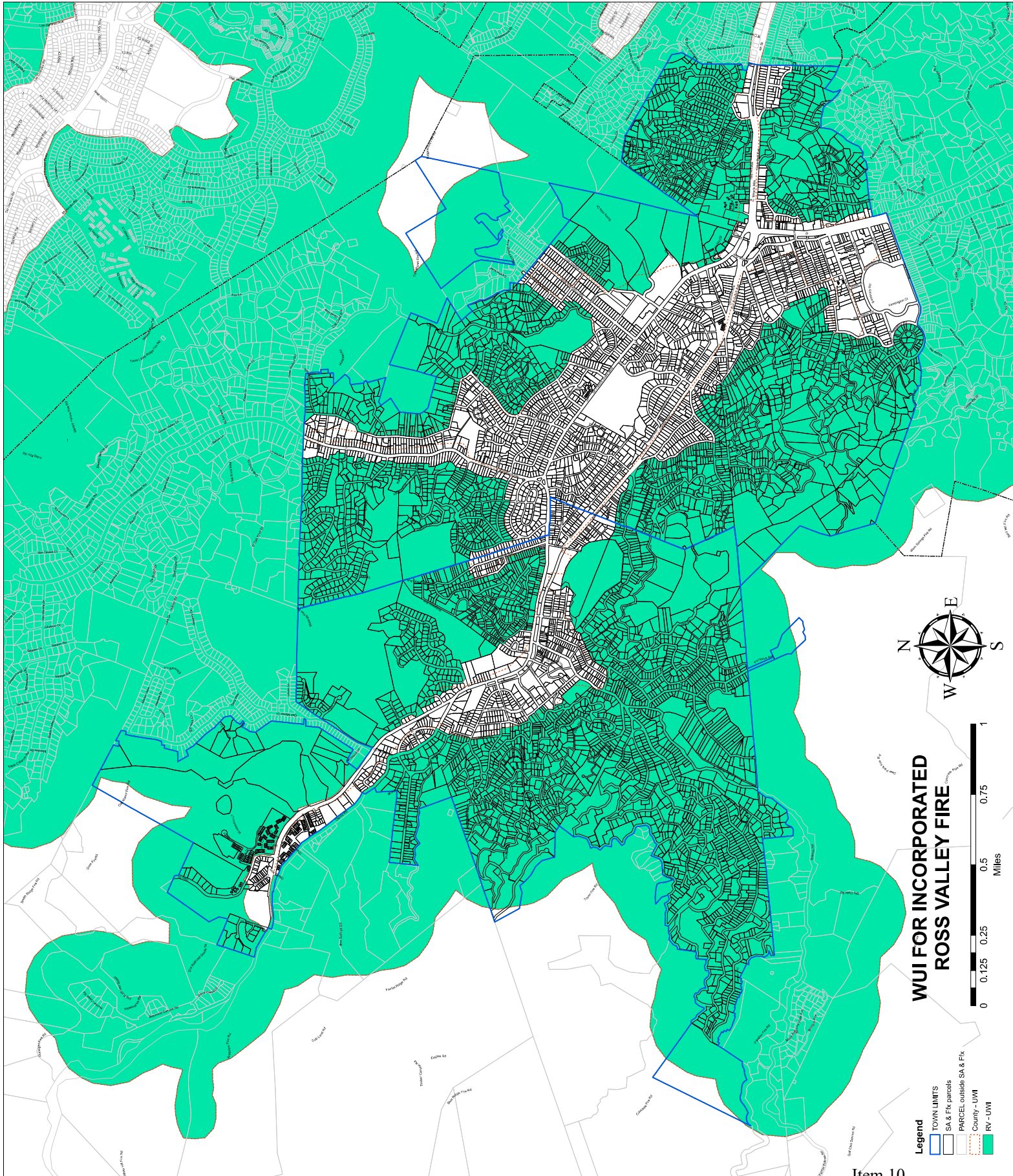
During the next code adoption cycle (2022), consideration should be made to adjusting the WUI Zone. Currently, most of each town is in a designated WUI Zone, with the exception of the downtown areas. These areas were intentionally left out of the WUI because of the structure density of these areas. While some adjustments to the map may be warranted to areas outside the downtowns, we recommend that the downtowns remain outside the WUI areas.

#### **FISCAL IMPACT:**

There is no fiscal impact associated with this item.

