



Ross Valley Fire Department

777 San Anselmo Avenue, San Anselmo, CA 94960

AGENDAS & STAFF REPORTS ONLINE: <https://rossvalleyfire.org/about/board/board-meetings>
Email: temp@rossvalleyfire.org

ROSS VALLEY FIRE DEPARTMENT BOARD OF DIRECTORS AGENDA

Wednesday, May 10, 2023

**San Anselmo Town Council Chambers, at 525 San Anselmo Ave. San Anselmo, CA
94960, and via Zoom.**

<https://us06web.zoom.us/j/81574420816>

Or Telephone: +1 669 900 6833 | Webinar ID: 815 7442 0816

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

6:30 pm RVFD Board Meeting

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
 - a) Update on Shared Services Agreement with CMFD
 - b) Update on MWPA FY2023-24 Work Plan
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 March & April

[Item 5a – Check Register](#)

- b) Receive call report and out of jurisdiction report for March & April

[Item 5b – Call & Out of Jurisdiction Reports](#)

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- c) Receive current budget report

[Item 5c – Budget Report](#)

- d) Approve Minutes of the March 8, 2023, Board meeting

[Item 5d – Minutes March 8, 2023](#)

- e) Approve Resolution 23-08 Authorizing Participation In and Approving the Amended and Restated Joint Powers Agreement of Fire Risk Management Services (Formerly Fire Agencies Self Insurance Systems (FASIS))

[Item 5e – Staff Report for Amended and Restated Joint Powers Agreement](#)

[Item 5e – FRSM Memo - Attachment #1](#)

[Item 5e – Resolution 23-08 Attachment #2](#)

6. Review Fiscal Year 2023-2024 Proposed Budget & 5yr Budget Projection - Finance & Administrative Services Director Jeff Zuba

[Item 6 – Staff Report for FY2023-24 Proposed Budget](#)

[Item 6 – FY2023-24 Proposed Budget – Attachment #1](#)

[Item 6 – 5-year Projection – Attachment #2](#)

7. Adopt Recruitment Enhancement Program Authorizing the Fire Chief & Executive Officer to Implement as Needed for Hiring – Interim Deputy Chief Mahoney

[Item 7 – Staff Report for Recruitment Enhancement Proposal](#)

[Item 7 – Recruitment Enhancement – Attachment #1](#)

8. Authorize Use of Reserves for Partial Funding of Capital Outlay at Three Ross Valley Fire Stations – Interim Deputy Chief Mahoney

[Item 8 – Staff Report for Capital Improvement Funding](#)

9. Approve a Five-year Agreement with the County of Marin (Auto Aid Agreement) for Ross Valley Fire Department to Provide Fire Protection Services to the Unincorporated Areas Adjacent to the Department’s Jurisdiction. – Interim Deputy Chief Mahoney

[Item 9 – Staff Report for County of Marin Auto Aid Agreement](#)

[Item 9 – County of Marin Auto Aid Agreement – Attachment #1](#)

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10. Adjourn

The next meeting is scheduled for Wednesday, June 14, 2023, in person at the San Anselmo Town Council Chambers, at 525 San Anselmo Ave. San Anselmo, CA 94960, and via zoom.

s/Mariana Gonzalez, Temporary Administrative Assistant

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

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Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	03/02/2023	Regular	0.00	70.02	22967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1TGF-YGWW-9RG	Invoice	03/02/2023	02.17.2023 - LEMON SQUEEZER - HEAVY	0.00	16.29	
	01.14.61500.00		BUILDING MAINTENANCE		16.29	
1VG4-XVN4-9LGL	Invoice	03/02/2023	02.17.2023 - SYLVANIA - HALOGEN BULBS	0.00	19.01	
	01.25.62989.00		FLEET PARTS		19.01	
1VYT-VV6L-QPJ3	Invoice	03/02/2023	02.20.2023 - IGAN WIRE CUTTERS - HEAV	0.00	34.72	
	01.25.62989.00		FLEET PARTS		34.72	
01054	BoundTree Medical	03/02/2023	Regular	0.00	1,297.05	22968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84855469	Invoice	03/02/2023	02.09.2023 - ASPIRIN 81 MG - MISC MEDI	0.00	1,117.22	
	01.10.62204.00		PARAMEDIC RESPONSE S		1,117.22	
84856977	Invoice	03/02/2023	02.10.2023 - ADENOSINE 12MG - QTY 1	0.00	129.90	
	01.10.62204.00		PARAMEDIC RESPONSE S		129.90	
84856978	Invoice	03/02/2023	02.10.2023 - CURAPLEX CLOTH - TAPE - Q	0.00	49.93	
	01.10.62204.00		PARAMEDIC RESPONSE S		49.93	
01272	Diesel Direct West Inc	03/02/2023	Regular	0.00	3,199.68	22969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84983731	Invoice	03/02/2023	02.09.2023 - GASOLINE UNL - 70.2 GALLO	0.00	359.90	
	01.25.62988.00		FUEL		359.90	
84983732	Invoice	03/02/2023	02.09.2023 - ULSD CLEAR - 201.9 GALLON	0.00	1,093.26	
	01.25.62988.00		FUEL		1,093.26	
84994957	Invoice	03/02/2023	02.16.2023 - GASOLINE UNL - 42.2 GALLO	0.00	222.92	
	01.25.62988.00		FUEL		222.92	
85006060	Invoice	03/02/2023	02.23.2023 - GASOLINE UNL - 42.8 GALLO	0.00	222.89	
	01.25.62988.00		FUEL		222.89	
85006061	Invoice	03/02/2023	02.23.2023 - ULSD #2 NESTE RD99 CLEAR	0.00	1,300.71	
	01.25.62988.00		FUEL		1,300.71	
01421	Elite Tree Trimming Services, Inc.	03/02/2023	Regular	0.00	15,600.00	22970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023-2-10	Invoice	03/02/2023	02.17.2023 - ROAD CLEARANCE - 02.08 - 0	0.00	7,800.00	
	01.15.61903.00		MWPA Local Projects		7,800.00	
2023-2-11	Invoice	03/02/2023	02.17.2023 - ROAD CLEARANCE - 02.13 - 0	0.00	7,800.00	
	01.15.61903.00		MWPA Local Projects		7,800.00	
01017	Fairfax Lumber	03/02/2023	Regular	0.00	330.91	22971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
259511	Invoice	03/02/2023	02.07.2023 - DECK #1 - MISC SIZES	0.00	18.62	
	01.10.61000.00		TRAINING AND EDUCATIO		18.62	
259512	Invoice	03/02/2023	02.07.2023 - DOUG FIR - #STD - QTY 3	0.00	56.64	
	01.10.61000.00		TRAINING AND EDUCATIO		56.64	
259514	Invoice	03/02/2023	02.07.2023 - TRASH CANS - FURRING STRI	0.00	222.27	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.61000.00		TRAINING AND EDUCATIO		222.27	
259643	Invoice	03/02/2023	02.09.2023 - EPOXY REMOVER - PAINTING	0.00	33.38	
	01.05.62200.00		GENERAL DEPARTMENT S		33.38	
01240	Ferguson Waterworks	03/02/2023	Regular	0.00	23,204.65	22972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1770723	Invoice	03/02/2023	02.08.2023 - WET BARL - QTY 8	0.00	23,204.65	
	01.10.63140.00		HYDRANTS		23,204.65	
01049	Fishman Supply Company	03/02/2023	Regular	0.00	338.13	22973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1379752.1	Invoice	03/02/2023	02.15.2023 - TRUCK BRUSH - DUAL SURFA	0.00	338.13	
	01.14.62206.00		JANITORIAL MAINTENAN		338.13	
01334	Teleflex LLC	03/02/2023	Regular	0.00	610.63	22974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9506585224	Invoice	03/02/2023	02.09.2023 - 1.5 MM NEEDLES - QTY 1 BX	0.00	610.63	
	01.10.62204.00		PARAMEDIC RESPONSE S		610.63	
01326	AMAZON.COM SERVICES LLC	03/07/2023	Regular	0.00	138.58	22975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1QH4-XVH1-NLQ	Invoice	03/06/2023	02.26.2023 - CYBER POWER - BATTERY & OFFICE EQUIPMENT	0.00	119.57	
	01.14.63041.00				119.57	
1VG4-XVNA-9LGL	Invoice	03/06/2023	02.17.2023 - SYLVANA - HALOGEN BULBS FLEET PARTS	0.00	19.01	
	01.25.62989.00				19.01	
01433	AT&T Corp	03/07/2023	Regular	0.00	2,670.50	22976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
230453088	Invoice	03/06/2023	02.27.2023 - TELEPHONE SRVC - INTERNE TELEPHONE	0.00	2,670.50	
	01.14.61705.00				2,670.50	
01313	Comcast	03/07/2023	Regular	0.00	347.43	22977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
632-02232023	Invoice	03/06/2023	02.23.2023 - CABLE SRVC - 02.28.2023 - 0 TELEPHONE	0.00	347.43	
	01.14.61705.00				347.43	
01451	Community Media Center Of Marin	03/07/2023	Regular	0.00	500.00	22978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
190685-FFM	Invoice	03/06/2023	02.23.2023 - FLOODING IN MARIN - STUD COMMUNITY EDUCATION	0.00	500.00	
	01.15.62220.00				500.00	
01016	Diego Truck Repair Inc	03/07/2023	Regular	0.00	2,514.30	22979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
66121	Invoice	03/06/2023	01.31.2023 - LABOR SERVICE - FLEET REPA FLEET MAINTENANCE/RE	0.00	814.73	
	01.25.61600.00				814.73	
66238	Invoice	03/06/2023	02.16.2023 - ANITFREEZE - LABOR - DIAG FLEET MAINTENANCE/RE	0.00	1,699.57	
	01.25.61600.00				1,699.57	
01450	Kussmaul Electronics, LLC	03/07/2023	Regular	0.00	77.13	22980

Check Report

Date Range: 03/01/2023 - 03/31/2023

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		
0000224520	Invoice	03/06/2023	02.15.2023 - WEATHER PROOF COVER - R	0.00	77.13	
	01.25.62989.00		FLEET PARTS		77.13	
01028	L. N. Curtis and Sons	03/07/2023	Regular	0.00	3,702.45	22981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV670888	Invoice	03/06/2023	01.27.2023 - STRUCTURAL FIRE FIGHTING	0.00	340.82	
	01.10.62213.00		PERSONAL PROTECTIVE E 01.27.2023 - STRUCTURAL FIRE		340.82	
INV676166	Invoice	03/06/2023	02.13.2023 - RUBBER FIREFIGHTING BOO	0.00	441.48	
	01.10.62213.00		PERSONAL PROTECTIVE E 02.13.2023 - RUBBER FIREFIGHT		441.48	
INV676777	Invoice	03/06/2023	02.15.2023 - RED 8880 MSA HELMET	0.00	2,316.38	
	01.10.62213.00		PERSONAL PROTECTIVE E 02.15.2023 - RED 8880 MSA HEL		2,316.38	
INV678090	Invoice	03/06/2023	02.17.2023 - CALF STRUCTURE BOOTS - SZ	0.00	603.77	
	01.10.62213.00		PERSONAL PROTECTIVE E 02.17.2023 - CALF STRUCTURE B		603.77	
01434	Local Motion Solutions	03/07/2023	Regular	0.00	7,033.00	22982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005395	Invoice	03/06/2023	03.01.2023 - MEETING - PRESENTATION -	0.00	7,033.00	
	01.05.61105.00		OTHER CONTRACT SERVI 03.01.2023 - MEETING - PRESEN		7,033.00	
01036	Marin County Tax Collector	03/07/2023	Regular	0.00	466.49	22983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21717	Invoice	03/06/2023	02.17.2023 - RADIO SHOP - EXTERNAL CH	0.00	466.49	
	01.10.61101.00		RADIO REPAIR 02.17.2023 - RADIO SHOP - EXT		466.49	
01093	Martin & Harris	03/07/2023	Regular	0.00	226.85	22984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S49274	Invoice	03/06/2023	02.03.2023 - MAR PULLEY - INSTALLED	0.00	226.85	
	01.14.61500.19		BUILDING MAINTENANCE 02.03.2023 - MAR PULLEY - INST		226.85	
01020	PG&E	03/07/2023	Regular	0.00	3,772.28	22985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
758-02232023	Invoice	03/06/2023	02.23.2023 - GAS & ELECTRIC - 12.31.22 -	0.00	3,772.28	
	01.14.61702.00		GAS AND ELECTRIC 02.23.2023 - GAS & ELECTRIC - 1		3,772.28	
01095	Richards Watson Gershon	03/07/2023	Regular	0.00	684.00	22986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
241456	Invoice	03/06/2023	02.28.2023 - 12609-0001 GENERAL - LEG	0.00	684.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES 02.28.2023 - 12609-0001 GENE		684.00	
01417	Sequoia Ecological Consulting, Inc.	03/07/2023	Regular	0.00	5,096.00	22987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022134	Invoice	03/06/2023	07.22.2023 - VINEYARDS PRJCT - UNIT CO	0.00	1,274.00	
	01.15.61131.00		FIRE PREVENTION 07.22.2023 - VINEYARDS PRJCT -		1,274.00	
2022209	Invoice	03/06/2023	07.22.2023 - MONTE VISTA PRJCT - NBS -	0.00	3,822.00	
	01.15.61131.00		FIRE PREVENTION 07.22.2023 - MONTE VISTA PRJC		3,822.00	
01278	Silverado Avionics Inc	03/07/2023	Regular	0.00	118.53	22988

Check Report

Date Range: 03/01/2023 - 03/31/2023

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		
2403-2	Invoice	03/06/2023	02.21.2023 - BK REMOTE - SPEAKER & MI COMMUNICATIONS EQUI	0.00	118.53	
	01.10.63150.00		02.21.2023 - BK REMOTE - SPEA		118.53	
01188	Staples Credit Plan	03/07/2023	Regular	0.00	752.83	22989
391-02212023	Invoice	03/06/2023	02.21.2023 - OFFICE SUPPLIES - FEBRUAR OFFICE SUPPLIES	0.00	752.83	
	01.05.62000.00		02.21.2023 - OFFICE SUPPLIES -		752.83	
01441	Mariana Gonzalez Rojas	03/08/2023	Regular	0.00	2,280.83	22990
022823	Invoice	03/08/2023	02.16.23 - 02.28.23 - ADMIN SERVICES - 4 TEMPORARY HIRE	0.00	2,280.83	
	01.00.60010.00		02.16.23 - 02.28.23 - ADMIN SE		2,280.83	
01326	AMAZON.COM SERVICES LLC	03/13/2023	Regular	0.00	117.96	22991
1RV4-DKDY-79YF	Invoice	03/16/2023	03.03.2023 - NO SMOKING SIGN - QTY 2 BUILDING MAINTENANCE	0.00	58.70	
	01.14.61500.20		03.03.2023 - NO SMOKING SIGN		58.70	
1VLP-HHRE-4PP3	Invoice	03/16/2023	03.07.2023 - AMERICAN FLAG - HEAVY DU BUILDING MAINTENANCE	0.00	59.26	
	01.14.61500.00		03.07.2023 - AMERICAN FLAG -		59.26	
01000	American Messaging	03/13/2023	Regular	0.00	5.81	22992
W4106073XC	Invoice	03/16/2023	03.01.2023 - SIREN ALERT - MARCH 2023 COMMUNICATIONS EQUI	0.00	5.81	
	01.10.63150.00		03.01.2023 - SIREN ALERT - MA		5.81	
01167	DCS Testing & Equipment Inc	03/13/2023	Regular	0.00	6,408.00	22993
19799	Invoice	03/16/2023	03.08.2023 - FIRE HOSE TESTING - LADDE EQUIPMENT MAINTENAN	0.00	6,408.00	
	01.10.61410.00		03.08.2023 - FIRE HOSE TESTIN		6,408.00	
01272	Diesel Direct West Inc	03/13/2023	Regular	0.00	2,242.79	22994
85017459	Invoice	03/16/2023	03.02.2023 - GASOLINE UNL - 15.56 GALL FUEL	0.00	86.61	
	01.25.62988.00		03.02.2023 - GASOLINE UNL - 1		86.61	
85017460	Invoice	03/16/2023	03.02.2023 - ULSD #2 - NESTE RD99 CLEA FUEL	0.00	1,319.75	
	01.25.62988.00		03.02.2023 - ULSD #2 - NESTE R		1,319.75	
85029005	Invoice	03/16/2023	03.09.2023 - GASOLNE UNL - 48.8 GALLO FUEL	0.00	259.64	
	01.25.62988.00		03.09.2023 - GASOLNE UNL - 48		259.64	
85029006	Invoice	03/16/2023	03.09.2023 - ULSD #2 - NESTE RD99 CLEA FUEL	0.00	576.79	
	01.25.62988.00		03.09.2023 - ULSD #2 - NESTE R		576.79	
01447	HRTM Consulting	03/13/2023	Regular	0.00	800.00	22995
0005970	Invoice	03/16/2023	02.22.2023 - TELESTAFF - CONSULTING - 1 COMPUTER SOFTWARE/S	0.00	240.00	
	01.05.61121.00		02.22.2023 - TELESTAFF - CONS		240.00	
0006010	Invoice	03/16/2023	03.08.2023 - TELESTAFF - CONSULTING - 3 COMPUTER SOFTWARE/S	0.00	560.00	
	01.05.61121.00		03.08.2023 - TELESTAFF - CONS		560.00	
01410	Jackson's Hardware Inc	03/13/2023	Regular	0.00	2,471.97	22996

Check Report

Date Range: 03/01/2023 - 03/31/2023

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		
122392	Invoice	03/16/2023	02.21.2023 - RESCUE CHAIN - QTY 2	0.00	731.98	
	01.10.61000.00		TRAINING AND EDUCATIO		731.98	
127915	Invoice	03/16/2023	03.06.2023 - RESCUE SAW - QTY 1	0.00	1,739.99	
	01.10.61000.00		TRAINING AND EDUCATIO		1,739.99	
01415	Miranda Miller	03/13/2023	Regular	0.00	41.33	22997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005424	Invoice	03/16/2023	03.06.2023 - REIMBURSEMENT - MILEAGE	0.00	41.33	
	01.15.61903.00		MWPA Local Projects		41.33	
01179	Postal Services Plus	03/13/2023	Regular	0.00	342.91	22998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22530	Invoice	03/16/2023	01.13.2023 - T. THOMPSON - MAILING PR	0.00	50.84	
	01.15.61903.00		MWPA Local Projects		50.84	
22564	Invoice	03/16/2023	02.07.2023 - THERMAL CAMERA - B. GALL	0.00	292.07	
	01.05.62003.00		POSTAGE		292.07	
01255	TIAA Commercial Bank Inc.	03/13/2023	Regular	0.00	463.77	22999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9426283	Invoice	03/16/2023	03.05.2023 - COPIER LEASE - MARCH 202	0.00	463.77	
	01.05.61105.00		OTHER CONTRACT SERVI		463.77	
01144	Town of San Anselmo	03/13/2023	Regular	0.00	22,517.50	23000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-23-MISC11	Invoice	03/16/2023	03.07.2023 - FINANCIAL SERVICES - 3RD Q	0.00	22,517.50	
	01.05.61120.00		CONTRACT SERVICES-SAN		22,517.50	
01098	Verizon Wireless	03/13/2023	Regular	0.00	681.83	23001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9928493862	Invoice	03/16/2023	02.23.2023 - TELEPHONE - 01.24.2023 - 0	0.00	681.83	
	01.14.61705.00		TELEPHONE		681.83	
01441	Mariana Gonzalez Rojas	03/17/2023	Regular	0.00	2,164.17	23002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
031523	Invoice	03/17/2023	03.01.2023-03.15.2023 ADMINISTRATIVE	0.00	2,164.17	
	01.00.60010.00		TEMPORARY HIRE		2,164.17	
01326	AMAZON.COM SERVICES LLC	03/21/2023	Regular	0.00	57.29	23003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1TYC-J1Y6-CRCC	Invoice	03/21/2023	03.15.2023 - GOPRO - PROTECTIVE HOUSI	0.00	57.29	
	01.10.61000.00		TRAINING AND EDUCATIO		57.29	
01026	AT&T Calnet	03/21/2023	Regular	0.00	813.93	23004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000019619660	Invoice	03/21/2023	03.10.2023 - TELEPHONE - 02.10.2023 - 0	0.00	813.93	
	01.14.61705.00		TELEPHONE		813.93	
01059	AT&T Mobility	03/21/2023	Regular	0.00	1,034.80	23005

Check Report

Date Range: 03/01/2023 - 03/31/2023

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			
287301083016X0	Invoice	03/21/2023	03.02.2023 - WIRELESS - 02.03.2023 - 03. TELEPHONE	0.00	1,034.80	
01.14.61705.00			03.02.2023 - WIRELESS - 02.03.2		1,034.80	
01075	Batteries Plus Bulbs	03/21/2023	Regular	0.00	54.95	23006
Payable # P60578870	Invoice	03/21/2023	03.11.2023 - 12V BATTERIES - QTY 2 - MA OFFICE SUPPLIES	0.00	54.95	
01.05.62000.00			03.11.2023 - 12V BATTERIES - Q		54.95	
01054	BoundTree Medical	03/21/2023	Regular	0.00	1,819.90	23007
Payable # 84787493	Invoice	03/21/2023	12.08.2022 - IV MODULE - RED - MEDICAL PARAMEDIC RESPONSE S	0.00	263.05	
01.10.62204.00			12.08.2022 - IV MODULE - RED -		263.05	
84810713	Invoice	03/21/2023	12.30.2023 - CURAPLEX W/ MASK - PEDIA PARAMEDIC RESPONSE S	0.00	26.96	
01.10.62204.00			12.30.2023 - CURAPLEX W/ MA		26.96	
84819308	Invoice	03/21/2023	01.09.2023 - CARRY CASE - LIFEPAK PARAMEDIC RESPONSE S	0.00	109.37	
01.10.62204.00			01.09.2023 - CARRY CASE - LIFEP		109.37	
84821081	Invoice	03/21/2023	0.10.2023 - CALCIUM CHLORIDE - MEDICA PARAMEDIC RESPONSE S	0.00	1,420.52	
01.10.62204.00			0.10.2023 - CALCIUM CHLORIDE		1,420.52	
01272	Diesel Direct West Inc	03/21/2023	Regular	0.00	1,184.74	23008
Payable # 85039753	Invoice	03/21/2023	03.16.2023 - GASOLINE INL - 66. 8 GALLO FUEL	0.00	334.42	
01.25.62988.00			03.16.2023 - GASOLINE UNL - 6		334.42	
85039754	Invoice	03/21/2023	03.16.2023 - ULSD #2 NESTE RD99 CLEAR FUEL	0.00	850.32	
01.25.62988.00			03.16.2023 - ULSD #2 NESTE RD		850.32	
01017	Fairfax Lumber	03/21/2023	Regular	0.00	44.09	23009
Payable # 261207	Invoice	03/21/2023	03.13.2023 - 32W 4-PIN - MISC HARDWA BUILDING MAINTENANCE	0.00	44.09	
01.14.61500.19			03.13.2023 - 32W 4-PIN - MISC		44.09	
01150	Fire Safety Supply Inc	03/21/2023	Regular	0.00	1,046.53	23010
Payable # 109390	Invoice	03/21/2023	03.16.2023 - 2.5 LB ABC DRY - EXTINGUIS EQUIPMENT MAINTENAN	0.00	234.00	
01.10.61410.00			03.16.2023 - 2.5 LB ABC DRY - E		234.00	
109391	Invoice	03/21/2023	03.16.2023 - 2.5 LB ABC DRY - EXTINGUIS EQUIPMENT MAINTENAN	0.00	183.17	
01.10.61410.00			03.16.2023 - 2.5 LB ABC DRY - E		183.17	
109392	Invoice	03/21/2023	03.16.2023 - 5 LB ABC DRY - EXTINGUISHE EQUIPMENT MAINTENAN	0.00	263.02	
01.10.61410.00			03.16.2023 - 5 LB ABC DRY - EXT		263.02	
109394	Invoice	03/21/2023	03.16.2023 - 2.5 GAL FIRE EXTINGUISHER EQUIPMENT MAINTENAN	0.00	366.34	
01.10.61410.00			03.16.2023 - 2.5 GAL FIRE EXTIN		366.34	
01049	Fishman Supply Company	03/21/2023	Regular	0.00	1,114.73	23011
Payable # 1392984	Invoice	03/21/2023	03.13.2023 - JANITORIAL SUPPLIES - MAR JANITORIAL MAINTENAN	0.00	1,114.73	
01.14.62206.00			03.13.2023 - JANITORIAL SUPPLI		1,114.73	
01028	L. N. Curtis and Sons	03/21/2023	Regular	0.00	783.48	23012

