



Ross Valley Fire Department

777 San Anselmo Avenue, San Anselmo, CA 94960

Board of Directors

Ross Valley Fire Department

<https://us06web.zoom.us/j/83863653663>

Webinar ID: 838 6365 3663

Phone: 669-900-6833

For callers *9 to raise your hand *6 to mute/unmute

Wednesday, December 8, 2021

6:30 pm RVFD Board Meeting

Zoom Disclaimer: Zoom regularly provides updates to their software, as do internet browsers such as Chrome. For proper remote viewing of Ross Valley Fire Department's Board meetings, we recommend you upgrade to the latest version of the software that you are using.

1. **Call to order – 6:30 pm**
2. 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.
3. Board requests for future agenda items, questions, and comments to staff, staff miscellaneous items.
4. Chief Report – Verbal update by Chief Weber
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.
 - a) Acknowledge check register issued during November,
 - b) Receive call report and out of jurisdiction report for November,
 - c) Receive current budget report,
 - d) Approve Minutes of the November 10, 2021, Board meeting, and
 - e) Approve Resolution 21-15 Allowing Virtual RVFD Board Meetings in Compliance with AB 361.
6. Review of draft JPA Amendments and Labor Side Letter related to the Ross Fire Station, provide direction to staff - Chief Weber
7. Adjournment

The next meeting is scheduled for Wednesday, January 12, 2022, 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.

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

SAN ANSELMO • FAIRFAX • ROSS • SLEEPY HOLLOW



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--------------------------------|------------------|--|------------------------|-----------------------|--------|
| Bank Code: AP-Accounts Payable | | | | | | |
| 01360 | Joshua Madonick | 11/16/2021 | Regular | 0.00 | -770.00 | 22089 |
| 01133 | Aaron William Read | 11/01/2021 | Regular | 0.00 | 225.00 | 22099 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| EC | Invoice | 11/01/2021 | 10.16.2021 - LICENSE RENEWAL #P22584 | 0.00 | 225.00 | |
| | 01.00.60028.00 | | PARAMEDIC TRAINING O | | 225.00 | |
| 01326 | AMAZON.COM SERVICES LLC | 11/01/2021 | Regular | 0.00 | 351.98 | 22100 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 16DW-KXFW-GJF | Invoice | 11/01/2021 | 10.16.2021 - CUISINART TOASTER | 0.00 | 64.84 | |
| | 01.14.63040.00 | | APPLIANCES | | 64.84 | |
| 1JT4-RYQ1-T1CR | Invoice | 11/01/2021 | 10.17.2021 - KITCHEN SUPPLIES | 0.00 | 26.14 | |
| | 01.05.62200.00 | | GENERAL DEPARTMENT S | | 26.14 | |
| 1YMQ-PRQ3-31T | Invoice | 11/01/2021 | 10.27.2021 - MAGLITE LED CHARGER | 0.00 | 261.00 | |
| | 01.25.62989.00 | | PARTS VEHICLE | | 261.00 | |
| | **Void** | 11/01/2021 | Regular | 0.00 | 0.00 | 22101 |
| 01059 | AT&T Mobility | 11/01/2021 | Regular | 0.00 | 55.67 | 22102 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 287016675128X1 | Invoice | 11/01/2021 | 10.15.2021 - WIRELESS SERVICE | 0.00 | 55.67 | |
| | 01.14.61705.00 | | TELEPHONE | | 55.67 | |
| 01016 | Diego Truck Repair Inc | 11/01/2021 | Regular | 0.00 | 972.05 | 22103 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 63302 | Invoice | 11/01/2021 | 10.18.2021 - LABOR SERVICE - LANDOLL/ | 0.00 | 972.05 | |
| | 01.25.61600.00 | | REPAIRS VEHICLE | | 1,152.05 | |
| | 01.25.61600.00 | | REPAIRS VEHICLE | | -180.00 | |
| 01016 | Diego Truck Repair Inc | 11/01/2021 | Regular | 0.00 | 4,951.18 | 22104 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 63034 | Invoice | 11/01/2021 | 09.15.2021 - LABOR SERVICE - COOLANT/ | 0.00 | 3,722.71 | |
| | 01.25.61600.00 | | REPAIRS VEHICLE | | 3,722.71 | |
| 63035 | Invoice | 11/01/2021 | 09.16.2021 - LABOR SERVICE - BATTERY T | 0.00 | 1,228.47 | |
| | 01.25.61600.00 | | REPAIRS VEHICLE | | 1,228.47 | |
| 01272 | Diesel Direct West Inc | 11/01/2021 | Regular | 0.00 | 2,618.81 | 22105 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 84239599 | Invoice | 11/01/2021 | 10.20.2021 - GASOLINE UNL - 126.4 GALL | 0.00 | 660.12 | |
| | 01.25.62988.00 | | FUEL | | 660.12 | |
| 84239600 | Invoice | 11/01/2021 | 10.20.2021 - ULSD CLEAR - 147.7 GALLON | 0.00 | 781.35 | |
| | 01.25.62988.00 | | FUEL | | 781.35 | |
| 84245522 | Invoice | 11/01/2021 | 10.25.2021 - GASOLINE UNL - 67.6 GALLO | 0.00 | 351.31 | |
| | 01.25.62988.00 | | FUEL | | 351.31 | |
| 84245523 | Invoice | 11/01/2021 | 10.25.2021 - ULSD CLEAR - 156.7 GALLON | 0.00 | 826.03 | |
| | 01.25.62988.00 | | FUEL | | 826.03 | |
| 01017 | Fairfax Lumber | 11/01/2021 | Regular | 0.00 | 11.76 | 22106 |

Check Report

Date Range: 11/01/2021 - 11/30/2021

| 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 | | |
| 236372 | Invoice | 11/01/2021 | 10.19.2021 - LEVER FLUSH SIDE MOUNT | 0.00 | 11.76 | |
| | 01.14.61500.00 | | BUILDING MAINTENANCE | | 11.76 | |
| 01006 | FASIS | 11/01/2021 | Regular | 0.00 | 3,627.48 | 22107 |
| FASIS-2022-0400 | Invoice | 11/01/2021 | 10.25.2021 - WORKER'S COMP CONTRIBU | 0.00 | 3,627.48 | |
| | 01.05.61105.00 | | OTHER CONTRACT SERVI | | 3,627.48 | |
| 01371 | Forest Investments Group, Inc | 11/01/2021 | Regular | 0.00 | 412.91 | 22108 |
| 38912 | Invoice | 11/01/2021 | 10.28.2021 - STATIONARY/MAILING SERVI | 0.00 | 412.91 | |
| | 01.15.61131.00 | | FIRE PREVENTION | | 412.91 | |
| 01050 | Golden State Emergency Veh Svc | 11/01/2021 | Regular | 0.00 | 166.54 | 22109 |
| CI030178 | Invoice | 11/01/2021 | 09.03.2021 - VEHICLE PARTS - HOSE/HOSE | 0.00 | 166.54 | |
| | 01.25.62989.00 | | PARTS VEHICLE | | 166.54 | |
| 01145 | Healthy Firefighters USA Inc | 11/01/2021 | Regular | 0.00 | 1,635.00 | 22110 |
| 102121 | Invoice | 11/01/2021 | 10.21.2021 - RVFD BASIC/CBC/STOOL/TH | 0.00 | 1,635.00 | |
| | 01.05.61127.00 | | HEALTH AND WELLNESS | | 1,635.00 | |
| 01035 | Marin County Sheriff's Office | 11/01/2021 | Regular | 0.00 | 58,214.25 | 22111 |
| 11858 | Invoice | 11/01/2021 | 10.12.2021 - DISPATCH SERVICE - OCT - DE | 0.00 | 58,214.25 | |
| | 01.10.61100.00 | | DISPATCH | | 58,214.25 | |
| 01019 | Myers-Stevens & Toohey & Co Inc | 11/01/2021 | Regular | 0.00 | 987.00 | 22112 |
| 1369823 | Invoice | 11/01/2021 | 10.13.2021 - LIFE INSURANCE PREMIUMS | 0.00 | 987.00 | |
| | 01.10.60064.01 | | VOLUNTEER LENGTH OF S | | 987.00 | |
| 01356 | Stryker Sales Corporation | 11/01/2021 | Regular | 0.00 | 151.60 | 22113 |
| 3541403M | Invoice | 11/01/2021 | 10.05.2021 - LARYNGOSCOPE/BLADES/M | 0.00 | 151.60 | |
| | 01.10.62204.00 | | PARAMEDIC RESPONSE S | | 151.60 | |
| 01216 | Tomas Pastalka | 11/01/2021 | Regular | 0.00 | 42.99 | 22114 |
| 43802581 | Invoice | 11/01/2021 | 10.12.2021 - 3RD ANNUAL TRAUMA SYM | 0.00 | 42.99 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATIO | | 42.99 | |
| 01144 | Town of San Anselmo | 11/01/2021 | Regular | 0.00 | 400.16 | 22115 |
| 2021-22-MISC07 | Invoice | 11/01/2021 | 10.26.2021 - REIMBURSEMENT - INTUIT C | 0.00 | 400.16 | |
| | 01.05.62000.00 | | OFFICE SUPPLIES | | 400.16 | |
| 01012 | AT&T | 11/01/2021 | Regular | 0.00 | 1,892.40 | 22116 |

Check Report

Date Range: 11/01/2021 - 11/30/2021

| 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 | | |
| 287301083016X1 | Invoice | 11/01/2021 | 10.02.2021 - WIRELESS SERCICE - 09.03 - TELEPHONE | 0.00 | 1,892.40 | |
| | 01.14.61705.00 | | 10.02.2021 - WIRELESS SERCICE | | 1,892.40 | |
| 01012 | AT&T | 11/01/2021 | Regular | 0.00 | -1,892.40 | 22116 |
| 01059 | AT&T Mobility | 11/01/2021 | Regular | 0.00 | 1,892.40 | 22117 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 287301083016X1 | Invoice | 11/01/2021 | 09.01.2021-10.02.2021 ACCOUNT 287301 TELEPHONE | 0.00 | 1,892.40 | |
| | 01.14.61705.00 | | 09.01.2021-10.02.2021 ACCOU | | 1,892.40 | |
| 01052 | HRdirect | 11/04/2021 | Regular | 0.00 | 97.86 | 22118 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV10384765 | Invoice | 11/04/2021 | 07.23.2021 Poster Guard 1 Year & HR Ser PUBLICATIONS AND DUES | 0.00 | 97.86 | |
| | 01.05.61300.00 | | 07.23.2021 Poster Guard 1 Year | | 97.86 | |
| 01209 | Air Exchange Inc | 11/09/2021 | Regular | 0.00 | 160.61 | 22119 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 91605425 | Invoice | 11/09/2021 | 08.23.2021 - AIR EXCHANGE - LABOR/TRA BUILDING MAINTENANCE | 0.00 | 160.61 | |
| | 01.14.61500.00 | | 08.23.2021 - AIR EXCHANGE - L | | 160.61 | |
| 01326 | AMAZON.COM SERVICES LLC | 11/09/2021 | Regular | 0.00 | 15.17 | 22120 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 177N-GYHV-3CR | Invoice | 11/09/2021 | 11.02.2021 - AMAZON - WHITE LAMO PO BUILDING MAINTENANCE | 0.00 | 15.17 | |
| | 01.14.61500.20 | | 11.02.2021 - AMAZON - WHITE | | 15.17 | |
| 01000 | American Messaging | 11/09/2021 | Regular | 0.00 | 55.67 | 22121 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 287016675128X1 | Invoice | 11/09/2021 | 10.15.2021 - AT&T - WIRELESS SERVICE TELEPHONE | 0.00 | 55.67 | |
| | 01.14.61705.00 | | 10.15.2021 - AT&T - WIRELESS S | | 55.67 | |
| 01054 | BoundTree Medical | 11/09/2021 | Regular | 0.00 | 765.57 | 22122 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 84270520 | Invoice | 11/09/2021 | 10.29.2021 - BOUND TREE - MEDICAL FAC PARAMEDIC RESPONSE S | 0.00 | 635.32 | |
| | 01.10.62204.00 | | 10.29.2021 - BOUND TREE - ME | | 635.32 | |
| 84270522 | Invoice | 11/09/2021 | 10.29.2021 - BOUND TREE - CAVICIDE DISI PARAMEDIC RESPONSE S | 0.00 | 130.25 | |
| | 01.10.62204.00 | | 10.29.2021 - BOUND TREE - CAV | | 130.25 | |
| 01054 | BoundTree Medical | 11/09/2021 | Regular | 0.00 | 190.23 | 22123 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 84270521 | Invoice | 11/09/2021 | 10.29.2021 - BOUND TREE - MEDICAL SUP PARAMEDIC RESPONSE S | 0.00 | 190.23 | |
| | 01.10.62204.00 | | 10.29.2021 - BOUND TREE - ME | | 190.23 | |
| 01313 | Comcast | 11/09/2021 | Regular | 0.00 | 825.59 | 22124 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 632-10232021 | Invoice | 11/09/2021 | 632 - INTERNET SRVCS - 10.28.2021 - 11.2 TELEPHONE | 0.00 | 825.59 | |
| | 01.14.61705.00 | | 632 - INTERNET SRVCS - 10.28.2 | | 825.59 | |
| 01017 | Fairfax Lumber | 11/09/2021 | Regular | 0.00 | 23.24 | 22125 |

Check Report

Date Range: 11/01/2021 - 11/30/2021

| 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 | | |
| 235891 | Invoice | 11/09/2021 | 10.09.2021 - FAIRFAX LUMBER - PLATE DE | 0.00 | 23.24 | |
| | 01.14.61500.21 | | BUILDING MAINTENANCE | | 23.24 | |
| 01371 | Forest Investments Group, Inc | 11/09/2021 | Regular | 0.00 | 390.18 | 22126 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 38930 | Invoice | 11/09/2021 | 10.29.2021 - PRINTING SERVICES | 0.00 | 390.18 | |
| | 01.15.61131.00 | | FIRE PREVENTION | | 390.18 | |
| 01363 | Forster & Kroeger Landscape Maintenance, Inc. | 11/09/2021 | Regular | 0.00 | 30,000.00 | 22127 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 7912 | Invoice | 11/09/2021 | 11.04.2021 - CHIPPER SERVICES - REMOV | 0.00 | 30,000.00 | |
| | 01.15.61131.00 | | FIRE PREVENTION | | 30,000.00 | |
| 01299 | Onix Networking Corporation | 11/09/2021 | Regular | 0.00 | 8.46 | 22128 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2103767 | Invoice | 11/09/2021 | 09.30.2021 - GOOGLE VOICE STANDARD | 0.00 | 8.46 | |
| | 01.05.61121.00 | | COMPUTER SOFTWARE/S | | 8.46 | |
| 01095 | Richards Watson Gershon | 11/09/2021 | Regular | 0.00 | 5,605.00 | 22129 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 234060 | Invoice | 11/09/2021 | 10.19.2021 - LEGAL SERVICES - SEPTEMBE | 0.00 | 5,605.00 | |
| | 01.05.61107.00 | | ATTORNEY/LEGAL FEES | | 5,605.00 | |
| 01188 | Staples Credit Plan | 11/09/2021 | Regular | 0.00 | 888.11 | 22130 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2936735721 | Invoice | 11/09/2021 | 10.24.2021 - OFFICE SUPPLIES | 0.00 | 888.11 | |
| | 01.14.61705.00 | | TELEPHONE | | 888.11 | |
| 01098 | Verizon Wireless | 11/09/2021 | Regular | 0.00 | 728.32 | 22131 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 9891362468 | Invoice | 11/09/2021 | 10.23.2021 - WIRELESS SRCVS - 10.24. - 1 | 0.00 | 728.32 | |
| | 01.14.61705.00 | | TELEPHONE | | 728.32 | |
| 01012 | AT&T | 11/15/2021 | Regular | 0.00 | 1,892.40 | 22132 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 287301083016X1 | Invoice | 11/01/2021 | 10.02.2021 - WIRELESS SERCICE - 09.03 - | 0.00 | 1,892.40 | |
| | 01.14.61705.00 | | TELEPHONE | | 1,892.40 | |
| 01012 | AT&T | 11/15/2021 | Regular | 0.00 | -1,892.40 | 22132 |
| 01013 | AFLAC Business Services | 11/15/2021 | Regular | 0.00 | 495.60 | 22133 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0003934 | Invoice | 11/15/2021 | 11.15.2021 - PREMIUM DUES - CHRIS FRIS | 0.00 | 495.60 | |
| | 01.00.60200.00 | | CAFETERIA HEALTH PLAN | | 495.60 | |
| 01326 | AMAZON.COM SERVICES LLC | 11/15/2021 | Regular | 0.00 | 18.46 | 22134 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1HHW-9NV7-D1 | Invoice | 11/15/2021 | 11.10.2021 - GORILLA HEAVY DOUBLE SID | 0.00 | 18.46 | |
| | 01.05.62200.00 | | GENERAL DEPARTMENT S | | 18.46 | |
| 01026 | AT&T Calnet | 11/15/2021 | Regular | 0.00 | 2,909.42 | 22135 |