**Attachments:** RVFD WUI Map –Attachment #1  
RVFD FHSZ Map –Attachment #2  
Marin Map WUI Layer –Attachment #3



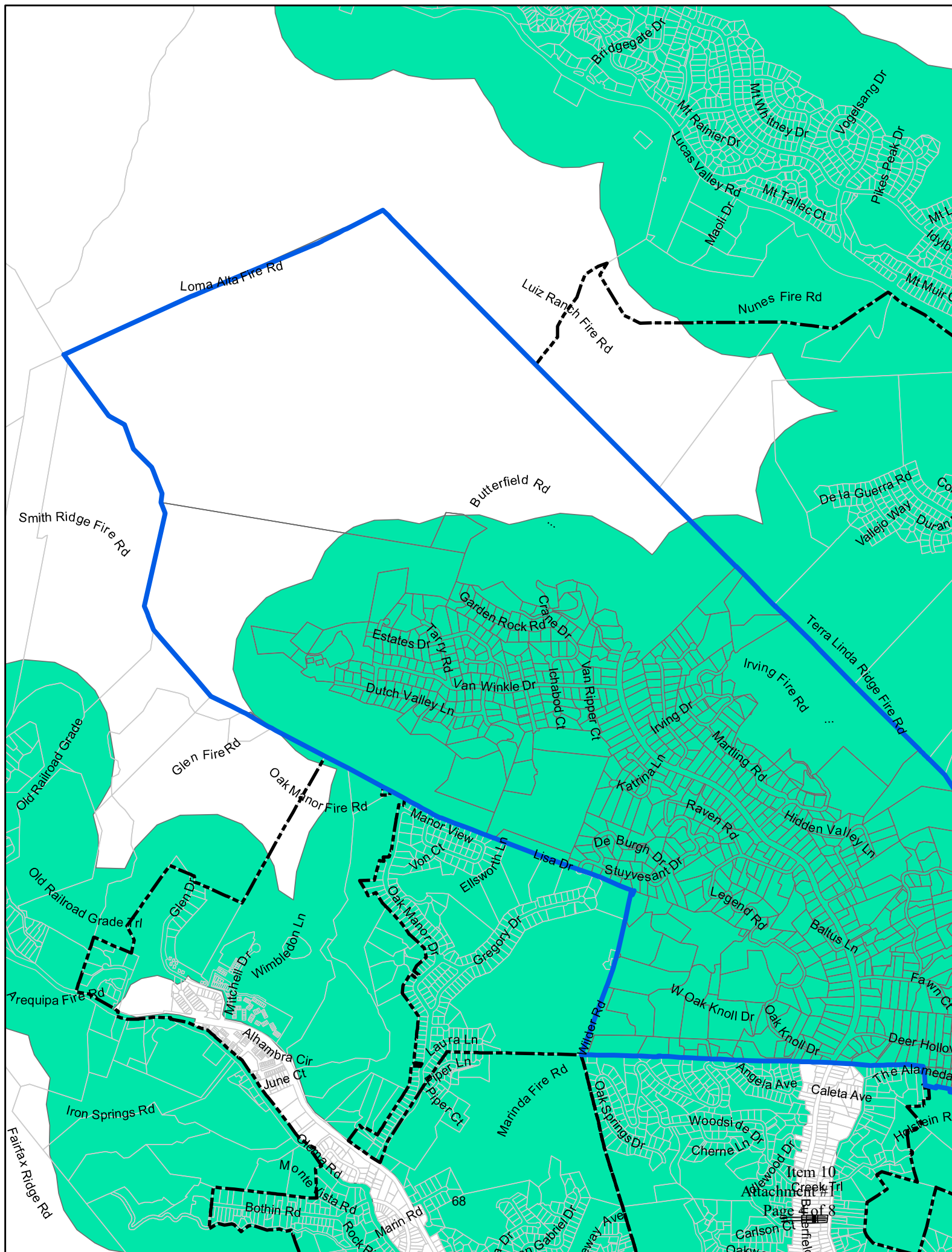


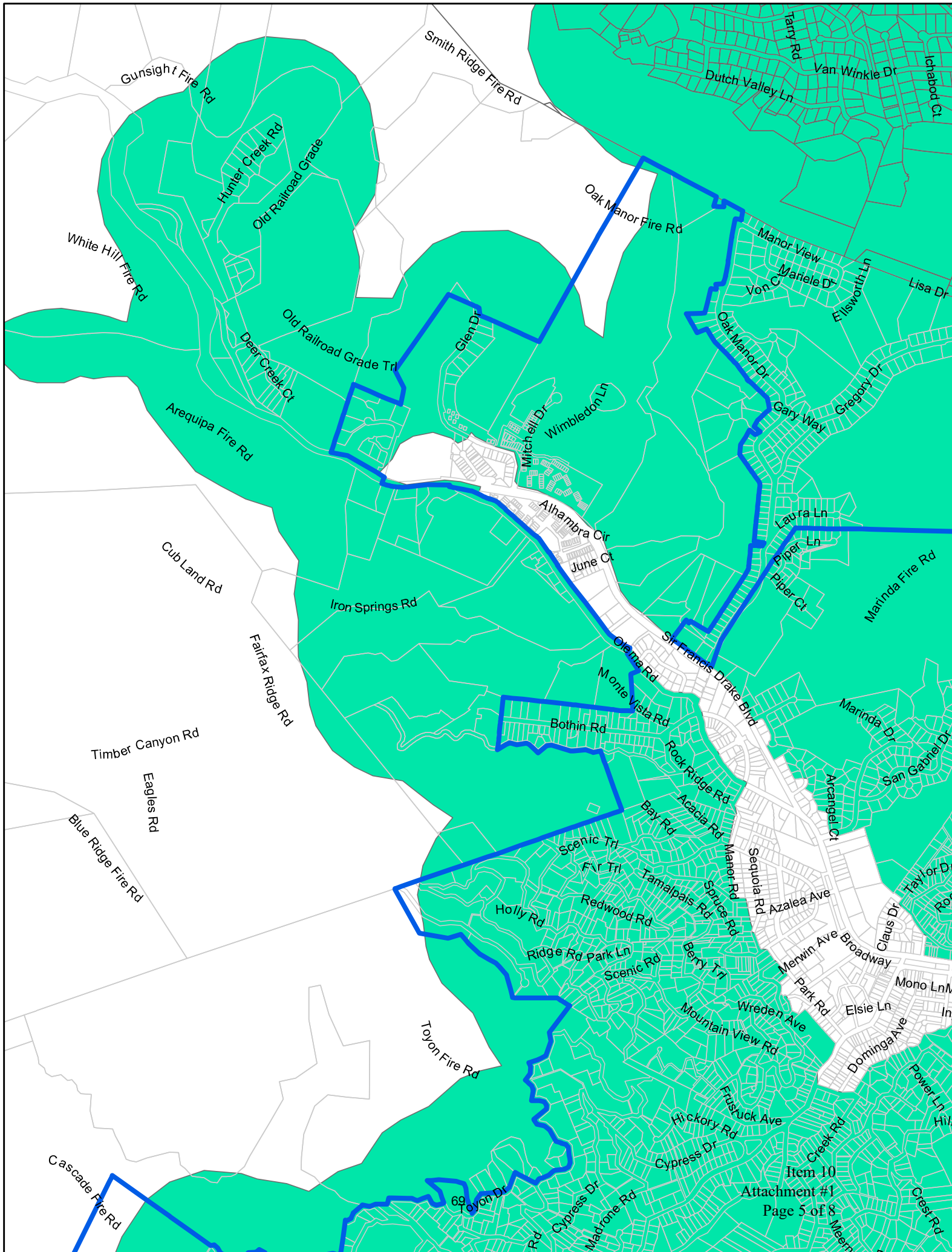
Item 10