Check Report

Date Range: 03/01/2023 - 03/31/2023

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		
INV678156	Invoice	03/21/2023	02.21.2023 - ADAPTER - QTY 1 - FEBRUAR EQUIPMENT	0.00	164.21	
	01.10.63131.00		02.21.2023 - ADAPTER - QTY 1 -		164.21	
INV682531	Invoice	03/21/2023	03.03.2023 - CALF STRUCTURE BOOTS - Q PERSONAL PROTECTIVE E	0.00	619.27	
	01.10.62213.00		03.03.2023 - CALF STRUCTURE B		619.27	
01035	Marin County Sheriff's Office	03/21/2023	Regular	0.00	56,334.46	23013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12104B	Invoice	03/21/2023	03.14.2023 - MDC SUPPORT - Q3 - JAN TH DISPATCH	0.00	56,334.46	
	01.10.61100.00		03.14.2023 - MDC SUPPORT - Q		56,334.46	
01279	Marin Health & Human Services	03/21/2023	Regular	0.00	52.00	23014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4	Invoice	03/21/2023	01.18.2023 - EMT RENEWAL - A. JURIC - J TRAINING AND EDUCATIO	0.00	52.00	
	01.10.61000.00		01.18.2023 - EMT RENEWAL - A.		52.00	
01037	Marin Municipal Water District	03/21/2023	Regular	0.00	882.01	23015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
087-03102023	Invoice	03/21/2023	03.10.2023 - 777 SAN ANSELMO - 01.07.2 WATER	0.00	458.77	
	01.14.61703.00		03.10.2023 - 777 SAN ANSELMO		458.77	
135-03072023	Invoice	03/21/2023	03.07.2023 - 14-18 PRK RD - 01.05.23 - 03 WATER	0.00	128.21	
	01.14.61703.00		03.07.2023 - 14-18 PRK RD - 01.		128.21	
263-03072023	Invoice	03/21/2023	03.07.2023 - 14-18 PARK RD - 01.05.23 - 0 WATER	0.00	101.89	
	01.14.61703.00		03.07.2023 - 14-18 PARK RD - 01		101.89	
868-03102023	Invoice	03/21/2023	03.10.2023 - 777 SAN ANSELMO - 01.07.2 WATER	0.00	101.89	
	01.14.61703.00		03.10.2023 - 777 SAN ANSELMO		101.89	
957-03102023	Invoice	03/21/2023	03.10.23 - 800-804 SAN ANSELMO - 01.07 WATER	0.00	91.25	
	01.14.61703.00		03.10.23 - 800-804 SAN ANSEL		91.25	
01020	PG&E	03/21/2023	Regular	0.00	301.13	23016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
937-03142023	Invoice	03/21/2023	03.14.2023 - GAS & ELEC - 02.06.2023 - 0 GAS AND ELECTRIC	0.00	301.13	
	01.14.61702.00		03.14.2023 - GAS & ELEC - 02.06		301.13	
01073	U.S. Bank (CalCARD)	03/21/2023	Regular	0.00	2,417.35	23017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005426	Invoice	02/22/2023	02.07.2023 - MAHONEY - DJ CHINESE - M GENERAL DEPARTMENT S	0.00	110.47	
	01.05.62200.00		02.07.2023 - MAHONEY - DJ CHI		110.47	
INV0005427	Invoice	02/22/2023	02.16.2023 - MAHONEY- MICHAELS SOUR TRAINING AND EDUCATIO	0.00	175.28	
	01.10.61000.00		02.16.2023 - MAHONEY- MICHA		175.28	
INV0005428	Invoice	02/22/2023	02.03.2023 - BASTIANON - CA CONFEREN FIRE PREVENTION	0.00	110.00	
	01.15.61131.00		02.03.2023 - BASTIANON - CA C		110.00	
INV0005429	Invoice	02/22/2023	01.24.2023 - GRASSER - PERRY'S - MEETIN EMERGENCY RESPONSE S	0.00	142.88	
	01.10.62203.00		01.24.2023 - GRASSER - PERRY'S		142.88	
INV0005430	Invoice	02/22/2023	01.24.2023 - GRASSER - PERRY'S - MEETIN EMERGENCY RESPONSE S	0.00	4.93	
	01.10.62203.00		01.24.2023 - PERRY'S - MEETIN		4.93	
INV0005431	Invoice	02/22/2023	02.05.2023 - ILLINGWORTH - YETI - RAMB GENERAL DEPARTMENT S	0.00	97.00	
	01.05.62200.00		02.05.2023 - ILLINGWORTH - YE		97.00	
INV0005432	Invoice	02/22/2023	02.04.2023 - ILLINGWORTH - CREEKSIDE - GENERAL DEPARTMENT S	0.00	432.10	
	01.05.62200.00		02.04.2023 - ILLINGWORTH - CR		432.10	
INV0005433	Invoice	02/22/2023	02.03.2023 - ILLINGWORTH - CAEMSA - R	0.00	250.00	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.61000.00	TRAINING AND EDUCATIO	02.03.2023 - ILLINGWORTH - CA		250.00	
INV0005434	Invoice	02/22/2023	02.13.2023 - ILLINGWORTH - BOLINAS M	0.00	34.44	
	01.10.61000.00	TRAINING AND EDUCATIO	02.13.2023 - ILLINGWORTH - BO		34.44	
INV0005435	Invoice	02/22/2023	02.14.2023 - ILLINGWORTH - MH BREAD -	0.00	109.66	
	01.10.61000.00	TRAINING AND EDUCATIO	02.14.2023 - ILLINGWORTH - M		109.66	
INV0005436	Invoice	02/22/2023	02.14.2023 - ILLINGWORTH - COMFORTS -	0.00	132.24	
	01.10.61000.00	TRAINING AND EDUCATIO	02.14.2023 - ILLINGWORTH - CO		132.24	
INV0005437	Invoice	02/22/2023	02.15.2023 - ILLINGWORTH - SAFEWAY - S	0.00	73.82	
	01.10.61000.00	TRAINING AND EDUCATIO	02.15.2023 - ILLINGWORTH - SA		73.82	
INV0005438	Invoice	02/22/2023	02.16.2023 - ILLINGWORTH - BARTONS - B	0.00	14.00	
	01.10.61000.00	TRAINING AND EDUCATIO	02.16.2023 - ILLINGWORTH - BA		14.00	
INV0005439	Invoice	02/22/2023	01.26.2023 - POPPE - TARGET - KITCHEN S	0.00	109.49	
	01.14.62206.00	JANITORIAL MAINTENAN	01.26.2023 - POPPE - TARGET -		109.49	
INV0005440	Invoice	02/22/2023	02.03.2023 - SHAW - CA CONFERENCE - T	0.00	110.00	
	01.15.61131.00	FIRE PREVENTION	02.03.2023 - SHAW - CA CONF		110.00	
INV0005441	Invoice	02/22/2023	02.01.2023 - BARONA - GYM DOCTORS - E	0.00	438.98	
	01.14.63042.00	EXERCISE EQUIPMENT	02.01.2023 - BARONA - GYM DO		438.98	
INV0005470	Invoice	03/22/2023	01.24.2023 - GRASSER - STAMPS.COM - P	0.00	17.99	
	01.05.62003.00	POSTAGE	01.24.2023 - GRASSER - STAMPS		17.99	
INV0005471	Invoice	03/22/2023	02.18.2023 - GRASSER - HR DIRECT - APPL	0.00	28.01	
	01.05.62000.00	OFFICE SUPPLIES	02.18.2023 - GRASSER - HR DIRE		28.01	
INV0005472	Invoice	02/22/2023	02.22.2023 - US BANK - LATE CHARGES - C	0.00	26.06	
	01.05.62200.00	GENERAL DEPARTMENT S	02.22.2023 - US BANK - LATE CH		26.06	
	Void	03/21/2023	Regular	0.00	0.00	23018
01209	Air Exchange Inc	03/23/2023	Regular	0.00	2,605.23	23019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
91609262	Invoice	03/23/2023	03.17.2023 - HOSE - LIFTING LUG - QTY 1	0.00	2,605.23	
	01.14.61500.18	BUILDING MAINTENANCE	03.17.2023 - HOSE - LIFTING LU		2,605.23	
01326	AMAZON.COM SERVICES LLC	03/23/2023	Regular	0.00	739.45	23020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14RV-HGXW-1KN	Invoice	03/23/2023	01.23.2023 - ELECTROMECHANICAL TIME	0.00	74.15	
	01.14.61500.21	BUILDING MAINTENANCE	01.23.2023 - ELECTROMECHANI		74.15	
1GW1-MHMY-H4	Invoice	03/23/2023	03.19.2023 - COMPOSTABLE BAGS - 2.6 G	0.00	351.52	
	01.14.62206.00	JANITORIAL MAINTENAN	03.19.2023 - COMPOSTABLE BA		351.52	
1TKX-QWFX-3K4	Invoice	03/23/2023	02.07.2023 - AIR FILTERS - MERV 8 - MAR	0.00	134.34	
	01.14.61500.18	BUILDING MAINTENANCE	02.07.2023 - AIR FILTERS - MER		134.34	
1VPN-H469-114N	Invoice	03/23/2023	01.23.2023 - VP RACING FUEL - 5 GAL - JA	0.00	179.44	
	01.10.61000.00	TRAINING AND EDUCATIO	01.23.2023 - VP RACING FUEL -		179.44	
01079	Hannibal's Inc.	03/23/2023	Regular	0.00	1,432.57	23021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24914	Invoice	03/23/2023	01.18.2023 - LAMP REPLACEMENT - BOLL	0.00	1,128.85	
	01.14.61500.19	BUILDING MAINTENANCE	01.18.2023 - LAMP REPLACEME		1,128.85	
24915	Invoice	03/23/2023	01.18.2023 - OUTLET - MEDIC ROOM - RE	0.00	303.72	
	01.14.61500.18	BUILDING MAINTENANCE	01.18.2023 - OUTLET - MEDIC R		303.72	
01447	HRTM Consulting	03/23/2023	Regular	0.00	320.00	23022

Check Report

Date Range: 03/01/2023 - 03/31/2023

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		
0006045	Invoice	03/23/2023	03.22.2023 - TELESTAFF SOLUTION CONS	0.00	320.00	
	01.05.61121.00	COMPUTER SOFTWARE/S	03.22.2023 - TELESTAFF SOLUTI		320.00	
01354	Matrix HG	03/23/2023	Regular	0.00	2,278.21	23023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
166718	Invoice	03/23/2023	03.20.2023 - 800 SAN ANSELMO AVE - FU	0.00	2,278.21	
	01.14.61500.19	BUILDING MAINTENANCE	03.20.2023 - 800 SAN ANSELMO		2,278.21	
01373	TIBURON FIRE PROTECTION DISTRICT	03/23/2023	Regular	0.00	2,500.00	23024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
846	Invoice	03/23/2023	03.20.2023 - MISC - FULL SET TURNOUTS	0.00	2,500.00	
	01.10.63160.00	TURNOUTS	03.20.2023 - MISC - FULL SET T		2,500.00	
01339	WATTCO	03/23/2023	Regular	0.00	238.45	23025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
61469	Invoice	03/23/2023	03.08.2023 - M6 LED - FLASHER - RED	0.00	238.45	
	01.25.62989.00	FLEET PARTS	03.08.2023 - M6 LED - FLASHER		238.45	
01443	Wedge Roofing	03/23/2023	Regular	0.00	850.00	23026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18824	Invoice	03/23/2023	03.21.2023 - 150 BUTTERFIELD RD - LEAK	0.00	850.00	
	01.14.61500.20	BUILDING MAINTENANCE	03.21.2023 - 150 BUTTERFIELD		850.00	
01444	Winner Chevrolet	03/23/2023	Regular	0.00	48,521.90	23027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0006297	Invoice	03/23/2023	03.14.2023 - 23 CHEV TAHOE - K1500	0.00	48,521.90	
	15.00.63154.00	VEHICLE PURCHASE	03.14.2023 - 23 CHEV TAHOE - K		48,521.90	
01078	Cascade Fire Equipment	03/30/2023	Regular	0.00	5,665.88	23028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
117266-B	Invoice	03/30/2023	07.01.2022 - COAT / PANT KEVLAR	0.00	5,665.88	
	01.10.62213.00	PERSONAL PROTECTIVE E	07.01.2022 - COAT / PANT KEVL		5,665.88	
01017	Fairfax Lumber	03/30/2023	Regular	0.00	13.68	23029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
261670	Invoice	03/30/2023	03.22.2023 TITEBOND WOODGLUE 4OZ	0.00	13.68	
	01.14.61500.21	BUILDING MAINTENANCE	03.22.2023 TITEBOND WOODGL		13.68	
01049	Fishman Supply Company	03/30/2023	Regular	0.00	256.28	23030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1392984.1	Invoice	03/30/2023	03.22.2023 - NXT LOTION SOAP	0.00	256.28	
	01.14.62206.00	JANITORIAL MAINTENAN	03.22.2023 - NXT LOTION SOAP		256.28	
01028	L. N. Curtis and Sons	03/30/2023	Regular	0.00	6,109.58	23031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV664914	Invoice	03/30/2023	01.05.2023 - TURNOUT COAT / PANTS	0.00	6,109.58	
	01.10.63160.00	TURNOUTS	01.05.2023 - TURNOUT COAT / P		6,109.58	
01099	Marin County Fire Department	03/30/2023	Regular	0.00	98,500.00	23032

Check Report

Date Range: 03/01/2023 - 03/31/2023

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		
2023 RVFD Q1&2	Invoice	03/30/2023	02.01.2023 - FY2023 RVFD SHARED SERVI	0.00	98,500.00	
	01.05.61106.00		CONTRACT SERVICES - M		98,500.00	
01234	Napa Auto Parts	03/30/2023	Regular	0.00	419.62	23033
776998	Invoice	03/30/2023	03.24.2023 18MO WTY BAT / CORE DEPO	0.00	209.81	
	01.25.62989.00		FLEET PARTS		209.81	
777003	Invoice	03/30/2023	03.24.2023 - 18MO WTY BAT / CORE DEP	0.00	209.81	
	01.25.62989.00		FLEET PARTS		209.81	
01010	Redwood Security Systems Inc	03/30/2023	Regular	0.00	495.00	23034
4121755	Invoice	03/30/2023	04.01.2023 - FIRE MONITORING / MAINTE	0.00	495.00	
	01.05.61105.00		OTHER CONTRACT SERVI		495.00	
01216	Tomas Pastalka	03/30/2023	Regular	0.00	1,337.64	23035
INV0005473	Invoice	03/30/2023	01.04.2023 REIMB - CA TRAINING OFFICE	0.00	837.00	
	01.10.61000.00		TRAINING AND EDUCATIO		837.00	
INV0005474	Invoice	03/30/2023	03.22.2023 REIMB - DOUBLETREE FRESN	0.00	500.64	
	01.10.61000.00		TRAINING AND EDUCATIO		500.64	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	68	0.00	353,515.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	129	69	0.00	353,515.19

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	03/07/2023	Regular	0.00	1,541.88	11282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005398	Invoice	03/15/2023	AFLAC	0.00	1,541.88	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	03/07/2023	Regular	0.00	501.50	11283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005401	Invoice	03/15/2023	DISABILITY INSURANCE	0.00	501.50	
	01.00.20275.00		DISABILITY INSURANCE W		501.50	
01161	Nationwide Retirement Solutions	03/07/2023	Regular	0.00	3,021.57	11284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005403	Invoice	03/15/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0005404	Invoice	03/15/2023	NATIONWIDE RETIREMENT	0.00	847.57	
	01.00.20277.00		DEFERRED COMP. W/ NR		847.57	
01069	Ross Valley Firefighters Association	03/07/2023	Regular	0.00	2,324.00	11285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005415	Invoice	03/15/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	
01013	AFLAC Business Services	03/21/2023	Regular	0.00	1,541.88	11290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005444	Invoice	03/31/2023	AFLAC	0.00	1,541.88	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	03/21/2023	Regular	0.00	501.50	11291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005447	Invoice	03/31/2023	DISABILITY INSURANCE	0.00	501.50	
	01.00.20275.00		DISABILITY INSURANCE W		501.50	
01161	Nationwide Retirement Solutions	03/21/2023	Regular	0.00	2,917.35	11292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005449	Invoice	03/31/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,174.00	
INV0005450	Invoice	03/31/2023	NATIONWIDE RETIREMENT	0.00	743.35	
	01.00.20277.00		DEFERRED COMP. W/ NR		743.35	
01069	Ross Valley Firefighters Association	03/21/2023	Regular	0.00	2,324.00	11293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005461	Invoice	03/31/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	
01069	Ross Valley Firefighters Association	03/22/2023	Regular	0.00	2,490.00	11294

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
INV0005184	Invoice 01.00.20289.00	12/15/2022	UNION DUES UNION DUES WITHHELD	0.00	2,490.00	
			UNION DUES		2,490.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	17,163.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	9	0.00	17,163.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	77	0.00	370,678.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	140	78	0.00	370,678.87

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	3/2023	17,163.68
99	POOLED CASH	3/2023	353,515.19
			370,678.87



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	04/03/2023	Regular	0.00	44.22	23036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1N1V-GGXF-YW49	Invoice	04/06/2023	03.28.2023 - LAWN MOWER BAGS - QTY 1 -...	0.00	44.22	
	01.14.61500.00		BUILDING MAINTENANCE ... 03.28.2023 - LAWN MOWER BAGS...		44.22	
01000	American Messaging	04/03/2023	Regular	0.00	5.78	23037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4106073XD	Invoice	04/06/2023	04.01.2023 - SIREN ALERT - APRIL	0.00	5.78	
	01.10.63150.00		COMMUNICATIONS EQUI... 04.01.2023 - SIREN ALERT - APRIL		5.78	
01433	AT&T Corp	04/03/2023	Regular	0.00	2,670.50	23038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
230699229	Invoice	04/06/2023	03.27.2023 - INTERNET SRVC - 02.11.23 - 03...	0.00	2,670.50	
	01.14.61705.00		TELEPHONE 03.27.2023 - INTERNET SRVC - 02....		2,670.50	
01313	Comcast	04/03/2023	Regular	0.00	347.43	23039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
632-03232023	Invoice	04/06/2023	03.23.2023 - LEAF CHARGES - 03.28.23 - 04...	0.00	347.43	
	01.14.61705.00		TELEPHONE 03.23.2023 - LEAF CHARGES - 03.2...		347.43	
01016	Diego Truck Repair Inc	04/03/2023	Regular	0.00	2,924.22	23040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
66427	Invoice	04/06/2023	03.21.2023 - 2010 PIERCE ALL STEER - REPAI...	0.00	1,180.32	
	01.25.61600.00		FLEET MAINTENANCE/REPA.. 03.21.2023 - 2010 PIERCE ALL STE...		1,180.32	
66451	Invoice	04/06/2023	03.24.2023 - 2020 PIERCE ENFORCER - REPA...	0.00	1,743.90	
	01.25.61600.00		FLEET MAINTENANCE/REPA.. 03.24.2023 - 2020 PIERCE ENFOR...		1,743.90	
01272	Diesel Direct West Inc	04/03/2023	Regular	0.00	1,641.32	23041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85062831	Invoice	04/06/2023	03.30.2023 - ULSD #2 NESTE RD99 CLEAR - 3...	0.00	1,641.32	
	01.25.62988.00		FUEL 03.30.2023 - ULSD #2 NESTE RD99...		1,641.32	
01188	Staples Credit Plan	04/03/2023	Regular	0.00	189.19	23042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3244212531	Invoice	04/06/2023	03.18.2023 - OFFICE SUPPLIES - MARCH	0.00	189.19	
	01.05.62000.00		OFFICE SUPPLIES 03.18.2023 - OFFICE SUPPLIES - M...		189.19	
01147	Town of Ross	04/03/2023	Regular	0.00	6,506.00	23043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
QTR4FYE23	Invoice	04/06/2023	04.01.2023 - UTILITY CHARGES - APRIL THRU ...	0.00	6,506.00	
	01.14.61702.00		GAS AND ELECTRIC 04.01.2023 - UTILITY CHARGES - A...		5,824.00	
	01.14.61703.00		WATER 04.01.2023 - UTILITY CHARGES - A...		682.00	
01326	AMAZON.COM SERVICES LLC	04/05/2023	Regular	0.00	589.93	23044

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
1TGJ-WVRT-7Y4M	Invoice	04/05/2023	04.04.2023 - BROTHER PRINTER - QTY 1 - AP...	0.00	589.93	
	01.14.63041.00	OFFICE EQUIPMENT	04.04.2023 - BROTHER PRINTER - ...		589.93	
01290	Benjamin R. Herbertson	04/05/2023	Regular	0.00	837.00	23045
INV0005503	Invoice	04/05/2023	04.03.2023 - REIMBURSEMENT - FIRST DUE ...	0.00	837.00	
	01.10.61000.00	TRAINING AND EDUCATION	04.03.2023 - REIMBURSEMENT - F...		837.00	
01117	Bryan Galli	04/05/2023	Regular	0.00	837.00	23046
INV0005505	Invoice	04/05/2023	04.03.2023 - REIMBURSEMENT - FRESNO S...	0.00	837.00	
	01.10.61000.00	TRAINING AND EDUCATION	04.03.2023 - REIMBURSEMENT - F...		837.00	
01202	CDCE Inc	04/05/2023	Regular	0.00	1,968.38	23047
141132	Invoice	04/05/2023	03.30.2023 - PANORAMA 5G - QTY 1 - MAR...	0.00	348.00	
	01.10.63150.00	COMMUNICATIONS EQUI...	03.30.2023 - PANORAMA 5G - QTY..		348.00	
141133	Invoice	04/05/2023	03.30.2023 - LOW PROFILE MIMO- BLACK - ...	0.00	1,620.38	
	15.00.63154.00	VEHICLE PURCHASE	03.30.2023 - LOW PROFILE MIMO-..		1,620.38	
01272	Diesel Direct West Inc	04/05/2023	Regular	0.00	4,721.04	23048
84675331	Invoice	04/05/2023	08.04.2022 - GASOLINE UNL- 48.4 GALLONS -..	0.00	263.28	
	01.25.62988.00	FUEL	08.04.2022 - GASOLINE UNL- 48.4...		263.28	
84675332	Invoice	04/05/2023	08.04.2022 - ULSD #2 NESTE RD99 CLEAR - ...	0.00	989.81	
	01.25.62988.00	FUEL	08.04.2022 - ULSD #2 NESTE RD99...		989.81	
84686986	Invoice	04/05/2023	08.11.2023 - ULSD CLEAR - 161.5 GALLONS -..	0.00	988.69	
	01.25.62988.00	FUEL	08.11.2023 - ULSD CLEAR - 161.5 ...		988.69	
84847939	Invoice	04/05/2023	11.17.2023 - GASOLINE UNL- 32.6 GALLONS -..	0.00	168.68	
	01.25.62988.00	FUEL	11.17.2023 - GASOLINE UNL- 32.6...		168.68	
84860503	Invoice	04/05/2023	11.25.2023 - GASOLINE UNL- 43.5 GALLONS -..	0.00	204.79	
	01.25.62988.00	FUEL	11.25.2023 - GASOLINE UNL- 43.5...		204.79	
84895319B	Invoice	04/05/2023	12.15.2023 - GASOLINE UNL- 53.4 GALLONS -..	0.00	0.60	
	01.25.62988.00	FUEL	12.15.2023 - GASOLINE UNL- 53.4...		0.60	
84938404	Invoice	04/05/2023	01.12.2023 - GASOLINE UNL - 127.5 GALLONS	0.00	616.56	
	01.25.62988.00	FUEL	01.12.2023 - GASOLINE UNL - 127...		616.56	
84948446	Invoice	04/05/2023	01.19.2023 - GASOLINE UNL - 38.9 GALLONS ...	0.00	188.07	
	01.25.62988.00	FUEL	01.19.2023 - GASOLINE UNL - 38.9...		188.07	
84948447	Invoice	04/05/2023	01.19.2023 - ULSD CLEAR - 226 GALLONS - J...	0.00	1,300.56	
	01.25.62988.00	FUEL	01.19.2023 - ULSD CLEAR - 226 GA...		1,300.56	
01410	Jackson's Hardware Inc	04/05/2023	Regular	0.00	786.51	23049
140304	Invoice	04/05/2023	03.30.2023 - RESCUE BAR - SUPPLIES - MAR...	0.00	786.51	
	01.10.63131.00	EQUIPMENT	03.30.2023 - RESCUE BAR - SUPPL...		786.51	
01267	James Barona	04/05/2023	Regular	0.00	1,351.05	23050

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
INV0005504	Invoice	04/05/2023	04.05.2023 - REIMBURSEMENT - FRESNO S... TRAINING AND EDUCATION	0.00	1,351.05	
	01.10.61000.00		04.05.2023 - REIMBURSEMENT - F...		1,351.05	
01083	Marin County Hazardous Materials JPA	04/05/2023	Regular	0.00	9,371.00	23051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
251	Invoice	04/05/2023	01.17.2023 - JPA HAZARDOUS MATERIAL- RE... HAZARDOUS MATERIAL C...	0.00	9,371.00	
	01.10.61108.00		01.17.2023 - JPA HAZARDOUS MA...		9,371.00	
01452	Nicholas Hurn	04/05/2023	Regular	0.00	1,351.05	23052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005506	Invoice	04/05/2023	04.04.2023 - REIMBURSEMENT - FRESNO S... TRAINING AND EDUCATION	0.00	1,351.05	
	01.10.61000.00		04.04.2023 - REIMBURSEMENT - F...		1,351.05	
01441	Mariana Gonzalez Rojas	04/06/2023	Regular	0.00	1,924.17	23053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
033123	Invoice	04/06/2023	03.16.23-03.31.23 ADMINISTRATIVE SERVIC... TEMPORARY HIRE	0.00	1,924.17	
	01.00.60010.00		03.16.23-03.31.23 ADMINISTRATI...		1,924.17	
01054	BoundTree Medical	04/13/2023	Regular	0.00	2,136.08	23054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
84916383	Invoice	04/10/2023	04.06.2023 - CALCIUM CHLORIDE - MEDICAL... PARAMEDIC RESPONSE SU...	0.00	1,789.55	
	01.10.62204.00		04.06.2023 - CALCIUM CHLORIDE - ..		1,789.55	
84917669	Invoice	04/10/2023	04.07.2023 - IV SOLUTION - RECHARGABLE ... PARAMEDIC RESPONSE SU...	0.00	346.53	
	01.10.62204.00		04.07.2023 - IV SOLUTION - RECH...		346.53	
01453	California Consulting, Inc.	04/13/2023	Regular	0.00	12,000.00	23055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5848	Invoice	04/20/2023	03.31.2023 - GRANT WRITING SRVCS - FEMA VOLUNTEER SHIFT PAY/DRI...	0.00	12,000.00	
	01.10.60060.01		03.31.2023 - GRANT WRITING SR...		12,000.00	
01089	Life-Assist Inc	04/13/2023	Regular	0.00	360.30	23056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1285846	Invoice	04/10/2023	01.18.2023 - ADENOSINE -EMERGENCY MED... PARAMEDIC RESPONSE SU...	0.00	360.30	
	01.10.62204.00		01.18.2023 - ADENOSINE -EMERG...		360.30	
01020	PG&E	04/13/2023	Regular	0.00	3,588.95	23057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
758-03242023	Invoice	04/10/2023	758 - GAS/ELECTRIC - UTILITIES - MARCH GAS AND ELECTRIC	0.00	3,588.95	
	01.14.61702.00		758 - GAS/ELECTRIC - UTILITIES - ...		3,588.95	
01098	Verizon Wireless	04/13/2023	Regular	0.00	680.97	23058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9930909916	Invoice	04/10/2023	03.23.2023 - WIRELESS SRVC - 02.24.23 - 03.... TELEPHONE	0.00	680.97	
	01.14.61705.00		03.23.2023 - WIRELESS SRVC - 02....		680.97	
01326	AMAZON.COM SERVICES LLC	04/14/2023	Regular	0.00	498.96	23059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1LM3-CTTD-17XY	Invoice	04/13/2023	04.06.2023 - LITHIUM JUMP STARTER - QTY 1 GENERAL DEPARTMENT S...	0.00	249.48	
	01.05.62200.00		04.06.2023 - LITHIUM JUMP STAR...		249.48	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1LM3-CTTDF-17XY	Invoice 01.05.62200.00	04/13/2023	04.06.2023 - LITHIUM JUMP STARTER - CASE GENERAL DEPARTMENT S...	0.00	249.48	
			04.06.2023 - LITHIUM JUMP STAR...		249.48	
01016	Diego Truck Repair Inc	04/14/2023	Regular	0.00	3,088.18	23060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
66516	Account Number Invoice 01.25.61600.00	04/13/2023	Account Name 04.04.2023 - 2020 PIERCE FIRE TRUCK - REPA... FLEET MAINTENANCE/REPA..	Item Description 04.04.2023 - 2020 PIERCE FIRE TR...	Distribution Amount 0.00	1,897.69
66540	Account Number Invoice 01.25.61600.00	04/13/2023	Account Name 04.06.2023 - 2006 PIERCE ALL WHEEL - REPA... FLEET MAINTENANCE/REPA..	Item Description 04.06.2023 - 2006 PIERCE ALL WH...	Distribution Amount 0.00	1,190.49
01272	Diesel Direct West Inc	04/14/2023	Regular	0.00	1,422.23	23061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85074758	Account Number Invoice 01.25.62988.00	04/13/2023	Account Name 04.06.2023 - GASOLINE UNL - 99.2 GALLONS FUEL	Item Description 04.06.2023 - GASOLINE UNL - 99.2...	Distribution Amount 0.00	531.61
85074759	Account Number Invoice 01.25.62988.00	04/13/2023	Account Name 04.06.2023 - ULSD #2 NESTE RD99 CLEAR -1... FUEL	Item Description 04.06.2023 - ULSD #2 NESTE RD99...	Distribution Amount 0.00	890.62
01049	Fishman Supply Company	04/14/2023	Regular	0.00	358.48	23062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1396579	Account Number Invoice 01.14.62206.00	04/13/2023	Account Name 04.07.2023 - JANITORIAL SUPPLIES - APRIL JANITORIAL MAINTENANCE...	Item Description 04.07.2023 - JANITORIAL SUPPLIES..	Distribution Amount 0.00	358.48
01050	Golden State Emergency Veh Svc	04/14/2023	Regular	0.00	2,921.42	23063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10WI000151	Account Number Invoice 01.25.61600.00	04/13/2023	Account Name 03.30.2023 - PUMPER ALL STEER - PARTS FLEET MAINTENANCE/REPA..	Item Description 03.30.2023 - PUMPER ALL STEER - ...	Distribution Amount 0.00	2,201.08
10WI000153	Account Number Invoice 01.25.61600.00	04/13/2023	Account Name 03.31.2023 - PIERCE ENCORCER - PUMPER FLEET MAINTENANCE/REPA..	Item Description 03.31.2023 - PIERCE ENCORCER - ...	Distribution Amount 0.00	561.43
CI038782	Account Number Invoice 01.25.62989.00	04/13/2023	Account Name 04.10.2023 - SWITCH - MIRROR - PARTS FLEET PARTS	Item Description 04.10.2023 - SWITCH - MIRROR - ...	Distribution Amount 0.00	158.91
01028	L. N. Curtis and Sons	04/14/2023	Regular	0.00	845.20	23064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV684293	Account Number Invoice 01.10.62213.00	04/13/2023	Account Name 03.10.2023 - HELMET , LINER, HOLDER - HER... PERSONAL PROTECTIVE E...	Item Description 03.10.2023 - HELMET , LINER, HO...	Distribution Amount 0.00	845.20
01093	Martin & Harris	04/14/2023	Regular	0.00	1,158.08	23065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MK5362-0	Account Number Invoice 01.14.61500.21	04/13/2023	Account Name 04.04.2023 - WHIRLPOOL WASHER - INSTAL... BUILDING MAINTENANCE ...	Item Description 04.04.2023 - WHIRLPOOL WASHER..	Distribution Amount 0.00	1,158.08
01415	Miranda Miller	04/14/2023	Regular	0.00	73.95	23066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005542	Account Number Invoice 01.15.61903.00	04/13/2023	Account Name 04.03.2023 - REIMBURSEMENT - MILEAGE - ... MWPA Local Projects	Item Description 04.03.2023 - REIMBURSEMENT - ...	Distribution Amount 0.00	73.95
01234	Napa Auto Parts	04/14/2023	Regular	0.00	298.11	23067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
779306	Account Number Invoice 01.25.62988.00	04/13/2023	Account Name 04.04.2023 - BATTERIES - PICKUP FUEL	Item Description 04.04.2023 - BATTERIES - PICKUP	Distribution Amount 0.00	183.45
779675	Account Number Invoice 01.25.62988.00	04/13/2023	Account Name 04.06.2023 - AUTO PARTS - POPKEN	Item Description 04.06.2023 - AUTO PARTS - POPKEN	Distribution Amount 0.00	114.66