Check Report

Date Range: 11/01/2021 - 11/30/2021

| 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 | | |
| 000017300468 | Invoice | 11/15/2021 | 11.10.2021 - WIRELESS SERVICE - 10.10.2 TELEPHONE | 0.00 | 2,909.42 | |
| | 01.14.61705.00 | | 11.10.2021 - WIRELESS SERVICE | | 2,909.42 | |
| 01148 | Brian Costello | 11/15/2021 | Regular | 0.00 | 1,080.00 | 22136 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 2021-4 | Invoice | 11/15/2021 | 11.08.2021 - SETUP/CONFIGURATION - 4 COMPUTER SOFTWARE/S | 0.00 | 1,080.00 | |
| | 01.05.61121.00 | | 11.08.2021 - SETUP/CONFIGURA | | 1,080.00 | |
| 01272 | Diesel Direct West Inc | 11/15/2021 | Regular | 0.00 | 2,238.46 | 22137 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 84267489 | Invoice | 11/15/2021 | 11.08.2021 - GASOLINE UNL - 111 GALLO FUEL | 0.00 | 586.53 | |
| | 01.25.62988.00 | | 11.08.2021 - GASOLINE UNL - 1 | | 586.53 | |
| 84267490 | Invoice | 11/15/2021 | 11.08.2021 - ULSD CLEAR - 306 GALLONS FUEL | 0.00 | 1,651.93 | |
| | 01.25.62988.00 | | 11.08.2021 - ULSD CLEAR - 306 | | 1,651.93 | |
| 01017 | Fairfax Lumber | 11/15/2021 | Regular | 0.00 | 26.26 | 22138 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 237109 | Invoice | 11/15/2021 | 11.03.2021 - COUPLED HOSE BABA/WIRE BUILDING MAINTENANCE | 0.00 | 26.26 | |
| | 01.14.61500.21 | | 11.03.2021 - COUPLED HOSE BA | | 26.26 | |
| 01371 | Forest Investments Group, Inc | 11/15/2021 | Regular | 0.00 | 445.56 | 22139 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 38937 | Invoice | 11/15/2021 | 11.10.2021 - PRINTING SERVICES FIRE PREVENTION | 0.00 | 445.56 | |
| | 01.15.61131.00 | | 11.10.2021 - PRINTING SERVICE | | 445.56 | |
| 01079 | Hannibal's Inc. | 11/15/2021 | Regular | 0.00 | 626.50 | 22140 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 24630 | Invoice | 11/15/2021 | 11.10.2021 - ELECTRICIAN LABOR/MATERI BUILDING MAINTENANCE | 0.00 | 626.50 | |
| | 01.14.61500.21 | | 11.10.2021 - ELECTRICIAN LABO | | 626.50 | |
| 01020 | PG&E | 11/15/2021 | Regular | 0.00 | 2,260.82 | 22141 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 758-10262021 | Invoice | 11/15/2021 | 10.26.2021 - UTILITIES - 09.03.2021 - 10.0 GAS AND ELECTRIC | 0.00 | 2,042.24 | |
| | 01.14.61702.00 | | 10.26.2021 - UTILITIES - 09.03.2 | | 2,042.24 | |
| 937-10182021 | Invoice | 11/15/2021 | 10.18.2021 - UTILITIES - 09.08.2021 - 10.0 GAS AND ELECTRIC | 0.00 | 218.58 | |
| | 01.14.61702.00 | | 10.18.2021 - UTILITIES - 09.08.2 | | 218.58 | |
| 01360 | Joshua Madonick | 11/17/2021 | Regular | 0.00 | 770.00 | 22142 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 1189A | Invoice | 11/16/2021 | 10.09.2021 Resilient Spine Course Service HEALTH AND WELLNESS | 0.00 | 770.00 | |
| | 01.05.61127.00 | | 10.09.2021 Resilient Spine Cour | | 770.00 | |
| 01073 | U.S. Bank (CalCARD) | 11/18/2021 | Regular | 0.00 | 2,780.50 | 22143 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV0003935 | Invoice | 10/22/2021 | 10.07.2021 - MAHONEY - RAM PRINT - FI EQUIPMENT | 0.00 | 49.80 | |
| | 01.10.63131.00 | | 10.07.2021 - MAHONEY - RAM | | 49.80 | |
| INV0003936 | Invoice | 10/22/2021 | 09.28.2021 - MAHONEY - RAM PRINT - FI EQUIPMENT | 0.00 | 62.24 | |
| | 01.10.63131.00 | | 09.28.2021 - MAHONEY - RAM | | 62.24 | |
| INV0003937 | Invoice | 10/22/2021 | 10.11.2021 - MAHONEY - DROP BOX INC. | 0.00 | 119.88 | |

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Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------|--------------|--|-----------------|----------------|--------|
| | 01.05.61121.00 | | COMPUTER SOFTWARE/S | | 119.88 | |
| INV0003938 | Invoice | 10/22/2021 | 10.11.2021 - MAHONEY - DROP | | | |
| | 01.10.62203.00 | | EMERGENCY RESPONSE S | | 16.00 | |
| INV0003940 | Invoice | 10/22/2021 | 10.13.2021 - MAHONEY - 7-ELEVEN - WAT | 0.00 | 16.00 | |
| | 01.14.63040.00 | | APPLIANCES | | 662.29 | |
| INV0003941 | Invoice | 10/22/2021 | 10.11.2021 - ARENAS - THE WEBSTAUAN | 0.00 | 662.29 | |
| | 01.05.62003.00 | | POSTAGE | | 17.99 | |
| INV0003942 | Invoice | 10/22/2021 | 09.23.2021 - GONZALEZ - STAMPS.COM - | 0.00 | 17.99 | |
| | 01.05.62000.00 | | OFFICE SUPPLIES | | 22.82 | |
| INV0003943 | Invoice | 10/22/2021 | 09.27.2021 - GONZALEZ - VISTA PRINT - ST | 0.00 | 22.82 | |
| | 01.05.61129.00 | | HIRING EXPENSES | | 50.54 | |
| INV0003944 | Invoice | 10/22/2021 | 09.29.2021 - GONZALEZ - M.H. BREAD & | 0.00 | 50.54 | |
| | 01.05.61107.00 | | ATTORNEY/LEGAL FEES | | 114.04 | |
| INV0003945 | Invoice | 10/22/2021 | 09.30.2021 - GONZALEZ - POSTAL SERVICE | 0.00 | 114.04 | |
| | 01.05.61129.00 | | HIRING EXPENSES | | 12.48 | |
| INV0003946 | Invoice | 10/22/2021 | 09.30.2021 - GONZALEZ - SAFEWAY - SUP | 0.00 | 12.48 | |
| | 01.05.61129.00 | | HIRING EXPENSES | | 30.00 | |
| INV0003947 | Invoice | 10/22/2021 | 09.30.2021 - GONZALEZ - SA COFFEE ROA | 0.00 | 30.00 | |
| | 01.10.61131.00 | | FIRE PREVENTION | | 378.01 | |
| INV0003948 | Invoice | 10/22/2021 | 09.27.2021 - GONZALEZ - THE COPY SHOP | 0.00 | 378.01 | |
| | 01.05.61129.00 | | HIRING EXPENSES | | 144.58 | |
| INV0003949 | Invoice | 10/22/2021 | 10.04.2021 - GONZALEZ - COMFORTS - FO | 0.00 | 144.58 | |
| | 01.05.61121.00 | | COMPUTER SOFTWARE/S | | 14.99 | |
| INV0003950 | Invoice | 10/22/2021 | 10.07.2021 - GONZALEZ - ADOBE - ACROB | 0.00 | 14.99 | |
| | 01.14.63044.00 | | TECHNOLOGY PURCHASE | | 196.58 | |
| INV0003951 | Invoice | 10/22/2021 | 10.12.2021 - GONZALEZ - GRAYBAR ELECT | 0.00 | 196.58 | |
| | 01.05.62200.00 | | GENERAL DEPARTMENT S | | 349.00 | |
| INV0003952 | Invoice | 10/22/2021 | 10.13.2021 - GONZALEZ - RENEWAL SUPP | 0.00 | 349.00 | |
| | 01.05.62200.00 | | GENERAL DEPARTMENT S | | 103.79 | |
| INV0003953 | Invoice | 10/22/2021 | 10.14.2021 - GONZALEZ - THE COPY SHOP | 0.00 | 103.79 | |
| | 01.05.62200.00 | | GENERAL DEPARTMENT S | | 26.04 | |
| INV0003954 | Invoice | 10/22/2021 | 10.17.2021 - GALLI - AMAZON - FOAM SE | 0.00 | 26.04 | |
| | 01.10.62204.00 | | PARAMEDIC RESPONSE S | | 87.00 | |
| INV0003955 | Invoice | 10/22/2021 | 10.19.2021 - GALLI - MADISON OF AMERI | 0.00 | 87.00 | |
| | 01.10.62204.00 | | PARAMEDIC RESPONSE S | | 27.10 | |
| INV0003956 | Invoice | 10/22/2021 | 10.21.2021 - GALLI - USPS - POSTAGE/DEL | 0.00 | 27.10 | |
| | 01.14.62206.00 | | JANITORIAL MAINTENAN | | 22.44 | |
| INV0003957 | Invoice | 10/22/2021 | 09.26.2021 - POPPE - WALMART - SUPPLI | 0.00 | 22.44 | |
| | 01.10.62203.00 | | EMERGENCY RESPONSE S | | 54.02 | |
| INV0003958 | Invoice | 10/22/2021 | 09.24.2021 - POPPE - CHEVERON - DRINK | 0.00 | 54.02 | |
| | 01.10.61902.00 | | MWPA DEFENDSIBLE SPA | | 28.00 | |
| INV0003959 | Invoice | 10/22/2021 | 09.27.2021 - CUTTER - USPS - POSTAGE/D | 0.00 | 28.00 | |
| | 01.10.61902.00 | | MWPA DEFENDSIBLE SPA | | 47.00 | |
| INV0003960 | Invoice | 10/22/2021 | 10.06.2021 - CUTTER - USPS - POSTAGE/D | 0.00 | 47.00 | |
| | 01.10.61902.00 | | MWPA DEFENDSIBLE SPA | | 81.51 | |
| INV0003961 | Invoice | 10/22/2021 | 10.20.2021- CUTTER - SAFEWAY - UMBRE | 0.00 | 81.51 | |
| | 01.05.62200.00 | | GENERAL DEPARTMENT S | | 30.00 | |
| INV0003962 | Invoice | 10/22/2021 | 09.23.2021 - GUTIERREZ - STARBUCKS - F | 0.00 | 30.00 | |
| | 01.05.62200.00 | | GENERAL DEPARTMENT S | | 15.60 | |
| INV0003963 | Invoice | 10/22/2021 | 09.30.2021 - GUTIERREZ - MOLLIE STONE | 0.00 | 15.60 | |
| | 01.25.62989.00 | | PARTS VEHICLE | | 16.76 | |

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Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------|------------------|--|------------------------|-----------------------|--------|
| | **Void** | 11/18/2021 | Regular | 0.00 | 0.00 | 22144 |
| 01209 | Air Exchange Inc | 11/18/2021 | Regular | 0.00 | 2,563.76 | 22145 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 91605927 | Invoice | 11/18/2021 | Lift & Labor | 0.00 | 2,563.76 | |
| | 01.14.61500.21 | | BUILDING MAINTENANCE | | 2,563.76 | |
| 01326 | AMAZON.COM SERVICES LLC | 11/18/2021 | Regular | 0.00 | 621.42 | 22146 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1C6V-R7GG-76VP | Invoice | 11/18/2021 | 11.14.2021 - DINNER SPOON SET | 0.00 | 20.63 | |
| | 01.05.62200.00 | | GENERAL DEPARTMENT S | | 20.63 | |
| 1F71-47J9-V3WF | Invoice | 11/18/2021 | 11.10.2021 - KITCHEN KNIFE SET | 0.00 | 141.32 | |
| | 01.05.62200.00 | | GENERAL DEPARTMENT S | | 141.32 | |
| 1FDM-P447-FTM | Invoice | 11/18/2021 | 11.15.2021 - PADLOCK WITH SHEILD SHAC | 0.00 | 343.37 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATIO | | 343.37 | |
| 1GRD-X6M4-17N | Invoice | 11/18/2021 | 11.14.2021 - MOPHIE FAST CHARGE | 0.00 | 116.10 | |
| | 01.10.63150.00 | | COMMUNICATIONS EQUI | | 116.10 | |
| 01000 | American Messaging | 11/18/2021 | Regular | 0.00 | 47.70 | 22147 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| W4106073VK | Invoice | 11/18/2021 | 11.01.2021 - LOCKBOX PAYMENT - SIREN | 0.00 | 47.70 | |
| | 01.10.63150.00 | | COMMUNICATIONS EQUI | | 47.70 | |
| 01075 | Batteries Plus Bulbs | 11/18/2021 | Regular | 0.00 | 71.25 | 22148 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| P45740760 | Invoice | 11/18/2021 | 11.12.2021 - BATTERIES/BULBS | 0.00 | 71.25 | |
| | 01.14.61500.18 | | BUILDING MAINTENANCE | | 71.25 | |
| 01109 | David Frederick Addicks | 11/18/2021 | Regular | 0.00 | 95.00 | 22149 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003965 | Invoice | 11/18/2021 | 10.28.2021 - REIMBURSEMENT FOR TRAI | 0.00 | 95.00 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATIO | | 95.00 | |
| 01272 | Diesel Direct West Inc | 11/18/2021 | Regular | 0.00 | 752.27 | 22150 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 84277734 | Invoice | 11/18/2021 | 11.15.2021 - GASOLINE UNL - 20 GALLON | 0.00 | 107.64 | |
| | 01.25.62988.00 | | FUEL | | 107.64 | |
| 84277735 | Invoice | 11/18/2021 | 11.15.2021 - ULSD CLEAR - 120.2 GALLON | 0.00 | 644.63 | |
| | 01.25.62988.00 | | FUEL | | 644.63 | |
| 01017 | Fairfax Lumber | 11/18/2021 | Regular | 0.00 | 206.01 | 22151 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 236993 | Invoice | 11/18/2021 | 11.01.2021 - FLUR ORANGE MARKING (2) | 0.00 | 15.67 | |
| | 01.15.61131.00 | | FIRE PREVENTION | | 15.67 | |
| 237570 | Invoice | 11/18/2021 | 11.13.2021 - HARDWARE/SUPPLIES | 0.00 | 131.65 | |
| | 01.14.61500.20 | | BUILDING MAINTENANCE | | 131.65 | |
| 237643 | Invoice | 11/18/2021 | 11.14.2021 - POLY FILM | 0.00 | 58.69 | |
| | 01.14.61500.20 | | BUILDING MAINTENANCE | | 58.69 | |
| 01200 | Kronos Inc | 11/18/2021 | Regular | 0.00 | 180.00 | 22152 |