Attachment #1

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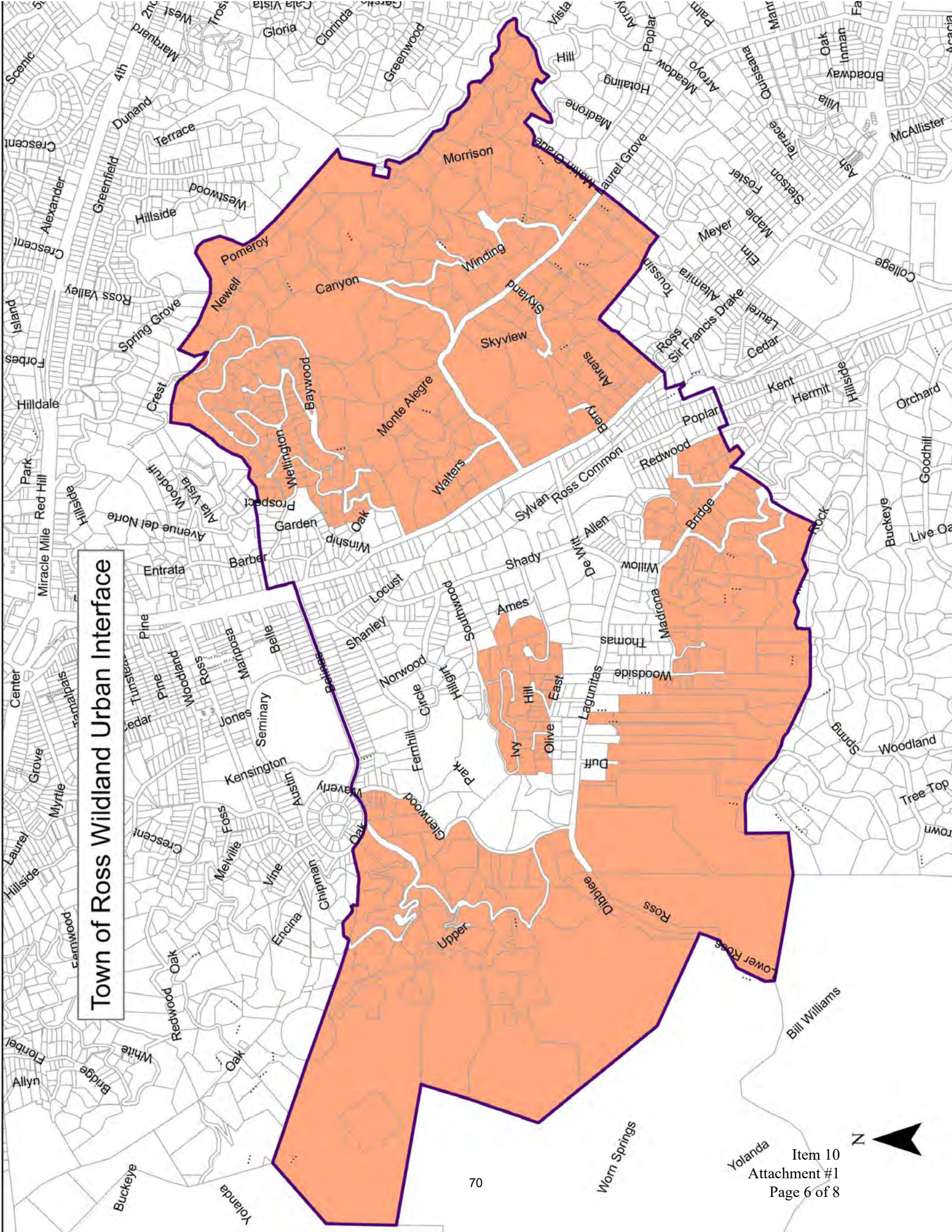