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.25.62988.00	FUEL	04.06.2023 - AUTO PARTS - POPK...		114.66	
01095	Richards Watson Gershon	04/14/2023	Regular	0.00	190.00	23068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
241857	Invoice	04/13/2023	03.31.2023 - LEGAL SERVICES - THRU 02.28...	0.00	190.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES 03.31.2023 - LEGAL SERVICES - TH...		190.00	
01073	U.S. Bank (CalCARD)	04/14/2023	Regular	0.00	8,163.57	23069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005507	Invoice	03/22/2023	02.28.2023 - BARONA - MARK BELL SLING S...	0.00	182.70	
	01.14.63042.00		EXERCISE EQUIPMENT 02.28.2023 - BARONA - MARK BEL...		182.70	
INV0005508	Invoice	03/22/2023	02.24.2023 - CUTTER - INTERNATONAL ASSO...	0.00	1,275.00	
	01.10.61902.00		MWPA DEFENDSIBLE SPACE 02.24.2023 - CUTTER - INTERNAT...		1,275.00	
INV0005509	Invoice	03/22/2023	03.10.2023 - CUTTER - AMAZON - SUPPLIES	0.00	85.52	
	01.15.61902.00		MWPA D-Space 03.10.2023 - CUTTER - AMAZON - ...		85.52	
INV0005510	Invoice	03/22/2023	03.11.2023 - CUTTER - AMAZON - FLOOR M...	0.00	31.67	
	01.15.61902.00		MWPA D-Space 03.11.2023 - CUTTER - AMAZON - ...		31.67	
INV0005511	Invoice	03/22/2023	03.12.2023 - CUTTER - AMAZON - SUPPLIES	0.00	385.52	
	01.15.61902.00		MWPA D-Space 03.12.2023 - CUTTER - AMAZON - ...		385.52	
INV0005512	Invoice	03/22/2023	03.14.2023 - CUTTER - AMAZON - WASTEBA...	0.00	13.93	
	01.15.61902.00		MWPA D-Space 03.14.2023 - CUTTER - AMAZON - ...		13.93	
INV0005513	Invoice	03/22/2023	03.17.2023 - CUTTER - AMAZON - SUPPLIES	0.00	140.92	
	01.15.61902.00		MWPA D-Space 03.17.2023 - CUTTER - AMAZON - ...		140.92	
INV0005514	Invoice	03/22/2023	03.19.2023 - CUTTER - AMAZON - SUPPLIES	0.00	42.62	
	01.15.61902.00		MWPA D-Space 03.19.2023 - CUTTER - AMAZON - ...		195.56	
	01.15.61902.00		MWPA D-Space 03.19.2023 - CUTTER - AMAZON - ...		-152.94	
INV0005515	Invoice	03/22/2023	03.19.2023 - CUTTER - AMAZON - SUPPLIES	0.00	210.89	
	01.15.61902.00		MWPA D-Space 03.19.2023 - CUTTER - AMAZON - ...		210.89	
INV0005516	Invoice	03/22/2023	03.21.2023 - CUTTER - BADGE AND WALLET -...	0.00	171.00	
	01.15.61902.00		MWPA D-Space 03.21.2023 - CUTTER - BADGE AN...		171.00	
INV0005517	Invoice	03/22/2023	02.28.2023 - SHAW - HOME DEPOT - GLOVES	0.00	25.96	
	01.15.61131.00		FIRE PREVENTION 02.28.2023 - SHAW - HOME DEPO...		25.96	
INV0005518	Invoice	03/22/2023	03.02.2023 - SHAW - EMBASSY SUITES - HOT...	0.00	518.46	
	01.10.61000.00		TRAINING AND EDUCATION 03.02.2023 - SHAW - EMBASSY SU...		518.46	
INV0005519	Invoice	03/22/2023	03.09.2023 - GALLI - DISASTER MANAGEME...	0.00	66.48	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 03.09.2023 - GALLI - DISASTER M...		66.48	
INV0005520	Invoice	03/22/2023	03.10.2023 - GONZALEZ - ZOOM - SUBSCRIPT...	0.00	299.80	
	01.15.61903.00		MWPA Local Projects 03.10.2023 - GONZALEZ - ZOOM - ...		299.80	
INV0005521	Invoice	03/22/2023	03.10.2023 - HOGGAN - AIRGAS LLC - LINE 10.	0.00	190.10	
	01.10.63131.00		EQUIPMENT 03.10.2023 - HOGGAN - AIRGAS L...		190.10	
INV0005522	Invoice	03/22/2023	03.12.2023 - HOGGAN - 511 INC - JACKET - P...	0.00	587.25	
	01.25.61411.00		BURN TRAILER MAINTENA... 03.12.2023 - HOGGAN - 511 INC - ...		587.25	
INV0005523	Invoice	03/22/2023	02.25.2023 - ILLINGWORTH - DROPBOX - DR...	0.00	119.88	
	01.05.61121.00		COMPUTER SOFTWARE/SU... 02.25.2023 - ILLINGWORTH - DRO...		119.88	
INV0005524	Invoice	03/22/2023	03.03.2023 - ILLINGWORTH - COFFEE ROAST...	0.00	50.19	
	01.10.61000.00		TRAINING AND EDUCATION 03.03.2023 - ILLINGWORTH - COF...		50.19	
INV0005525	Invoice	03/22/2023	03.21.2023 0- ILLINGWORTH - WEDGE ROOF...	0.00	850.00	
	01.14.61500.00		BUILDING MAINTENANCE ... 03.21.2023 0- ILLINGWORTH - W...		850.00	
INV0005526	Invoice	03/22/2023	02.27.2023 - STANDFIELD - FIREFIGHTER INS...	0.00	299.00	
	01.10.61000.00		TRAINING AND EDUCATION 02.27.2023 - STANDFIELD - FIREFI...		299.00	
INV0005527	Invoice	03/22/2023	03.09.2023 - STANDFIELD - GARDEN VALLEY -...	0.00	63.27	
	01.10.63131.00		EQUIPMENT 03.09.2023 - STANDFIELD - GARD...		63.27	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0005528	Invoice	03/22/2023	03.18.2023 - STANDFIELD - DISASTER MANA...	0.00	208.31	
	01.10.61000.00		TRAINING AND EDUCATION 03.18.2023 - STANDFIELD - DISAS...		208.31	
INV0005529	Invoice	03/22/2023	02.24.2023 - GRASSER - STAMPS.COM - POS...	0.00	17.99	
	01.05.62003.00		POSTAGE 02.24.2023 - GRASSER - STAMPS...		17.99	
INV0005530	Invoice	03/22/2023	03.21.2023 - GRASSER - DKC KEY - ADAPTER	0.00	34.29	
	01.10.61101.00		RADIO REPAIR 03.21.2023 - GRASSER - DKC KEY - ...		34.29	
INV0005531	Invoice	03/22/2023	02.24.2023 - POPKEN - FIREFIGHTER INSPIRA...	0.00	299.00	
	01.10.61000.00		TRAINING AND EDUCATION 02.24.2023 - POPKEN - FIREFIGHT...		299.00	
INV0005532	Invoice	03/22/2023	02.23.2023 - PETERSON - 2 ELEVEN SHIELDS -..	0.00	192.69	
	01.10.62213.00		PERSONAL PROTECTIVE E... 02.23.2023 - PETERSON - 2 ELEVE...		192.69	
INV0005533	Invoice	03/22/2023	02.23.2023 - PETERSON - GRAINGER - RESPI...	0.00	558.72	
	01.10.62210.00		BREATHING APPARATUS 02.23.2023 - PETERSON - GRAING...		558.72	
INV0005534	Invoice	03/22/2023	02.27.2023 - BASTIANON - CHEVERON - FUEL	0.00	89.90	
	01.10.61000.00		TRAINING AND EDUCATION 02.27.2023 - BASTIANON - CHEVE...		89.90	
INV0005535	Invoice	03/22/2023	02.28.2023 - BASTIANON - HOME DEPOT - G...	0.00	27.15	
	01.15.61131.00		FIRE PREVENTION 02.28.2023 - BASTIANON - HOME...		27.15	
INV0005536	Invoice	03/22/2023	03.02.2023 - BASTIANON - EMBASSY SUITES -..	0.00	518.46	
	01.10.61000.00		TRAINING AND EDUCATION 03.02.2023 - BASTIANON - EMBAS...		518.46	
INV0005537	Invoice	03/22/2023	03.02.2023 - BASTIANON - SHELL OIL - FUEL	0.00	76.87	
	01.10.61000.00		TRAINING AND EDUCATION 03.02.2023 - BASTIANON - SHELL ...		76.87	
INV0005539	Invoice	03/22/2023	02.24.2023 - MAHONEY - NEOGOV - JOB PO...	0.00	199.00	
	01.05.61129.00		HIRING EXPENSES 02.24.2023 - MAHONEY - NEOGOV..		199.00	
INV0005540	Invoice	03/22/2023	02.24.2023 - MAHONEY - DAILY DISPATCH -J...	0.00	280.00	
	01.05.61129.00		HIRING EXPENSES 02.24.2023 - MAHONEY - DAILY DI...		280.00	
INV0005541	Invoice	03/22/2023	02.27.2023 - MAHONEY - MAILCHIMP - M. M..	0.00	26.50	
	01.15.62220.00		COMMUNITY EDUCATION ... 02.27.2023 - MAHONEY - MAILCH...		26.50	
INV0005543	Invoice	03/22/2023	03.22.2023 - LATE FEE	0.00	24.53	
	01.05.61103.00		AUDIT & BOOKEEPING SER... 03.22.2023 - US BANK - LATE FEE -...		24.53	
	Void	04/14/2023	Regular	0.00	0.00	23070
	Void	04/14/2023	Regular	0.00	0.00	23071
01441	Mariana Gonzalez Rojas	04/20/2023	Regular	0.00	2,305.83	23072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041523	Invoice	04/20/2023	04.01.2023-04.15.2023 - ADMINISTRATIVE S...	0.00	2,305.83	
	01.00.60010.00		TEMPORARY HIRE 04.01.2023-04.15.2023 - ADMINIS...		2,305.83	
01326	AMAZON.COM SERVICES LLC	04/25/2023	Regular	0.00	245.24	23073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17YC-PLGX-17V7	Invoice	04/24/2023	04.12.2023 - GARDEN HOSE - EQUIPMENT - ...	0.00	43.69	
	01.14.61500.00		BUILDING MAINTENANCE ... 04.12.2023 - GARDEN HOSE - EQU...		43.69	
1GFQ-FK9V-CRKL	Invoice	04/24/2023	04.22.2023 - AC FURNACE FILTERS - QTY 1 - ...	0.00	176.45	
	01.14.61500.19		BUILDING MAINTENANCE ... 04.22.2023 - AC FURNACE FILTERS...		176.45	
1PMQ-MFGW-1X..	Invoice	04/24/2023	04.19.2023 - IPHONE - CAMERA LENS PROTE...	0.00	25.10	
	01.10.63150.00		COMMUNICATIONS EQUI... 04.19.2023 - IPHONE - CAMERA L...		25.10	
01026	AT&T Calnet	04/25/2023	Regular	0.00	810.80	23074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000019765815	Invoice	04/24/2023	04.10.2023 - TELEPHONE - 03.10.2023 - 04.0...	0.00	810.80	
	01.14.61705.00		TELEPHONE 04.10.2023 - TELEPHONE - 03.10...		810.80	
01059	AT&T Mobility	04/25/2023	Regular	0.00	1,039.28	23075

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
287301083016X0...	Invoice	04/24/2023	04.02.2023 - WIRELESS - 03.03.2023 - 04.02....	0.00	1,039.28	
	01.14.61705.00	TELEPHONE	04.02.2023 - WIRELESS - 03.03.20...		1,039.28	
01279	County of Marin	04/25/2023	Regular	0.00	52.00	23076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5	Invoice	04/24/2023	02.13.2023 - EMT RENEWAL - HERBERTSON	0.00	52.00	
	01.10.61000.00	TRAINING AND EDUCATION	02.13.2023 - EMT RENEWAL - HER...		52.00	
01272	Diesel Direct West Inc	04/25/2023	Regular	0.00	1,294.46	23077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85101520	Invoice	04/24/2023	04.20.2023 - GASOLINE UNL - 55.1 GALLONS ...	0.00	292.70	
	01.25.62988.00	FUEL	04.20.2023 - GASOLINE UNL - 55.1...		292.70	
85101521	Invoice	04/24/2023	04.20.2023 - ULSD CLEAR - 196.5 GALLONS -...	0.00	1,001.76	
	01.25.62988.00	FUEL	04.20.2023 - ULSD CLEAR - 196.5 ...		1,001.76	
01295	Grier Argall Plumbing Inc	04/25/2023	Regular	0.00	411.57	23078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16172	Invoice	04/24/2023	04.19.2023 - URINAL - REBUILD SLOAN VALV...	0.00	221.57	
	01.14.61500.00	BUILDING MAINTENANCE ...	04.19.2023 - URINAL - REBUILD S...		221.57	
16190	Invoice	04/24/2023	04.20.2023 - 10 PARK RD - DRAIN CLEAR - S...	0.00	190.00	
	01.14.61500.00	BUILDING MAINTENANCE ...	04.20.2023 - 10 PARK RD - SINK D...		190.00	
01066	Kaiser Foundation Health Plan Inc	04/25/2023	Regular	0.00	345.00	23079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
320900249037-04...	Invoice	04/24/2023	04.09.2023 - OCCUPATIONAL HEALTH & SAF...	0.00	345.00	
	01.05.61127.00	HEALTH AND WELLNESS	04.09.2023 - OCCUPATIONAL HEA...		345.00	
01305	Kyocera Document Solution Northern California	04/25/2023	Regular	0.00	2.07	23080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
55E1720773	Invoice	04/24/2023	03.20.2023 - COPIER - SERVICE & REPAIR CO...	0.00	2.07	
	01.05.61105.00	OTHER CONTRACT SERVICES	03.20.2023 - COPIER - SERVICE & ...		2.07	
01028	L. N. Curtis and Sons	04/25/2023	Regular	0.00	206.22	23081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV694319	Invoice	04/24/2023	04.11.2023 - HYDRANT TOOL BAG - EQUIP...	0.00	206.22	
	01.10.61410.00	EQUIPMENT MAINTENANCE	04.11.2023 - HYDRANT TOOL BA...		206.22	
01020	PG&E	04/25/2023	Regular	0.00	288.87	23082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7-04122023	Invoice	04/24/2023	04.12.2023 - UTILITIES - 03.08.2023 - 04.05....	0.00	288.87	
	01.14.61702.00	GAS AND ELECTRIC	04.12.2023 - UTILITIES - 03.08.202...		288.87	
01095	Richards Watson Gershon	04/25/2023	Regular	0.00	19.00	23083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
242203	Invoice	04/24/2023	04.13.2023 - EMAIL CORRESPONDENCE - M...	0.00	19.00	
	01.05.61107.00	ATTORNEY/LEGAL FEES	04.13.2023 - EMAIL CORRESPOND...		19.00	
01131	Scott W Poppe	04/25/2023	Regular	0.00	115.00	23084

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
INV0005573	Invoice	04/24/2023	04.21.2023 - REIMBURSEMENT - CLASS B M...	0.00	115.00	
	01.05.61127.00		HEALTH AND WELLNESS		115.00	
01092	Stroupe Petroleum	04/25/2023	Regular	0.00	1,927.21	23085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
i40135	Invoice	04/24/2023	03.30.2023 - 4FT ALUMINUM DROP TUBE - ...	0.00	1,927.21	
	01.25.62988.00		FUEL		1,927.21	
01334	Teleflex LLC	04/25/2023	Regular	0.00	1,271.88	23086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
950689669	Invoice	04/24/2023	04.11.2023 - EZ-10 4.5MM NEEDLE - MEDIC...	0.00	1,271.88	
	01.10.62204.00		PARAMEDIC RESPONSE SU... 04.11.2023 - EZ-10 4.5MM NEEDL...		1,271.88	
01255	TIAA Commercial Bank Inc.	04/25/2023	Regular	0.00	465.81	23087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9472357	Invoice	04/24/2023	04.05.2023 - COPIER LEASE - APRIL	0.00	465.81	
	01.05.61105.00		OTHER CONTRACT SERVICES 04.05.2023 - COPIER LEASE - APRIL		465.81	
01400	World Tree Service, Inc.	04/25/2023	Regular	0.00	50,569.75	23088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8279	Invoice	04/24/2023	02.07.2023 - EVAC CLEARANCE - SAN ANSE...	0.00	14,910.00	
	01.15.61903.00		MWPA Local Projects		14,910.00	
8280	Invoice	04/24/2023	02.09.2023 - EVAC CLEARANCE - SAN ANSE...	0.00	14,910.00	
	01.15.61903.00		MWPA Local Projects		14,910.00	
8281	Invoice	04/24/2023	02.03.2023 - EVAC CLEARANCE - SAN ANSE...	0.00	14,910.00	
	01.15.61903.00		MWPA Local Projects		14,910.00	
8282	Invoice	04/24/2023	02.11.2023 - EVAC CLEARANCE - SAN ANSE...	0.00	5,839.75	
	01.15.61903.00		MWPA Local Projects		5,839.75	
01097	MidAmerica	04/17/2023	Bank Draft	0.00	30,191.73	DFT0003669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005544	Invoice	04/17/2023	April 2023 MidAmerica Retiree Health	0.00	30,191.73	
	01.00.60231.00		RETIRES' HEALTH INSURA... April 2023 MidAmerica Retiree He...		30,191.73	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	51	0.00	137,220.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	30,191.73
EFT's	0	0	0.00	0.00
	110	54	0.00	167,411.99

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	04/05/2023	Regular	0.00	1,541.88	11295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005478	Invoice	04/14/2023	AFLAC	0.00	1,541.88	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	04/05/2023	Regular	0.00	501.50	11296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005481	Invoice	04/14/2023	DISABILITY INSURANCE	0.00	501.50	
	01.00.20275.00		DISABILITY INSURANCE WI...		501.50	
01161	Nationwide Retirement Solutions	04/05/2023	Regular	0.00	3,258.63	11297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005483	Invoice	04/14/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NRS		2,174.00	
INV0005484	Invoice	04/14/2023	NATIONWIDE RETIREMENT	0.00	1,084.63	
	01.00.20277.00		DEFERRED COMP. W/ NRS		1,084.63	
01069	Ross Valley Firefighters Association	04/05/2023	Regular	0.00	2,324.00	11298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005495	Invoice	04/14/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	
01013	AFLAC Business Services	04/19/2023	Regular	0.00	1,541.88	11303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005547	Invoice	04/28/2023	AFLAC	0.00	1,541.88	
	01.00.20271.00		AFLAC P/R DEDUCTION		1,541.88	
01004	CAPF	04/19/2023	Regular	0.00	501.50	11304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005550	Invoice	04/28/2023	DISABILITY INSURANCE	0.00	501.50	
	01.00.20275.00		DISABILITY INSURANCE WI...		501.50	
01161	Nationwide Retirement Solutions	04/19/2023	Regular	0.00	3,000.02	11305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005552	Invoice	04/28/2023	NATIONWIDE RETIREMENT	0.00	2,174.00	
	01.00.20277.00		DEFERRED COMP. W/ NRS		2,174.00	
INV0005553	Invoice	04/28/2023	NATIONWIDE RETIREMENT	0.00	826.02	
	01.00.20277.00		DEFERRED COMP. W/ NRS		826.02	
01069	Ross Valley Firefighters Association	04/19/2023	Regular	0.00	2,324.00	11306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005564	Invoice	04/28/2023	UNION DUES	0.00	2,324.00	
	01.00.20289.00		UNION DUES WITHHELD		2,324.00	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01303	CalPERS	04/10/2023	Bank Draft	0.00	5,324.85	DFT0003646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005475	Invoice	04/10/2023	April 2023 RVFD CalPERS Retiree Health	0.00	5,324.85	
	01.00.60231.00		RETIREES' HEALTH INSURA...		4,983.00	
	01.00.60231.00		RETIREES' HEALTH INSURA...		214.27	
	01.00.60231.00		RETIREES' HEALTH INSURA...		127.58	
01159	Vantagepoint Transfer Agents 302247	04/30/2023	Bank Draft	0.00	14,679.00	DFT0003647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005476	Invoice	04/14/2023	ICMA	0.00	14,679.00	
	01.00.20276.00		DEFERRED COMP. W/H IC...		14,679.00	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	6.80	DFT0003648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005477	Invoice	04/14/2023	AD&D	0.00	6.80	
	01.00.20270.00		STANDARD LIFE INS. WITH...		6.80	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	25.50	DFT0003649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005479	Invoice	04/14/2023	LIFE INSURANCE	0.00	25.50	
	01.00.20270.00		STANDARD LIFE INS. WITH...		25.50	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	2,033.17	DFT0003650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005480	Invoice	04/14/2023	DENTAL	0.00	2,033.17	
	01.00.20280.00		DENTAL WITHHELD		2,033.17	
01158	P.E.R.S. Health	04/30/2023	Bank Draft	0.00	32,464.47	DFT0003651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005482	Invoice	04/14/2023	MEDICAL INS	0.00	32,464.47	
	01.00.20282.00		HEALTH PERS WITHHELD		32,464.47	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	1,310.03	DFT0003652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005485	Invoice	04/14/2023	PEPRA MISC	0.00	1,310.03	
	01.00.20281.00		PERS WITHHELD		1,310.03	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	1,449.75	DFT0003653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005486	Invoice	04/14/2023	PEPRA MISC	0.00	1,449.75	
	01.00.20281.00		PERS WITHHELD		1,449.75	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	9,232.25	DFT0003654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005487	Invoice	04/14/2023	PEPRA SAFETY	0.00	9,232.25	
	01.00.20281.00		PERS WITHHELD		9,232.25	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	9,171.79	DFT0003655

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
INV0005488	Invoice	04/14/2023	PEPRA Safety	0.00	9,171.79	
	01.00.20281.00	PERS WITHHELD	PEPRA Safety		9,171.79	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	442.27	DFT0003656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005489	Invoice	04/14/2023	PERS MISC	0.00	442.27	
	01.00.20281.00	PERS WITHHELD	PERS MISC		442.27	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	775.63	DFT0003657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005490	Invoice	04/14/2023	PERS MISC	0.00	775.63	
	01.00.20281.00	PERS WITHHELD	PERS MISC		775.63	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	10,455.83	DFT0003658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005491	Invoice	04/14/2023	PERS SAFETY	0.00	10,455.83	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		10,455.83	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	27,510.50	DFT0003659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005492	Invoice	04/14/2023	PERS SAFETY	0.00	27,510.50	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		27,510.50	
01160	Vantagepoint Transfer Agents - 803422	04/30/2023	Bank Draft	0.00	3,011.10	DFT0003660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005493	Invoice	04/14/2023	RETIREE HEALTH	0.00	3,011.10	
	01.00.20284.00	RETIREE HEALTH SAVINGS ...	RETIREE HEALTH		3,011.10	
01157	P.E.R.S.	04/14/2023	Bank Draft	0.00	31.08	DFT0003661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005494	Invoice	04/14/2023	SURVIVOR BENEFIT	0.00	31.08	
	01.00.20290.00	PERS SURV. BEN. WITHHELD	SURVIVOR BENEFIT		31.08	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	0.60	DFT0003662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005496	Invoice	04/14/2023	VOL CHILD LIFE	0.00	0.60	
	01.00.20270.00	STANDARD LIFE INS. WITH...	VOL CHILD LIFE		0.60	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	259.50	DFT0003663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005497	Invoice	04/14/2023	VOLUNTARY LIFE	0.00	259.50	
	01.00.20270.00	STANDARD LIFE INS. WITH...	VOLUNTARY LIFE		259.50	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	11.50	DFT0003664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005498	Invoice	04/14/2023	VOL SPOUSE LIFE	0.00	11.50	
	01.00.20270.00	STANDARD LIFE INS. WITH...	VOL SPOUSE LIFE		11.50	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	94.46	DFT0003665

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
INV0005499	Invoice	04/14/2023	VISION	0.00	94.46	
	01.00.20283.00	VSP DEDUCTION	VISION		94.46	
01163	Internal Revenue Service	04/14/2023	Bank Draft	0.00	7,406.64	DFT0003666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005500	Invoice	04/14/2023	Medicare	0.00	7,406.64	
	01.00.20302.00	ACCRUED PAYROLL	Medicare		7,406.64	
01164	Employment Development Dept	04/14/2023	Bank Draft	0.00	14,450.31	DFT0003667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005501	Invoice	04/14/2023	State W/H	0.00	14,450.31	
	01.00.20302.00	ACCRUED PAYROLL	State W/H		14,450.31	
01163	Internal Revenue Service	04/14/2023	Bank Draft	0.00	34,455.33	DFT0003668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005502	Invoice	04/14/2023	Fed W/H	0.00	34,455.33	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H		34,455.33	
01159	Vantagepoint Transfer Agents 302247	04/30/2023	Bank Draft	0.00	14,679.00	DFT0003670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005545	Invoice	04/28/2023	ICMA	0.00	14,679.00	
	01.00.20276.00	DEFERRED COMP. W/H IC...	ICMA		14,679.00	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	6.80	DFT0003671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005546	Invoice	04/28/2023	AD&D	0.00	6.80	
	01.00.20270.00	STANDARD LIFE INS. WITH...	AD&D		6.80	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	25.46	DFT0003672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005548	Invoice	04/28/2023	LIFE INSURANCE	0.00	25.46	
	01.00.20270.00	STANDARD LIFE INS. WITH...	LIFE INSURANCE		25.46	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	2,033.17	DFT0003673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005549	Invoice	04/28/2023	DENTAL	0.00	2,033.17	
	01.00.20280.00	DENTAL WITHHELD	DENTAL		2,033.17	
01158	P.E.R.S. Health	04/30/2023	Bank Draft	0.00	32,464.56	DFT0003674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005551	Invoice	04/28/2023	MEDICAL INS	0.00	32,464.56	
	01.00.20282.00	HEALTH PERS WITHHELD	MEDICAL INS		32,464.56	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	1,310.03	DFT0003675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005554	Invoice	04/28/2023	PEPRA MISC	0.00	1,310.03	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,310.03	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	1,449.75	DFT0003676