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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 | | |
| 11832570 | Invoice | 11/18/2021 | 10.28.2021 - SOLUTION REVIEW - PRJCT # | 0.00 | 180.00 | |
| | 01.05.61121.00 | COMPUTER SOFTWARE/S | 10.28.2021 - SOLUTION REVIEW | | 180.00 | |
| 01388 | Lustre-Cal LLC | 11/18/2021 | Regular | 0.00 | 357.00 | 22153 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 151063 | Invoice | 11/18/2021 | 11.12.2021 - ROSS VALLEY FD 1.50 | 0.00 | 357.00 | |
| | 01.05.62200.00 | GENERAL DEPARTMENT S | 11.12.2021 - ROSS VALLEY FD 1. | | 357.00 | |
| 01037 | Marin Municipal Water District | 11/18/2021 | Regular | 0.00 | 587.89 | 22154 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 19820-11092021 | Invoice | 11/18/2021 | 11.09.2021 - 800-804 SAN ANSELMO AVE | 0.00 | 92.17 | |
| | 01.14.61703.00 | WATER | 11.09.2021 - 800-804 SAN ANSE | | 92.17 | |
| 3759-11092021 | Invoice | 11/18/2021 | 11.09.2021 - 777 SAN ANSELMO AVE - UTI | 0.00 | 172.09 | |
| | 01.14.61703.00 | WATER | 11.09.2021 - 777 SAN ANSELMO | | 172.09 | |
| 4240-11052021 | Invoice | 11/18/2021 | 11.05.2021 - 14 18 PARK ROAD - UTILITIES | 0.00 | 127.69 | |
| | 01.14.61703.00 | WATER | 11.05.2021 - 14 18 PARK ROAD - | | 127.69 | |
| 8815F-11052021 | Invoice | 11/18/2021 | 11.05.2021 - 14 - 18 PARK ROAD - UTILITIE | 0.00 | 97.97 | |
| | 01.14.61703.00 | WATER | 11.05.2021 - 14 - 18 PARK ROAD | | 97.97 | |
| 8817F-11092021 | Invoice | 11/18/2021 | 11.09.2021 - 777 SAN ANSELMO AVE - UTI | 0.00 | 97.97 | |
| | 01.14.61703.00 | WATER | 11.09.2021 - 777 SAN ANSELMO | | 97.97 | |
| 01354 | Matrix HG | 11/18/2021 | Regular | 0.00 | 655.00 | 22155 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 153582 | Invoice | 11/18/2021 | 11.16.2021 - LABOR/TRIP CHARGE | 0.00 | 655.00 | |
| | 01.14.61500.20 | BUILDING MAINTENANCE | 11.16.2021 - LABOR/RIP CHARG | | 655.00 | |
| 01103 | Michael Anthony Gutierrez | 11/18/2021 | Regular | 0.00 | 410.56 | 22156 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 43026184597 | Invoice | 11/18/2021 | 10.31.2021 - ELEVATOR RESUE CLASSES | 0.00 | 200.00 | |
| | 01.10.61000.00 | TRAINING AND EDUCATIO | 10.31.2021 - ELEVATOR RESUE C | | 200.00 | |
| INV0003964 | Invoice | 11/18/2021 | 10.02.2021 - OUT OF COUNTY MILEAGE R | 0.00 | 210.56 | |
| | 01.10.62203.00 | EMERGENCY RESPONSE S | 10.02.2021 - OUT OF COUNTY | | 210.56 | |
| 01097 | MidAmerica | 11/18/2021 | Regular | 0.00 | 648.00 | 22157 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| MAR0000018205 | Invoice | 11/18/2021 | 11.08.2021 - ADMINISTRATION FEE | 0.00 | 648.00 | |
| | 01.00.60231.00 | RETIREEES' HEALTH INSUR | 11.08.2021 - ADMINISTRATION | | 648.00 | |
| 01179 | Postal Services Plus | 11/18/2021 | Regular | 0.00 | 75.39 | 22158 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 3703 | Invoice | 11/18/2021 | 10.21.2021 - FEDEX DELIVERIES | 0.00 | 75.39 | |
| | 01.05.62003.00 | POSTAGE | 10.21.2021 - FEDEX DELIVERIES | | 75.39 | |
| 01181 | Royce Wintermute | 11/18/2021 | Regular | 0.00 | 200.00 | 22159 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV0003966 | Invoice | 11/18/2021 | 09.23.2021 - REIMBURSEMENT FOR ELEV | 0.00 | 200.00 | |
| | 01.10.61000.00 | TRAINING AND EDUCATIO | 09.23.2021 - REIMBURSEMENT | | 200.00 | |
| 01356 | Stryker Sales Corporation | 11/18/2021 | Regular | 0.00 | 330.65 | 22160 |

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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 | | |
| 3167654M | Invoice | 11/18/2021 | 10.07.2021 - BATTERY REPLACEMENT | 0.00 | 330.65 | |
| | 01.10.62204.00 | | PARAMEDIC RESPONSE S | | 330.65 | |
| 01054 | BoundTree Medical | 11/19/2021 | Regular | 0.00 | 1,254.76 | 22161 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 84275814 | Invoice | 11/19/2021 | 11.3.2021 - BATTERY RECHARGEABLE / AS | 0.00 | 99.54 | |
| | 01.10.62204.00 | | PARAMEDIC RESPONSE S | | 99.54 | |
| 84279171 | Invoice | 11/19/2021 | 11.5.2021 - CURAPLEX EPI KIT | 0.00 | 149.70 | |
| | 01.10.62204.00 | | PARAMEDIC RESPONSE S | | 149.70 | |
| 84289151 | Invoice | 11/19/2021 | 11.12.2021 - EPINEHRINE / IV SOLUTION | 0.00 | 613.05 | |
| | 01.10.62204.00 | | PARAMEDIC RESPONSE S | | 613.05 | |
| 84291031 | Invoice | 11/19/2021 | 11.15.2021 - MFG B/O EPINEPHRINE | 0.00 | 94.90 | |
| | 01.10.62204.00 | | PARAMEDIC RESPONSE S | | 94.90 | |
| 84292888 | Invoice | 11/19/2021 | 11.16.2021 - RETENTION/CHARGING BRA | 0.00 | 297.57 | |
| | 01.10.62204.00 | | PARAMEDIC RESPONSE S | | 297.57 | |
| 01363 | Forster & Kroeger Landscape Maintenance, Inc. | 11/19/2021 | Regular | 0.00 | 47,400.00 | 22162 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 7946 | Invoice | 11/19/2021 | 11.1.21-11.12.21 - SEQUOIA / LONGVIEW | 0.00 | 38,400.00 | |
| | 01.15.61131.00 | | FIRE PREVENTION | | 38,400.00 | |
| 7948 | Invoice | 11/19/2021 | 11.8.21 - 11.12.21 - UPPER TOYON - CHIP | 0.00 | 9,000.00 | |
| | 01.15.61131.00 | | FIRE PREVENTION | | 9,000.00 | |
| 01079 | Hannibal's Inc. | 11/19/2021 | Regular | 0.00 | 351.72 | 22163 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 24637 | Invoice | 11/19/2021 | 11.18.2021 - ELECTRICIAN'S LABOR - TIME | 0.00 | 351.72 | |
| | 01.14.61500.21 | | BUILDING MAINTENANCE | | 351.72 | |
| 01020 | PG&E | 11/19/2021 | Regular | 0.00 | 187.45 | 22164 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 937-11122021 | Invoice | 11/19/2021 | 937 - 804 SAN ANSELMO 10.7.21-11.4.21 | 0.00 | 187.45 | |
| | 01.14.61702.00 | | GAS AND ELECTRIC | | 187.45 | |
| 01326 | AMAZON.COM SERVICES LLC | 11/29/2021 | Regular | 0.00 | 859.86 | 22165 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 16RP-3D4G-PKM | Invoice | 11/29/2021 | 11.20.2021 - GORILLA EPOXY GLUE | 0.00 | 58.40 | |
| | 01.10.62210.00 | | BREATHING APPARATUS | | 58.40 | |
| 1KK1-DGPN-C91T | Invoice | 11/29/2021 | 11.16.2021 - DNA MONITORING/PADDED | 0.00 | 119.06 | |
| | 01.25.61600.00 | | REPAIRS VEHICLE | | 119.06 | |
| 1VJN-V17C-D17H | Invoice | 11/29/2021 | 11.20.2021 - HOCKEY HIDDEN SHACKLE/P | 0.00 | 682.40 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATIO | | 682.40 | |
| 01272 | Diesel Direct West Inc | 11/29/2021 | Regular | 0.00 | 702.65 | 22166 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 84287768 | Invoice | 11/29/2021 | 11.22.2021 - FUEL - GASOLINE UNL - 25 G | 0.00 | 127.63 | |
| | 01.25.62988.00 | | FUEL | | 127.63 | |
| 84287769 | Invoice | 11/29/2021 | 11.22.2021 - FUEL - ULSD CLEAR - 108 GA | 0.00 | 575.02 | |
| | 01.25.62988.00 | | FUEL | | 575.02 | |
| 01049 | Fishman Supply Company | 11/29/2021 | Regular | 0.00 | 1,033.13 | 22167 |

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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 | | |
| 1327996 | Invoice | 11/29/2021 | 11.05.2021 - CLEANING SUPPLIES | 0.00 | 818.16 | |
| | 01.14.62206.00 | | JANITORIAL MAINTENAN | | 818.16 | |
| 1327996.1 | Invoice | 11/29/2021 | 11.15.2021 - TOWEL ROLL - LOCOR WHITE | 0.00 | 214.97 | |
| | 01.14.62206.00 | | JANITORIAL MAINTENAN | | 214.97 | |
| 01082 | Leete Generators | 11/29/2021 | Regular | 0.00 | 320.00 | 22168 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 46602 | Invoice | 11/29/2021 | 11.25.2021 - DIAGNOSTIC SERVICES | 0.00 | 320.00 | |
| | 01.14.61500.20 | | BUILDING MAINTENANCE | | 320.00 | |
| 01193 | Marin Automotive | 11/29/2021 | Regular | 0.00 | 852.96 | 22169 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 26024 | Invoice | 11/29/2021 | 11.18.2021 - TRUCK SERVICE & REPAIR | 0.00 | 852.96 | |
| | 01.25.61600.00 | | REPAIRS VEHICLE | | 852.96 | |
| 01037 | Marin Municipal Water District | 11/29/2021 | Regular | 0.00 | 378.57 | 22170 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 256-11122021 | Invoice | 11/29/2021 | 256 - 150 BUTTERFIELD RD - WATER SERVI | 0.00 | 97.97 | |
| | 01.14.61703.00 | | WATER | | 97.97 | |
| 354-11122021 | Invoice | 11/29/2021 | 354 - 150 BUTTERFIELD RD - WATER SERVI | 0.00 | 280.60 | |
| | 01.14.61703.00 | | WATER | | 280.60 | |
| 01095 | Richards Watson Gershon | 11/29/2021 | Regular | 0.00 | 5,175.03 | 22171 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 234623 | Invoice | 11/29/2021 | 11.22.2021 - LEGAL FEES | 0.00 | 5,175.03 | |
| | 01.05.61107.00 | | ATTORNEY/LEGAL FEES | | 5,175.03 | |
| 01216 | Tomas Pastalka | 11/29/2021 | Regular | 0.00 | 340.00 | 22172 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| ECT00879-2021 | Invoice | 11/29/2021 | 10.10.2021 - REIMBURSEMENT HAZMAT | 0.00 | 340.00 | |
| | 01.10.61000.00 | | TRAINING AND EDUCATIO | | 340.00 | |
| 01147 | Town of Ross | 11/29/2021 | Regular | 0.00 | 5,995.00 | 22173 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| QTR2FYE22 | Invoice | 11/29/2021 | 11.18.2021 - RVFD PG&E/WATER - OCTOB | 0.00 | 5,995.00 | |
| | 01.14.61702.00 | | GAS AND ELECTRIC | | 5,265.00 | |
| | 01.14.61703.00 | | WATER | | 730.00 | |
| 01400 | World Tree Service, Inc. | 11/29/2021 | Regular | 0.00 | 28,525.00 | 22174 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 7895 | Invoice | 11/29/2021 | 11.19.2021 - ARBORISTS/CHIPPER SERVIC | 0.00 | 28,525.00 | |
| | 01.15.61131.00 | | FIRE PREVENTION | | 28,525.00 | |

Check Report

Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------|--------------|--|-----------------|----------------|------------|
| 01097 | MidAmerica | 11/16/2021 | Bank Draft | 0.00 | 27,482.31 | DFT0002733 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0004018 | Invoice | 11/16/2021 | MidAmerica Retiree Health Reimb 11.16. | 0.00 | 27,482.31 | |
| | 01.00.60231.00 | | RETIREES' HEALTH INSUR MidAmerica Retiree Health Rei | | 27,482.31 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 131 | 74 | 0.00 | 235,085.20 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -4,554.80 |
| Bank Drafts | 1 | 1 | 0.00 | 27,482.31 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 132 | 80 | 0.00 | 258,012.71 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 131 | 74 | 0.00 | 235,085.20 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -4,554.80 |
| Bank Drafts | 1 | 1 | 0.00 | 27,482.31 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 132 | 80 | 0.00 | 258,012.71 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|-------------------|
| 99 | POOLED CASH | 11/2021 | 258,012.71 |
| | | | 258,012.71 |