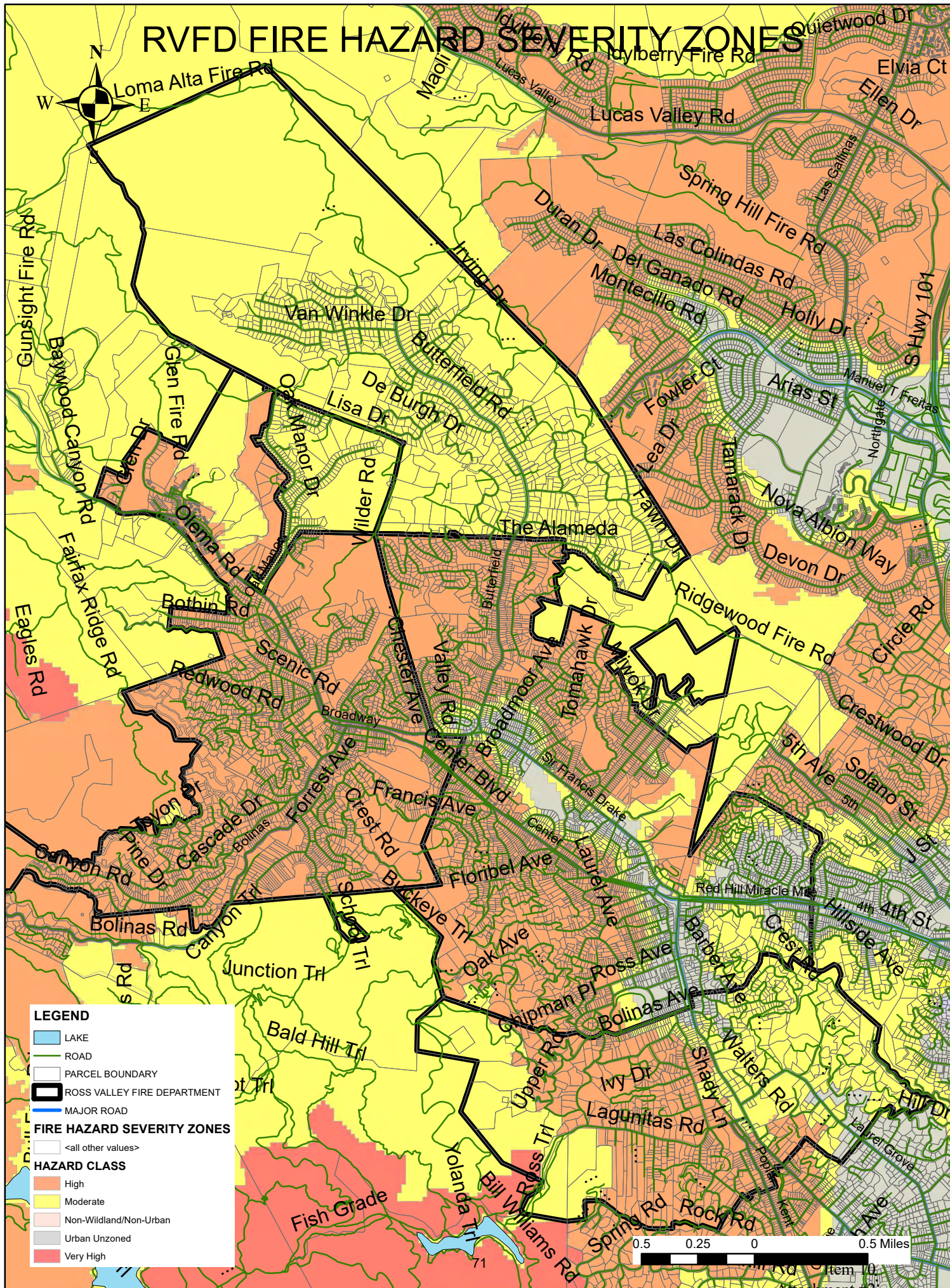


Town of Ross Wildland Urban Interface



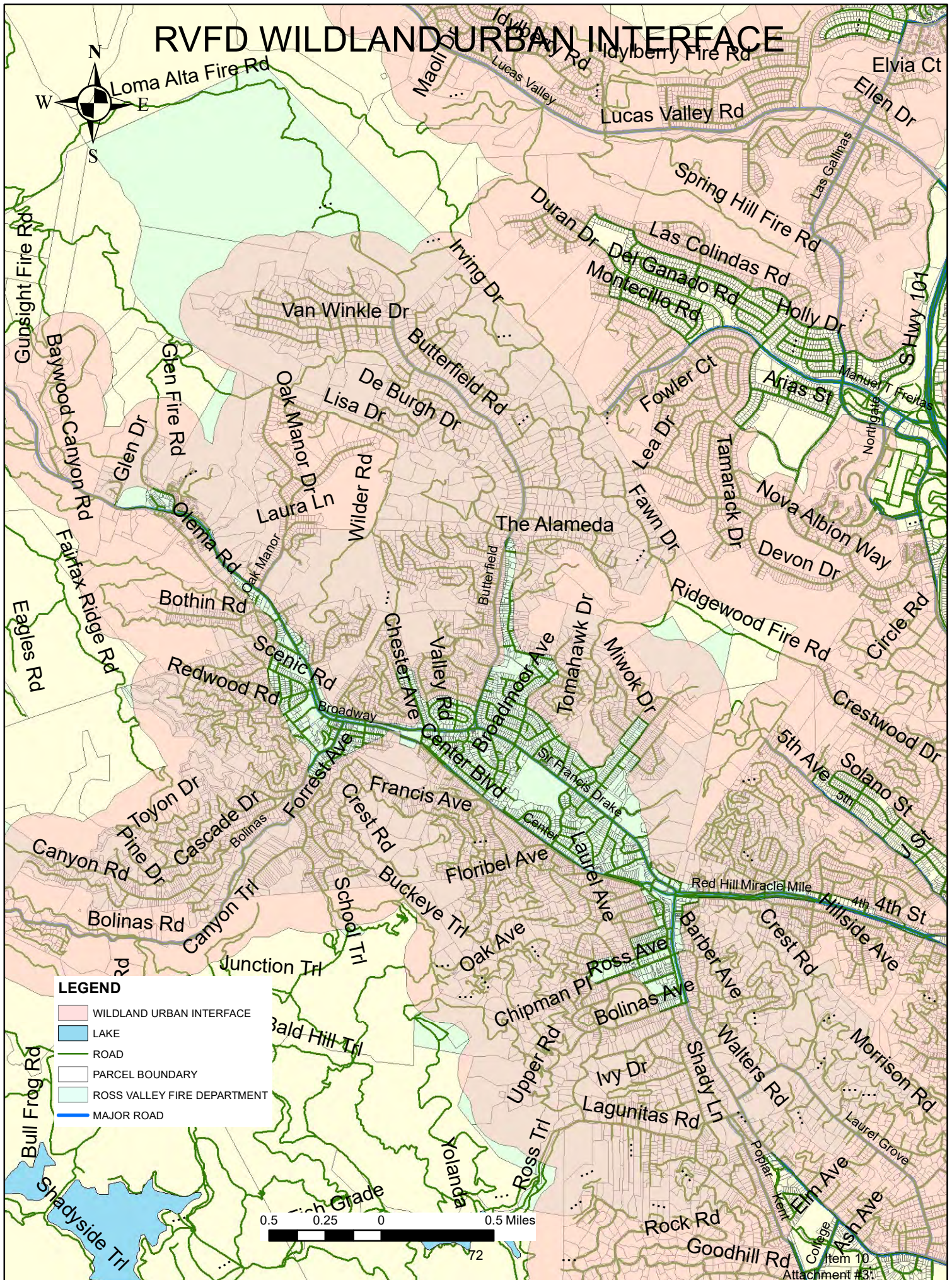


# RVFD FIRE HAZARD SEVERITY ZONES





# RVFD WILDLAND-URBAN INTERFACE







## TIBURON FIRE PROTECTION DISTRICT

1679 TIBURON BOULEVARD, TIBURON, CALIFORNIA 94920

TELEPHONE (415) 435-7200

FAX: (415) 435-7205

RICHARD PEARCE, FIRE CHIEF

June 22, 2021

Chief Weber  
Ross Valley FPD  
777 San Anselmo Avenue  
San Anselmo, CA 94960

Chief Weber,

On June 21, 2021, members of the Ross Valley Fire Department assisted in the control, containment, extinguishment and support of a two-alarm structure fire in a multi-family dwelling located at 2 Barn Road in Belvedere.

Crews, led by Battalion Chief Colin Jackson, mounted an aggressive, safety-conscious fire attack on a stubborn fire in challenging conditions that, ultimately, limited the spread and salvaged many of the personal belongings of the three displaced families.

The seamless response was efficient, effective and impressive, further illustrating our collective training and professionalism as well as our interdependence on scene at these types of incidents.

Please extend Tiburon Fire Protection District's sincere appreciation and gratitude to your personnel and your Board/Council members.

Sincerely,

A handwritten signature in blue ink, appearing to read "R. Pearce", is written over the name "Richard S. Pearce".

Richard S. Pearce  
Fire Chief



## **Southern Marin Fire Protection District**

Christian Tubbs, Fire Chief

28 Liberty Ship Way, STE 2800

Sausalito, California 94965

Phone: 415 388-8182 Fax: 415 388-8181

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June 22, 2021

Captain Brian Galli  
Ross Valley Fire Department  
777 San Anselmo Ave  
San Anselmo, CA 94960

Dear Captain Galli,

Thank you for your outstanding work on the Marin County Regional Fire Academy 2021—your commitment of time and energy to this shared endeavor contributed to the success of our new graduates and I appreciate all of your hard work. We will all benefit from the addition of these new firefighters to our teams.

I look forward to working with you again in the near future.