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
INV0005555	Invoice	04/28/2023	PEPRA MISC	0.00	1,449.75	
	01.00.20281.00	PERS WITHHELD	PEPRA MISC		1,449.75	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	9,209.39	DFT0003677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005556	Invoice	04/28/2023	PEPRA SAFETY	0.00	9,209.39	
	01.00.20281.00	PERS WITHHELD	PEPRA SAFETY		9,209.39	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	9,149.10	DFT0003678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005557	Invoice	04/28/2023	PEPRA Safety	0.00	9,149.10	
	01.00.20281.00	PERS WITHHELD	PEPRA Safety		9,149.10	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	442.27	DFT0003679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005558	Invoice	04/28/2023	PERS MISC	0.00	442.27	
	01.00.20281.00	PERS WITHHELD	PERS MISC		442.27	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	775.63	DFT0003680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005559	Invoice	04/28/2023	PERS MISC	0.00	775.63	
	01.00.20281.00	PERS WITHHELD	PERS MISC		775.63	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	10,399.39	DFT0003681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005560	Invoice	04/28/2023	PERS SAFETY	0.00	10,399.39	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		10,399.39	
01157	P.E.R.S.	04/30/2023	Bank Draft	0.00	27,361.98	DFT0003682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005561	Invoice	04/28/2023	PERS SAFETY	0.00	27,361.98	
	01.00.20281.00	PERS WITHHELD	PERS SAFETY		27,361.98	
01160	Vantagepoint Transfer Agents - 803422	04/30/2023	Bank Draft	0.00	3,011.10	DFT0003683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005562	Invoice	04/28/2023	RETIREE HEALTH	0.00	3,011.10	
	01.00.20284.00	RETIREE HEALTH SAVINGS ...	RETIREE HEALTH		3,011.10	
01157	P.E.R.S.	04/28/2023	Bank Draft	0.00	31.08	DFT0003684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005563	Invoice	04/28/2023	SURVIVOR BENEFIT	0.00	31.08	
	01.00.20290.00	PERS SURV. BEN. WITHHELD	SURVIVOR BENEFIT		31.08	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	0.60	DFT0003685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005565	Invoice	04/28/2023	VOL CHILD LIFE	0.00	0.60	
	01.00.20270.00	STANDARD LIFE INS. WITH...	VOL CHILD LIFE		0.60	
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	259.50	DFT0003686

Check Report

Date Range: 04/01/2023 - 04/30/2023

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		
INV0005566	Invoice	04/28/2023	VOLUNTARY LIFE	0.00	259.50	
	01.00.20270.00	STANDARD LIFE INS. WITH...	VOLUNTARY LIFE	259.50		
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	11.50	DFT0003687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005567	Invoice	04/28/2023	VOL SPOUSE LIFE	0.00	11.50	
	01.00.20270.00	STANDARD LIFE INS. WITH...	VOL SPOUSE LIFE	11.50		
01162	FDAC Employee Benefit Authority	04/30/2023	Bank Draft	0.00	94.46	DFT0003688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005568	Invoice	04/28/2023	VISION	0.00	94.46	
	01.00.20283.00	VSP DEDUCTION	VISION	94.46		
01163	Internal Revenue Service	04/28/2023	Bank Draft	0.00	136.40	DFT0003689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005569	Invoice	04/28/2023	Social Security	0.00	136.40	
	01.00.20302.00	ACCRUED PAYROLL	Social Security	136.40		
01163	Internal Revenue Service	04/28/2023	Bank Draft	0.00	6,974.06	DFT0003690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005570	Invoice	04/28/2023	Medicare	0.00	6,974.06	
	01.00.20302.00	ACCRUED PAYROLL	Medicare	6,974.06		
01164	Employment Development Dept	04/28/2023	Bank Draft	0.00	13,061.05	DFT0003691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005571	Invoice	04/28/2023	State W/H	0.00	13,061.05	
	01.00.20302.00	ACCRUED PAYROLL	State W/H	13,061.05		
01163	Internal Revenue Service	04/28/2023	Bank Draft	0.00	31,310.97	DFT0003692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005572	Invoice	04/28/2023	Fed W/H	0.00	31,310.97	
	01.00.20302.00	ACCRUED PAYROLL	Fed W/H	31,310.97		

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	14,993.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	46	46	0.00	338,799.61
EFT's	0	0	0.00	0.00
	56	54	0.00	353,793.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	59	0.00	152,213.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	47	47	0.00	368,991.34
EFT's	0	0	0.00	0.00
	166	108	0.00	521,205.01

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	4/2023	353,793.02
99	POOLED CASH	4/2023	167,411.99
			521,205.01

Ross Valley Fire Dept

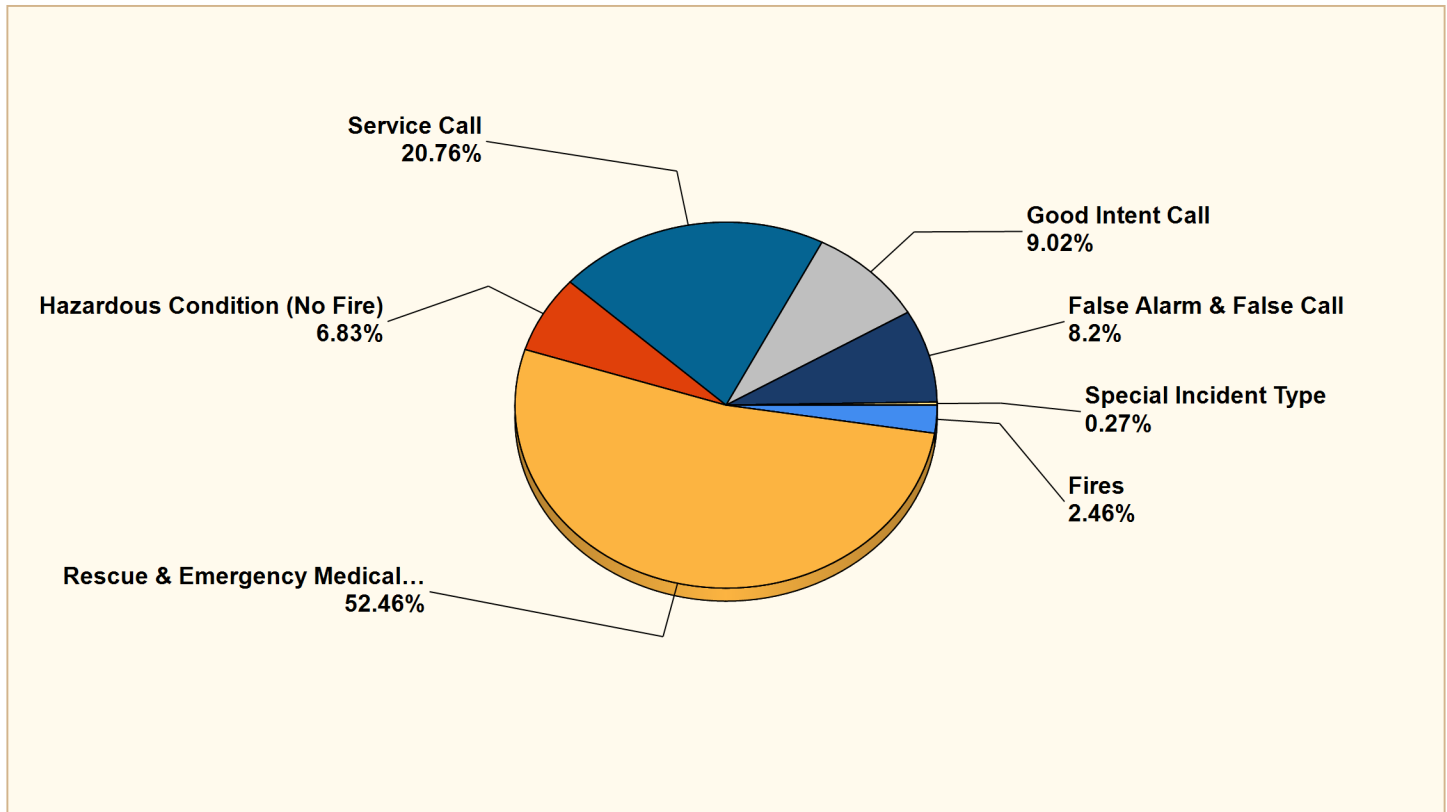
San Anselmo, CA

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2023 | End Date: 04/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	9	2.46%
Rescue & Emergency Medical Service	192	52.46%
Hazardous Condition (No Fire)	25	6.83%
Service Call	76	20.76%
Good Intent Call	33	9.02%
False Alarm & False Call	30	8.2%
Special Incident Type	1	0.27%
TOTAL	366	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	6	1.64%
114 - Chimney or flue fire, confined to chimney or flue	1	0.27%
140 - Natural vegetation fire, other	1	0.27%
151 - Outside rubbish, trash or waste fire	1	0.27%
321 - EMS call, excluding vehicle accident with injury	186	50.82%
322 - Motor vehicle accident with injuries	4	1.09%
324 - Motor vehicle accident with no injuries.	2	0.55%
412 - Gas leak (natural gas or LPG)	1	0.27%
440 - Electrical wiring/equipment problem, other	3	0.82%
444 - Power line down	18	4.92%
461 - Building or structure weakened or collapsed	3	0.82%
520 - Water problem, other	1	0.27%
522 - Water or steam leak	1	0.27%
531 - Smoke or odor removal	1	0.27%
550 - Public service assistance, other	28	7.65%
551 - Assist police or other governmental agency	1	0.27%
553 - Public service	31	8.47%
554 - Assist invalid	12	3.28%
571 - Cover assignment, standby, moveup	1	0.27%
611 - Dispatched & cancelled en route	23	6.28%
622 - No incident found on arrival at dispatch address	4	1.09%
651 - Smoke scare, odor of smoke	6	1.64%
700 - False alarm or false call, other	2	0.55%
733 - Smoke detector activation due to malfunction	6	1.64%
735 - Alarm system sounded due to malfunction	4	1.09%
736 - CO detector activation due to malfunction	2	0.55%
740 - Unintentional transmission of alarm, other	1	0.27%
743 - Smoke detector activation, no fire - unintentional	8	2.19%
744 - Detector activation, no fire - unintentional	2	0.55%
745 - Alarm system activation, no fire - unintentional	5	1.37%
900 - Special type of incident, other	1	0.27%
TOTAL INCIDENTS:	366	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.

Ross Valley Fire Dept

San Anselmo, CA

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Incident Type Count per Station for Date Range

Start Date: 03/01/2023 | End Date: 04/30/2023

INCIDENT TYPE	# INCIDENTS
Station: 18 - STATION 18 Ross	
111 - Building fire	1
321 - EMS call, excluding vehicle accident with injury	26
322 - Motor vehicle accident with injuries	1
412 - Gas leak (natural gas or LPG)	1
444 - Power line down	3
461 - Building or structure weakened or collapsed	1
550 - Public service assistance, other	6
553 - Public service	6
554 - Assist invalid	2
611 - Dispatched & cancelled en route	5
651 - Smoke scare, odor of smoke	1
733 - Smoke detector activation due to malfunction	2
735 - Alarm system sounded due to malfunction	1
740 - Unintentional transmission of alarm, other	1
743 - Smoke detector activation, no fire - unintentional	1
744 - Detector activation, no fire - unintentional	1
900 - Special type of incident, other	1
# Incidents for 18 - Station 18 :	60

Station: 19 - STATION 19 San Anselmo	
111 - Building fire	1
140 - Natural vegetation fire, other	1
321 - EMS call, excluding vehicle accident with injury	58
324 - Motor vehicle accident with no injuries.	1
440 - Electrical wiring/equipment problem, other	2
444 - Power line down	2
461 - Building or structure weakened or collapsed	1
520 - Water problem, other	1
522 - Water or steam leak	1
550 - Public service assistance, other	8
551 - Assist police or other governmental agency	1
553 - Public service	6
554 - Assist invalid	3
611 - Dispatched & cancelled en route	5
622 - No incident found on arrival at dispatch address	2
651 - Smoke scare, odor of smoke	1

Only REVIEWED incidents included.



emergencyreporting.com

Doc Id: 857

Page # 1 of 3

INCIDENT TYPE	# INCIDENTS
700 - False alarm or false call, other	2
733 - Smoke detector activation due to malfunction	2
735 - Alarm system sounded due to malfunction	2
736 - CO detector activation due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	4
745 - Alarm system activation, no fire - unintentional	3

Incidents for 19 - Station 19: 108

Station: 20 - STATION 20 Sleepy Hollow	
321 - EMS call, excluding vehicle accident with injury	31
444 - Power line down	4
531 - Smoke or odor removal	1
550 - Public service assistance, other	2
553 - Public service	8
554 - Assist invalid	1
611 - Dispatched & cancelled en route	3
651 - Smoke scare, odor of smoke	1
733 - Smoke detector activation due to malfunction	1
736 - CO detector activation due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	1
744 - Detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	2

Incidents for 20 - Station 20: 57

Station: 21 - STATION 21 Fairfax	
111 - Building fire	3
114 - Chimney or flue fire, confined to chimney or flue	1
151 - Outside rubbish, trash or waste fire	1
321 - EMS call, excluding vehicle accident with injury	71
322 - Motor vehicle accident with injuries	3
324 - Motor vehicle accident with no injuries.	1
440 - Electrical wiring/equipment problem, other	1
444 - Power line down	9
461 - Building or structure weakened or collapsed	1
550 - Public service assistance, other	12
553 - Public service	11
554 - Assist invalid	6
571 - Cover assignment, standby, moveup	1
611 - Dispatched & cancelled en route	10
622 - No incident found on arrival at dispatch address	2
651 - Smoke scare, odor of smoke	3
733 - Smoke detector activation due to malfunction	1
735 - Alarm system sounded due to malfunction	1

Only REVIEWED incidents included.



emergencyreporting.com
Doc Id: 857
Page # 2 of 3

INCIDENT TYPE	# INCIDENTS
743 - Smoke detector activation, no fire - unintentional	2

Incidents for 21 - Station 21: 140

Station: ADM - ADMINISTRATION

111 - Building fire	1
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Incidents for ADM - Administration: 1

Only REVIEWED incidents included.





Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	11,051,032.00	11,051,032.00	920,919.32	8,287,684.72	-2,763,347.28	25.01 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,770,213.00	2,210,069.00	59,162.88	1,464,923.01	-745,145.99	33.72 %
Revenue Total:	12,821,245.00	13,261,101.00	980,082.20	9,752,607.73	-3,508,493.27	26.46 %
Expense						
600 - SALARIES AND WAGES	6,246,838.00	6,631,156.00	526,368.62	5,070,061.52	1,561,094.48	23.54 %
601 - RETIREMENT	2,316,633.00	2,316,633.00	77,684.81	1,994,563.92	322,069.08	13.90 %
602 - EMPLOYEE BENEFITS	2,142,096.00	2,142,096.00	127,850.97	1,408,657.60	733,438.40	34.24 %
610 - TRAINING	42,000.00	42,000.00	4,395.87	19,827.13	22,172.87	52.79 %
611 - OUTSIDE SERVICES	990,895.00	865,895.00	181,932.58	543,532.67	322,362.33	37.23 %
613 - PUBLICATION / DUES	9,579.00	9,579.00	0.00	1,862.00	7,717.00	80.56 %
614 - MAINTENANCE	21,479.00	21,479.00	7,454.53	7,739.57	13,739.43	63.97 %
615 - BUILDING MAINTENANCE	77,500.00	77,500.00	7,793.37	21,790.82	55,709.18	71.88 %
616 - VEHICLE MAINTENANCE	113,300.00	113,300.00	2,514.30	81,187.29	32,112.71	28.34 %
617 - UTILITIES	136,106.00	136,106.00	10,503.91	87,009.85	49,096.15	36.07 %
619 - MISCELLANEOUS	0.00	0.00	0.00	63,485.91	-63,485.91	0.00 %
620 - OFFICE SUPPLIES	5,717.00	5,717.00	1,145.85	5,404.24	312.76	5.47 %
622 - DEPARTMENT SUPPLIES	127,452.00	127,452.00	32,001.39	162,309.75	-34,857.75	-27.35 %
625 - FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
629 - MISCELLANEOUS	72,500.00	72,500.00	7,435.15	58,320.02	14,179.98	19.56 %
630 - EQUIPMENT	47,651.00	47,651.00	119.57	10,559.47	37,091.53	77.84 %
631 - CAPITAL OUTLAY	108,253.00	108,253.00	29,624.87	44,970.66	63,282.34	58.46 %
644 - MERA BOND PAYMENT	0.00	0.00	0.00	57,991.00	-57,991.00	0.00 %
670 - TRANSFERS OUT	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Expense Total:	12,821,245.00	13,080,563.00	1,016,825.79	9,994,279.42	3,086,283.58	23.59 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	180,538.00	-36,743.59	-241,671.69	-422,209.69	233.86 %
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Revenue Total:	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Expense						
631 - CAPITAL OUTLAY	262,633.00	262,633.00	50,999.81	158,727.97	103,905.03	39.56 %
640 - PRINCIPAL	297,797.00	297,797.00	0.00	302,044.52	-4,247.52	-1.43 %
641 - INTEREST	26,032.00	26,032.00	0.00	21,784.56	4,247.44	16.32 %
Expense Total:	586,462.00	586,462.00	50,999.81	482,557.05	103,904.95	17.72 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	-50,999.81	-127,551.05	103,904.95	44.89 %
Report Surplus (Deficit):	-231,456.00	-50,918.00	-87,743.40	-369,222.74	-318,304.74	-625.13 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	180,538.00	-36,743.59	-241,671.69	-422,209.69
15 - VEHICLE FUND	-231,456.00	-231,456.00	-50,999.81	-127,551.05	103,904.95
Report Surplus (Deficit):	-231,456.00	-50,918.00	-87,743.40	-369,222.74	-318,304.74



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01.00.47501.00	FAIRFAX	2,260,173.00	2,260,173.00	188,347.75	1,694,394.92	-565,778.08	25.03 %
01.00.47502.00	ROSS	2,266,963.00	2,266,963.00	188,913.58	1,700,222.22	-566,740.78	25.00 %
01.00.47503.00	SAN ANSELMO	3,931,536.00	3,931,536.00	327,628.00	2,948,652.00	-982,884.00	25.00 %
01.00.47504.00	SLEEPY HOLLOW	1,241,640.00	1,241,640.00	103,470.00	933,145.49	-308,494.51	24.85 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	48,856.00	48,856.00	4,071.33	37,319.65	-11,536.35	23.61 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,301,864.00	1,301,864.00	108,488.66	973,950.44	-327,913.56	25.19 %
01.00.49501.00	COUNTY OF MARIN	242,856.00	242,856.00	0.00	245,293.00	2,437.00	101.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	380,315.00	0.00	380,315.00	0.00	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	287,558.00	287,558.00	0.00	134,957.30	-152,600.70	53.07 %
01.00.49506.00	RVPA RENTAL	32,624.00	32,624.00	0.00	32,624.09	0.09	100.00 %
01.00.49507.00	LAIF INTEREST	5,000.00	5,000.00	0.00	5,507.72	507.72	110.15 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	0.00	-47,290.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	265,000.00	265,000.00	25,535.34	249,064.60	-15,935.40	6.01 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	353.40	-49,646.60	99.29 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	13,988.12	3,988.12	139.88 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	59,541.00	6,580.61	74,056.10	14,515.10	124.38 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	87,462.00	87,462.00	2,454.84	18,963.61	-68,498.39	78.32 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CO	303,817.00	303,817.00	0.00	0.00	-303,817.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	355,006.00	355,006.00	22,670.08	287,464.79	-67,541.21	19.03 %
01.00.49524.00	TECHNOLOGY FEES	23,600.00	23,600.00	1,922.01	17,975.28	-5,624.72	23.83 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	0.00	4,360.00	4,360.00	0.00 %
	Revenue Total:	12,821,245.00	13,261,101.00	980,082.20	9,752,607.73	-3,508,493.27	26.46 %
Expense							
01.00.60000.00	REGULAR SALARIES	4,845,101.00	4,865,101.00	373,726.88	3,495,156.95	1,369,944.05	28.16 %
01.00.60010.00	TEMPORARY HIRE	16,883.00	16,883.00	4,445.00	74,440.02	-57,557.02	-340.92 %
01.00.60020.00	MINIMUM STAFFING	765,346.00	765,346.00	90,292.98	776,169.67	-10,823.67	-1.41 %
01.00.60021.00	HOURLY OVERTIME	93,418.00	198,418.00	10,572.14	71,772.49	126,645.51	63.83 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	22,511.00	22,511.00	7,073.25	31,459.04	-8,948.04	-39.75 %
01.00.60025.00	OT OES RESPONSE	0.00	259,318.00	7,621.75	266,939.67	-7,621.67	-2.94 %
01.00.60026.00	OT TRAINING	62,520.00	62,520.00	6,655.55	20,364.98	42,155.02	67.43 %
01.00.60027.00	HOLIDAY	216,444.00	216,444.00	16,811.14	158,095.53	58,348.47	26.96 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	0.00	23,340.00	100.00 %
01.00.60029.00	FLSA O/T	104,672.00	104,672.00	7,869.93	70,584.80	34,087.20	32.57 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	93,991.37	-43,991.37	-87.98 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	1,000.00	7,100.00	900.00	11.25 %
01.00.60100.00	RETIREMENT	2,316,633.00	2,316,633.00	77,684.81	1,994,563.92	322,069.08	13.90 %
01.00.60200.00	CAFETERIA HEALTH PLAN	895,522.00	895,522.00	70,115.39	634,194.10	261,327.90	29.18 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	28,906.00	28,906.00	3,011.10	27,200.27	1,705.73	5.90 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	443,214.00	443,214.00	0.00	266,616.00	176,598.00	39.84 %
01.00.60220.00	PAYROLL TAXES	93,275.00	93,275.00	7,718.79	74,527.92	18,747.08	20.10 %
01.00.60221.00	HOUSING ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,981.56	18,562.25	6,637.75	26.34 %
01.00.60225.00	EDUCATION REIMBURSEMENT	115,361.00	115,361.00	9,020.10	85,848.15	29,512.85	25.58 %
01.00.60231.00	RETIRES' HEALTH INSURANCE	536,878.00	536,878.00	36,004.03	301,697.06	235,180.94	43.81 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	10.00	281.46	-281.46	0.00 %
01.00.61115.00	LIABILITY INSURANCE	30,342.00	30,342.00	0.00	54,863.00	-24,521.00	-80.82 %
01.00.62204.00	PARAMEDIC RESPONSE SUPPLIES	0.00	0.00	0.00	701.45	-701.45	0.00 %
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01.00.67099.00	TRANSFERS OUT	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	31,626.00	31,626.00	692.98	15,569.75	16,056.25	50.77 %
01.05.61105.00	OTHER CONTRACT SERVICES	62,800.00	62,800.00	7,991.77	102,920.01	-40,120.01	-63.89 %
01.05.61106.00	CONTRACT SERVICES - MCFD	332,653.00	207,653.00	98,500.00	98,500.00	109,153.00	52.57 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,928.00	10,928.00	684.00	8,466.14	2,461.86	22.53 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	90,070.00	90,070.00	22,517.50	68,587.50	21,482.50	23.85 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	34,093.00	34,093.00	1,120.00	4,391.63	29,701.37	87.12 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,446.00	8,446.00	0.00	422.83	8,023.17	94.99 %
01.05.61127.00	HEALTH AND WELLNESS	27,500.00	27,500.00	0.00	18,357.00	9,143.00	33.25 %
01.05.61129.00	HIRING EXPENSES	12,360.00	12,360.00	-11,480.62	-11,411.62	23,771.62	192.33 %
01.05.61300.00	PUBLICATIONS AND DUES	9,579.00	9,579.00	0.00	1,862.00	7,717.00	80.56 %
01.05.62000.00	OFFICE SUPPLIES	4,635.00	4,635.00	835.79	4,825.27	-190.27	-4.11 %
01.05.62003.00	POSTAGE	1,082.00	1,082.00	310.06	578.97	503.03	46.49 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,132.00	13,132.00	33.38	4,969.75	8,162.25	62.16 %
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,510.00	17,510.00	0.00	0.00	17,510.00	100.00 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,223.00	4,223.00	0.00	987.00	3,236.00	76.63 %
01.10.60065.02	EXPLORER POST	9,270.00	9,270.00	0.00	0.00	9,270.00	100.00 %
01.10.60220.00	PAYROLL TAXES	1,340.00	1,340.00	0.00	0.00	1,340.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	42,000.00	42,000.00	4,395.87	19,827.13	22,172.87	52.79 %
01.10.61100.00	DISPATCH	224,594.00	224,594.00	56,334.46	169,913.38	54,680.62	24.35 %
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	466.49	1,837.95	3,312.05	64.31 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	2,013.64	-983.64	-95.50 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	4,326.00	4,326.00	0.00	0.00	4,326.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	0.00	107,339.00	100.00 %
01.10.61131.00	FIRE PREVENTION	0.00	0.00	0.00	3,250.00	-3,250.00	0.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	11,900.00	11,900.00	7,454.53	7,739.57	4,160.43	34.96 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	0.00	-4,035.31	4,035.31	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,347.00	4,347.00	0.00	6,481.22	-2,134.22	-49.10 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	38,500.00	38,500.00	3,727.58	26,065.80	12,434.20	32.30 %
01.10.62210.00	BREATHING APPARATUS	6,900.00	6,900.00	0.00	3,827.92	3,072.08	44.52 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,313.00	7,313.00	0.00	2,389.44	4,923.56	67.33 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	38,196.00	38,196.00	9,987.60	14,270.55	23,925.45	62.64 %
01.10.62220.00	COMMUNITY EDUCATION & PREP.	0.00	0.00	0.00	275.00	-275.00	0.00 %
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	-2,313.70	-1,663.96	41,663.96	104.16 %
01.10.63140.00	HYDRANTS	23,500.00	23,500.00	23,204.65	23,204.65	295.35	1.26 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,630.00	21,630.00	124.34	11,919.09	9,710.91	44.90 %
01.10.63160.00	TURNOUTS	23,123.00	23,123.00	8,609.58	11,510.88	11,612.12	50.22 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	0.00	0.00	0.00	57,991.00	-57,991.00	0.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	17,500.00	17,500.00	75.55	3,106.90	14,393.10	82.25 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	3,043.29	3,394.41	11,605.59	77.37 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	3,678.00	6,311.97	8,688.03	57.92 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	908.70	2,489.15	12,510.85	83.41 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	87.83	6,488.39	8,511.61	56.74 %
01.14.61702.00	GAS AND ELECTRIC	45,320.00	45,320.00	4,073.41	35,757.95	9,562.05	21.10 %
01.14.61703.00	WATER	8,147.00	8,147.00	882.01	6,860.86	1,286.14	15.79 %
01.14.61704.00	SEWER	2,781.00	2,781.00	0.00	3,667.20	-886.20	-31.87 %
01.14.61705.00	TELEPHONE	79,858.00	79,858.00	5,548.49	40,723.84	39,134.16	49.00 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	2,060.66	8,056.32	1,943.68	19.44 %
01.14.62501.00	FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	2,077.56	2,922.44	58.45 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	119.57	728.75	9,271.25	92.71 %
01.14.63042.00	EXERCISE EQUIPMENT	10,300.00	10,300.00	0.00	4,650.72	5,649.28	54.85 %
01.14.63044.00	TECHNOLOGY PURCHASES	22,351.00	22,351.00	0.00	3,102.44	19,248.56	86.12 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	11.85	-11.85	0.00 %
01.15.61131.00	FIRE PREVENTION	4,738.00	4,738.00	5,096.00	5,390.97	-652.97	-13.78 %
01.15.61902.00	MWPA D-Space	0.00	0.00	0.00	67,521.22	-67,521.22	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	15,692.17	89,956.15	-89,956.15	0.00 %
01.15.61904.00	MWPA CORE FUNDS	0.00	0.00	0.00	179.03	-179.03	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,064.00	9,064.00	500.00	5,316.15	3,747.85	41.35 %
01.25.61411.00	BURN TRAILER MAINTENANCE	9,579.00	9,579.00	0.00	0.00	9,579.00	100.00 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	113,300.00	113,300.00	2,514.30	81,187.29	32,112.71	28.34 %
01.25.62988.00	FUEL	42,500.00	42,500.00	6,627.21	41,865.79	634.21	1.49 %
01.25.62989.00	FLEET PARTS	15,000.00	15,000.00	807.94	16,454.23	-1,454.23	-9.69 %
	Expense Total:	12,821,245.00	13,080,563.00	1,016,825.79	9,994,279.42	3,086,283.58	23.59 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	180,538.00	-36,743.59	-241,671.69	-422,209.69	233.86 %
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.51999.00	TRANSFERS IN	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
	Revenue Total:	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Expense							
15.00.63154.00	VEHICLE PURCHASE	262,633.00	262,633.00	50,999.81	158,727.97	103,905.03	39.56 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	297,797.00	297,797.00	0.00	302,044.52	-4,247.52	-1.43 %
15.00.64110.00	LEASE PAYMENT - INTEREST	26,032.00	26,032.00	0.00	21,784.56	4,247.44	16.32 %
	Expense Total:	586,462.00	586,462.00	50,999.81	482,557.05	103,904.95	17.72 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	-50,999.81	-127,551.05	103,904.95	44.89 %
	Report Surplus (Deficit):	-231,456.00	-50,918.00	-87,743.40	-369,222.74	-318,304.74	-625.13 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	12,821,245.00	13,261,101.00	980,082.20	9,752,607.73	-3,508,493.27	26.46 %
Expense	12,821,245.00	13,080,563.00	1,016,825.79	9,994,279.42	3,086,283.58	23.59 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	180,538.00	-36,743.59	-241,671.69	-422,209.69	233.86 %
Fund: 15 - VEHICLE FUND						
Revenue	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Expense	586,462.00	586,462.00	50,999.81	482,557.05	103,904.95	17.72 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	-50,999.81	-127,551.05	103,904.95	44.89 %
Report Surplus (Deficit):	-231,456.00	-50,918.00	-87,743.40	-369,222.74	-318,304.74	-625.13 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	180,538.00	-36,743.59	-241,671.69	-422,209.69
15 - VEHICLE FUND	-231,456.00	-231,456.00	-50,999.81	-127,551.05	103,904.95
Report Surplus (Deficit):	-231,456.00	-50,918.00	-87,743.40	-369,222.74	-318,304.74



SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	11,051,032.00	11,051,032.00	920,919.32	9,208,604.04	-1,842,427.96	16.67 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,770,213.00	2,210,069.00	96,060.60	1,560,983.61	-649,085.39	29.37 %
Revenue Total:	12,821,245.00	13,261,101.00	1,016,979.92	10,769,587.65	-2,491,513.35	18.79 %
Expense						
600 - SALARIES AND WAGES	6,246,838.00	6,631,156.00	507,267.05	5,577,328.57	1,053,827.43	15.89 %
601 - RETIREMENT	2,316,633.00	2,316,633.00	77,644.13	2,072,208.05	244,424.95	10.55 %
602 - EMPLOYEE BENEFITS	2,142,096.00	2,142,096.00	126,904.11	1,535,561.71	606,534.29	28.31 %
610 - TRAINING	42,000.00	42,000.00	4,428.10	26,315.42	15,684.58	37.34 %
611 - OUTSIDE SERVICES	990,895.00	865,895.00	68,925.20	613,168.68	252,726.32	29.19 %
613 - PUBLICATION / DUES	9,579.00	9,579.00	0.00	1,862.00	7,717.00	80.56 %
614 - MAINTENANCE	21,479.00	21,479.00	206.22	8,533.04	12,945.96	60.27 %
615 - BUILDING MAINTENANCE	77,500.00	77,500.00	1,834.01	24,474.83	53,025.17	68.42 %
616 - VEHICLE MAINTENANCE	113,300.00	113,300.00	8,774.91	89,962.20	23,337.80	20.60 %
617 - UTILITIES	136,106.00	136,106.00	12,400.87	99,410.72	36,695.28	26.96 %
619 - MISCELLANEOUS	0.00	0.00	-16,911.12	48,931.86	-48,931.86	0.00 %
620 - OFFICE SUPPLIES	5,717.00	5,717.00	-270.94	5,151.29	565.71	9.90 %
622 - DEPARTMENT SUPPLIES	127,452.00	127,452.00	56,114.60	219,568.54	-92,116.54	-72.28 %
625 - FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
629 - MISCELLANEOUS	72,500.00	72,500.00	11,463.28	69,783.30	2,716.70	3.75 %
630 - EQUIPMENT	47,651.00	47,651.00	589.93	11,332.10	36,318.90	76.22 %
631 - CAPITAL OUTLAY	108,253.00	108,253.00	1,165.39	46,389.42	61,863.58	57.15 %
644 - MERA BOND PAYMENT	0.00	0.00	-57,991.00	0.00	0.00	0.00 %
670 - TRANSFERS OUT	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Expense Total:	12,821,245.00	13,080,563.00	802,544.74	10,804,987.73	2,275,575.27	17.40 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	180,538.00	214,435.18	-35,400.08	-215,938.08	119.61 %
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Revenue Total:	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Expense						
631 - CAPITAL OUTLAY	262,633.00	262,633.00	1,620.38	160,348.35	102,284.65	38.95 %
640 - PRINCIPAL	297,797.00	297,797.00	0.00	302,044.52	-4,247.52	-1.43 %
641 - INTEREST	26,032.00	26,032.00	0.00	21,784.56	4,247.44	16.32 %
Expense Total:	586,462.00	586,462.00	1,620.38	484,177.43	102,284.57	17.44 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	-1,620.38	-129,171.43	102,284.57	44.19 %
Report Surplus (Deficit):	-231,456.00	-50,918.00	212,814.80	-164,571.51	-113,653.51	-223.21 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	180,538.00	214,435.18	-35,400.08	-215,938.08
15 - VEHICLE FUND	-231,456.00	-231,456.00	-1,620.38	-129,171.43	102,284.57
Report Surplus (Deficit):	-231,456.00	-50,918.00	212,814.80	-164,571.51	-113,653.51



Ross Valley Fire, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01.00.47501.00	FAIRFAX	2,260,173.00	2,260,173.00	188,347.75	1,882,742.67	-377,430.33	16.70 %
01.00.47502.00	ROSS	2,266,963.00	2,266,963.00	188,913.58	1,889,135.80	-377,827.20	16.67 %
01.00.47503.00	SAN ANSELMO	3,931,536.00	3,931,536.00	327,628.00	3,276,280.00	-655,256.00	16.67 %
01.00.47504.00	SLEEPY HOLLOW	1,241,640.00	1,241,640.00	103,470.00	1,036,615.49	-205,024.51	16.51 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	48,856.00	48,856.00	4,071.33	41,390.98	-7,465.02	15.28 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,301,864.00	1,301,864.00	108,488.66	1,082,439.10	-219,424.90	16.85 %
01.00.49501.00	COUNTY OF MARIN	242,856.00	242,856.00	0.00	245,293.00	2,437.00	101.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF COUN...	0.00	380,315.00	0.00	380,315.00	0.00	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROG	287,558.00	287,558.00	0.00	134,957.30	-152,600.70	53.07 %
01.00.49506.00	RVPA RENTAL	32,624.00	32,624.00	0.00	32,624.09	0.09	100.00 %
01.00.49507.00	LAIF INTEREST	5,000.00	5,000.00	0.00	5,507.72	507.72	110.15 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIMB.	47,290.00	47,290.00	0.00	0.00	-47,290.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	265,000.00	265,000.00	45,321.94	294,386.54	29,386.54	111.09 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	353.40	-49,646.60	99.29 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	7,130.14	21,118.26	11,118.26	211.18 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	59,541.00	17,527.11	91,583.21	32,042.21	153.82 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	87,462.00	87,462.00	0.00	18,963.61	-68,498.39	78.32 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CON...	303,817.00	303,817.00	0.00	0.00	-303,817.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	355,006.00	355,006.00	22,670.08	310,134.87	-44,871.13	12.64 %
01.00.49524.00	TECHNOLOGY FEES	23,600.00	23,600.00	3,411.33	21,386.61	-2,213.39	9.38 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	0.00	4,360.00	4,360.00	0.00 %
	Revenue Total:	12,821,245.00	13,261,101.00	1,016,979.92	10,769,587.65	-2,491,513.35	18.79 %
Expense							
01.00.60000.00	REGULAR SALARIES	4,845,101.00	4,865,101.00	373,724.68	3,868,881.63	996,219.37	20.48 %
01.00.60010.00	TEMPORARY HIRE	16,883.00	16,883.00	4,230.00	78,670.02	-61,787.02	-365.97 %
01.00.60020.00	MINIMUM STAFFING	765,346.00	765,346.00	68,268.95	844,438.62	-79,092.62	-10.33 %
01.00.60021.00	HOURLY OVERTIME	93,418.00	198,418.00	2,283.91	74,056.40	124,361.60	62.68 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	22,511.00	22,511.00	7,534.44	38,993.48	-16,482.48	-73.22 %
01.00.60025.00	OT OES RESPONSE	0.00	259,318.00	4,763.59	271,703.26	-12,385.26	-4.78 %
01.00.60026.00	OT TRAINING	62,520.00	62,520.00	8,680.95	29,045.93	33,474.07	53.54 %
01.00.60027.00	HOLIDAY	216,444.00	216,444.00	16,811.07	174,906.60	41,537.40	19.19 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	0.00	23,340.00	100.00 %
01.00.60029.00	FLSA O/T	104,672.00	104,672.00	7,869.46	78,454.26	26,217.74	25.05 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	93,991.37	-43,991.37	-87.98 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	3,300.00	300.00	8.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	7,900.00	100.00	1.25 %
01.00.60100.00	RETIREMENT	2,316,633.00	2,316,633.00	77,644.13	2,072,208.05	244,424.95	10.55 %
01.00.60200.00	CAFETERIA HEALTH PLAN	895,522.00	895,522.00	70,116.73	704,310.83	191,211.17	21.35 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	28,906.00	28,906.00	3,011.10	30,211.37	-1,305.37	-4.52 %
01.00.60215.00	WORKERS' COMPENSATION INSURA...	443,214.00	443,214.00	0.00	266,616.00	176,598.00	39.84 %
01.00.60220.00	PAYROLL TAXES	93,275.00	93,275.00	7,258.55	81,786.47	11,488.53	12.32 %
01.00.60221.00	HOUSING ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,981.54	20,543.79	4,656.21	18.48 %
01.00.60225.00	EDUCATION REIMBURSEMENT	115,361.00	115,361.00	9,019.61	94,867.76	20,493.24	17.76 %
01.00.60231.00	RETIREE'S HEALTH INSURANCE	536,878.00	536,878.00	35,516.58	337,213.64	199,664.36	37.19 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	281.46	-281.46	0.00 %
01.00.61115.00	LIABILITY INSURANCE	30,342.00	30,342.00	0.00	54,863.00	-24,521.00	-80.82 %
01.00.62204.00	PARAMEDIC RESPONSE SUPPLIES	0.00	0.00	0.00	701.45	-701.45	0.00 %
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01.00.67099.00	TRANSFERS OUT	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	31,626.00	31,626.00	426.32	16,020.60	15,605.40	49.34 %
01.05.61105.00	OTHER CONTRACT SERVICES	62,800.00	62,800.00	467.88	103,387.89	-40,587.89	-64.63 %
01.05.61106.00	CONTRACT SERVICES - MCFD	332,653.00	207,653.00	0.00	98,500.00	109,153.00	52.57 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,928.00	10,928.00	209.00	8,675.14	2,252.86	20.62 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	90,070.00	90,070.00	0.00	68,587.50	21,482.50	23.85 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	34,093.00	34,093.00	0.00	4,511.51	29,581.49	86.77 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENAN...	8,446.00	8,446.00	0.00	422.83	8,023.17	94.99 %
01.05.61127.00	HEALTH AND WELLNESS	27,500.00	27,500.00	-11,020.62	7,336.38	20,163.62	73.32 %
01.05.61129.00	HIRING EXPENSES	12,360.00	12,360.00	11,480.62	548.00	11,812.00	95.57 %
01.05.61300.00	PUBLICATIONS AND DUES	9,579.00	9,579.00	0.00	1,862.00	7,717.00	80.56 %
01.05.62000.00	OFFICE SUPPLIES	4,635.00	4,635.00	-270.94	4,554.33	80.67	1.74 %
01.05.62003.00	POSTAGE	1,082.00	1,082.00	0.00	596.96	485.04	44.83 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,132.00	13,132.00	498.96	5,468.71	7,663.29	58.36 %
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,510.00	17,510.00	12,000.00	12,000.00	5,510.00	31.47 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,223.00	4,223.00	0.00	987.00	3,236.00	76.63 %
01.10.60065.02	EXPLORER POST	9,270.00	9,270.00	0.00	0.00	9,270.00	100.00 %
01.10.60220.00	PAYROLL TAXES	1,340.00	1,340.00	0.00	0.00	1,340.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	42,000.00	42,000.00	4,428.10	26,315.42	15,684.58	37.34 %
01.10.61100.00	DISPATCH	224,594.00	224,594.00	0.00	169,913.38	54,680.62	24.35 %
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	0.00	1,872.24	3,277.76	63.65 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	2,013.64	-983.64	-95.50 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	4,326.00	4,326.00	9,371.00	9,371.00	-5,045.00	-116.62 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	57,991.00	57,991.00	49,348.00	45.97 %
01.10.61131.00	FIRE PREVENTION	0.00	0.00	0.00	3,250.00	-3,250.00	0.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	11,900.00	11,900.00	206.22	7,945.79	3,954.21	33.23 %
01.10.61901.00	DISASTER COORDINATION	0.00	0.00	-16,911.12	-16,911.12	16,911.12	0.00 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	0.00	-2,760.31	2,760.31	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,347.00	4,347.00	0.00	6,481.22	-2,134.22	-49.10 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	38,500.00	38,500.00	3,768.26	29,900.54	8,599.46	22.34 %
01.10.62210.00	BREATHING APPARATUS	6,900.00	6,900.00	0.00	4,386.64	2,513.36	36.43 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,313.00	7,313.00	0.00	2,389.44	4,923.56	67.33 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMENT...	38,196.00	38,196.00	845.20	15,308.44	22,887.56	59.92 %
01.10.62220.00	COMMUNITY EDUCATION & PREP.	0.00	0.00	0.00	275.00	-275.00	0.00 %
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	786.51	-624.08	40,624.08	101.56 %
01.10.63140.00	HYDRANTS	23,500.00	23,500.00	0.00	23,204.65	295.35	1.26 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,630.00	21,630.00	378.88	12,297.97	9,332.03	43.14 %
01.10.63160.00	TURNOUTS	23,123.00	23,123.00	0.00	11,510.88	11,612.12	50.22 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUTH...	0.00	0.00	-57,991.00	0.00	0.00	0.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAND...	17,500.00	17,500.00	499.48	4,456.38	13,043.62	74.53 %
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	0.00	3,394.41	11,605.59	77.37 %
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	176.45	6,488.42	8,511.58	56.74 %
01.14.61500.20	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	0.00	2,489.15	12,510.85	83.41 %
01.14.61500.21	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	1,158.08	7,646.47	7,353.53	49.02 %
01.14.61702.00	GAS AND ELECTRIC	45,320.00	45,320.00	8,502.69	44,260.64	1,059.36	2.34 %
01.14.61703.00	WATER	8,147.00	8,147.00	389.16	7,250.02	896.98	11.01 %
01.14.61704.00	SEWER	2,781.00	2,781.00	0.00	3,667.20	-886.20	-31.87 %
01.14.61705.00	TELEPHONE	79,858.00	79,858.00	3,509.02	44,232.86	35,625.14	44.61 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	358.48	8,414.80	1,585.20	15.85 %
01.14.62501.00	FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	2,077.56	2,922.44	58.45 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	589.93	1,318.68	8,681.32	86.81 %
01.14.63042.00	EXERCISE EQUIPMENT	10,300.00	10,300.00	0.00	4,833.42	5,466.58	53.07 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.14.63044.00	TECHNOLOGY PURCHASES	22,351.00	22,351.00	0.00	3,102.44	86.12 %
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDUC...	0.00	0.00	0.00	11.85	0.00 %
01.15.61131.00	FIRE PREVENTION	4,738.00	4,738.00	0.00	5,444.08	-14.90 %
01.15.61902.00	MWPA D-Space	0.00	0.00	0.00	68,603.29	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	50,643.70	140,899.65	0.00 %
01.15.61904.00	MWPA CORE FUNDS	0.00	0.00	0.00	179.03	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,064.00	9,064.00	0.00	5,342.65	41.06 %
01.25.61411.00	BURN TRAILER MAINTENANCE	9,579.00	9,579.00	0.00	587.25	93.87 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	113,300.00	113,300.00	8,774.91	89,962.20	20.60 %
01.25.62988.00	FUEL	42,500.00	42,500.00	11,304.37	53,170.16	-25.11 %
01.25.62989.00	FLEET PARTS	15,000.00	15,000.00	158.91	16,613.14	-10.75 %
	Expense Total:	12,821,245.00	13,080,563.00	802,544.74	10,804,987.73	17.40 %
Fund: 01 - GENERAL FUND	Surplus (Deficit):	0.00	180,538.00	214,435.18	-35,400.08	119.61 %
Fund: 15 - VEHICLE FUND						
Revenue						
15.00.51999.00	TRANSFERS IN	355,006.00	355,006.00	0.00	355,006.00	0.00 %
	Revenue Total:	355,006.00	355,006.00	0.00	355,006.00	0.00 %
Expense						
15.00.63154.00	VEHICLE PURCHASE	262,633.00	262,633.00	1,620.38	160,348.35	38.95 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	297,797.00	297,797.00	0.00	302,044.52	-1.43 %
15.00.64110.00	LEASE PAYMENT - INTEREST	26,032.00	26,032.00	0.00	21,784.56	16.32 %
	Expense Total:	586,462.00	586,462.00	1,620.38	484,177.43	17.44 %
Fund: 15 - VEHICLE FUND	Surplus (Deficit):	-231,456.00	-231,456.00	-1,620.38	-129,171.43	44.19 %
	Report Surplus (Deficit):	-231,456.00	-50,918.00	212,814.80	-164,571.51	-223.21 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	12,821,245.00	13,261,101.00	1,016,979.92	10,769,587.65	-2,491,513.35	18.79 %
Expense	12,821,245.00	13,080,563.00	802,544.74	10,804,987.73	2,275,575.27	17.40 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	180,538.00	214,435.18	-35,400.08	-215,938.08	119.61 %
Fund: 15 - VEHICLE FUND						
Revenue	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Expense	586,462.00	586,462.00	1,620.38	484,177.43	102,284.57	17.44 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	-1,620.38	-129,171.43	102,284.57	44.19 %
Report Surplus (Deficit):	-231,456.00	-50,918.00	212,814.80	-164,571.51	-113,653.51	-223.21 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	180,538.00	214,435.18	-35,400.08	-215,938.08
15 - VEHICLE FUND	-231,456.00	-231,456.00	-1,620.38	-129,171.43	102,284.57
Report Surplus (Deficit):	-231,456.00	-50,918.00	212,814.80	-164,571.51	-113,653.51

ROSS VALLEY FIRE DEPARTMENT

Minutes of the Ross Valley Fire Workshop and Board Meeting of March 8, 2023

Note: These are summary action minutes only. The zoom recording can be accessed by clicking [here](#)

RVFD BOARD MEETING MINUTES

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

Board Present: Cutrano, Brekhus, Kuhl, Burdo, Hellman, Shortall, Finn, Colbert

Board absents:

Staff present: Weber, Mahoney, Irving, Politzer

Town Managers Present: Donery, Johnson, Abrams

Agenda – March 8, 2023

2. **Open time for Public Expression: The public is welcome to address the Board 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.**

No public comment concerning this item.

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

Colbert thanked the first responders that assisted him during his bike accident, particularly RVFD Captain Oscar Arenas and Engineer Justin Hanson.

No public comment concerning this item.

4. **Chief Report – Verbal Update by Chief Weber**

MWPA: Chief Weber reported that MWPA is developing the 23-24 plan and is currently working on budget. Also, Southern Marin Fire joined the Dspace program and the Dspace staff moved to the Marin Commons, which is where the MWPA Headquarters are.

Weather update: Chief Weber reported that there is concern of water movement countywide and first responders and rescue teams are ready to assist during any emergency.

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.

M/S Burdo/ Brekhus – roll call vote, eight ayes. Brekhus, Kuhl Colbert, Burdo, Finn, Shortall, Cutrano, Hellman.

No public comment concerning this item.

6. Receive Report on Opening of the FEMA Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program Application due March 17, 2023, Direct Staff as Appropriate

Chief Weber summarized the staff report and explained that the deadline to apply is March 17, 2023, which is before the next scheduled Board meeting. Chief Weber also explained that applying does not mean the Board is committed to if granted/awarded to accept the award. The recommendation is that the Board approves the submission of the SAFER Grant application.

Brekhus asked about the matching funds and the economic hardship and if the Department could obtain a copy of Santa Clara’s FEMA application. Chief Weber explained that if RVFD applies, as of right now the grant does not require any matching funds and 100% of the positions are fully covered by FEMA for the next three years, and that Interim Deputy Chief Mahoney has been working on gathering successful applications from other agencies.

Burdo asked what would happen if RVFD becomes a different entity. Chief Weber explained that the grant would be awarded to RVFD, but that if that were to happen, FEMA would most likely work with the agencies for changes. Finn asked if the department should disclose the organizations state, and Chief Mahoney said that that information has been shared in the application. Burdo thanked Chief Mahoney for the work done in the SAFER grant application and believes applying is a great opportunity. The Board directed staff to apply for the SAFER Grant.

No additional questions from the Board, and no public comment concerning this item.

7. Receive Presentation from Local Motion Solutions (LMS) on Leadership and Governance Study, and Direct Staff as Appropriate.

Chief Weber provided a background on the MCFD/RVFD Shared Service Agreement. Chief Weber also talked about the Board’s decision to contract with LMS to explore the different options for the RVFD Leadership and Governance. Also, as requested by the Fire Board, LMS has prepared a presentation to provide a more detailed. Chief Weber clarified that there should be a correction on the last page of the staff report to change from San Anselmo Fire Board to RVFD Fire Board. Finn clarified that there should be a correction on the second page of the staff report where it says that “Sleepy Hollow choose not to become a JPA member, while maintaining a non-voting seat on the Board.” Finn added that Sleepy Hollow was excluded from becoming a voting member by the two other entities that comprised the JPA at that time.

Irving explained that the current presentation is only a summary of the more detailed presentation given to the Board in January. Irving explained that the goal is to focus on Leadership, and cover

the two options that the Board should consider, (1) Stand Alone Fire Chief, and (2) Joint Powers Agreement.

Irving added that neither LMS nor RVFD have met with Corte Madera because they do not have the authority to meet with them without the RVFD Boards approval. Irving also provided a management organization comparison for the Marin County and surrounding areas. Hellman asked what it means to be on a Safety position. Irvin explained that it means that the person on the position can assist during fires if needed. Brekhus asked if LMS found any fire agencies that did not have a Fire Marshal, and Irvin responded that they did not. In addition, Irvin covered the cost saving for a non-safety Fire Marshal, and the impacts of proposition 13. Irvin added that prop 13 would not really influence the potential property tax because the cost would contribute a similar expense as they are currently contributing as a JPA member. Brekhus asked if the Towns would always have to contribute, and what would happen should the tax is not approved. Irvin responded that the contribution is permanent. Johnson explained to Brekhus how the safety property tax is separate from regular property tax.

Irvin provided a hypothetical Joint Power Agreement model organization between RVFD and Central Marin Fire. Chief Weber added that tonight's presentation included some of the questions asked during the Towns' Council meetings. Brekhus asked if LMS has officially conversed with Central Marin Fire Chief. Irvin added that there has no been an official nor has it been agendized.

Oscar Arenas, RVFD Captain and Firefighter Association President read a letter distributed to each RVFD JPA Member Agency, addressing the concerns and support to the Joint Powers Agreement RVFD Leadership and Governance long-term goals.

Burdo thanked LMS for the presentation and the work they have done collecting the information. Burdo is in support of moving forward with the Joint Powers Agreement with Central Marin Fire and requested to schedule a meeting with the RVFD Labor Management Subcommittee for further discussion. Finn concurred with Burdo, and added that not only are we running out of time, but also that we can show the Central Marin Fire our commitment. Cutrano and Hellman also agreed with Burdo and Finn. Hellman and Finn asked for a term sheet to keep discussion on track. The Board discussed approving LMS and RVFD to initiate conversations with Central Marin Fire. The Board directed staff to initiate discussions with Central Marin Fire.

No additional questions from the Board, and no public comment concerning this item.

8. Adjourn

The next meeting is scheduled for May 10, 2023, San Anselmo Town Council Chambers, at 525 San Anselmo Ave. San Anselmo, CA 94960, and via Zoom.

Respectfully submitted,

s/Mariana Gonzalez

Temporary Administrative Assistant

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

For the meeting of May 10, 2023

To: Ross Valley Fire Board

From: Dan Mahoney, Interim Deputy Chief

Subject: Approve Resolution 23-08 Authorizing Participation In and Approving the Amended and Restated Joint Powers Agreement of Fire Risk Management Services (Formerly Fire Agencies Self Insurance Systems)

RECOMMENDATION

Staff recommends the RVFD Fire Board Approve Resolution 23-08 Authorizing Participation In and Approving the Amended and Restated Joint Powers Agreement of Fire Risk Management Services (Formerly Fire Agencies Self Insurance Systems (FASIS)).

BACKGROUND

FASIS was originally formed on July 1, 1984, pursuant to the provisions of Government Code Section 6500 et seq. as a joint powers authority to provide a program of pooling of self-insured workers' compensation losses of its members, which members were defined as California fire protection districts formed and operating under the provisions of California Health and Safety Code Section 13800 et seq. and California community services districts providing fire suppression and emergency services formed and operating under the provisions of California Government Code Section 61000, et seq. FASIS has continued to provide this self-insurance program up to the effective date of this Agreement.