Ross Valley Fire Dept

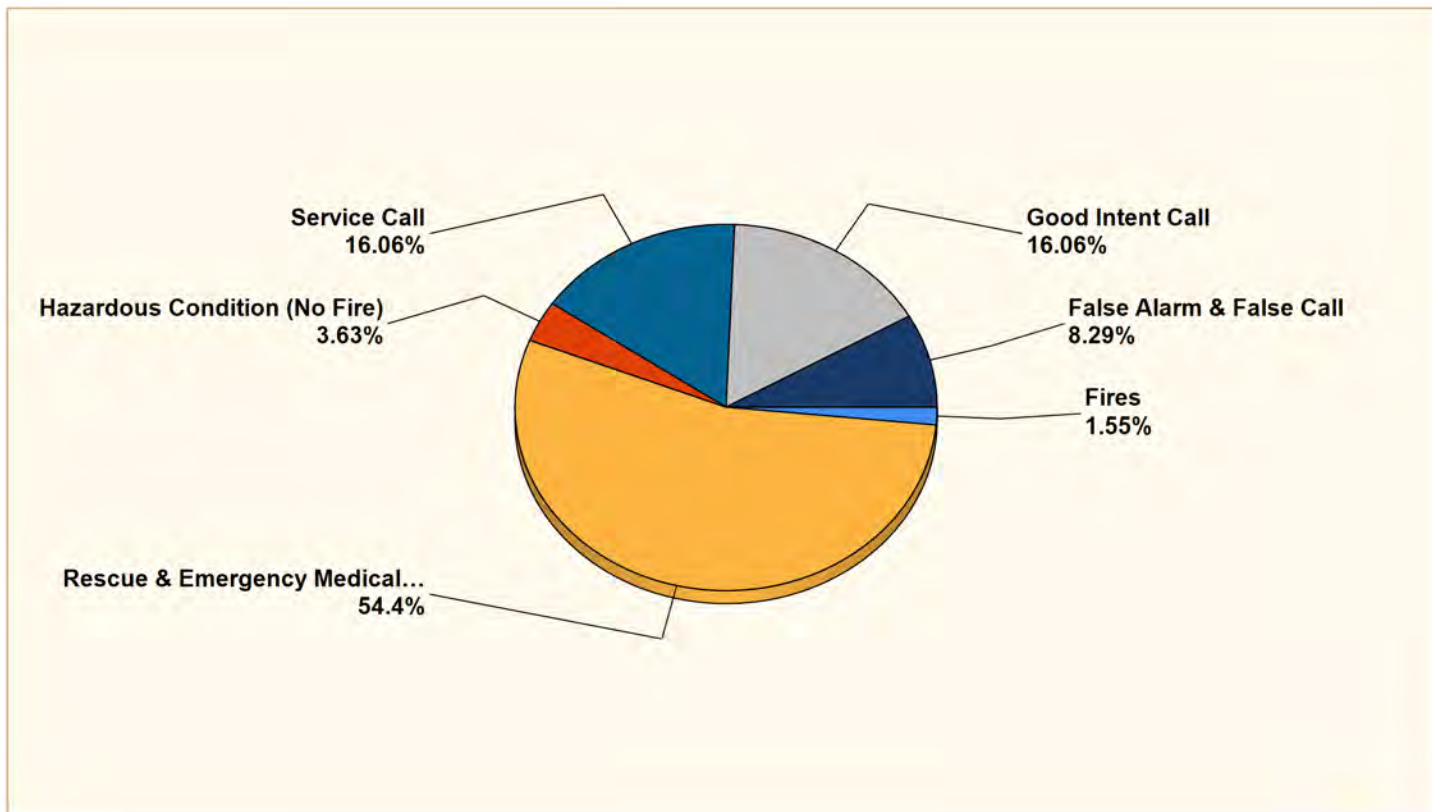
San Anselmo, CA

This report was generated on 12/2/2021 9:04:17 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2021 | End Date: 11/30/2021



| MAJOR INCIDENT TYPE | # INCIDENTS | % of TOTAL |
|------------------------------------|-------------|-------------|
| Fires | 3 | 1.55% |
| Rescue & Emergency Medical Service | 105 | 54.4% |
| Hazardous Condition (No Fire) | 7 | 3.63% |
| Service Call | 31 | 16.06% |
| Good Intent Call | 31 | 16.06% |
| False Alarm & False Call | 16 | 8.29% |
| TOTAL | 193 | 100% |

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



Detailed Breakdown by Incident Type

| INCIDENT TYPE | # INCIDENTS | % of TOTAL |
|--|-------------|-------------|
| 111 - Building fire | 2 | 1.04% |
| 113 - Cooking fire, confined to container | 1 | 0.52% |
| 321 - EMS call, excluding vehicle accident with injury | 101 | 52.33% |
| 322 - Motor vehicle accident with injuries | 1 | 0.52% |
| 323 - Motor vehicle/pedestrian accident (MV Ped) | 2 | 1.04% |
| 324 - Motor vehicle accident with no injuries. | 1 | 0.52% |
| 412 - Gas leak (natural gas or LPG) | 2 | 1.04% |
| 422 - Chemical spill or leak | 1 | 0.52% |
| 424 - Carbon monoxide incident | 1 | 0.52% |
| 444 - Power line down | 3 | 1.55% |
| 500 - Service Call, other | 2 | 1.04% |
| 521 - Water evacuation | 1 | 0.52% |
| 531 - Smoke or odor removal | 1 | 0.52% |
| 550 - Public service assistance, other | 13 | 6.74% |
| 553 - Public service | 7 | 3.63% |
| 554 - Assist invalid | 6 | 3.11% |
| 571 - Cover assignment, standby, moveup | 1 | 0.52% |
| 600 - Good intent call, other | 2 | 1.04% |
| 611 - Dispatched & cancelled en route | 20 | 10.36% |
| 622 - No incident found on arrival at dispatch address | 2 | 1.04% |
| 651 - Smoke scare, odor of smoke | 7 | 3.63% |
| 700 - False alarm or false call, other | 1 | 0.52% |
| 730 - System malfunction, other | 1 | 0.52% |
| 733 - Smoke detector activation due to malfunction | 4 | 2.07% |
| 734 - Heat detector activation due to malfunction | 1 | 0.52% |
| 735 - Alarm system sounded due to malfunction | 2 | 1.04% |
| 743 - Smoke detector activation, no fire - unintentional | 3 | 1.55% |
| 744 - Detector activation, no fire - unintentional | 1 | 0.52% |
| 745 - Alarm system activation, no fire - unintentional | 2 | 1.04% |
| 746 - Carbon monoxide detector activation, no CO | 1 | 0.52% |
| TOTAL INCIDENTS: | 193 | 100% |



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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 12/2/2021 9:04:50 AM



Incident Type Count per Station for Date Range

Start Date: 11/01/2021 | End Date: 11/30/2021

| INCIDENT TYPE | # INCIDENTS |
|--|-------------|
| Station: 18 - STATION 18 Ross | |
| 111 - Building fire | 1 |
| 321 - EMS call, excluding vehicle accident with injury | 13 |
| 323 - Motor vehicle/pedestrian accident (MV Ped) | 1 |
| 424 - Carbon monoxide incident | 1 |
| 500 - Service Call, other | 1 |
| 521 - Water evacuation | 1 |
| 550 - Public service assistance, other | 2 |
| 571 - Cover assignment, standby, moveup | 1 |
| 622 - No incident found on arrival at dispatch address | 1 |
| 734 - Heat detector activation due to malfunction | 1 |

Incidents for 18 - Station 18 : 23

| | |
|--|----|
| Station: 19 - STATION 19 San Anselmo | |
| 113 - Cooking fire, confined to container | 1 |
| 321 - EMS call, excluding vehicle accident with injury | 29 |
| 322 - Motor vehicle accident with injuries | 1 |
| 412 - Gas leak (natural gas or LPG) | 1 |
| 422 - Chemical spill or leak | 1 |
| 444 - Power line down | 3 |
| 531 - Smoke or odor removal | 1 |
| 550 - Public service assistance, other | 1 |
| 553 - Public service | 3 |
| 554 - Assist invalid | 2 |
| 600 - Good intent call, other | 1 |
| 611 - Dispatched & cancelled en route | 10 |
| 651 - Smoke scare, odor of smoke | 2 |
| 730 - System malfunction, other | 1 |
| 733 - Smoke detector activation due to malfunction | 2 |
| 735 - Alarm system sounded due to malfunction | 1 |
| 743 - Smoke detector activation, no fire - unintentional | 2 |
| 745 - Alarm system activation, no fire - unintentional | 1 |

Incidents for 19 - Station 19: 63

| | |
|--|----|
| Station: 20 - STATION 20 Sleepy Hollow | |
| 111 - Building fire | 1 |
| 321 - EMS call, excluding vehicle accident with injury | 13 |

Only REVIEWED incidents included.



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| INCIDENT TYPE | # INCIDENTS |
|--|-------------|
| 324 - Motor vehicle accident with no injuries. | 1 |
| 550 - Public service assistance, other | 2 |
| 553 - Public service | 1 |
| 611 - Dispatched & cancelled en route | 3 |
| 651 - Smoke scare, odor of smoke | 2 |
| 700 - False alarm or false call, other | 1 |
| 735 - Alarm system sounded due to malfunction | 1 |
| 745 - Alarm system activation, no fire - unintentional | 1 |

Incidents for 20 - Station 20:

26

| Station: 21 - STATION 21 Fairfax | |
|--|----|
| 321 - EMS call, excluding vehicle accident with injury | 46 |
| 323 - Motor vehicle/pedestrian accident (MV Ped) | 1 |
| 412 - Gas leak (natural gas or LPG) | 1 |
| 500 - Service Call, other | 1 |
| 550 - Public service assistance, other | 8 |
| 553 - Public service | 3 |
| 554 - Assist invalid | 4 |
| 600 - Good intent call, other | 1 |
| 611 - Dispatched & cancelled en route | 7 |
| 622 - No incident found on arrival at dispatch address | 1 |
| 651 - Smoke scare, odor of smoke | 3 |
| 733 - Smoke detector activation due to malfunction | 2 |
| 743 - Smoke detector activation, no fire - unintentional | 1 |
| 744 - Detector activation, no fire - unintentional | 1 |
| 746 - Carbon monoxide detector activation, no CO | 1 |

Incidents for 21 - Station 21:

81

Only REVIEWED incidents included.



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Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

| SubCategory | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Fund: 01 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 475 - MEMBER CONTRIBUTIONS | 10,477,284.00 | 10,477,284.00 | 873,107.00 | 4,365,535.00 | -6,111,749.00 | 41.67 % |
| 495 - OUTSIDE / MISCELLANEOUS REVENUE | 1,494,006.00 | 1,494,006.00 | 67,072.09 | 737,873.98 | -756,132.02 | 49.39 % |
| Revenue Total: | 11,971,290.00 | 11,971,290.00 | 940,179.09 | 5,103,408.98 | -6,867,881.02 | 42.63 % |
| Expense | | | | | | |
| 600 - SALARIES AND WAGES | 5,759,470.00 | 5,759,470.00 | 481,065.32 | 2,893,215.85 | 2,866,254.15 | 50.23 % |
| 601 - RETIREMENT | 2,078,948.00 | 2,078,948.00 | 75,310.59 | 1,477,046.10 | 601,901.90 | 71.05 % |
| 602 - EMPLOYEE BENEFITS | 2,205,951.00 | 2,205,951.00 | 116,409.82 | 826,577.44 | 1,379,373.56 | 37.47 % |
| 610 - TRAINING | 40,000.00 | 40,000.00 | 1,979.73 | 5,019.73 | 34,980.27 | 12.55 % |
| 611 - OUTSIDE SERVICES | 960,953.00 | 960,953.00 | 183,367.40 | 347,858.07 | 613,094.93 | 36.20 % |
| 613 - PUBLICATION / DUES | 9,300.00 | 9,300.00 | 97.86 | 2,235.72 | 7,064.28 | 24.04 % |
| 614 - MAINTENANCE | 20,700.00 | 20,700.00 | 0.00 | 179.55 | 20,520.45 | 0.87 % |
| 615 - BUILDING MAINTENANCE | 76,500.00 | 76,500.00 | 5,056.31 | 20,834.26 | 55,665.74 | 27.23 % |
| 616 - VEHICLE MAINTENANCE | 110,000.00 | 110,000.00 | 8,650.30 | 18,267.23 | 91,732.77 | 16.61 % |
| 617 - UTILITIES | 132,142.00 | 132,142.00 | 16,764.91 | 46,397.60 | 85,744.40 | 35.11 % |
| 619 - MISCELLANEOUS | 0.00 | 0.00 | -31.28 | 560.73 | -560.73 | 0.00 % |
| 620 - OFFICE SUPPLIES | 5,550.00 | 5,550.00 | 576.73 | 1,069.04 | 4,480.96 | 19.26 % |
| 622 - DEPARTMENT SUPPLIES | 106,670.00 | 106,670.00 | 5,850.10 | 20,564.96 | 86,105.04 | 19.28 % |
| 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 | 6,779.82 | 25,614.89 | 42,385.11 | 37.67 % |
| 630 - EQUIPMENT | 46,700.00 | 46,700.00 | -35.16 | 7,874.86 | 38,825.14 | 16.86 % |
| 631 - CAPITAL OUTLAY | 88,400.00 | 88,400.00 | 1,097.46 | 14,237.58 | 74,162.42 | 16.11 % |
| 644 - MERA BOND PAYMENT | 0.00 | 0.00 | 0.00 | 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 % |
| Expense Total: | 12,058,636.00 | 12,058,636.00 | 902,939.91 | 5,762,866.61 | 6,295,769.39 | 47.79 % |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | -87,346.00 | -87,346.00 | 37,239.18 | -659,457.63 | -572,111.63 | 754.99 % |
| Report Surplus (Deficit): | -87,346.00 | -87,346.00 | 37,239.18 | -659,457.63 | -572,111.63 | 754.99 % |

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 | 37,239.18 | -659,457.63 | -572,111.63 |
| Report Surplus (Deficit): | -87,346.00 | -87,346.00 | 37,239.18 | -659,457.63 | -572,111.63 |