Sincerely,

Matthew Barnes  
Battalion Chief  
Academy Director

Cc: Fire Chief Chris Tubbs Southern Marin Fire





## Southern Marin Fire Protection District

Christian Tubbs, Fire Chief

28 Liberty Ship Way, STE 2800

Sausalito, California 94965

Phone: 415 388-8182 Fax: 415 388-8181

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June 22, 2021

Captain Dave Stanfield  
Ross Valley Fire Department  
777 San Anselmo Ave  
San Anselmo, CA 94960

Dear Captain Stanfield,

Thank you for your outstanding work on the Marin County Regional Fire Academy 2021—your commitment of time and energy to this shared endeavor contributed to the success of our new graduates and I appreciate all of your hard work. We will all benefit from the addition of these new firefighters to our teams.

I look forward to working with you again in the near future.

Sincerely,

Matthew Barnes  
Battalion Chief  
Academy Director

Cc: Fire Chief Chris Tubbs Southern Marin Fire



## Southern Marin Fire Protection District

Christian Tubbs, Fire Chief

28 Liberty Ship Way, STE 2800

Sausalito, California 94965

Phone: 415 388-8182 Fax: 415 388-8181

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June 22, 2021

Battalion Chief Gavin Illingworth  
Ross Valley Fire Department  
777 San Anselmo Ave  
San Anselmo, CA 94960

Dear Battalion Chief Illingworth,

Thank you for your outstanding work on the Marin County Regional Fire Academy 2021—your commitment of time and energy to this shared endeavor contributed to the success of our new graduates and I appreciate all of your hard work. We will all benefit from the addition of these new firefighters to our teams.

I look forward to working with you again in the near future.

Sincerely,

Matthew Barnes  
Battalion Chief  
Academy Director

Cc: Fire Chief Chris Tubbs Southern Marin Fire

From: **Mark Goldberg**  
Date: Sun, Jun 6, 2021 at 9:03 AM  
Subject: An Expression of Thanks & Gratitude  
To: <[gillingworth@rossvalleyfire.org](mailto:gillingworth@rossvalleyfire.org)>

Hi Gavin,

I got your contact information from our mutual good friend, Grant Welling, so that I might personally express my deep gratitude to you, and your literally life saving team over at RVF. I know full well that there are many turns of good fortune that came to play out in order for me to still be alive this morning, and the first one was having the good sense to marry an amazing woman who also happened to be an EMT among the many other items on her lengthy resumè which screamed out “you’re crazy if you don’t marry this woman.” Well, I’d also be a fading memory right now were it not for your team of highly trained and compassionate Pro’s.

Mary has recounted the events of that evening many times, and how completely great everyone was from the 911 call onward.

Grant has already prepared me to receive your most humble Lone Rangeresque heroic response to this of, “it’s what we’re trained and paid to do, and no need,” but my wife and I would be thrilled if you would allow us express our “undying” thanks and gratitude to you guys in some meager way. Grant thought that you would be the best to confer on this with....we where thinking of sending over anything from a dinner for the shift from a restaurant of your choosing? Pizza’s/Lasagana etc.? A gift card from the market where your guys like to shop for the station? Any suggestions much appreciated.

Note that we are committed believers in the notion that giving and receiving are one in the same.

Thank you thank you to you all for your work, and your commitment and service to a grateful community and two of it’s inhabitants.

Best regards,  
Mark Goldberg & Mary Vidal

01 July 21

There are those rare moments where the words "thank you" are completely inadequate in expressing the enormity of gratitude and appreciation that is appropriate for the occasion.

Nonetheless, Thank you for your professionalism and skill and devotion to your callings. Thank you for getting me there and bringing me Home.  
Mark Goldberg / Mary Vindel

Thank you to the Fairfax, Ca emergency responders who came to my home on 7/21 for my partner that had just had surgery and fainted and had to go back to the hospital to be checked out. Your courteous and professional response was much appreciated. I was so relieved with your fast response. Thank you!

Michele Rodriguez Todd Roger  
85 Frustuck Ave  
Fairfax

Tell your Captain  
you keep Rock the  
Best of the Best

To the All the  
Pain MEDICS & FIREMEN  
who responded to my  
MEDIATION emergency <sup>MD</sup> 7/20  
Thank you Angels  
of the Earth  
God bless each of you  
& your loved ones  
you are so brave &  
valued

Thank you Forever  
Sincerely  
Alaya  
Love always you