FDAC EBA was originally formed on July 1, 2005, pursuant to the provisions of Government Code Section 6500 et seq. as a joint powers authority to provide employment benefits programs including medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding, to any California public agency including special districts, cities, and joint powers authorities which were formed with the power to provide fire suppression and emergency services. FDAC EBA has continued to provide this employment benefits program up to the effective date of this Agreement.

As of the effective date of this Agreement, the Fire Agencies Self Insurance System shall be known as Fire Risk Management Services, referred to herein as FRMS. Pursuant to Government Code Sections 6506 and 6507, from its inception, FRMS has, is, and shall be a public entity separate and independent from the Members which is governed exclusively by its Board of Directors ("Board").

This Agreement is being amended and restated in part to allow members of the Fire Districts Association of California Employment Benefits Authority ("FDAC EBA") to join FRMS and

share in consolidated administration and governance of programs. Accordingly, as of the effective date of this Agreement, the membership of FRMS shall consist of the members of FASIS, as well as the members of FDAC EBA that have approved this Agreement. Future membership in FRMS is open to public agencies throughout California that meet the membership requirements specified herein and, in the Bylaws, and are approved for membership by the Board of Directors.

DISCUSSION:

The Fire Agencies Self Insurance System (FASIS) and Fire Districts Association of California Employment Benefits Association (FDAC EBA) will consolidate, effective July 1, 2023, to form Fire Risk Management Services (FRMS). FRMS is a multi-line risk pool providing workers' compensation and employee benefits coverage to eligible fire districts in California.

The Amendment and Restatement is intended to allow members of Fire Districts Association of California Employment Benefits Authority ("FDAC EBA") to join FRMS and share in consolidated administration and governance of programs by amending and restating its existing Joint Powers Agreement to this Agreement. The Agreement requires approval under Section 31: Execution in Counterparts and must be received in FRMS's office no later than June 20, 2023.

Ross Valley Fire Department is a member of FASIS and FDAC EBA. They have been, and continue to be beneficial to the department.

FISCAL IMPACT:

The receipt of this staff report has no direct fiscal impact.

Encl.: JPA Approval Memo with Amended and Restated Joint Powers Agreement of Fire Risk Management Services – **Attachment #1**
Resolution 23-08 Approving the Amended and Restated JPA of Fire Risk Management Services (Formerly Fire Agencies Self Insurance Systems (FASIS)) – **Attachment #2**



TO: FASIS Member Districts
FROM: Jennifer Jobe, FASIS Executive Director
DATE: March 2, 2023
SUBJECT: **AMENDED AND RESTATED JOINT POWERS AGREEMENT OF FIRE RISK MANAGEMENT SERVICES (formerly Fire Agencies Self Insurance Systems (FASIS))**

The Fire Agencies Self Insurance System (FASIS) and Fire Districts Association of California Employment Benefits Association (FDAC EBA) will consolidate, effective July 1, 2023, to form Fire Risk Management Services (FRMS). FRMS is a multi-line risk pool providing workers' compensation and employee benefits coverage to eligible fire districts in California.

The FASIS and FDAC EBA Consolidation Advisory Committee has met regularly over the past twelve months to work toward streamlining the financial and administrative services via a consolidation of the two programs. At the Special Board of Directors Meeting on February 22, 2023, the FASIS and FDAC EBA Boards unanimously approved the FRMS Amended and Restated Joint Powers Agreement (JPA), effective July 1, 2023.

In accordance with the Joint Powers Agreement: Creating the Fire Agencies Self Insurance System, Article 30:

“This Agreement may be amended at any time by the written approval of two-thirds (2/3) of the Member Districts signatory to it.”

Attached is the Amended and Restated Joint Powers Agreement of the Fire Risk Management Services. The Agreement requires approval under Section 31: Execution in Counterparts and must be received in our office **no later than June 20, 2023**. Signatories to the Agreement will require approval from their respective governing bodies. To aid in this endeavor, attached are sample resolutions for use by either 1) members of FASIS only; or 2) members of both FASIS and FDAC EBA. The sample resolutions allow for approval of the Agreement and authorize the designated executive officer to execute, thus enabling participation in FRMS, effective July 1, 2023.

Upon approval from your district's governing body, the Agreement under Section 31 (page 20) must be executed using one of the following options:

1. Original Signature: print Section 31 (page 20) of the Agreement, sign and return via USPS.
2. Electronic Signature - Email: print Section 31 (page 20) of the Agreement, sign, scan, and return via email.
3. Electronic Signature - Acrobat Sign: electronically access the [Agreement](#), sign, and submit.

When utilizing options #1 or #2 above, please submit the executed Agreement via USPS, email, or fax to:

Colleen Morrison, FASIS Analyst
c/o Sedgwick
1750 Creekside Oaks Dr., Ste. 200
Sacramento, CA 95833
(916) 244-1199 – FAX
colleen.morrison@sedgwick.com

Your attention to this important matter is appreciated. If you have any questions or require additional information, please contact Colleen Morrison at (916) 244-1176 or colleen.morrison@sedgwick.com.

Attachments:

1. Amended and Restated Joint Powers Agreement of Fire Risk Management Services
2. Sample Resolution Authorizing Participation in Fire Risk Management Services – FASIS
3. Sample Resolution Authorizing Participation in Fire Risk Management Services – FASIS & FDAC EBA

**AMENDED AND RESTATED JOINT POWERS AGREEMENT
OF FIRE RISK MANAGEMENT SERVICES
(Formerly Fire Agencies Self Insurance System (FASIS))**

This Amended and Restated Joint Powers Agreement of Fire Risk Management Services (“FRMS”) (“Agreement”), formerly known as the Fire Agencies Self Insurance System (“FASIS”) is made and entered into by and among the public agencies organized and existing under the laws of the State of California who have or may hereafter execute this Joint Powers Agreement (the “Members”) pursuant to the authority conferred by Government Code Section 6500 et seq.

RECITALS

WHEREAS, each of the Members who have executed this Agreement is a “public agency” as that term is defined in Section 6500 of the California Government Code; and

WHEREAS, California Government Code Section 6500 et seq. provides that two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, California Labor Code Section 3700 (c) authorizes public agencies, including members of a pooling arrangement under a joint powers authority, to fund and self-insure for their Worker’s Compensation claims liability; and

WHEREAS, California Government Code Section 990.4 provides that a local public agency may self-insure, purchase insurance through an authorized carrier, purchase insurance through a surplus lines broker, or any combination of these; and

WHEREAS, California Government Code Sections 989 and 990 authorize a local public agency to self-insure itself and its employees against tort and inverse condemnation liability; and

WHEREAS, California Government Code Section 990.8 provides that two or more local public agencies may, by a joint powers agreement, provide insurance for any purpose by any one or more of the methods specified in Government Code Section 990.4; and

WHEREAS, California Government Code Section 990.6 provides that the cost of such insurance or self-insurance is an authorized and appropriate expenditure of public funds; and

WHEREAS, California Government Code Sections 53200, 53201(a), 53202, 53202.2, 65205, 53205.1, 53205.16, 53206, 53208 and Health and Safety Code Section 13800 et seq. provide that a local public agency may provide for any health and welfare benefits for the benefit of its existing and retired officers, employees, and members of its legislative body, which health and welfare benefits include, but are not limited to medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding; and

WHEREAS, Government Code Section 53202 states that in providing such health and welfare benefits, a public agency may approve self-funded plans or may contract with one or more admitted insurers, health service organizations or legal service organizations for such plans of health and welfare benefits as the public agency determines to be in the best interest of the public agency and its existing and retired officers, employees and legislative body; and

WHEREAS, Government Code Section 53205 provides that the legislative body of a public agency may expend public agency funds for the premiums, dues or other charges for health and welfare benefits of its existing and retired officers, employees, and members of its legislative body; and

WHEREAS, each of the Members which are parties to this Agreement desire to join together with other Members in order to collectively establish, operate, manage, administer and fund programs of insurance and/or self-insurance for workers' compensation benefits, employment benefits, general liability, property damage, and other coverages to be determined; and

WHEREAS, each of the Members which are parties to this Agreement find it to be to its mutual advantage and in the public benefit to utilize any power common to them, and all those powers available to a Joint Powers Authority pursuant to the Joint Powers Act at Government Code Section 6500 et seq. (the "Act"), to fulfill the purposes of this Agreement specified in Section 3 hereof, including establishing pools for self-insured losses and purchasing excess or re-insurance and administrative services in connection with the Joint Protection Programs (the "Coverage Programs") for the collective benefit of the Members; and

WHEREAS, certain Members have previously executed that certain Amended Joint Powers Agreement of FASIS dated October 13, 2005 (the "FASIS JPA"), which agreement such Members desire to amend and restate by this Agreement; and

WHEREAS, this Amendment and Restatement is intended to allow members of Fire Districts Association of California Employment Benefits Authority ("FDAC EBA") to join FRMS and share in consolidated administration and governance of programs by amending and restating its existing Joint Powers Agreement to this Agreement; and

WHEREAS, the governing body of each Member has determined that it in the best interests of the Member, and in the public interest, to execute this Agreement and participate in FRMS as a Member;

WHEREAS, it is to the mutual advantage of and in the best interest of the parties to this Joint Powers Agreement to continue and expand this Joint Powers Authority for the purposes stated.

NOW THEREFORE, for and in consideration of all of the mutual benefits, covenants and agreements contained herein, the parties hereto agree as follows:

SECTION 1: **DEFINITIONS**

The following definitions shall apply to the provisions of this Agreement:

1. “Act” means Articles 1 through 4 (commencing with Section 6500) of Chapter 5, Division 7, Title 1 of the California Government Code, as amended.
2. “Administrator” shall mean the employee or third-party contractor who is appointed by the Board of Directors to manage the business and affairs of FRMS under the policy direction of the Board of Directors.
3. “Assessment” means an amount additional to a Member’s initial contribution or annual contribution, which the Board of Directors determines, in accordance with this Agreement and/or the Bylaws, that a Member or Former Member owes on account of its participation in a Coverage Program for a given Program year.
4. “Board of Directors” or “Board” shall mean the governing body of FRMS.
5. “Bylaws” means the Bylaws of FRMS adopted by the Board of Directors, as they may be amended from time to time.
6. “Claim” shall mean a demand made by or against a Member or Former Member which is or may be covered by one of the Coverage Programs approved by the Board of Directors.
7. “Contribution” shall mean the amount determined by the Board of Directors to be the appropriate sum of money which a Member must pay at the commencement of or during a Program Year in exchange for the benefits provided by a Coverage Program.
8. “Coverage Program” shall mean the specific type of Joint Protection Program as set forth in the terms, conditions and exclusions of the Coverage Documents for insured or self-insured losses, and the purchasing of excess or re-insurance and administrative services with respect to such losses. On the effective date, FRMS will operate two (2) Coverage Programs, the Workers’ Compensation Coverage Program for workers’ compensation claims, and the Employment Benefits Coverage Program for claims related to medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits. FRMS may add additional programs later.
9. “Coverage Documents” shall mean the Declarations, Memorandum of Coverages, Coverage Agreements, Endorsements, Policies of Insurance or any other documents that provide the terms, conditions, limits and exclusions of coverage afforded by a Coverage Program.

10. "District" shall mean a special district and political subdivision of the State of California as defined in Government Code Section 56000 et seq.
11. "Duly Constituted Board Meeting" shall mean any meeting of the Board of Directors noticed and held pursuant to the Ralph M. Brown Act and at which a quorum is determined to be present at the beginning of said meeting.
12. "Estimated Contribution" shall mean the amount which the Board of Directors estimates will be the appropriate contribution for a Member's participation in a Coverage Program for a Program Year.
13. "Excess or Re-Insurance" shall mean that insurance that may be purchased on behalf of FRMS and/or the Members to protect the funds of the Members or Former Members against catastrophic losses or an unusual frequency of losses in a particular Coverage Program during a Program Year in excess of any self-insured retention maintained by FRMS for that Coverage Program.
14. "Fiscal Year" shall mean that period of 12 months which is established by the Board of Directors as the fiscal year of FRMS.
15. "Former Member" shall mean a Member which was a signatory to this Agreement (or the prior FASIS Agreement) but which has withdrawn from, or been involuntarily terminated from participation in FMRS.
16. "Joint Protection Program" shall mean a Coverage Program offered by FRMS, separate and distinct from other Coverage Programs, wherein Members shall jointly pool their losses and claims, jointly purchase excess or re-insurance and administrative and other services including claims adjusting, data processing, risk management consulting and brokerage, loss prevention, legal, accounting and auditing and related services.
17. "Member" shall mean a public agency which has signed this Agreement, which qualifies as a Member under the provisions of this Agreement and the Bylaws, and which has been approved for membership by the Board of Directors.
18. "Memorandum of Coverage" shall mean a document issued by FRMS for each Coverage Program specifying the coverages and limits provided to the Members participating in that Coverage Program.
19. "Pooling" shall mean group self-insurance as permitted by Government Code Section 990.8, Labor Code Section 3700 and Government Code Section 53202.
20. "Program Year" shall mean a 12-month period of time determined by the Board of Directors, during which a particular Coverage Program is in effect.

21. "Retained Earnings" shall mean an account reflecting the accumulated earnings of a Coverage Program after payment of all losses, expenses and obligations of that Coverage Program.
22. "Risk Management" shall mean the process of identifying, evaluating, reducing, transferring and eliminating risks. Risk Management includes, but is not limited to, various methods of funding claims payments, purchasing insurance, legal defense of claims, controlling losses, and determining self-insurance retention levels and the amount of reserves for potential claims.

SECTION 2:
FRMS AS SUCCESSOR TO AND EXPANSION OF FASIS

FASIS was originally formed on July 1, 1984, pursuant to the provisions of Government Code Section 6500 et seq. as a joint powers authority to provide a program of pooling of self-insured workers' compensation losses of its members, which members were defined as California fire protection districts formed and operating under the provisions of California Health and Safety Code Section 13800 et seq. and California community services districts providing fire suppression and emergency services formed and operating under the provisions of California Government Code Section 61000, et seq. FASIS has continued to provide this self-insurance program up to the effective date of this Agreement.

As of the effective date of this Agreement, the Fire Agencies Self Insurance System shall be known as Fire Risk Management Services, referred to herein as FRMS. Pursuant to Government Code Sections 6506 and 6507, from its inception, FRMS has, is, and shall be a public entity separate and independent from the Members which is governed exclusively by its Board of Directors ("Board").

FDAC EBA was originally formed on July 1, 2005, pursuant to the provisions of Government Code Section 6500 et seq. as a joint powers authority to provide employment benefits programs including medical, hospital surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding, to any California public agency including special districts, cities, and joint powers authorities which were formed with the power to provide fire suppression and emergency services. FDAC EBA has continued to provide this employment benefits program up to the effective date of this Agreement.

This Agreement is being amended and restated in part to allow members of Fire Districts Association of California Employment Benefits Authority ("FDAC EBA") to join FRMS and share in consolidated administration and governance of programs. Accordingly, as of the effective date of this Agreement, the membership of FRMS shall consist of the members of FASIS, as well as the members of FDAC EBA that have approved this Agreement. Future membership in FRMS is open to public agencies throughout California that meet the membership requirements specified herein and in the Bylaws and are approved for membership by the Board of Directors.

**SECTION 3:
PURPOSE**

This Agreement is entered into by the Members pursuant to Government Code Sections 989, 990, 990.4, 990.6, 990.8, 52200 et seq., 6500 et seq. and Labor Code Section 3700, et seq., in order to provide, subject to the Coverage Documents, workers' compensation and employment benefits coverages, and/or coverages for other risks which the Board of Directors may determine.

Additional purposes of this Agreement are: (1) to reduce the amount and frequency of losses, and to decrease the costs incurred by Members in the handling and litigation of claims; (2) to expand the breadth and reduce the costs of health and welfare benefits including, but are not limited to medical, hospital, surgical, disability, legal expense, dental, vision, life, and income protection insurance or benefits, whether provided on an insurance basis, self-funded basis, or some combination of insurance and self-funding. These purposes shall be accomplished through the exercise of the powers of the Members jointly in the creation of a separate public entity, Fire Risk Management Services ("FMRS") to establish and administer Coverage Programs as set forth herein and in the Bylaws.

It is also the purpose of this Agreement to provide for the inclusion at subsequent dates of such additional Members organized and existing as California public agencies as may desire to become parties to this Agreement and Members of FRMS, subject to approval by the Board of Directors.

**SECTION 4:
MEMBERSHIP**

Each Member which is a party to this Agreement must be a public agency which is duly organized and existing under the laws of the State of California with the power to provide at least one of the following services: (1) fire suppression services, (2) emergency medical services, including emergency disease response, prevention and control services; (3) hazardous material response services (4) medical transport and/or ambulance services, including emergency transportation services (5) rescue services; (6) any other emergency response services provided pursuant to the California Emergency Services Act (Government Code Section 8550 et seq.). "Emergency" is defined as any condition of disaster or of extreme peril to the safety of persons and/or property caused by such conditions as air pollution, fire, flood, hazardous material incident, storm, epidemic, riot, drought, plant or animal infestations or disease, earthquake, terrorism, or sudden and severe energy shortage. Each Member must be approved for participation in the Authority in the manner provided in the Bylaws of the Authority.

There shall be two (2) classes of Membership: (1) Voting Members; and (2) Non-voting Members. Voting Members shall be public agencies organized as a fire protection district formed and operating pursuant to the terms of California Health and Safety Code Section 13800 et seq. All other Members shall be Non-voting Members.

The rights and obligations of Voting Members shall be as described in the Bylaws.

SECTION 5:
PARTIES TO AGREEMENT

Each Member which has signed this Agreement certifies that it intends to and does contract with FRMS, and with all other parties who have signed this Agreement, and, in addition, with such other parties which may later be added as a party to and may sign this Agreement. Each party to this Agreement, which has or may hereafter sign this Agreement, also certifies that the withdrawal of any party from this Agreement by voluntary withdrawal, involuntary termination, or otherwise, shall not affect this Agreement nor such party's intent to contract with the other remaining parties to this Agreement.

SECTION 6:
TERM OF AGREEMENT

This Agreement shall become effective as to existing Members of FASIS on the later of July 1, 2023, or the date on which the last of two-thirds of such Members have executed this Agreement ("effective date"). This Agreement shall become effective as to existing Members of FDAC EBA on the later of July 1, 2023 or the date on which two-thirds of its members have executed this Agreement.

This Agreement shall become effective as to each new Member upon: (1) approval of its membership by the Board of Directors of the FRMS; (2) execution of this Agreement by the new Member and by FRMS; and (3) by payment by the new Member of its initial contribution for participation in one of the Coverage Programs offered by the FRMS.

SECTION 7:
POWERS OF FRMS

FRMS shall have all the powers common to its Members and all additional powers set forth in the Joint Powers Authority Act, and is hereby authorized to do all acts necessary for the exercise of said common powers, including, but not limited to, any or all of the following:

- (1) to make and enter into contracts, including the power to accept the assignment of contracts or other obligations which relate to the purposes of FRMS, or which were entered into by a Member or Former Member prior to joining FRMS, and to acquire assets, incur liabilities, and resolve and make claims;
- (2) to accept an assignment from the FDAC EBA of all its assets, obligations and liabilities (including claims and contracts in existence at the time of consolidation) in order to benefit the Members and Former Members participating in the FDAC EBA employment benefits coverage program; provided, that except for the fair and equitable allocation of administrative and overhead expenses, funds from such assignment shall not be commingled and shall be separately accounted for as provided in this Agreement and the Bylaws;

- (3) to incur debts, liabilities or other obligations; including those which are not debts, liabilities or other obligations of the Members or Former Members, or any of them;
- (4) to charge and collect Contributions and Assessments from Members or Former Members for participation in a Coverage Program;
- (5) to employ agents and employees and/or to contract for services from third-party consultants;
- (6) to receive grants and donations of property, funds, services, and other forms of assistance from persons, firms, corporations and government entities;
- (7) to acquire, hold, lease or dispose of property, funds, contributions, donations, and any other forms of assistance from persons, firms, corporations and government entities;
- (8) to acquire property by gift, grant, exchange, devise, or purchase;
- (9) to hold, lease, convey, sell, encumber, or dispose of property;
- (10) to sue and to be sued in its own name;
- (11) to issue or caused to be issue bonded and other indebtedness, and pledge any property or revenues as security to the extent permitted by law by Articles 2 and 4 of the Act or otherwise, including, but not limited to, bonds or other evidences of indebtedness issued on behalf of FRMS or its Members;
- (12) to obtain in its own name all necessary permits, licenses, opinions and rulings;
- (13) whenever necessary to facilitate the exercise of its powers, to form and administer nonprofit corporations to perform one or more of the functions which FRMS is empowered to perform, or to perform any other proper corporate function, and to enter into agreements with such nonprofit corporations;
- (14) to exercise all powers necessary and proper to carry out the terms and provisions of this Agreement (including the provision of all other appropriate ancillary coverages for the benefit of Members or Former Members, or otherwise authorized by law or the Act; and
- (15) to exercise all powers and perform all acts as otherwise provided in the Bylaws.

Said powers shall be exercised pursuant to the terms hereof, and in the manner provided by law and in accordance with Section 6509 of the Act. The foregoing powers shall be subject to the restrictions upon the manner of exercising such powers pertaining to the Member or Former Member designated in the Bylaws.

SECTION 8:
BOARD OF DIRECTORS

All powers of FRMS shall be exercised by, and its property controlled and its affairs conducted by and through its Board of Directors. Said Board of Directors is hereby designated as the agency to administer and execute this Agreement pursuant to Government Code Section 6506.

The Board of Directors shall be composed of no more than fifteen (15) and no less than eleven (11) individuals, each of whom is elected by a majority vote of Voting Members participating in a Coverage Program, as specified in the Bylaws. Each member of the Board of Directors shall have one vote. The terms for Directors, procedures for electing Directors, and the composition of the Board of Directors shall be as set forth in the Bylaws. The Board of Directors shall have the authority to conduct all business and govern all affairs of this Joint Powers Authority under the provisions hereof and pursuant to law and shall have such powers and functions as are provided for herein, in the Bylaws, or by law.

SECTION 9:
POWERS OF THE BOARD OF DIRECTORS

The Board of Directors shall have such powers as provided in this Agreement and the Bylaws and such additional powers as necessary or appropriate to fulfill the purposes of this Agreement and the Bylaws, including, but not limited to the following:

- (a) Exercise all powers and conduct all business of this Joint Powers Authority.
- (b) Determine the details of and select the Coverage Programs to be offered by FRMS;
- (c) Provide for and develop various services including, but not limited to, financial administration, insurance consulting and brokerage services; claims adjustment services, loss control and risk management services; accountancy, auditing and actuarial services; and legal and legislative advocacy services, either through its own employees or contracts with third parties.
- (d) Appoint and provide policy direction to the Administrator, appoint committees, appoint staff, and employ such persons as the Board of Directors deems necessary for the administration of this Joint Powers Authority.
- (e) Determine and purchase all necessary insurance coverage, including Excess insurance, Re-insurance, liability insurance, director's and officer's liability insurance, and such other insurance as FRMS may deem necessary or proper to carry out the Coverage Programs offered by the Authority, and to protect the employees of FRMS and the employees of the Members.
- (f) Fix and collect Contributions and Assessments from participating Members in consideration for participation in the Coverage Programs offered by FRMS.

- (g) Deposit all funds received in appropriate separate bank accounts in the name of Fire Risk Management Services.
- (h) Invest funds on hand in any manner authorized by law for the investment of funds of a public agency.
- (i) Direct the payment, adjustment, compromise, settlement and defense of all claims as provided for in the Coverage Documents involving a Member during their period of membership in and participation in a Coverage Program.
- (j) Expend funds of FRMS only for the purpose of carrying out the provisions of the Agreement and the Bylaws as they now exist or may hereafter be amended.
- (k) Obtain a fidelity bond in such amount as the Board of Directors may determine for any person or persons who have charge of or the authority to expend funds of the FRMS.
- (l) Acquire property by gift, grant, exchange, devise, or purchase; or hold, lease, convey, sell, encumber, or dispose of all property necessary or appropriate to carry out the powers and operations of FRMS.
- (m) Establish policies and procedures for the operation of FRMS.
- (n) Enter into any and all contracts or agreements necessary or appropriate to carry out the purposes and functions of FRMS.
- (o) To prepare the annual operating budget of FRMS for each fiscal year.
- (p) To engage, retain and discharge agents, representatives, firms or other organizations as the Board of Directors deems necessary for the administration of FRMS.
- (q) To exercise general supervisory power and policy control over the Executive Director.
- (r) To transact any other business which is within the powers of the Board of Directors.
- (s) Elect officers of FRMS.

SECTION 10:
OFFICERS

The officers of FRMS shall consist of the President, Vice President, Secretary, Treasurer, Assistant Treasurer, and Administrator. The position of Treasurer shall be filled by a person who either is the treasurer of a Member, a certified public accountant, or one of the officers, employees, or contracted consultants of FRMS. The Treasurer shall have no vote unless the Treasurer is also a Director.

The Treasurer shall serve at the discretion of the President. The Treasurer shall be the depository of and have custody of all the funds of FRMS, from whatever source. The Treasurer shall comply with the duties and responsibilities of the office as set forth in subdivisions (a) to (d), inclusive, of Section 6505.5 of the Government Code. The Board shall require the Treasurer to file with FRMS an official bond in the amount to be fixed by the Board. FRMS shall pay the cost of bond premiums required by this section.

In lieu of the designation of a treasurer and auditor as set forth in Government Code Section 6505.5, FRMS elects to appoint the Treasurer of FRMS to said positions under the provision of Government Code Section 6505.6. FRMS further elects to be governed by and incorporates herein all other provisions contained within Government Code Section 6505.6, including but not limited to the requirement that the Treasurer shall cause an independent audit to be made by a certified public accountant, or public accountant, in compliance with Section 6505. The treasurer, or the treasurer's designee, shall maintain or cause to be maintained all accounting or other financial records FRMS and shall file all financial reports required of FRMS and shall perform such other duties as the Board may specify.

All offices shall be filled and have the powers and responsibilities as prescribed in the Bylaws.

SECTION 11:
RESTRICTIONS ON POWER

Such powers enumerated in Section 8 hereof are subject to the restrictions upon the manner of exercising power by the California public agency which is a Member and which is named in the Bylaws, pursuant to California Government Code Section 6509.

SECTION 12:
COMPLIANCE WITH THE BROWN ACT

All meetings of the Board, including regular, adjourned regular and special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act, California Government Code section 54950 et seq.

SECTION 13:
BYLAWS

The Board shall promulgate Bylaws to govern day-to-day operations of FRMS. The Board may amend the Bylaws from time to time as provided for in the Bylaws. The initial Bylaws of FRMS, a copy of which is attached hereto and marked Exhibit A, are hereby adopted as the initial Bylaws of FRMS. Each party to this Agreement by the execution hereof agrees to be bound by and to comply with all the terms and conditions of this Agreement and of said Bylaws as they now exist or may hereafter be amended, and agrees that any violation of the Bylaws shall be a violation of this Agreement. FRMS shall operate and conduct its business and affairs pursuant to the terms of

this Agreement and said Bylaws. In the event any provisions of the Bylaws conflict with a provision of this Agreement, the provision contained in this Agreement shall control.

SECTION 14:
COVERAGE PROGRAMS

FRMS shall maintain such types and levels of coverage for Coverage Programs as determined by the Board of Directors. The coverage afforded under one or more Coverage Programs may include protection for workers' compensation liability, employment health and welfare benefits, and any other risks which the Board of Directors may determine to be advisable. More than one type of coverage may be afforded under a single Coverage Program. FRMS shall describe the coverage and operation of each Coverage Program in writing utilizing documents such as Memorandums of Coverage, Master Program Documents, or other written policies and procedures.