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - UNDESIGNATED | | | | | | | |
| 01.00.47501.00 | FAIRFAX | 2,149,921.00 | 2,149,921.00 | 179,160.08 | 895,800.40 | -1,254,120.60 | 41.67 % |
| 01.00.47502.00 | ROSS | 2,183,012.00 | 2,183,012.00 | 181,917.67 | 909,588.35 | -1,273,423.65 | 41.67 % |
| 01.00.47503.00 | SAN ANSELMO | 3,739,735.00 | 3,739,735.00 | 311,644.58 | 1,558,222.90 | -2,181,512.10 | 41.67 % |
| 01.00.47504.00 | SLEEPY HOLLOW | 1,181,073.00 | 1,181,073.00 | 98,422.75 | 492,113.75 | -688,959.25 | 41.67 % |
| 01.00.47507.00 | PRIOR AUTHORITY RETIREE HEALTH | 97,552.00 | 97,552.00 | 8,129.34 | 40,646.70 | -56,905.30 | 41.67 % |
| 01.00.47510.00 | PRIOR AUTHORITY RETIREMENT | 1,125,991.00 | 1,125,991.00 | 93,832.58 | 469,162.90 | -656,828.10 | 41.67 % |
| 01.00.49501.00 | COUNTY OF MARIN | 230,732.00 | 230,732.00 | 0.00 | 235,783.00 | 5,051.00 | 102.19 % |
| 01.00.49502.00 | OES REIMBURSEMENT OUT OF CO | 0.00 | 0.00 | 10,166.28 | 10,166.28 | 10,166.28 | 0.00 % |
| 01.00.49504.00 | RVPA REIMBURSEMENT MEDIC PR | 265,886.00 | 265,886.00 | 0.00 | 62,404.69 | -203,481.31 | 23.47 % |
| 01.00.49506.00 | RVPA RENTAL | 31,828.00 | 31,828.00 | 0.00 | 31,828.38 | 0.38 | 100.00 % |
| 01.00.49507.00 | LAIF INTEREST | 5,000.00 | 5,000.00 | 0.00 | 386.49 | -4,613.51 | 7.73 % |
| 01.00.49509.00 | RVPA EMS TRAINING/SUPPLY REIM | 47,290.00 | 47,290.00 | 0.00 | 0.00 | -47,290.00 | 0.00 % |
| 01.00.49510.00 | PLAN CHECKING FEES | 250,000.00 | 250,000.00 | 16,886.06 | 133,344.39 | -116,655.61 | 53.34 % |
| 01.00.49511.00 | RE-SALE INSPECTION FEES | 50,000.00 | 50,000.00 | 176.70 | 4,316.52 | -45,683.48 | 8.63 % |
| 01.00.49512.00 | MISCELLANEOUS INCOME | 2,500.00 | 2,500.00 | 2,663.49 | 3,776.40 | 1,276.40 | 151.06 % |
| 01.00.49513.00 | WORKERS COMP REIMBURSEMENT | 0.00 | 0.00 | 14,097.10 | 62,241.70 | 62,241.70 | 0.00 % |
| 01.00.49517.00 | DISASTER COORDINATOR REIMB. | 79,088.00 | 79,088.00 | 0.00 | 0.00 | -79,088.00 | 0.00 % |
| 01.00.49518.00 | DEFENSIBLE SPACE INSPECTION CO | 108,630.00 | 108,630.00 | 0.00 | 0.00 | -108,630.00 | 0.00 % |
| 01.00.49523.00 | APPARATUS REPLACEMENT | 341,352.00 | 341,352.00 | 21,798.17 | 188,764.85 | -152,587.15 | 55.30 % |
| 01.00.49524.00 | TECHNOLOGY FEES | 21,700.00 | 21,700.00 | 1,284.29 | 4,861.28 | -16,838.72 | 22.40 % |
| 01.00.49526.18 | STATION MAINT REVENUE #18 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00 % |
| 01.00.49526.19 | STATION MAINT REVENUE #19 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00 % |
| 01.00.49526.20 | STATION MAINT REVENUE #20 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00 % |
| 01.00.49526.21 | STATION MAINT REVENUE #21 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00 % |
| Department: 00 - UNDESIGNATED Total: | | 11,971,290.00 | 11,971,290.00 | 940,179.09 | 5,103,408.98 | -6,867,881.02 | 42.63 % |
| Revenue Total: | | 11,971,290.00 | 11,971,290.00 | 940,179.09 | 5,103,408.98 | -6,867,881.02 | 42.63 % |
| Expense | | | | | | | |
| Department: 00 - UNDESIGNATED | | | | | | | |
| 01.00.60000.00 | REGULAR SALARIES | 4,407,281.00 | 4,407,281.00 | 358,165.64 | 1,758,385.61 | 2,648,895.39 | 39.90 % |
| 01.00.60010.00 | TEMPORARY HIRE | 16,391.00 | 16,391.00 | 0.00 | 0.00 | 16,391.00 | 0.00 % |
| 01.00.60020.00 | MINIMUM STAFFING | 743,054.00 | 743,054.00 | 84,058.31 | 517,834.47 | 225,219.53 | 69.69 % |
| 01.00.60021.00 | HOURLY OVERTIME | 90,697.00 | 90,697.00 | 5,310.90 | 29,539.89 | 61,157.11 | 32.57 % |
| 01.00.60024.00 | SHIFT DIFFERENTIAL OT | 21,855.00 | 21,855.00 | 177.81 | 177.81 | 21,677.19 | 0.81 % |
| 01.00.60025.00 | OT OES RESPONSE | 0.00 | 0.00 | 6,797.62 | 458,172.29 | -458,172.29 | 0.00 % |
| 01.00.60026.00 | OT TRAINING | 55,620.00 | 55,620.00 | 476.82 | 476.82 | 55,143.18 | 0.86 % |
| 01.00.60027.00 | HOLIDAY | 205,313.00 | 205,313.00 | 16,159.15 | 82,409.31 | 122,903.69 | 40.14 % |
| 01.00.60028.00 | PARAMEDIC TRAINING OVERTIME | 23,340.00 | 23,340.00 | 225.00 | 225.00 | 23,115.00 | 0.96 % |
| 01.00.60029.00 | FLSA O/T | 100,219.00 | 100,219.00 | 7,607.07 | 38,967.65 | 61,251.35 | 38.88 % |
| 01.00.60030.00 | S/L BUY BACK | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 01.00.60035.00 | RETIRED S/L COMPENSATION | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 01.00.60039.00 | EXECUTIVE OFFICER | 3,600.00 | 3,600.00 | 300.00 | 1,800.00 | 1,800.00 | 50.00 % |
| 01.00.60040.00 | BOARD MEMBER STIPEND | 8,000.00 | 8,000.00 | 800.00 | 4,000.00 | 4,000.00 | 50.00 % |
| 01.00.60100.00 | RETIREMENT | 2,078,948.00 | 2,078,948.00 | 75,310.59 | 1,477,046.10 | 601,901.90 | 71.05 % |
| 01.00.60200.00 | CAFETERIA HEALTH PLAN | 858,548.00 | 858,548.00 | 60,121.83 | 311,945.87 | 546,602.13 | 36.33 % |
| 01.00.60210.00 | RETIREE HEALTH SAVINGS MATCH | 27,529.00 | 27,529.00 | 2,580.93 | 13,287.01 | 14,241.99 | 48.27 % |
| 01.00.60215.00 | WORKERS' COMPENSATION INSUR | 402,922.00 | 402,922.00 | 0.00 | 201,462.00 | 201,460.00 | 50.00 % |
| 01.00.60220.00 | PAYROLL TAXES | 86,698.00 | 86,698.00 | 7,156.59 | 43,057.13 | 43,640.87 | 49.66 % |
| 01.00.60221.00 | HOUSING ALLOWANCE | 45,600.00 | 45,600.00 | 3,300.00 | 16,500.00 | 29,100.00 | 36.18 % |
| 01.00.60223.00 | UNIFORM REIMBURSEMENT | 25,200.00 | 25,200.00 | 1,931.90 | 9,851.90 | 15,348.10 | 39.09 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 01.00.60225.00 | EDUCATION REIMBURSEMENT | 109,315.00 | 109,315.00 | 8,469.26 | 43,873.99 | 65,441.01 | 40.14 % |
| 01.00.60231.00 | RETIREES' HEALTH INSURANCE | 648,838.00 | 648,838.00 | 32,849.31 | 186,581.18 | 462,256.82 | 28.76 % |
| 01.00.61115.00 | LIABILITY INSURANCE | 29,458.00 | 29,458.00 | 0.00 | 45,027.00 | -15,569.00 | 152.85 % |
| 01.00.62999.00 | CONTINGENCY | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 01.00.67099.00 | TRANSFERS OUT | 341,352.00 | 341,352.00 | 0.00 | 0.00 | 341,352.00 | 0.00 % |
| Department: 00 - UNDESIGNATED Total: | | 10,398,778.00 | 10,398,778.00 | 671,798.73 | 5,240,621.03 | 5,158,156.97 | 50.40 % |
| Department: 05 - ADMINISTRATION | | | | | | | |
| 01.05.61103.00 | AUDIT & BOOKEEPING SERVICES | 30,705.00 | 30,705.00 | 409.14 | 10,186.04 | 20,518.96 | 33.17 % |
| 01.05.61105.00 | OTHER CONTRACT SERVICES | 55,900.00 | 55,900.00 | 3,627.48 | 19,891.80 | 36,008.20 | 35.58 % |
| 01.05.61106.00 | CONTRACT SERVICES - MCFD | 327,818.00 | 327,818.00 | 0.00 | 0.00 | 327,818.00 | 0.00 % |
| 01.05.61107.00 | ATTORNEY/LEGAL FEES | 10,610.00 | 10,610.00 | 10,780.03 | 10,963.07 | -353.07 | 103.33 % |
| 01.05.61112.00 | PERS ADMINISTRATIVE FEE | 2,900.00 | 2,900.00 | 228.73 | 925.23 | 1,974.77 | 31.90 % |
| 01.05.61120.00 | CONTRACT SERVICES-SAN ANSELMO | 87,447.00 | 87,447.00 | 0.00 | 21,861.75 | 65,585.25 | 25.00 % |
| 01.05.61121.00 | COMPUTER SOFTWARE/SUPPORT | 32,750.00 | 32,750.00 | 1,283.45 | 5,684.98 | 27,065.02 | 17.36 % |
| 01.05.61122.00 | WEB PAGE DESIGN AND MAINTENA | 8,200.00 | 8,200.00 | 0.00 | 0.00 | 8,200.00 | 0.00 % |
| 01.05.61127.00 | HEALTH AND WELLNESS | 25,000.00 | 25,000.00 | 1,635.00 | 7,395.25 | 17,604.75 | 29.58 % |
| 01.05.61129.00 | HIRING EXPENSES | 12,000.00 | 12,000.00 | 0.00 | 900.12 | 11,099.88 | 7.50 % |
| 01.05.61300.00 | PUBLICATIONS AND DUES | 9,300.00 | 9,300.00 | 97.86 | 2,235.72 | 7,064.28 | 24.04 % |
| 01.05.62000.00 | OFFICE SUPPLIES | 4,500.00 | 4,500.00 | 483.35 | 895.19 | 3,604.81 | 19.89 % |
| 01.05.62003.00 | POSTAGE | 1,050.00 | 1,050.00 | 93.38 | 173.85 | 876.15 | 16.56 % |
| 01.05.62200.00 | GENERAL DEPARTMENT SUPPLIES | 12,750.00 | 12,750.00 | 912.37 | 2,360.37 | 10,389.63 | 18.51 % |
| Department: 05 - ADMINISTRATION Total: | | 620,930.00 | 620,930.00 | 19,550.79 | 83,473.37 | 537,456.63 | 13.44 % |
| Department: 10 - OPERATIONS | | | | | | | |
| 01.10.60060.01 | VOLUNTEER SHIFT PAY/DRILLS | 17,000.00 | 17,000.00 | 0.00 | 240.00 | 16,760.00 | 1.41 % |
| 01.10.60064.01 | VOLUNTEER LENGTH OF SERVICE | 4,100.00 | 4,100.00 | 987.00 | 987.00 | 3,113.00 | 24.07 % |
| 01.10.60065.02 | EXPLORER POST | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 % |
| 01.10.60220.00 | PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 3.48 | -3.48 | 0.00 % |
| 01.10.60220.01 | PAYROLL TAXES - VOLUNTEER | 1,301.00 | 1,301.00 | 0.00 | 14.88 | 1,286.12 | 1.14 % |
| 01.10.61000.00 | TRAINING AND EDUCATION | 40,000.00 | 40,000.00 | 1,979.73 | 5,019.73 | 34,980.27 | 12.55 % |
| 01.10.61100.00 | DISPATCH | 218,052.00 | 218,052.00 | 58,214.25 | 116,428.50 | 101,623.50 | 53.39 % |
| 01.10.61101.00 | RADIO REPAIR | 5,000.00 | 5,000.00 | 0.00 | 85.74 | 4,914.26 | 1.71 % |
| 01.10.61102.00 | HAZARDOUS MATERIAL REMOVAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01.10.61108.00 | HAZARDOUS MATERIAL CONTRACT | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 % |
| 01.10.61110.00 | MERA OPERATING EXPENSE | 105,313.00 | 105,313.00 | 0.00 | 0.00 | 105,313.00 | 0.00 % |
| 01.10.61131.00 | FIRE PREVENTION | 0.00 | 0.00 | 0.00 | 378.01 | -378.01 | 0.00 % |
| 01.10.61410.00 | EQUIPMENT MAINTENANCE | 11,400.00 | 11,400.00 | 0.00 | 60.60 | 11,339.40 | 0.53 % |
| 01.10.61702.00 | GAS & ELECTRIC | 0.00 | 0.00 | 0.00 | 2,326.01 | -2,326.01 | 0.00 % |
| 01.10.61902.00 | MWPA DEFENDSIBLE SPACE | 0.00 | 0.00 | -31.28 | 560.73 | -560.73 | 0.00 % |
| 01.10.62203.00 | EMERGENCY RESPONSE SUPPLIES | 4,220.00 | 4,220.00 | 860.00 | 6,203.76 | -1,983.76 | 147.01 % |
| 01.10.62204.00 | PARAMEDIC RESPONSE SUPPLIES | 32,500.00 | 32,500.00 | 2,763.69 | 7,666.03 | 24,833.97 | 23.59 % |
| 01.10.62205.00 | EMERGENCY MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 140.76 | -140.76 | 0.00 % |
| 01.10.62210.00 | BREATHING APPARATUS | 6,400.00 | 6,400.00 | 280.91 | 280.91 | 6,119.09 | 4.39 % |
| 01.10.62211.00 | BREATHING APPARATUS-CONTRACT | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 7,100.00 | 0.00 % |
| 01.10.62213.00 | PROTECTIVE CLOTHING | 24,900.00 | 24,900.00 | 0.00 | 1,329.67 | 23,570.33 | 5.34 % |
| 01.10.63131.00 | EQUIPMENT | 30,000.00 | 30,000.00 | 933.66 | 6,884.26 | 23,115.74 | 22.95 % |
| 01.10.63140.00 | HYDRANTS | 21,000.00 | 21,000.00 | 0.00 | 768.57 | 20,231.43 | 3.66 % |
| 01.10.63150.00 | COMMUNICATIONS EQUIPMENT | 21,000.00 | 21,000.00 | 163.80 | 1,227.72 | 19,772.28 | 5.85 % |
| 01.10.63160.00 | TURNOUTS | 16,400.00 | 16,400.00 | 0.00 | 5,357.03 | 11,042.97 | 32.66 % |
| 01.10.64401.00 | MERA BOND PAYMENT PRIOR AUT | 0.00 | 0.00 | 0.00 | 55,313.00 | -55,313.00 | 0.00 % |
| Department: 10 - OPERATIONS Total: | | 579,886.00 | 579,886.00 | 66,151.76 | 211,276.39 | 368,609.61 | 36.43 % |
| Department: 14 - FACILITIES | | | | | | | |
| 01.14.61500.00 | BUILDING MAINTENANCE AND LAN | 16,500.00 | 16,500.00 | 213.07 | 6,696.33 | 9,803.67 | 40.58 % |
| 01.14.61500.18 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 71.25 | 2,995.63 | 12,004.37 | 19.97 % |
| 01.14.61500.19 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 0.00 | 578.63 | 14,421.37 | 3.86 % |
| 01.14.61500.20 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 1,180.51 | 1,523.77 | 13,476.23 | 10.16 % |
| 01.14.61500.21 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 3,591.48 | 9,039.90 | 5,960.10 | 60.27 % |
| 01.14.61702.00 | GAS AND ELECTRIC | 44,000.00 | 44,000.00 | 7,713.27 | 15,736.77 | 28,263.23 | 35.77 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|------------------|
| 01.14.61703.00 | WATER | 7,910.00 | 7,910.00 | 1,696.46 | 29.20 | 7,880.80 | 0.37 % |
| 01.14.61704.00 | SEWER | 2,700.00 | 2,700.00 | 0.00 | 3,898.80 | -1,198.80 | 144.40 % |
| 01.14.61705.00 | TELEPHONE | 77,532.00 | 77,532.00 | 7,355.18 | 24,406.82 | 53,125.18 | 31.48 % |
| 01.14.62206.00 | JANITORIAL MAINTENANCE SUPPLI | 10,000.00 | 10,000.00 | 1,033.13 | 2,583.46 | 7,416.54 | 25.83 % |
| 01.14.62501.00 | FURNISHINGS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 01.14.63040.00 | APPLIANCES | 5,000.00 | 5,000.00 | 64.84 | 1,953.91 | 3,046.09 | 39.08 % |
| 01.14.63041.00 | OFFICE EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 2,545.41 | 7,454.59 | 25.45 % |
| 01.14.63042.00 | EXERCISE EQUIPMENT | 10,000.00 | 10,000.00 | -100.00 | 2,689.58 | 7,310.42 | 26.90 % |
| 01.14.63044.00 | TECHNOLOGY PURCHASES | 21,700.00 | 21,700.00 | 0.00 | 685.96 | 21,014.04 | 3.16 % |
| Department: 14 - FACILITIES Total: | | 273,342.00 | 273,342.00 | 22,819.19 | 75,364.17 | 197,977.83 | 27.57 % |
| Department: 15 - COMMUNITY RISK REDUCTION | | | | | | | |
| 01.15.61131.00 | FIRE PREVENTION | 4,600.00 | 4,600.00 | 107,189.32 | 108,130.58 | -103,530.58 | 2,350.66 % |
| 01.15.62220.00 | COMMUNITY EDUCATION & PREP. | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 8,800.00 | 0.00 % |
| Department: 15 - COMMUNITY RISK REDUCTION Total: | | 13,400.00 | 13,400.00 | 107,189.32 | 108,130.58 | -94,730.58 | 806.94 % |
| Department: 25 - FLEET | | | | | | | |
| 01.25.61411.00 | BURN TRAILER MAINTENANCE | 9,300.00 | 9,300.00 | 0.00 | 118.95 | 9,181.05 | 1.28 % |
| 01.25.61600.00 | REPAIRS VEHICLE | 110,000.00 | 110,000.00 | 8,650.30 | 18,267.23 | 91,732.77 | 16.61 % |
| 01.25.62988.00 | FUEL | 40,500.00 | 40,500.00 | 6,312.19 | 23,854.29 | 16,645.71 | 58.90 % |
| 01.25.62989.00 | PARTS VEHICLE | 12,500.00 | 12,500.00 | 467.63 | 1,760.60 | 10,739.40 | 14.08 % |
| Department: 25 - FLEET Total: | | 172,300.00 | 172,300.00 | 15,430.12 | 44,001.07 | 128,298.93 | 25.54 % |
| Expense Total: | | 12,058,636.00 | 12,058,636.00 | 902,939.91 | 5,762,866.61 | 6,295,769.39 | 47.79 % |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | | -87,346.00 | -87,346.00 | 37,239.18 | -659,457.63 | -572,111.63 | 754.99 % |
| Fund: 15 - VEHICLE FUND | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - UNDESIGNATED | | | | | | | |
| 15.00.51999.00 | TRANSFERS IN | 341,352.00 | 341,352.00 | 0.00 | 0.00 | -341,352.00 | 0.00 % |
| Department: 00 - UNDESIGNATED Total: | | 341,352.00 | 341,352.00 | 0.00 | 0.00 | -341,352.00 | 0.00 % |
| Revenue Total: | | 341,352.00 | 341,352.00 | 0.00 | 0.00 | -341,352.00 | 0.00 % |
| Expense | | | | | | | |
| Department: 00 - UNDESIGNATED | | | | | | | |
| 15.00.63154.00 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 51,945.48 | -51,945.48 | 0.00 % |
| 15.00.64010.00 | LEASE PAYMENT - PRINCIPAL | 141,583.00 | 141,583.00 | 0.00 | 0.00 | 141,583.00 | 0.00 % |
| 15.00.64110.00 | LEASE PAYMENT - INTEREST | 13,129.00 | 13,129.00 | 0.00 | 0.00 | 13,129.00 | 0.00 % |
| Department: 00 - UNDESIGNATED Total: | | 154,712.00 | 154,712.00 | 0.00 | 51,945.48 | 102,766.52 | 33.58 % |
| Expense Total: | | 154,712.00 | 154,712.00 | 0.00 | 51,945.48 | 102,766.52 | 33.58 % |
| Fund: 15 - VEHICLE FUND Surplus (Deficit): | | 186,640.00 | 186,640.00 | 0.00 | -51,945.48 | -238,585.48 | -27.83 % |
| Report Surplus (Deficit): | | 99,294.00 | 99,294.00 | 37,239.18 | -711,403.11 | -810,697.11 | -716.46 % |