The Board of Directors may arrange for purchase of Excess or Re-insurance. FRMS shall not be liable to any Member or to any other person or organization if such excess or re-insurance policies are terminated, cancelled or non-renewed without prior notice to one or more Members, or if there is a reduction in the type or amounts of coverage afforded under a Coverage Program by reason of any change in coverage in a succeeding excess or re-insurance policy, even if such reduction occur without prior notice to one or more Members.

SECTION 15:
IMPLEMENTATION OF THE COVERAGE PROGRAMS

The Board of Directors shall establish the coverage afforded by each Coverage Program, the amount of Contributions and Assessments, the precise cost allocation plans and formulas, provide for the handling of Claims, and specify the amounts and types of Excess or Re-insurance to be obtained. The Contributions and Assessments for each Coverage Program shall be determined by the Board of Directors as set forth herein, in the Bylaws, or in the controlling documents for each Coverage Program.

SECTION 16:
ACCOUNTS AND RECORDS

- (a) **Annual Budget.** FRMS shall, pursuant to the Bylaws, annually adopt an operating budget, including budgets for each Coverage Program.
- (b) **Funds and Accounts.** FRMS shall establish and maintain such funds and accounts as required by the Board of Directors and as required by generally accepted accounting principles, including separate funds and accounts for each Coverage Program. Books and records of FRMS shall be open to any inspection at all reasonable times by authorized representatives of Members, or as otherwise required by law.
- (c) **Investments.** Subject to the applicable provisions of any indenture or resolution providing for the investment of moneys held thereunder, FRMS shall have the power to

invest any money in the treasury that is not required for the immediate necessities of FRMS, as the Board determines advisable, in the same manner as local agencies pursuant to Government Code Section 53601 et seq. as such provisions may be amended or supplemented.

- (d) **No Commingling.** The funds, reserves, and accounts of each Coverage Program shall not be commingled and shall be accounted for separately; provided, however, that administration and overhead expenses of FRMS not related to a specific Coverage Program may be fairly and equitably allocated among Coverage Programs as determined by the Board of Directors. Investments and cash accounts may be combined for administrative convenience, but separate accounting shall be made for balances of individual funds and Coverage Program revenues and expenses.
- (e) **Annual Audit.** The Board shall provide for a certified, annual audit of the accounts and records of FRMS, in the manner prescribed in the Bylaws.

SECTION 17:
SERVICES PROVIDED BY FRMS

FRMS may provide, in the discretion of the Board of Directors, the following services in connection with this Agreement:

- (a) To provide or procure coverage, including but not limited to self-insurance funds and commercial insurance, as well as Excess or Re-insurance and umbrella insurance, by negotiation, bid or purchase;
- (b) To assist Members in obtaining insurance coverage for risks not included within the coverages of FRMS;
- (c) To assist risk managers with the implementation of risk management functions as they relate to risks covered by the Coverage Programs offered by FRMS;
- (d) To provide loss control and safety consulting services to Members;
- (e) To provide claims adjusting and subrogation services for Claims covered by the Coverage Programs;
- (f) To provide loss analysis and control through the use of statistical analysis, data processing, and record and file retention services, in order to identify high exposure operations and to evaluate proper levels of self-insured retention and deductibles;
- (g) To conduct risk management and claims audits relating to the participation of Members in the Coverage Programs;
- (h) To provide such other services as deemed appropriate by the Board of Directors.

SECTION 18:
RESPONSIBILITIES OF MEMBERS

Members or Former Members shall have the following responsibilities, which shall survive the withdrawal from, or involuntary termination of participation in a Coverage Program, or membership in FRMS:

- (a) Each Member shall designate an individual to be responsible for the risk management functions within that Member and to serve as a liaison between the Member and FRMS as to risk management.
- (b) Each Member shall consider all recommendations of FRMS concerning unsafe practices and/or hazard mitigation, and each Member participating in the Workers' Compensation Coverage Program shall implement and maintain an injury and illness prevention program as required by the California Labor Code within ninety (90) days of inception into program.
- (c) Each benefits program Member shall maintain its own set of records, including a loss log, in all categories of risk covered by each Coverage Program in which it participates to assure accuracy of FRMS' loss reporting system, unless it is deemed no longer necessary by the Board of Directors;
- (d) Each Member participating in the Workers' Compensation Program shall report job-related accidents or illnesses to the appropriate claims administrator as soon as practicable after notification of the accident or illness, and no later than 48 hours after notification, shall use the format specified by the claims administrator when making job-related accident reports, and make any other required notifications to government agencies, including Cal-OSHA, when required;
- (e) Each Member shall pay its Contribution, and any adjustments thereto, and any Assessments within the specified time period set forth in the invoice, or as otherwise set forth in the Bylaws. After withdrawal or termination, each Former Member or its successor shall promptly pay to FRMS its share of any additional Contributions, adjustments or Assessments, if any, as required of it by the Board of Directors;
- (f) Each Member or Former Member shall provide FRMS with such other information or assistance as may be necessary for FRMS to carry out the Coverage Programs in which the Member or Former Member participates or has participated;
- (g) Each Member or Former Member shall in any and all ways cooperate with and assist FRMS and any insurer of FRMS, in all matters relating to this Agreement and covered Claims;
- (h) Each Member or Former Member shall comply with all Bylaws, rules, regulations and operating policies and procedures adopted by the Board of Directors.

**SECTION 19:
NEW MEMBERS**

FRMS shall allow entry into its Coverage Programs of new Members, only upon approval of the Board of Directors, with any conditions or limitations that the Board deems appropriate. In order to become a Member and remain a Member, any public agency must participate in at least one Coverage Program, pay the Contributions required for such participation, and shall be authorized to exercise the common powers set forth in this Agreement.

**SECTION 20:
WITHDRAWAL**

Any Member may voluntarily withdraw from this Agreement only at the end of any applicable Program Year and only if:

- (a) The Member has been a party to this Amended and Restated Agreement for not less than three (3) full Program Years as of the date of the proposed withdrawal;
- (b) The Member submits at least 90 (ninety) days signed written withdrawal notification in accordance with the Bylaws;
- (c) In order to withdraw from the Agreement, the Member must have completed the three (3) full Program Year participation requirement for each Coverage Program in which the Member participated at the time of withdrawal.

Any Member may voluntarily withdraw from any particular Coverage Program only at the end of any applicable Program Year and only if:

- (a) The Member has participated in a Coverage Program for at least three (3) full Program Years;
- (b) The Member is a participant in another Coverage Program; and
- (c) The Member submits at least ninety (90) days signed written withdrawal notification in accordance with the Bylaws.

In the event that the three (3) year participation requirement for any Coverage Program has not been met, for each Coverage Program the withdrawing Member participated in at the time of withdrawal for less than three (3) years, such withdrawing Member shall be obligated to pay all Contributions and Assessments as if that Member had remained in such Coverage Program for the required three (3) full years.

In the event the notice of withdrawal is not provided as required above, any such withdrawing Member shall, with respect to each Coverage Program the Member participated in, be obligated to pay any and all Contributions and Assessments for the next full Program Year.

A Member may not withdraw as a party to this Agreement until it has withdrawn from all of the Coverage Programs of FRMS as provided herein and in the Bylaws.

**SECTION 21:
EXPULSION**

FRMS shall have the right to expel any Member's participation in a Coverage Program, or expel a Member from FRMS, for violation of the terms of this Agreement, the Bylaws, or any other rule, regulation or operational policy adopted by the Board of Directors of FRMS, in the manner provided for in the Bylaws.

The participation of any Member of FRMS, including participation in any of FRMS' Coverage Programs, may be expelled in the discretion of the Board of Directors whenever such Member is dissolved, consolidated, merged or annexed. Any such expulsion shall not relieve the Member or Former Member of its membership responsibilities specified in this Agreement.

**SECTION 22:
EFFECT OF WITHDRAWAL OR EXPULSION**

The withdrawal from or expulsion of any Member from this Agreement shall not be construed as a completion of the purpose of the Agreement, nor shall it terminate this Agreement. Any Member that withdraws or is expelled after the effective date of this Amended and Restated Agreement shall not be entitled to payment, return or refund of any Contribution, Assessment, consideration, or other property paid or donated by the Member to FRMS, or to any return of any loss reserve contribution, or to any distribution of assets.

The withdrawal from or expulsion of any Member from any Coverage Program shall not terminate its responsibilities to pay its unpaid Contributions, adjustments, or Assessments to such Coverage Program. The Board of Directors shall determine the final amount due from the Member or Former Member by way of Contributions or Assessments, if any, or any credit due on account thereof, to the Member or Former Member for the period of its participation. Such determination shall not be made until all Claims or other unpaid liabilities of that Coverage Program have been finally resolved.

**SECTION 23:
TERMINATION OF FRMS AND DISTRIBUTION**

This Agreement may be terminated at any time with the written consent of two-thirds of the then participating Members; provided, however, that FRMS and this Agreement shall continue to exist for the purpose of disposing of all claims, distribution of all assets, and all other functions necessary to wind up the affairs of the Authority.

The Board of Directors is vested with all powers of FRMS for the purposes of winding up and dissolving the business affairs of FRMS. These powers include the power to require Members or Former Members who were signatories to this Agreement at the time the subject Claims were

incurred, to pay any Assessments in accordance with loss allocation formulas for final disposition of all Claims and losses covered by this Agreement or the Bylaws.

Upon termination of a Coverage Program, all net assets of such Coverage Program other shall be distributed only among Members that are participating in such Coverage Program at the time of termination, in accordance with and proportionate to their Contributions, adjustments, and Assessments paid less claims or losses paid during the period of that Member's participation in the Coverage Program. The Board of Directors shall determine the distribution in the manner specified in the Bylaws.

Upon termination of this Agreement, all net assets of FRMS, other than the net assets of any Coverage Program distributed as provided above, shall be distributed only among Members in good standing at the time of such termination in accordance with and proportionate to each such Member's contributions made and claims or losses paid, as permitted by Government Code Section 6512.2. The Board of Directors shall determine such distribution in the manner specified in the Bylaws.

In lieu of terminating this Agreement, the Board may, with the written consent of two-thirds of the Voting Members, elect to assign and transfer all rights, assets, liabilities and obligations of FRMS to a successor joint powers authority created under the Act.

**SECTION 24:
AMENDMENTS**

This Joint Powers Agreement may be amended by an amendment in writing signed by two-thirds of the Members then parties to this Agreement. Upon signature of any amendment by two-thirds of the then participating Members, any Member failing or refusing to sign such amendment may be involuntarily terminated as a party to this Agreement as provided in the Bylaws.

**SECTION 25:
ENFORCEMENT**

FRMS is hereby granted authority to enforce this Agreement. In the event action is instituted to enforce any term of this Agreement or any term of the Bylaws against any Member which has signed this Agreement, the Member agrees to pay such sums as the court may fix as attorney fees and costs in said action.

**SECTION 26:
NON-LIABILITY OF MEMBER AGENCIES**

Pursuant to Government Code Section 6508.1, the debts, liabilities and obligations of the FRMS shall not be the debts, liabilities or obligations of the Members which are parties to the Agreement. Nothing in the Joint Powers Agreement or in the Bylaws adopted pursuant thereto shall be construed as imposing liability upon any Member, or any officer, employee or member of the legislative body thereof, for the payment of any Claims incurred in any of the Coverage Programs

offered by FRMS to its Members, the sole recourse of claimants being against funds of those insurance programs and/or self-funded programs administered by the FRMS for the payment of such benefits.

SECTION 27:
NON-LIABILITY OF DIRECTORS, OFFICERS, ADMINISTRATOR,
AGENTS AND EMPLOYEES

The Board of Directors, officers, Administrator, agents, and employees of FRMS shall not be liable to FRMS, to any Member or Former Member, or to any other person for any actual or alleged breach of duty, mistake of judgment, neglect, error, misstatement, misleading statement, or any other act or omission in the performance of their duties hereunder; for any action taken or omitted by any director, officer, administrator, agent, or employee, or independent contractor; for loss incurred through the investment or failure to invest funds; or loss attributable to any failure or omission to procure or maintain insurance; except in the event of fraud, gross negligence, or intentional misconduct of such director, officer, administrator, agent, or employee. No director, officer, administrator, agent, or employee, including former directors, officers, administrators, agents or employees, shall be liable for any action taken or omitted by any other director, officer, administrator, agent, or employee.

SECTION 28:
INDEMNIFICATION OF BOARD OF DIRECTORS, OFFICERS, AND EMPLOYEES

As a public entity, FRMS shall defend and shall indemnify and hold harmless its directors, officers, and employees, including former directors, officers and employees, from any and all claims, demands, causes of action, liability, losses and damages arising out of the performance of their duties as such directors, officers and employees of FRMS, except in the event of fraud, gross negligence, corruption, malice or intentional misconduct, and the funds of FRMS shall be used for such purposes. FRMS may purchase conventional insurance to protect FRMS, and its Members and Former Members, against any such acts or omissions by its directors, officers and employees, including former directors, officers and employees.

SECTION 29:
ADMINISTRATION OF PREEXISTING OBLIGATIONS

- (a) All liabilities and obligations of FASIS existing prior to the effective date of this Amended and Restated Agreement will be administered under the terms and conditions of the FASIS Agreement as it existed prior to the effective date.
- (b) All assets of FRMS existing prior to the effective date shall be reserved by FRMS for the sole purpose of administering the preexisting obligations under the FASIS Agreement.
- (c) The Board shall appoint a committee made up of representatives of Members that were Members of FASIS prior to the effective date to make recommendations to the Board regarding the administration of the preexisting obligations under the FASIS Agreement.

As to specific agenda items relating to such matters, only Directors representing Members who were members of FASIS prior to the effective date may vote, and as to such items, a quorum shall be determined solely by reference to the number of Directors that represent members of FASIS prior to the effective date.

- (d) In the event that FDAC EBA assigns its rights, assets, liabilities and obligations to FRMS, any assets of FDAC EBA that are assigned to FRMS shall be used exclusively for the purpose of administering the obligations of FDAC EBA. In the event of such assignment, the Board shall appoint a committee made up of representatives of Members that were Members of FDAC EBA prior to the effective date to make recommendations to the Board regarding the administration of FDAC EBA's obligations. As to specific agenda items relating to such matters, only Directors representing Members who were members of FDAC EBA prior to the effective date may vote, and as to such items, a quorum shall be determined solely by reference to the number of Directors that represent members of FDAC EBA prior to the effective date.

SECTION 30:
MISCELLANEOUS PROVISIONS

- (a) This Agreement shall bind and inure to the heirs, devisees, assignees and successors in interest of the Authority and to the successors in interest of each Member in the same manner as if such parties had been expressly named herein.
- (b) This Agreement shall be governed by the law of the state of California. This Agreement together with the documents incorporated into the Agreement by reference constitute the entire Agreement between the parties regarding its subject matter. There are no oral understandings or agreements not set forth in writing herein.
- (c) If any provisions in this Agreement are held by any court to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall nevertheless continue in full force and effect.
- (d) No person or organization or entity shall be entitled to assert the rights of any Member or Former Member under any Coverage Document or Coverage Program. No Member or Former Member may assign any right, claim or interest it may have under this Agreement, and no creditor, assignee or third-party beneficiary of any Member or Former Member shall have any right, claim or title to any part, share, interest, fund, contribution or asset of FRMS.

SECTION 31:
EXECUTION IN COUNTERPARTS

This Agreement may be executed in one or more counterparts and shall be as fully effective as though executed in one document.

(Agency Name)

Date: _____

By: _____
Name/Title

ROSS VALLEY FIRE DEPARTMENT

RESOLUTION NO. 23-08

**A RESOLUTION OF THE ROSS VALLEY FIRE DEPARTMENT
AUTHORIZING PARTICIPATION IN AND APPROVING THE AMENDED AND
RESTATED JOINT POWERS AGREEMENT OF FIRE RISK MANAGEMENT
SERVICES (FORMERLY FIRE AGENCIES SELF INSURANCE SYSTEMS (FASIS))**

WHEREAS, the Fire Agencies Self Insurance System (FASIS) was formed in 1984 for the purpose of jointly funding losses and providing risk management services to reduce such losses by and among California fire protection and community services districts; and

WHEREAS, the FDAC Employment Benefits Authority (FDAC EBA) was formed in 2005 to establish, operate, manage, and administer health and welfare benefit programs for the benefit of the existing and retired officers, employees and members of the legislative body of the California public agencies who are members of FDAC EBA; and

WHEREAS, following the exploration and in-depth analysis of a strategic partnership, the Board of Directors of FASIS and FDAC EBA directed the merger of the two programs, effective July 1, 2023, to provide comprehensive and cost-effective coverage programs through a responsive risk pool for fire service agencies; and

WHEREAS, FASIS and FDAC EBA have agreed that FASIS will change its name to Fire Risk Management Services (FRMS) and adopt an amended and restated joint exercise of powers agreement, and that FDAC EBA will assign its rights and liabilities to FRMS and adopt the same agreement as its own; and

WHEREAS, the amended and restated agreement allows FRMS to operate the programs previously operated by both FDAC EBA and FASIS, and admit members that would have been eligible to join either FDAC EBA or FASIS in the past; and

WHEREAS, the Ross Valley Fire Department (RVFD) is currently a member of both FASIS and FDAC EBA, and the RVFD Fire Board of Directors of RVFD finds it in the best interest of RVFD to continue participating in and obtaining coverage and risk management services from FRMS; and

WHEREAS, FRMS requires the RVFD to pass a resolution expressing the desire and commitment of RVFD to approve the amended and restated joint exercise of powers agreement of FRMS and continue participation in FRMS, which requires a new three-year minimum participation period.

NOW, THEREFORE, BE IT RESOLVED THAT the RVFD Board of Directors of RVFD approves the Amended and Restated Joint Exercise of Powers Agreement for FRMS, as presented;

BE IT FURTHER RESOLVED that the RVFD Board of Directors authorizes Dave Donery, RVFD Executive Officer to sign the Amended and Restated Joint Exercise of Powers Agreement that shall enable the RVFD to continue participating in the joint self-insurance and risk management programs provided by FRMS.

I hereby certify that the foregoing resolution was passed and adopted by the Ross Valley Fire Department on May 10, 2023, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Stephanie Hellman, Board President

ATTEST:

Mariana Gonzalez, Temporary Administrative Assistant

**ROSS VALLEY FIRE DEPARTMENT
STAFF REPORT**

For the meeting of May 10, 2023

To: Board of Directors

From: Dan Mahoney, Interim Deputy Chief
Jeff Zuba, Finance Director

Subject: Review Fiscal Year 2023-2024 Proposed Budget & 5yr Budget Projection

RECOMMENDATION:

That the Board review and consider the proposed Fiscal Year 2023-2024 budget and provide recommendations to staff. Recommended changes by the Board will be incorporated into the budget that will be submitted for approval at the June meeting.

DISCUSSION/ANALYSIS:

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

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

The FY 2023-2024 budget was prepared by staff using revenue and expense projections for the next fiscal year. The total proposed General Fund operating budget for FY 2023-2024 is \$13,537,798 which includes \$13,172,142 for the General Fund and a fund transfer of \$365,656 for the Vehicle/SCBA Fund. The Operating Budget is funded by member contributions based on the cost sharing percentages are as follows:

Prior Authority:

Town of San Anselmo	52.90%
Town of Fairfax	30.40%
Sleepy Hollow Fire Protection District	16.70%

Expanded Authority:

Town of San Anselmo	40.53%
Town of Fairfax	23.30%
Town of Ross	23.37%
Sleepy Hollow Fire Protection District	12.80%

The Operating Budget is funded by member contributions of \$2,896,525 from Fairfax, \$2,499,898 from Ross, \$5,038,722 from San Anselmo, and \$1,591,219 from Sleepy Hollow. Outside revenues are estimated at \$1,511,434.

Vehicle/SCBA Fund: The proposed Apparatus Replacement contribution from the member agencies is \$365,656. There are new acquisitions planned in FY2023-2024 in addition to the last installment loan repayment of \$154,712 to Sleepy Hollow for the Type 1 Fire Engines acquisition financing and the second installment of loan repayment of \$169,117 to PNC Equipment Lease for 2022 Pierce Enforcer 1500 GPM Pumper.

Total General Fund expenses have increased by \$716,522 from the Adopted 2022-2023 budget (a 5.59% increase). The majority of the budget maintains the status quo except the following items have contributed to the increase, including:

- Increases have been included for salaries and benefits based on the 2023-2025 Memorandum of Understanding.
- Employer Contribution Rates for both Classic and PEPRAs employees have increased.
- Estimated health insurance premium increased for 6 months.
- Estimated premium increases for liability and workers compensation insurance.
- During the budget development, in consideration of the increased expenses, staff, and management have made considerable efforts to limit cost increases for FY2023-2024.

In addition, the Department also developed a five-year financial forecast for operating during the budget process, the goal is to provide perspective and analysis of what will happen if current financial decisions and operational practices continue into the future. The financial forecast illustrates the impacts on each of its member agencies and will help the Board and member agencies understand their ability to fund the current level of services and determine if it is likely to be sustainable.

Ross Valley Fire Department Five-Year Financial Forecast

Item	Projected FY2022-23	Projected FY2023-24	Projected FY2024-25	Projected FY2025-26	Projected FY2026-27	Projected FY2027-28
Prior Year Credit	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	\$13,261,101	\$13,537,797	\$13,929,165	\$14,224,012	\$14,688,378	\$15,027,457
Total Expense	\$13,080,563	\$13,537,797	\$13,929,165	\$14,224,012	\$14,688,378	\$15,027,457
Surplus/(Gap)	\$ 180,538	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Member Contrib.						
Fairfax	\$ 2,735,508	\$ 2,896,525	\$ 2,984,714	\$ 3,042,074	\$ 3,139,150	\$ 3,205,235

Ross	\$ 2,349,928	\$ 2,499,898	\$ 2,591,559	\$ 2,665,267	\$ 2,665,267	\$ 2,867,130
San Anselmo	\$ 4,789,951	\$ 5,038,722	\$ 5,192,125	\$ 5,291,891	\$ 5,460,744	\$ 5,575,682
Sleepy Hollow	\$ 1,512,651	\$ 1,591,218	\$ 1,639,666	\$ 1,671,177	\$ 1,724,507	\$ 1,760,811
Sub-Total	\$11,406,038	\$12,026,363	\$12,408,063	\$12,670,409	\$13,102,758	\$13,408,857
% Change from Prior Year	4.19%	5.44%	3.17%	2.11%	3.41%	2.34%

Attachment II shows a more detailed listing of revenues and expenses from FY2023-24 through the FY2027-28.

FISCAL IMPACT:

The total proposed General Fund operating budget for FY 2023-2024 is \$13,537,798, including \$13,172,142 for the General Fund and a fund transfer of \$365,656 for the Vehicle/SCBA Fund. The Operating Budget is funded by member contributions of \$2,896,525 from Fairfax, \$2,499,898 from Ross, \$5,038,722 from San Anselmo, and \$1,591,219 from Sleepy Hollow. Outside revenues are estimated at \$1,511,434. Member contributions increases include: \$248,771 for San Anselmo, \$143,017 for Fairfax, \$78,567 for Sleepy Hollow and \$149,970 for Ross.

The estimated total beginning fund balance for FY 2023-2024 is \$3,735,723 of which \$643,681 is Apparatus Replacement, \$2,726,619 is Unassigned, \$193,494 is Compensated Absences, \$83,423 is Technology, and \$120,000 Breathing Apparatus.

Estimated ending fund balance is \$3,628,633 of which \$236,052 is Apparatus Replacement, \$3,026,959 is Unassigned, \$193,494 is Compensated Absences, \$83,423 is Technology, and \$120,000 Breathing Apparatus.