Group Summary

| Department | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|------------------|
| Fund: 01 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 00 - UNDESIGNATED | 11,971,290.00 | 11,971,290.00 | 940,179.09 | 5,103,408.98 | -6,867,881.02 | 42.63 % |
| Revenue Total: | 11,971,290.00 | 11,971,290.00 | 940,179.09 | 5,103,408.98 | -6,867,881.02 | 42.63 % |
| Expense | | | | | | |
| 00 - UNDESIGNATED | 10,398,778.00 | 10,398,778.00 | 671,798.73 | 5,240,621.03 | 5,158,156.97 | 50.40 % |
| 05 - ADMINISTRATION | 620,930.00 | 620,930.00 | 19,550.79 | 83,473.37 | 537,456.63 | 13.44 % |
| 10 - OPERATIONS | 579,886.00 | 579,886.00 | 66,151.76 | 211,276.39 | 368,609.61 | 36.43 % |
| 14 - FACILITIES | 273,342.00 | 273,342.00 | 22,819.19 | 75,364.17 | 197,977.83 | 27.57 % |
| 15 - COMMUNITY RISK REDUCTION | 13,400.00 | 13,400.00 | 107,189.32 | 108,130.58 | -94,730.58 | 806.94 % |
| 25 - FLEET | 172,300.00 | 172,300.00 | 15,430.12 | 44,001.07 | 128,298.93 | 25.54 % |
| Expense Total: | 12,058,636.00 | 12,058,636.00 | 902,939.91 | 5,762,866.61 | 6,295,769.39 | 47.79 % |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | -87,346.00 | -87,346.00 | 37,239.18 | -659,457.63 | -572,111.63 | 754.99 % |
| Fund: 15 - VEHICLE FUND | | | | | | |
| Revenue | | | | | | |
| 00 - UNDESIGNATED | 341,352.00 | 341,352.00 | 0.00 | 0.00 | -341,352.00 | 0.00 % |
| Revenue Total: | 341,352.00 | 341,352.00 | 0.00 | 0.00 | -341,352.00 | 0.00 % |
| Expense | | | | | | |
| 00 - UNDESIGNATED | 154,712.00 | 154,712.00 | 0.00 | 51,945.48 | 102,766.52 | 33.58 % |
| Expense Total: | 154,712.00 | 154,712.00 | 0.00 | 51,945.48 | 102,766.52 | 33.58 % |
| Fund: 15 - VEHICLE FUND Surplus (Deficit): | 186,640.00 | 186,640.00 | 0.00 | -51,945.48 | -238,585.48 | -27.83 % |
| Report Surplus (Deficit): | 99,294.00 | 99,294.00 | 37,239.18 | -711,403.11 | -810,697.11 | -716.46 % |

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 | 37,239.18 | -659,457.63 | -572,111.63 |
| 15 - VEHICLE FUND | 186,640.00 | 186,640.00 | 0.00 | -51,945.48 | -238,585.48 |
| Report Surplus (Deficit): | 99,294.00 | 99,294.00 | 37,239.18 | -711,403.11 | -810,697.11 |

ROSS VALLEY FIRE DEPARTMENT

Minutes of the Ross Valley Fire Board Meeting of November 10, 2021

1. 6:33 pm Call to order. Announce action in closed session, if any.

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

Board absent:

Staff present: Weber, Yeager, Zuba, Attorney David Lim

Town Managers Present: Politzer, Chinn, Donery, Johnson

Agenda – November 10, 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.

None

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

Dir. Hellman asked for an introduction since new people had joined the meeting that she had not met yet.

Christa Johnson introduced herself as the new Ross' Town Manager.

Jeff Zuba, the new San Anselmo Finance Director, also introduced himself.

David Lim, the Attorney for Ross Valley JPA, also introduced himself.

All Board Members, Town Managers, and Staff introduced themselves.

No public comment concerning this item.

4. Chief Report – Verbal Update by Chief Weber

MWPA: Chief Weber reported that we have evacuation routes work projects going around the Towns and District; generally, the feedback has been very positive. Further, we hired a part-time contractor to manage the crew and be a liaison with the residents to alleviate some of the

challenges. Additionally, the defensible space program has been completed with over 15,000 inspections in the Ross Valley and County service areas.

Emergency Preparedness Coordinator: Chief Weber reported that we had interviews for the position, and three candidates will be moving to the Chief's interview, and the goal is to extend an offer to one of them.

Town of Ross – Joe Chinn: Chief Weber thanked Joe Chinn for his service with the Town of Ross and as a member of the RVFD Managers Committee. Town Managers Donery, Politzer, and RVFD Board of Directors thanked Chinn for his work and said that it has been a pleasure working with him.

No public comment concerning this item.

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.**

No public comment concerning this item.

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

6. **Receive Update Surrounding Ross Station 18 Options – Consider Proposed Options to Amend JPA and Direct Staff on Preferred Option.**

***For detailed information regarding this item, please refer to the zoom video recording and staff report. ***

Dir. Greene explained that the Board is being asked to make preliminary decisions concerning option #2. Greene asked if everyone had seen the presentation and if anyone would like to see it again. No Board member requested to see it again. Additionally, Greene emphasized the importance of unanimity embedded in the JPA Agreement; however, it is not necessarily required since the consideration implicates the current JPA language, yet to effectuate the changes, the existing JPA will have to be modified. He provided the steps to do so. Further, he mentioned that David Lim would respond to any legal questions regarding the Fire Board Council should any Board member have any questions.

Chief Weber said that this was not an easy decision; we have done an exhaustive job looking at the multiple options and trade-offs and that Ross would prefer to be in this situation, and their choice would be to rebuild the fire station. Weber thanked the Board for the thoughtful questions and patience throughout the process. Further, he mentioned that for this item, we are looking for direction regarding the proposed option #2, which entails eliminating engine 18 and moving staff west. Further, Chief Weber referred to the staff report—"policy considerations" section for the Board to discuss and provide direction to Staff to move forward to amend JPA language and bring

to Board for consideration and then take it to the four-member agencies for ratification. He then asked if anyone had questions about this item's current or previous staff reports.

Dir. Greene explained that the Board would first ask questions, then the public, and then go back to the Board for discussion. There were no questions from the Board

Fairfax resident Frank Egger expressed that the biggest threat for Ross, San Anselmo, and Fairfax is wildland fires and that any fire that hits our towns must be "hit hard and fast." He also stated that it is a huge mistake to close a Ross firehouse, and he urged the Board to help Ross in any way they can to keep the firehouse open and urged RVFD to add six firefighters and Staff a type-3 engine in Fairfax 24/7.

Dir. Goddard expressed that their council has concerns regarding the timeline and is requesting an explanation from Staff as to why the year 2025 was selected. Chief Weber responded that one of the reasons is that the Town of Ross would like to keep fire protection for as long as possible, and they have to go through the extensive planning and funding process to rebuild. Greene asked if by rebuild it meant the paramedic's facility and not the fire station. Weber clarified that it was the paramedics, police, and Town Hall.

Ross Town Manager Chinn added that they would like to keep the fire station open as long as possible, and it would have been ideal for maintaining and rebuilding it to continue the services in Ross. Further, he added that the planning process would take several years.

Greene asked if July 1, 2025, is a hard or flexible date. Weber responded that for the other stations to move forward with any remodels and for planning purposes and to acquire any of the proposed savings; we need to stick to this date, mainly because he would like this Fire Board and these councils to finalize the decision of the JPA before there is a transition of either fire board members or Town councils to avoid having to start the process again.

Goddard also asked what Labor thinks about the timeframe. Weber responded that he appreciates Labor's partnership and willingness to work with us through the process. The organization is looking for a firm idea of where we are heading, and while 2025 seems like a long time, it is about compromise, and Labor is pleased that decisions are being made.

Dir. Kuhl stated that he agrees with the Staff's recommendations and that probably no one in Ross would like to close the station, but financially, we have no choice. And the way we are headed, we will probably have to pass a "fire tax" to fund the rebuilding, which is one of the planning items that will take some time. And though he wishes it would all be done sooner, it cannot. Additionally, he thanked everyone involved in the process (Board members, Labor, Managers, Staff—especially Chief Weber); Ross appreciates all the effort and work to do what is best for the JPA.

Dir. Shortall expressed his concern since he has favored a three-person engine company, and he would like to see uniform staffing across the service area since we would have a station staffed with two firefighters. And it would be difficult for him to support any funding until that issue is addressed, and he would like to hear Labor's perspective on it. Greene asked if that was his only

concern, and Shortall responded that it was. Greene then asked if the concern was regarding sta20—Sleepy Hollow, and Shortall answered that it was not, that it relates to what is best for the JPA and service delivery for the Ross Valley area; and that most of the calls that come to sta20 go to San Anselmo. Therefore, he would like to see a commitment to add a third person to the engine company before any funds are returned to anybody. Greene stated that the major component of option 2 is the migration of six positions west (three to San Anselmo and three to Fairfax), making it a three-person engine that would address the deficiency found on the "Standards of Cover" study. Greene then said that he was confused by Shortall's concern and asked again if he referred to sta20—Sleepy Hollow, which would have a two-person engine. Shortall responded that it was important for everyone to understand that sta20 does not serve Sleepy Hollow exclusively since a minority of calls go to Sleepy Hollow. Most of them go to the Town of San Anselmo and sometimes to Fairfax; therefore, it is not the Sleepy Hollow fire station. Shortall is simply expressing his concern for sta20 being the only two-person engine in the county and would like to know the long-term solution. And he is reluctant to think that it is a good idea for RVFD, the residents, and JPA to return any money--\$300k to Ross—until the issue is addressed.

Dir. Finn commented that 80% of the sta20 calls are for San Anselmo, and 20% are for Sleepy Hollow. And now, Sleepy Hollow is being asked to accept a continuation of a two-person engine in the whole County of Marin if option two is approved. Further, he added that the two-person engine had been proven to be an obstacle to mutual aid training since the City of San Rafael has been reluctant to request mutual aid from RVFD due to the two-person engine. Finn agrees with Shortall and would like some commitment to remedy the issue.

Shortall added that he respects each Town's financial situation and knows that there are not a lot of surplus funds, and he is not asking to have a three-person engine on day one. Yet, there is a window of time coming up where funding will be available, and it needs to go to the third person at sta20. He also mentioned that it is not about sta20, but the Fire Department service level and this department may be looking at some type of consolidation since there have been talks about it. Shortall knows it is difficult, but he has to look at the safety aspects for the firefighters and the residents. Greene asked Shortall if they had any ideas, and Shortall responded that the saving (\$300k) be accrued, and as it becomes available, it is to be considered towards "full staffing or uniform staffing" across the Ross Valley service area. Greene said that the \$300k is not enough to support that third position over time. Shortall added that most of the Fire Board members had expressed their concern about a three-person engine, and he would like to hear from them.

Chief Weber added that the packet involves trade-offs and that Sleepy Hollow made a great point, and the last bullet point can be stronger. He also added that the \$300k is not a front-loaded saving piece, and it won't occur until 2025. Chief Weber also added that the vacation relief personnel would be stationed at sta20, giving them the third person; however, they are not usually there due to covering injuries and vacation. Yet, we should start looking for more options to add the third person at sta20. Regarding the consolidation, he said that if we are successful with this item, the next discussion should be related to RVFD's service level future. Finally, regarding the bullet point about staffing, it can be revised and update the language to make it stronger.

Dir. Finn mentioned that they would consider the savings to be applied as follow: (1) first applied as matching funds for any grant to fund the third person, (2) and then any leftover savings can be applied elsewhere.

Dir. Brekhus said that it would have been nice to get a heads up about what is being mentioned tonight, and she feels frustrated because these points could have been dealt with at previous meetings to be able to discuss with their council. She also added that Ross is already paying more than other Towns, and they pay the highest amount in the district and have the highest amount of fire sprinklers and the lowest calls' volume, and the waiting response time is increasing. Additionally, she is not happy with this option, as her vote was for option one, and the three-person engine should be a separate discussion since we do not have the cost data for it.

Dir. Finn clarified that Sleepy Hollow is not trying to scuttle option two; they are asking for a commitment that when/if funds become available, they will be used towards a third-person engine at sta20. Further, they are not asking for a specific timeframe or that it will obstruct the adoption of option two.

Greene added that the challenge is that we need each other to move forward, and Ross has made it clear that they want the \$300k savings. Finn said it is \$300k annually in perpetuity for Ross. Then, Greene asked Chief Weber for clarification. Weber responded that the \$300k annual savings are coming from the attrition of three captains and three engineers to six firefighter paramedic positions, and the savings would be accrued by 2032 approximately. Then it would be annual and ongoing. Greene stated that he thought it was a one-time savings amount.

Brekhus added that even after they get the \$300k savings in 2032, they will still be paying more per resident and fire than any other jurisdiction in the district. Chief Weber said that what Brekhus is saying is accurate and that Ross will never pay less of what they are paying today.

Dir. Burdo said that he agrees with Finn and Shortall regarding a three-person engine, and his understanding from the last meeting was that we committed to working towards achieving it. Burdo would like to see the savings used toward the third person at sta20, and he understands Brekhus' point, but there is room to discuss what happens to the extra savings as a good faith effort.

Greene asked Brekhus what her thoughts were and added that he did not realize the \$300k savings would be annual savings. Brekhus said that she would not vote to move forward with option two as modified and go back to her council. She also mentioned that when Ross entered the JPA it was not largely understood how expensive fire services would be. Further, Ross explored going to Kentfield Fire since it represents a closer location. Brekhus would have voted for a tax to keep the station open, and she would only vote for option two as it is now, but if changed, she would not. Finally, she mentioned that the 27% capital improvement fee for San Anselmo is being under looked.

Kuhl added that we need more details regarding what Finn and Shortall are asking for, and he understands why they are requesting it but believes this is a different issue.

Ross Town Manager Joe Chinn summarized how the savings would occur over time due to personnel attrition and referenced the staff report stating that Ross pays \$904 per capital per resident, Sleepy Hollow pays \$495, and San Anselmo and Fairfax about \$300. Therefore, the savings would be permanent, yet the cost will continue to increase.

Throughout the meeting, Finn and Shortall reiterated that they do not expect a three-person engine right away, but when and if any savings are realized, that they are utilized to fund the third person. Finn is not asking to get the savings Ross is trying to achieve, yet he does have a problem with its perpetuity.

Chief Weber explained the cost of adding a third person, which is approximately \$1.8M. He also added that the JPA has language that has not been exercised, and perhaps it should be. For example, 2012 amended JPA states that it should be reviewed every three years to discuss equity, fairness, and staffing policy items. Further, if we can reach a decision, reviewing the JPA would be appropriate. And if the last bullet point needs to be strengthened, add language that sets a goal to bring sta20 to a three-person engine by 2025.

Brekhus added that the permit fees cover the sprinkler system Finn mentioned and not a tax. She said that it is frustrating to have the conversation shift and that the fact that we are paying more is under looked, and if it is not going to be addressed, then Ross needs to look for its options.

Burdo added that he would like to hear from Fairfax. He came in ready to vote for option two and still is in favor and has received the commitment from Chief Weber to get us the three-person engine at sta20. Burdo is open to exploring options where some savings stay with the district.

Shortall mentioned that adding a third person is not a new topic; it has been discussed before, and he referenced the last board meeting. He also noted that he is flexible and raised it as a concern. Shortall said that no one likes to pay too much, but unfortunately, wealthier communities pay more for fire services, and it is not common that everyone pays the same. Further, when Ross was negotiating to join the JPA, the savings were straightforward, and that the fourth wealthiest zip code in the United States is Ross. Shortall remains open and will vote on what the group thinks is best. Shortall would like to hear from Fairfax and the firefighters.

Dir. Goddard asked what could be done to reach a consensus and that Fairfax would also like to see a three-person engine across the service area. She would like it to show in the agreement and accept the cost savings allocation presented in the staff report.

Finn mentioned all the benefits Ross is getting by not rebuilding the fire station and by housing the ambulance, which is one of the prize assets of our service area that not all JPA members enjoy.

Dir. Hellman agrees with Goddard and Sleepy Hollow. She asked Ross if the savings that Finn mentioned about maintenance and not rebuilding, etc., and the cost associated with going with Kentfield Fire, were shared with their council and community. Brekhus responded that not knowing what the actual savings would be was shared with the residents in the survey to figure out whether people wanted to move forward with eliminating the station and that the discussion

regarding Kentfield happened a while ago. Hellman said that it seems like the discussion occurred when it was decided to decommission the station and asked if they had shared anything more recently when they got guidance from their council. Brekhus said that the possible savings within the JPA were shared, but not what the cost would be if they went with Kentfield Fire. Moreover, Hellman said that as she had previously mentioned, this is a great exercise for us to think ahead and express a commitment and agrees with the member who would like the language for the third person engine to be strengthened.

Kuhl explained that they reviewed the four options and sought direction from their council about how they should vote, and on a split vote, we were instructed to support option two. Therefore, he cannot and will not vote for any other proposals tonight other than what was already proposed.

Greene asked Finn and Shortall what their position would be if the last bullet point's language was strengthened, but there was no commitment to how the \$300k saving would be allocated. Shortall responded that as he has said throughout the meeting, he expressed concern and wanted to have a discussion, and if everyone wants to vote for the option as it is, he will not vote no; he would go along with it. Finn also supports option two with the modifications suggested, and we need to reach a decision tonight. Shortall asked the group if they supported strengthening the last bullet point. Goddard responded that she would like to see that, as long as it did not stop the process because Ross had to take it back to their council, which is understandable. Burdo supports making changes to the last bullet point.

Attorney for the JPA David Lin made some legal recommendations regarding public comment and taking any votes.

Sid Jamotte, President of the RVFD Firefighter Association, thanked the Board for having a passionate, intensive, detailed conversation regarding the issue, especially staffing. Jamotte stated that they stand with Chief Weber and are confident we will solve the need for a third person through the Labor Management Committee, and it will take some time. Regarding the station and moving Staff, the sooner it happens, the better it will be for the community and the firefighters.

Shortall stated that based on Jamotte's comments, there is no need to modify the language as he seemed confident the language sets a mechanism for future discussions. And Shortall is good with the language as it is. Finn also agrees.

Greene said that this is a good compromise that protects the JPA, and option two harmonizes and shares the burden, and he is in complete favor of it.

Goddard asked what the process would be like for the December 8 meeting. Greene responded that the JPA language modifications would be presented to be vetted and hopefully approved. Then, the Board Member would take it to their respective agencies for an approval vote on a majority vote basis. Goddard also asked how Sleepy Hollow voted. Finn responded that they have a three-person Board of Directors that meets quarterly or as necessary at other times.

M/S Burdo/Kuhl – roll call vote, all ayes.

7. Adjourn

The next meeting is scheduled for December 8, via zoom video conferencing.

Respectfully submitted,

s/Mariana Gonzalez
Administrative Assistant

**ROSS VALLEY FIRE DEPARTMENT
STAFF REPORT**

For the meeting of December 8, 2021

To: Board of Directors

From: Jason Weber, Fire Chief

Subject: Approve Resolution 21-15 Allowing Virtual RVFD Board Meetings in Compliance with AB 361.

RECOMMENDATION:

Staff recommends that the Board approves Resolution 21-14, allowing the continued use of teleconferencing/videoconferencing to hold public meetings for Virtual RVFD Board Meetings in Compliance with AB 361 during the continuing state of emergency proclaimed by Governor Newsom on March 4, 2020.

DISCUSSION:

On March 4, 2020, Governor Newsom declared a state of emergency under Government Code section 8625 due to COVID-19. Recognizing the need to promote social distancing while allowing local legislative bodies to continue operating during the emergency, Governor Newsom signed Executive Orders N-25-20, N-29-20, and N-08-21, which suspended provisions of the Brown Act. Those Orders permitted legislative bodies to hold virtual meetings; however, the relevant provisions expired on September 30, 2021.

On September 16, 2021, Governor Newsom signed AB 361, which extends the authority of public agencies to conduct meetings by teleconference, including video conferences, during State-declared emergencies. Specifically, the bill provides that a legislative body may hold virtual meetings in a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing. (Cal. Gov. Code § 54953(e)(1)(A)).

On September 22, 2021, the Marin County Director of Health & Human Services, Benita McLarin, sent a letter to the Marin County Board of Supervisors recommending continued social distancing for local government meetings.

Local government meetings are indoor meetings that are sometimes crowded, involve many different and unfamiliar households, and can last many hours. Given those circumstances, I recommend a continued emphasis on social distancing measures as much as possible to make public meetings as safe as possible. These measures can include video/teleconferencing when it meets community needs and

spacing at in-person meetings so that individuals from different households are not sitting next to each other.

On November 10, 2021, the RVFD Board of Directors adopted resolution 21-14 with the requisite findings that the (1) state of emergency is in effect, (2) that local officials are still recommending measures to promote social distancing, and (3) that the state of emergency directly impacts the ability of the public and the members of the RVFD Board of Directors to meet safely indoors in person.

AB 361 requires the RVFD Board of Directors to make these findings at least every thirty days if it desires to continue meeting virtually. (Cal. Gov. Code § 54953(e)(3)). Therefore, staff has returned with resolution 21-15 for the Board's consideration, including the findings noted above.

The Ross Valley Fire Department is committed to preserving and nurturing public access and participation in the RVFD Board of Directors meetings while ensuring a safe and healthy environment.

FISCAL IMPACT:

There is no fiscal impact associated with this item.

Attachments: Resolution 21-15 a resolution regarding teleconference and videoconference meetings during the covid-19 state of emergency for December 1, 2021 – January 12, 2022. – Attachment #1

ROSS VALLEY FIRE DEPARTMENT

RESOLUTION 21-15

**A RESOLUTION OF THE ROSS VALLEY FIRE DEPARTMENT A
RESOLUTION REGARDING TELECONFERENCE AND
VIDEOCONFERENCE MEETINGS DURING THE COVID-19 STATE OF
EMERGENCY FOR DECEMBER 1, 2021 – JANUARY 12, 2022.**

THE BOARD OF DIRECTORS ROSS VALLEY FIRE DEPARTMENT

WHEREAS, the Ross Valley Fire Department is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, on March 4, 2020, Governor Newsom proclaimed pursuant to his authority under the California Emergency Services Act, California Government Code Section 8625, that a state of emergency exists due to a novel coronavirus (COVID- 19); and

WHEREAS, on June 4, 2021, in lifting many restrictions that the State previously imposed due to COVID-19, the Governor indicated that those changes did not end the ongoing, proclaimed state of emergency; and

WHEREAS, as of the date of this Resolution, neither the Governor nor the Legislature have exercised their respective powers pursuant to California Government Code section 8629 to lift the state of emergency either by proclamation or by concurrent resolution in the state Legislature; and

WHEREAS, the continued local rates of transmission of the virus and variants causing COVID-19 are such that on September 22, 2021, the Marin County Director of Health & Human Services recommended that local government entities continue to emphasize social distancing in order to minimize the potential spread of COVID-19 during indoor, public meetings; and

WHEREAS, in light of this recommendation, the RVFD Board of Directors desires to continue to have the flexibility to meet by teleconference and/or videoconference;

**NOW, THEREFORE, THE ROSS VALLEY FIRE DEPARTMENT
BOARD OF DIRECTORS DOES HEREBY RESOLVE, DETERMINE AND
ORDER AS FOLLOWS**

1. There is an ongoing proclaimed state of emergency relating to the novel coronavirus causing the disease known as COVID-19.
2. The state of emergency continues to directly impact the ability of the RVFD Board of Directors to meet safely in person.
3. Local officials continue to recommend measures to promote social distancing.

I hereby certify that the foregoing Resolution was passed and adopted by the Ross Valley Fire Department on December 8, 2021, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ford Greene, RVFD Board President

ATTEST:

Mariana Gonzalez, Administrative Assistant

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Item 6 - Review of draft JPA Amendments and Labor Side Letter related to the Ross Fire Station, provide direction to staff

Note: Information regarding this item will be provided prior to RVFD Board Meeting

**Ross Valley Fire Department Board of Directors
STAFF REPORT**

For the meeting of December 8, 2021

To: Ross Valley Fire Board

From: Jason Weber, Fire Chief

Subject: Review of Proposed Third Amendment to the Amended and Restated Joint Powers Agreement and Side Letter with the Ross Valley Firefighters

RECOMMENDATION

Receive Proposed Third Amendment to the Amended and Restated Joint Powers Agreement and Side Letter with the Ross Valley Firefighters – Provide direction to staff prior to circulation of the Third Amendment to the Amended and Restated Joint Powers Agreement and partial execution of the Side Letter with the Ross Valley Firefighters.

BACKGROUND/DISCUSSION

At your November 10, 2021 Fire Board meeting, your Board reached agreement on a single option related to the Ross Fire Station future. Your Board directed staff to develop a third Amendment to the RVFD Joint Powers Agreement and return with the proposed changes for review prior to circulating with the member agencies for ratification. Additionally, your Board directed staff to draft a side letter of agreement with the Ross Valley Firefighters covering the associated labor impacts.

Staff worked with the Management Committee and legal counsels from each of the member agencies, including the Ross Valley Fire Department’s legal counsel on the attached documents. The amendments to the JPA are based on your Board’s action related to the policy considerations that were presented as part of the option highlighted below:

Eliminate Engine 18, shift personnel West to other stations
(One less engine; no reduction in personnel)

Policy Considerations for your Board:

- Staff is recommending savings (estimated to reach \$300k annually) in staffing and vehicle replacement (1 less engine) be attributed to Ross as savings materialize.
- Staff is recommending one-time capital costs associated with interior remodels at the Fairfax Station 21 be covered by the Town of Fairfax (estimated not to exceed \$210,000)

- Staff is recommending that personnel moving West from Station 18 be located at Stations 19 and 21.
- Staff is recommending the lease agreement with the Ross Valley Paramedic Authority (RVPA) for housing a paramedic ambulance and crew (currently \$32k annually payable to RVFD) be redirected to the Town of Ross after Ross completes the construction of a \$2 mil ambulance quarters with an increase to the lease amount of \$50k annually.
- Staff is recommending implementation date of July 1, 2025 if agreement is reached.
- Staff is recommending Ross would share in Station 19 facility costs under proposed formula of incident activity percentage (currently 27%) for capital repairs and building maintenance.
- Staff is recommending Ross cover reasonable hard costs (RVFD attorney fees) associated with this decision and subsequent amendments to the JPA.
- Staff is recommending Labor items be carried out in the form of a “side letter of agreement” which will be drafted at your direction.
- Staff is recommending the Labor Mgmt. Sub-Committee meet regularly (at least quarterly) to address the remaining engine company staffed with two personnel.

SUMMARY:

Upon your Board’s review of the attached amendments to the JPA the document will be circulated to the member agencies for ratification at their respective future Councils and Board meetings. The side letter of agreement will be forwarded to the Ross Valley Firefighters for partial execution after your review and return to your Board for final execution.

FISCAL IMPACT:

The receipt of this Staff Report does not have any associated fiscal impact.

Attachments: Third Amendment to the Amended and Restated JPA – Attachment #1
Side Letter with the Ross Valley Firefighters – Attachment #2

**THIRD AMENDMENT TO AMENDED AND RESTATED JOINT POWERS
AGREEMENT**

This Third Amendment to the Amended and Restated Joint Powers Agreement (“Third Amendment”) is entered into as of January 1, 2022 (the “Third Amendment Effective Date”), and is made by and among the Town of Fairfax, a municipal corporation (“Fairfax”), the Town of San Anselmo, a municipal corporation (“San Anselmo”), the Sleepy Hollow Fire Protection District, an independent special district of the State of California (“Sleepy Hollow”), and the Town of Ross, a municipal corporation (“Ross”), each a “Member,” and collectively referred to as the “Members.”

RECITALS

A. Fairfax, San Anselmo and Sleepy Hollow entered into that certain Amended and Restated Joint Powers Agreement dated as of July 1, 2010 (the “Agreement”). All capitalized terms used herein without definition shall have the same meanings assigned to them in the Agreement.

B. The Agreement governs the operations of the Ross Valley Fire Department (the “Authority”).

C. The Members entered into the First Amendment to the Amended and Restated Joint Powers Agreement, effective as of July 1, 2012 (the “First Amendment”), to (i) include Ross as a Member of the Authority; (ii) modify the composition of the Board; (iii) revise the Members’ cost sharing and ownership rights; and (iv) address certain other issues agreed upon among the Members.

D. The Members entered into the Second Amendment to the Amended and Restated Joint Powers Agreement, effective as of February 13, 2014 (the “Second Amendment”), to: (i) establish a Management Committee and (ii) implement the provisions of Government Code § 54956.96, permitting the disclosure of certain closed session information in an authorized closed session of a Member.

E. The Members desire to enter into this Third Amendment to the Amended and Restated Joint Powers Agreement to: (1) provide for the closure of the Ross Fire Station and (ii) allocate Authority resources, savings and costs attributable to the Ross Fire Station closure.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Members agree as follows:

AGREEMENT

1. Section 9.2, **Fire Station Maintenance**, is hereby amended by adding subsections d., e. and f. to read as follows:

“9.2 Fire Station Maintenance

d. Closure of the Ross Fire Station. Fire Station 18, located at 33 Sir Francis Drake Boulevard in Ross, CA (the “Ross Fire Station”) shall be closed on July 1, 2025, or upon a written agreement among all Members to close on an earlier date (such closure date being the “Ross Fire Station Closure Date”).

e. One Time Cost For Remodel of Fire Station 21. On or before the Ross Fire Station Closure Date, the Town of Fairfax shall contribute one-time costs not to exceed \$210,000 to fund the interior remodel of Fire Station 21, located at 10 Park Road in Fairfax, CA (“Station 21”) to accommodate additional staffing.

f. Shared Costs for Station 19. Commencing in the first fiscal year following the Ross Fire Station Closure Date, and in each fiscal year thereafter, the Town of Ross and the Town of San Anselmo shall share the maintenance costs of Fire Station 19, located at 777 San Anselmo Avenue in San Anselmo, CA (“Station 19”) for which the Town of San Anselmo is responsible pursuant to Section 9.2 a. The Town of Ross shall contribute twenty-seven percent (27%) and the Town of San Anselmo shall contribute seventy-three percent (73%) toward maintenance costs; provided, however, that the Town of San Anselmo and the Town of Ross shall agree upon an annual budget for such costs for the ensuing fiscal year. The foregoing requirement to agree upon an annual budget is intended to obtain an agreement for the total annual maintenance costs to be shared by the parties and in no event shall such agreement modify the annual percentage obligations for Station 19 maintenance costs of either the Town of Ross or the Town of San Anselmo. Subsequent to adopting the annual budgets for the Town of Ross and Town of San Anselmo, and prior to incurring any unbudgeted cost under Section 9.2 a. in excess of \$10,000 for Fire Station 19, the Town of San Anselmo shall notify the Town of Ross, and the parties shall meet and confer and agree on any such cost to be incurred.

2. Effective on the Ross Fire Station Closure Date, Section 9.4, **Certain Service Levels**, shall be deleted in its entirety and replaced with the following:

"9.4, Certain Service Levels. The Authority's three fire stations will be routinely open, fully staffed and equipped for 24-hour continuous operation by not less than three (3) full-time sworn trained firefighters at two of the three fire stations and not less than two (2) full-time sworn trained firefighters at the third fire station. Notwithstanding the foregoing, the Fire Chief shall have the sole discretion as to the most effective manner of handling and responding to calls for service. This includes positioning both equipment and staffing between and among the fire stations to meet conflicting demands. Consequently, the Members acknowledge that there may be times when equipment or personnel may not be available from all three fire stations."

3. A new Section 9.5, **Closure of Ross Fire Station**, is hereby added to the Agreement to read as follows:

“9.5 Closure of Ross Fire Station and Movement of Personnel. As of the Ross Fire Station Closure Date, the Fire Chief shall move personnel from the Ross Fire Station to Station 19 and Station 21 as the Fire Chief deems appropriate.”

4. Section 24.5, **Existing Capital Assets**, subsection a., **Ross Fire Station**, is hereby amended by restating subsection a. to read as follows:

a. Ross Fire Station. Beginning on the Ross Fire Station Closure Date, the Authority's annual operations costs will be reduced (the "Savings") due to the closure of the Ross Fire Station, the elimination of one engine from the Authority's vehicle replacement schedule, the planned transition of three (3) Captain positions to three (3) Firefighter/Paramedic positions, and the planned transition of three (3) Engineer positions to three (3) Firefighter/ Paramedic positions, with such personnel changes occurring upon the resignation or retirement of the current Captain and Engineer personnel. The annual amount of Savings shall be detailed in the annual budget prepared pursuant to Section 6.2, with the portion of the Savings attributable to personnel changes determined at the time the changes occur, based on the difference in salary and fully loaded benefits of such personnel. The annual amount of the Savings, as shown on the annual budget, shall be credited to the amount of the annual contribution owed by the Town of Ross pursuant to Section 7.1. After the full Savings, by the elimination of one engine from the Authority's vehicle replacement schedule, the planned transition of three (3) Captain positions to three (3) Firefighter/Paramedic positions, and the planned transition of three (3) Engineer positions to three (3) Firefighter/Paramedic positions has been realized, the Members' Percentage Shares (Section 8.1) shall be adjusted to reflect the savings attributed to Ross. In addition, The Town of Ross will be billed by the Authority for actual legal costs (not to exceed \$15,000) incurred by the Authority in connection with the preparation of this Third Amendment.

5. Except as expressly modified by this Third Amendment, all other terms and conditions of the Agreement are hereby ratified and confirmed and shall remain in full force and effect and binding on the parties.
6. This Third Amendment may be executed on behalf of the respective Members in one or more counterparts, all of which collectively shall constitute one document and agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Third Amendment as of the date first written above.

TOWN OF SAN ANSELMO, a municipal corporation

By: _____
Brian Colbert, Mayor

ATTEST:

Town Clerk

TOWN OF FAIRFAX, a municipal corporation

By: _____
Stephanie Hellman, Mayor

ATTEST:

Town Clerk

SLEEPY HOLLOW FIRE PROTECTION DISTRICT, an independent special district of the State of California

By: _____
Name: _____
Title: _____

ATTEST:

Secretary

TOWN OF ROSS, a municipal corporation

By: _____
Elizabeth Robbins, Mayor

ATTEST:

Town Clerk

SIDE LETTER

**STAFFING / DEPLOYMENT
BETWEEN**

**ROSS VALLEY FIRE DEPARTMENT
AND
ROSS VALLEY FIREFIGHTERS' ASSOCIATION LOCAL 1775**

The Ross Valley Fire Department (hereinafter Department) and the Ross Valley Firefighters' Association (hereinafter Association) have mutually agreed to the following:

- Upon the closure of Fire Station 18 located in Ross, California, scheduled for July 1, 2025, the six assigned personnel (three Fire Captains and three Firefighter Engineers) shall be moved West to increase staffing from two to three personnel at Fire Stations 19 and 21;
- The parties further agree the third person on each engine will be converted to a Firefighter Paramedic Position through attrition.
- Nothing in this letter agreement shall affect the minimum number of personnel required for daily staffing under the parties' MOU.
- The parties agree that the labor-management sub-committee will meet at minimum quarterly, beginning the first quarter of 2022, with the goal of determining how to also increase the staffing to three personnel at Fire Station 20 in Sleepy Hollow. This sub-committee will include at least one Association member representing labor, a Board member from each member agency, and the management committee.

If the foregoing is in accordance with your understanding, please sign below:

For the Department

For the Association

Date: _____

Date: _____

Thomson

Thursday, November 18
2021

Dear Ross firemen,

Thank you so, so much for helping out with the flood at 10 Walnut Ave last Sunday. You definitely prevented a lot of damage by pumping out the water and I cannot thank you enough for going this extra step. We are still drying

out, but all will be okay!! We
are very grateful.

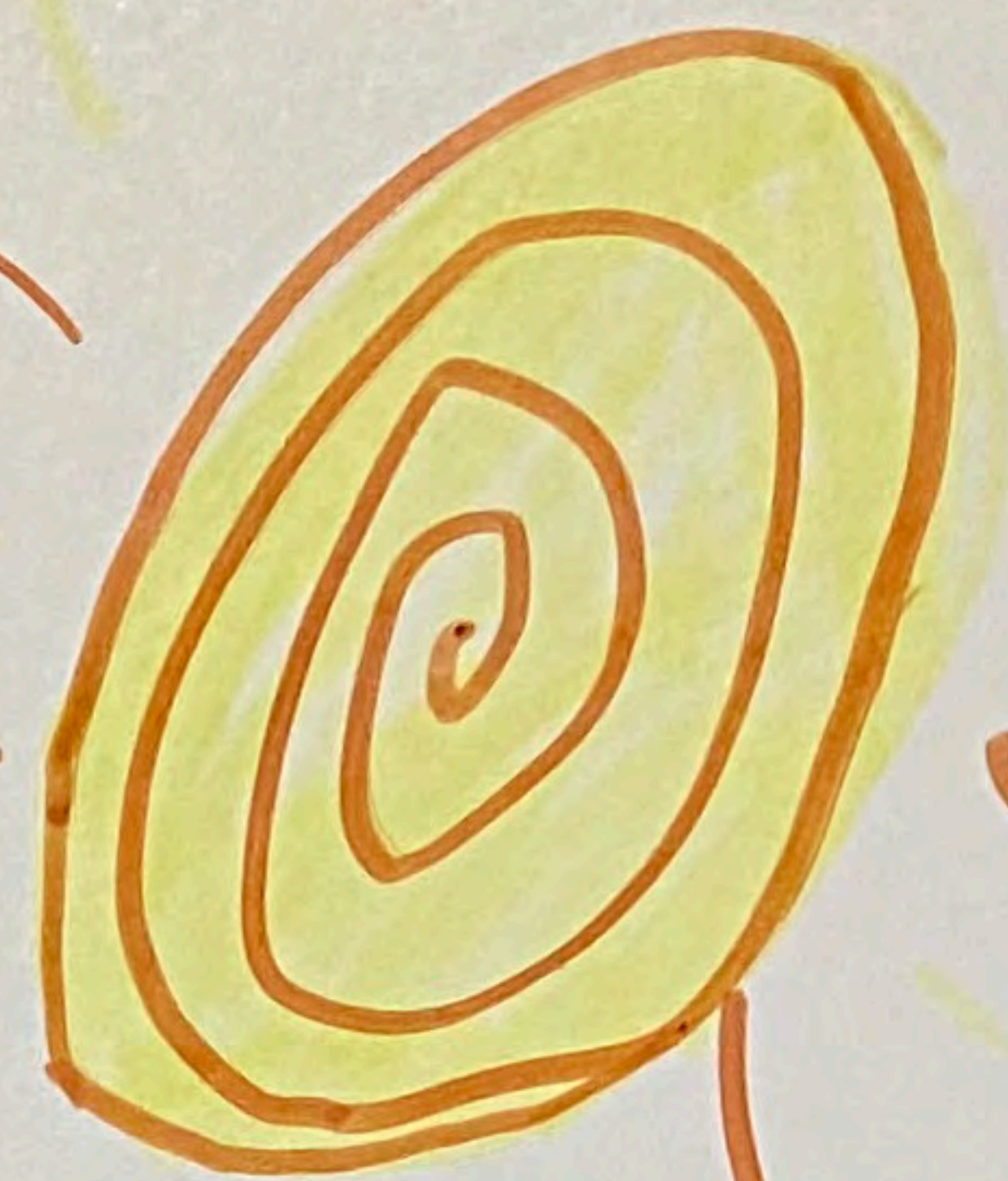
Kind regards,

Julie & Jeff Thomson
(415-250-4505)

p.s. can't recall the name of whoever called
me - 415 461 2959 ?? Thank you.

Some cookies for you all -
would have brought beer
but wasn't sure that was allowed.

Thank you for
keeping us safe!



FROM Yolanda & Alder Dine

5.6.1



Fire
Department

THANK YOU &
FOR ALL YOU
Do!!!!
Valley Ross
Firefighters



Novato Fire Protection Dist.
Fax: (415) 878.2660
City of Mill Valley
Fax: (415) 389.4186
Marin County Fire Dept.
Woodacre
Fax: (415) 499.4256
Marinwood Fire Dept.
Fax: (415) 470.4444

DAILY AP
PPARA