Encl.: FY 2023-24 Proposed Budget – Attachment #1

Five-Year Financial Forecast from FY2023-24 through FY2027-28 – **Attachment #2**

Ross Valley Fire Department - 2023-2024 Proposed Budget Summary

	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Estimated Actual	2023-2024 Proposed Budget	Change
Fund: 01 - GENERAL FUND					
Beginning Fund Balance	3,092,042	3,092,042	3,092,042	3,272,580	
Revenue					
00 - UNDESIGNATED	12,821,245	13,261,101	13,261,101	13,537,798	716,553
Expense					
00 - UNDESIGNATED	11,073,572	11,457,890	11,457,890	12,048,864	975,292
05 - ADMINISTRATION	641,804	516,804	516,804	319,142	(322,662)
10 - OPERATIONS	632,191	632,191	632,191	653,689	21,498
14 - FACILITIES	279,497	279,497	279,497	296,521	17,024
15 - COMMUNITY RISK REDUCTION	13,802	13,802	13,802	14,216	414
25 - FLEET	180,379	180,379	180,379	205,366	24,987
Total Expense	12,821,245	13,080,563	13,080,563	13,537,798	716,553
Ending Fund Balance	3,092,042	3,272,580	3,272,580	3,272,581	
Fund: 15 - APPARATUS FUND/SCBA					
Beginning Fund Balance	643,681	643,681	643,681	412,225	
Revenue					
00 - UNDESIGNATED	355,006	355,006	355,006	365,656	10,650
Expense					
00 - UNDESIGNATED	586,462	586,462	586,462	421,829	(164,633)
Ending Fund Balance	412,225	412,225	412,225	356,052	
Beginning Fund Balance - All Funds	3,735,723	3,735,723	3,735,723	3,684,805	
Total Revenue - All Funds	13,176,251	13,616,107	13,616,107	13,903,454	727,203
Total Expense - All Funds	13,407,707	13,667,025	13,667,025	13,959,627	551,920
Surplus/(Deficit)	(231,456)	(50,918)	(50,918)	(56,172)	
Ending Fund Balance - All Funds	3,504,267	3,684,805	3,684,805	3,628,633	
Fund Balances	2022-2023	2022-2023	2022-2023	2023-2024	
Nonspendable	-	-	-	-	
Compensated Absences	180,877	180,877	180,877	180,877	
Technology	64,745	64,745	64,745	64,745	
Apparatus Replacement	700,076	650,076	292,225	236,052	
Breathing Apparatus	120,000	120,000	120,000	120,000	
Prior Authority OPEB	-	-	-	-	
Unassigned	2,295,136	2,669,107	3,026,958	3,026,959	
Total	3,360,834	3,684,805	3,684,805	3,628,633	

Ross Valley Fire Department - 2023-2024 Proposed Budget

		2022-2023	2022-2023	2022-2023	2023-2024		
		Adopted Budget	Revised Budget	Estimated Actual	Proposed Budget	Change	
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
01.00.47501.00	FAIRFAX	2,260,173	2,260,173	2,260,173	2,407,212	147,039	6.51%
01.00.47502.00	ROSS	2,266,963	2,266,963	2,266,963	2,414,444	147,481	6.51%
01.00.47503.00	SAN ANSELMO	3,931,536	3,931,536	3,931,536	4,187,309	255,773	6.51%
01.00.47504.00	SLEEPY HOLLOW	1,241,640	1,241,640	1,241,640	1,322,417	80,777	6.51%
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	48,856	48,856	48,856	51,519	2,663	5.45%
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,301,864	1,301,864	1,301,864	1,277,806	(24,058)	-1.85%
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROGRAM	287,558	287,558	287,558	306,093	18,535	6.45%
01.00.49501.00	COUNTY OF MARIN	242,856	242,856	242,856	258,021	15,165	6.24%
01.00.49502.00	OES REIMBURSEMENT OUT OF COUNTY	-	380,315	380,315	-	-	
01.00.49506.00	RVPA RENTAL	32,624	32,624	32,624	33,440	816	2.50%
01.00.49507.00	LAIF INTEREST	5,000	5,000	5,000	20,000	15,000	300.00%
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIMB.	47,290	47,290	47,290	47,290	-	0.00%
01.00.49510.00	PLAN CHECKING FEES	265,000	265,000	265,000	280,000	15,000	5.66%
01.00.49511.00	RE-SALE INSPECTION FEES	50,000	50,000	50,000	50,000	-	0.00%
01.00.49512.00	MISCELLANEOUS INCOME	10,000	10,000	10,000	10,000	-	0.00%
01.00.49513.00	WORKERS COMP REIMBURSEMENT	-	59,541	59,541	-	-	
01.00.49519.00	FEMA GRANT REIMBURSEMENT	-	-	-	-	-	
01.00.49517.00	DISASTER COORDINATOR REIMBURSEMENT	87,462	87,462	87,462	93,241	5,779	6.61%
01.00.49518.00	DEFENSIBLE SPACE LEAD REIMBURSEMENT	303,817	303,817	303,817	327,410	23,593	7.77%
01.00.49519.00	FEMA MUTUAL AID REIMBURSEMENT	-	-	-	-	-	
01.00.49523.00	APPARATUS REPLACEMENT	355,006	355,006	355,006	365,656	10,650	3.00%
01.00.49524.00	TECHNOLOGY FEES	23,600	23,600	23,600	25,940	2,340	9.92%
01.00.49525.00	TRAINING REIMBURSEMENT	-	-	-	-	-	
01.00.49526.18	STATION MAINT REVENUE #18	15,000	15,000	15,000	15,000	-	0.00%
01.00.49526.19	STATION MAINT REVENUE #19	15,000	15,000	15,000	15,000	-	0.00%
01.00.49526.20	STATION MAINT REVENUE #20	15,000	15,000	15,000	15,000	-	0.00%
01.00.49526.21	STATION MAINT REVENUE #21	15,000	15,000	15,000	15,000	-	0.00%
01.00.49527.00	MWPA Defensible Space	-	-	-	-	-	
01.00.49528.00	MWPA Local Funds	-	-	-	-	-	
Total Revenue		12,821,245	13,261,101	13,261,101	13,537,798	716,553	
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	4,845,101	4,865,101	4,865,101	5,448,296	603,195	12.45%
01.00.60010.00	TEMPORARY HIRE	16,883	16,883	16,883	17,389	506	3.00%
01.00.60020.00	MINIMUM STAFFING	765,346	765,346	765,346	795,960	30,614	4.00%
01.00.60021.00	HOURLY OVERTIME	93,418	198,418	198,418	102,354	8,936	9.57%
01.00.60024.00	SHIFT DIFFERENTIAL OT	22,511	22,511	22,511	23,411	900	4.00%
01.00.60025.00	OT OES RESPONSE	-	259,318	259,318	-	-	
01.00.60026.00	OT TRAINING	62,520	62,520	62,520	70,576	8,056	12.89%
01.00.60027.00	HOLIDAY	216,444	216,444	216,444	224,083	7,639	3.53%
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340	23,340	23,340	24,274	934	4.00%
01.00.60029.00	FLSA O/T	104,672	104,672	104,672	108,747	4,075	3.89%
01.00.60030.00	S/L BUY BACK	4,000	4,000	4,000	4,000	-	0.00%
01.00.60035.00	RETIRED S/L COMPENSATION	50,000	50,000	50,000	50,000	-	0.00%
01.00.60039.00	EXECUTIVE OFFICER	3,600	3,600	3,600	3,600	-	0.00%
01.00.60040.00	BOARD MEMBER STIPEND	8,000	8,000	8,000	8,000	-	0.00%
01.00.60100.00	RETIREMENT	1,014,769	1,014,769	1,014,769	1,107,304	92,535	9.12%
01.00.60100.00	PRIOR AUTHORITY RETIREMENT	1,301,864	1,301,864	1,301,864	1,277,806	(24,058)	-1.85%
01.00.60200.00	CAFETERIA HEALTH PLAN	895,522	895,522	895,522	940,000	44,478	4.97%
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	28,906	28,906	28,906	39,793	10,887	37.66%
01.00.60215.00	WORKERS' COMPENSATION INSURANCE	443,214	443,214	443,214	487,535	44,321	10.00%
01.00.60220.00	PAYROLL TAXES	93,275	93,275	93,275	97,205	3,930	4.21%
01.00.60221.00	HOUSING ALLOWANCE	2,400	2,400	2,400	-	(2,400)	-100.00%
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200	25,200	25,200	26,640	1,440	5.71%
01.00.60225.00	EDUCATION REIMBURSEMENT	115,361	115,361	115,361	122,512	7,151	6.20%
01.00.60231.00	RETIREES' HEALTH INSURANCE	536,878	536,878	536,878	605,890	69,012	12.85%
01.00.61115.00	LIABILITY INSURANCE	30,342	30,342	30,342	71,322	40,980	135.06%
01.00.62999.00	CONTINGENCY	15,000	15,000	15,000	26,510	11,510	76.73%
01.00.67099.00	TRANSFERS OUT - APPARATUS	355,006	355,006	355,006	365,656	10,650	3.00%
Total Undesignated		11,073,572	11,457,890	11,457,890	12,048,864	975,292	
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	31,626	31,626	31,626	32,575	949	3.00%
01.05.61105.00	OTHER CONTRACT SERVICES	62,800	62,800	62,800	64,684	1,884	3.00%

Ross Valley Fire Department - 2023-2024 Proposed Budget

		2022-2023	2022-2023	2022-2023	2023-2024		
		Adopted Budget	Revised Budget	Estimated Actual	Proposed Budget	Change	
01.05.61106.00	CONTRACT SERVICES - MCFD	332,653	207,653	207,653	-	(332,653)	-100.00%
01.05.61107.00	ATTORNEY/LEGAL FEES	10,928	10,928	10,928	11,256	328	3.00%
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900	2,900	2,900	2,900	-	0.00%
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	90,070	90,070	90,070	92,772	2,702	3.00%
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	34,093	34,093	34,093	35,593	1,500	4.40%
01.05.61122.00	WEB PAGE DESIGN AND MAINTENANCE	8,446	8,446	8,446	8,699	253	3.00%
01.05.61127.00	HEALTH AND WELLNESS	27,500	27,500	27,500	28,325	825	3.00%
01.05.61129.00	HIRING EXPENSES	12,360	12,360	12,360	12,731	371	3.00%
01.05.61300.00	PUBLICATIONS AND DUES	9,579	9,579	9,579	9,866	287	3.00%
01.05.62000.00	OFFICE SUPPLIES	4,635	4,635	4,635	5,100	465	10.03%
01.05.62003.00	POSTAGE	1,082	1,082	1,082	1,115	33	3.05%
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,132	13,132	13,132	13,526	394	3.00%
Total Administration		641,804	516,804	516,804	319,142	(322,662)	
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,510	17,510	17,510	-	(17,510)	-100.00%
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,223	4,223	4,223	-	(4,223)	-100.00%
01.10.60065.02	EXPLORER POST	9,270	9,270	9,270	9,270	-	0.00%
01.10.60220.01	PAYROLL TAXES	1,340	1,340	1,340	-	(1,340)	-100.00%
01.10.61000.00	TRAINING AND EDUCATION	42,000	42,000	42,000	43,260	1,260	3.00%
01.10.61100.00	DISPATCH	224,594	224,594	224,594	252,000	27,406	12.20%
01.10.61101.00	RADIO REPAIR	5,150	5,150	5,150	5,150	-	0.00%
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030	1,030	1,030	1,030	-	0.00%
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	4,326	4,326	4,326	9,840	5,514	127.46%
01.10.61110.00	MERA OPERATING EXPENSE	107,339	107,339	107,339	107,339	-	0.00%
01.10.61410.00	EQUIPMENT MAINTENANCE	11,900	11,900	11,900	12,257	357	3.00%
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,347	4,347	4,347	4,478	131	3.01%
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	38,500	38,500	38,500	40,000	1,500	3.90%
01.10.62210.00	BREATHING APPARATUS	6,900	6,900	6,900	7,107	207	3.00%
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,313	7,313	7,313	7,532	219	2.99%
01.10.62213.00	PROTECTIVE CLOTHING	38,196	38,196	38,196	39,396	1,200	3.14%
01.10.63131.00	EQUIPMENT	40,000	40,000	40,000	40,000	-	0.00%
01.10.63140.00	HYDRANTS	23,500	23,500	23,500	28,428	4,928	20.97%
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,630	21,630	21,630	22,279	649	3.00%
01.10.63160.00	TURNOUTS	23,123	23,123	23,123	24,323	1,200	5.19%
Total Operations		632,191	632,191	632,191	653,689	21,498	
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LANDSCAPING	17,500	17,500	17,500	18,500	1,000	5.71%
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000	15,000	15,000	15,000	-	
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000	15,000	15,000	15,000	-	
01.14.61500.20	BUILDING MAINTENANCE STATION 20	15,000	15,000	15,000	15,000	-	
01.14.61500.21	BUILDING MAINTENANCE STATION 21	15,000	15,000	15,000	15,000	-	
01.14.61702.00	GAS AND ELECTRIC	45,320	45,320	45,320	55,000	9,680	21.36%
01.14.61703.00	WATER	8,147	8,147	8,147	8,900	753	9.24%
01.14.61704.00	SEWER	2,781	2,781	2,781	4,000	1,219	43.83%
01.14.61705.00	TELEPHONE	79,858	79,858	79,858	82,253	2,395	3.00%
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000	10,000	10,000	10,300	300	3.00%
01.14.62501.00	FURNISHINGS	8,240	8,240	8,240	8,487	247	3.00%
01.14.63040.00	APPLIANCES	5,000	5,000	5,000	5,150	150	3.00%
01.14.63041.00	OFFICE EQUIPMENT	10,000	10,000	10,000	10,300	300	3.00%
01.14.63042.00	EXERCISE EQUIPMENT	10,300	10,300	10,300	10,609	309	3.00%
01.14.63044.00	TECHNOLOGY PURCHASES	22,351	22,351	22,351	23,022	671	3.00%
Total Facilities		279,497	279,497	279,497	296,521	17,024	
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,738	4,738	4,738	4,880	142	3.00%
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,064	9,064	9,064	9,336	272	3.00%
Total Community Risk Reduction		13,802	13,802	13,802	14,216	414	
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	9,579	9,579	9,579	9,866	287	3.00%
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	113,300	113,300	113,300	120,500	7,200	6.35%
01.25.61601.00	VEHICLE LEASE	-	-	-	-	-	
01.25.62988.00	FUEL	42,500	42,500	42,500	57,500	15,000	35.29%

Ross Valley Fire Department - 2023-2024 Proposed Budget

		2022-2023	2022-2023	2022-2023	2023-2024		
		Adopted Budget	Revised Budget	Estimated Actual	Proposed Budget	Change	
01.25.62989.00	FLEET PARTS	15,000	15,000	15,000	17,500	2,500	16.67%
Total Fleet		180,379	180,379	180,379	205,366	24,987	
Total Expenses		12,821,245	13,080,563	13,080,563	13,537,798	716,553	
Fund: 15 - VEHICLE FUND / SCBA							
Revenue							
Department: 00 - UNDESIGNATED							
15.00.49512.00	PROCEED OF SALES	-	-	-	-	-	
15.00.51999.00	TRANSFERS IN	355,006	355,006	355,006	365,656	10,650	
Total Revenue		355,006	355,006	355,006	365,656	10,650	
Expense							
Department: 00 - UNDESIGNATED							
15.00.63154.00	VEHICLE PURCHASE	262,633	262,633	262,633	98,000	(164,633)	-62.69%
15.00.64010.00	FIRE ENGINE LEASE PAYMENT - PRINCIPAL	297,797	297,797	297,797	308,919	11,122	3.73%
15.00.64110.00	FIRE ENGINE LEASE PAYMENT - INTEREST	26,032	26,032	26,032	14,910	(11,122)	-42.72%
Total Expenses		586,462	586,462	586,462	421,829	(164,633)	

ROSS VALLEY FIRE DEPARTMENT
2023-2024

Fire Service Cost by Agency

CURRENT AUTHORITY						2022/2023	
	San Anselmo	Fairfax	Sleepy Hollow	Ross	Total		
Base Contribution	4,187,309	2,407,212	1,322,417	2,414,444	10,331,382	9,700,312	6.51%
Vehicle Replacement Fund	148,200	85,198	46,804	85,454	365,656	355,006	3.00%
Total Current Authority	4,335,509	2,492,410	1,369,221	2,499,898	10,697,038	10,055,318	6.38%
Prior Year Current Authority	4,075,420	2,342,889	1,287,081	2,349,928	10,055,318		
% Change	6.38%	6.38%	6.38%	6.38%			

PRIOR AUTHORITY						2022/2023	
Retirement Unfunded Liability	675,959	388,453	213,394		1,277,806	1,301,864	-1.85%
OPEB Prior Liability	27,254	15,662	8,604		51,520	48,856	5.45%
Total Prior Authority	703,213	404,115	221,998		1,329,326	1,350,720	-1.58%
Prior Year Prior Authority	714,531	410,619	225,570		1,350,720		
% Change	-1.58%	-1.58%	-1.58%				

Total 2023-2024 Contribution	5,038,722	2,896,525	1,591,219	2,499,898	12,026,364	11,406,038	5.44%
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2022-2023 contribution	4,789,951	2,753,508	1,512,651	2,349,928	11,406,038		
Change	248,771	143,017	78,568	149,970	620,326		
	5.19%	5.19%	5.19%	6.38%			

ROSS VALLEY FIRE DEPARTMENT
5 YEAR PROJECTION

	Actual FYE 2022	Revised Budget FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Projected FYE 2028
REVENUES							
Member Contributions							
Fairfax	2,149,921	2,260,173	2,407,212	2,496,043	2,566,898	2,676,937	2,762,652
Ross	2,183,012	2,266,963	2,414,444	2,503,542	2,574,609	2,684,980	2,770,951
San Anselmo	3,739,735	3,931,536	4,187,309	4,341,829	4,465,080	4,656,492	4,805,591
Sleepy Hollow	1,181,073	1,241,640	1,322,417	1,371,217	1,410,141	1,470,592	1,517,680
Prior Authority Side Fund	0	0	0	0	0	0	0
Prior Authority Retiree Health	97,552	48,856	51,519	53,065	54,657	56,296	57,985
Prior Authority MERA Bond	0	0	0	0	0	0	0
Prior Authority Retirement	1,125,991	1,301,864	1,277,806	1,265,743	1,211,100	1,157,899	1,082,450
Apparatus Replacement	351,441	355,006	365,656	376,626	387,925	399,562	411,549
Member Contributions Subtotal	10,828,725	11,406,038	12,026,363	12,408,064	12,670,409	13,102,758	13,408,858
% Change from prior year	4.1%	5.3%	5.4%	3.2%	2.1%	3.4%	2.3%
Outside/Miscellaneous Revenue							
County of Marin	235,783	242,856	258,021	265,762	273,734	281,947	290,405
OES Reimbursement Out of County	785,270	380,315	0	0	0	0	0
RVPA Reimbursement Medic	307,296	287,558	306,093	315,276	324,734	334,476	344,510
Interest, Rental, and Miscellaneous Income	39,613	47,624	63,440	54,276	50,132	51,011	51,911
RVPA EMS Training/Supply Reimb.	0	47,290	47,290	47,290	47,290	47,290	47,290
Plan Checking and Tech Fees	468,994	288,600	305,940	303,600	303,600	303,600	303,600
Resale Inspection Fees	5,376	50,000	50,000	50,000	50,000	50,000	50,000
Workers Comp & Training Reimb	167,065	59,541	0	0	0	0	0
Station Maintenance Rev.	41,005	60,000	60,000	60,000	60,000	60,000	60,000
Grants and One Time Rev Offset of Expense	28,519	391,279	420,651	424,899	444,112	457,296	470,883
Subtotal	2,078,921	1,855,063	1,511,434	1,521,102	1,553,603	1,585,619	1,618,600
Total Revenues	12,907,646	13,261,101	13,537,798	13,929,166	14,224,012	14,688,378	15,027,457
% Change in Revenues	2.4%	2.7%	2.1%	2.9%	2.1%	3.3%	2.3%
EXPENSES							
Wages	5,770,400	5,875,374	6,497,328	6,671,399	6,876,534	7,081,762	7,293,786
Overtime	673,912	670,779	329,361	338,748	348,911	359,378	370,159
Pension - Normal Cost	2,009,456	1,014,769	1,107,304	1,171,852	1,207,718	1,243,824	1,281,013
Pension - Unfunded Liability		1,301,864	1,277,806	1,265,743	1,211,100	1,157,899	1,082,450
Health Benefits	796,006	895,522	940,000	991,297	1,036,773	1,072,353	1,072,977
OPEB-Retiree Health Care	636,312	536,878	605,890	624,067	642,789	662,072	681,935
Workers Compensation	416,604	443,214	487,535	536,289	589,918	648,910	713,801
Employee Benefits - Other	344,476	364,484	437,983	422,579	347,663	442,494	452,859
Subtotal	10,647,166	11,102,884	11,683,207	12,021,973	12,261,404	12,668,691	12,948,980
		4.3%	5.2%	2.9%	2.0%	3.3%	2.2%
Appartus	341,352	355,006	365,656	376,626	387,925	399,562	411,549
Contract Services - MCFD	322,992	207,653	-	-	-	-	-
Other Administration (05)	250,741	309,151	319,142	328,716	338,578	348,735	359,197
Dispatch Contract	241,993	224,594	252,000	259,560	267,347	275,367	283,628
Other Operations (10)	327,096	407,597	401,689	413,740	426,152	438,937	452,105
Building Maintenance	54,172	77,500	78,500	79,055	79,627	80,215	80,822
Utilities	143,216	136,106	150,153	153,422	158,024	162,765	167,648
Other Facilities (14)	49,765	65,891	67,868	69,904	72,001	74,161	76,386
Community Risk Reduction(15)	13,938	13,802	14,216	14,643	15,082	15,534	16,000
Fleet Maintenance (25)	248,118	180,379	205,366	211,527	217,873	224,409	231,142
Subtotal	1,993,383	1,977,679	1,854,591	1,907,192	1,962,608	2,019,686	2,078,477
TOTAL EXPENSES	12,640,549	13,080,563	13,537,798	13,929,166	14,224,012	14,688,378	15,027,457
% Change in Expenses	5.9%	3.5%	3.5%	2.9%	2.1%	3.3%	2.3%
Net Surplus/(Deficit)	267,097	180,538	-	-	-	-	-

Annual % Changes

ROSS VALLEY FIRE DEPARTMENT
ANNUAL % CHANGE IN PROJECTION

	Actual FYE 2022	Revised Budget FYE 2023	Projected FYE 2024	Projected FYE 2025	Projected FYE 2026	Projected FYE 2027	Projected FYE 2028
REVENUES							
Member Contributions							
Fairfax	3.5%	5.1%	6.5%	3.7%	2.8%	4.3%	3.2%
Ross	4.8%	3.8%	6.5%	3.7%	2.8%	4.3%	3.2%
San Anselmo	3.5%	5.1%	6.5%	3.7%	2.8%	4.3%	3.2%
Sleepy Hollow	3.5%	5.1%	6.5%	3.7%	2.8%	4.3%	3.2%
Prior Authority Side Fund		#DIV/0!					
Prior Authority Retiree Health	-46.5%	-49.9%	5.5%	3.0%	3.0%	3.0%	3.0%
Prior Authority MERA Bond	-100.0%	#DIV/0!	#DIV/0!	0.0%	0.0%	0.0%	0.0%
Prior Authority Retirement	19.5%	15.6%	-1.8%	-0.9%	-4.3%	-4.4%	-6.5%
Apparatus Replacement	7.1%	1.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Member Contributions Subtotal	4.1%	9.7%	5.4%	3.2%	2.1%	3.4%	2.3%
% Change from prior year							
Outside/Miscellaneous Revenue							
County of Marin	5.3%	3.0%	6.2%	3.0%	3.0%	3.0%	3.0%
OES Reimbursement Out of County	-24.0%	-51.6%					
RVPA Reimbursement Medic	26.8%	-6.4%	6.4%	3.0%	3.0%	3.0%	3.0%
Interest, Rental, and Miscellaneous Income	-13.3%	20.2%	33.2%	-14.4%	-7.6%	1.8%	1.8%
RVPA EMS Training/Supply Reimb.	-100.0%	#DIV/0!	0.0%	0.0%	0.0%	0.0%	0.0%
Plan Checking and Tech Fees	50.9%	-38.5%	6.0%	-0.8%	0.0%	0.0%	0.0%
Resale Inspection Fees	-92.6%	830.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Workers Comp & Training Reimb	-10.8%	-64.4%					
Station Maintenance Rev.	-11.4%	46.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants and One Time Rev Offset of Expense	#DIV/0!	1272.0%	7.5%	1.0%			
Subtotal	-5.9%	-10.8%	-18.5%	0.6%	2.1%	2.1%	2.1%
Total Revenues		26.8%	7.0%	2.9%	2.1%	3.3%	2.3%
EXPENSES							
Wages	7.3%	1.8%	10.6%	2.7%	3.1%	3.0%	3.0%
Overtime	-10.7%	-0.5%	-50.9%	2.9%	3.0%	3.0%	3.0%
Pension - Normal Cost	135.6%	-49.5%	9.1%	5.8%	3.1%	3.0%	3.0%
Pension - Unfunded Liability	-100.0%		-1.8%	-0.9%	-4.3%	-4.4%	-6.5%
Health Benefits	8.9%	12.5%	5.0%	5.5%	4.6%	3.4%	0.1%
OPEB-Retiree Health Care	0.0%	-15.6%	12.9%	3.0%	3.0%	3.0%	3.0%
Workers Compensation	-1.4%	6.4%	10.0%	10.0%	10.0%	10.0%	10.0%
Employee Benefits - Other	0.0%	5.8%	20.2%	-3.5%	-17.7%	27.3%	2.3%
Subtotal	5.8%	4.3%	5.2%	2.9%	2.0%	3.3%	2.2%
Appartus	4.0%	4.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Contract Services - MCFD	3.0%	-35.7%	-100.0%				
Other Administration (05)	5.5%	23.3%	3.2%	3.0%	3.0%	3.0%	3.0%
Dispatch Contract	26.4%	-7.2%	12.2%	3.0%	3.0%	3.0%	3.0%
Other Operations (10)	-16.0%	24.6%	-1.4%	3.0%	3.0%	3.0%	3.0%
Building Maintenance	-15.7%	43.1%	1.3%	0.7%	0.7%	0.7%	0.8%
Utilities	13.7%	-5.0%	10.3%	2.2%	3.0%	3.0%	3.0%
Other Facilities (14)	-39.1%	32.4%	3.0%	3.0%	3.0%	3.0%	3.0%
Community Risk Reduction(15)	108.3%	-1.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Fleet Maintenance (25)	85.6%	-27.3%	13.9%	3.0%	3.0%	3.0%	3.0%
Subtotal	6.4%	-0.8%	-6.2%	2.8%	2.9%	2.9%	2.9%
Total Expenses	5.9%	3.5%	3.5%	2.9%	2.1%	3.3%	2.3%

**ROSS VALLEY FIRE DEPARTMENT
STAFF REPORT**

For the meeting of May 10, 2023

To: Board of Directors

From: Dan Mahoney, Interim Deputy Chief

Subject: Adopt Recruitment Enhancement Program Authorizing the Fire Chief & Executive Officer to Implement as Needed for Hiring

RECOMMENDATION:

That the Board authorize the Fire Chief and Executive Officer the ability to provide recruitment enhancements using competitive market analysis.

BACKGROUND:

Over the past several years, the fire service in California has seen a decline in applicants, especially lateral employees, and paramedics. Fire agencies throughout the State are utilizing recruitment enhancements to attract high quality employees in a competitive job market. Common recruitment enhancements include one-time stipends, sick and vacation leave balances, and placement in salary step(s), commensurate with qualifications and experience.

Recruitment enhancements are especially effective when hiring lateral employees (employees currently employed in another agency) generally these employees have accrued leave balances they would be losing and may be at a higher step within their salary range. Additionally, lateral employees often have lower startup costs related to training that often fully offset any recruitment enhancement being offered. For example, a new hire Firefighter Paramedic may take 12 months to reach a level where they could be assigned to one of two positions on our engine companies. A lateral can reach this same level of independence within several months. The savings of a lateral employee in the first year can be as much as \$100,000 in overtime savings to backfill as training is occurring.

DISCUSSION:

Staff have developed recruitment enhancements consistent with industry standards. The attached recruitment enhancements are intended to be utilized by the Fire Chief and Executive Officer to offer recruitment enhancements that attract the most qualified candidates, ultimately reducing start-up and training costs. Enhancement options can be utilized for any position recruitment within the department. The intention is to allow the Executive Officer the ability to approve recruitment enhancements as recommended by the Fire Chief. These enhancements can be combined or be offered independently based on the circumstances and market availability of qualified candidates.

FISCAL IMPACT:

Fiscal impacts associated with these recruitments are dependent on each circumstance, but generally are fully offset by a corresponding reduction in start-up and training costs. Additionally, positions are budgeted at the top step and any placement within the step series is already approved in your annual budget.

Encl.: Recruitment Enhancement Options Sheet – **Attachment #1**



RVFD RECRUITMENT ENHANCEMENT

What conditions justify the use of recruitment enhancements?

Recruitment Enhancement	Where Applicable
<ul style="list-style-type: none"> ▪ Double Fill 	Apply to positions for knowledge transfer purposes; Subject to funding constraints
<ul style="list-style-type: none"> ▪ Advanced Step Appointments ▪ Relocation Allowance ▪ Initial Sick Leave Balance ▪ Initial Vacation Leave Balance 	Apply to attract candidates for hard-to-fill positions or with superior experience or qualifications

How does the Department define a hard-to-fill position?

- Typically, “hard to fill” is defined by the recruitment record. A position is hard to fill when recruitment efforts over a period of time have produced few candidates or few well-qualified candidates. Additionally, a position may be considered “hard to fill” when in spite of sufficient candidates, departments experience repeated difficulty in convincing the candidate to accept the position.

What are superior qualifications and experience?

- Candidates with superior qualifications score high on applicant evaluation tests and procedures (to be determined case by case based on examining process requirements) and have a combination of education and experience that indicates ability to perform the most complex work of the position without additional training.

What are the elements of a market-based justification?

- A market-based justification provides evidence (1) that the position is hard to fill, as defined above; and (2) that the proposed recruitment enhancement(s) will be effective in meeting the desired recruiting objective. Justifications may include research on the successful use of enhancements by other agencies to support their requests.

How will the recruitment enhancements be funded?

- Generally, recruitment enhancements will be funded within the department’s existing budget from salary savings. If departments should require funds beyond their budget, the Fire Chief and/or Executive Officer will determine whether to go to the Board to adjust budgets.

Will recruitment enhancements for a hard-to-fill position be included in the job announcement and/or advertising?

- In some cases, where recent experience indicates the position is hard to fill, recruitment enhancements will be included in the job announcement and advertising copy. In others, the recruitment enhancement may be applied at the selection point to influence candidates with superior experience or qualifications to accept the offer.

Procedures

1. Double Fill Requests

- The total length of the double fill generally will be one to three months, but could be up to six months if needed.
- The additional budgeted position will be funded within the department's operating budget.

2. Advanced Step Appointments

- Fire Chief is authorized to approve new hire salary offers up to Step C of the salary schedule.
- New hire salary offers for appointments at Steps D or E of the five-step range will be submitted to the Executive Officer for approval.
- Costs will be funded within the department's operating budget.

3. Relocation Allowance

- The maximum relocation allowance is \$5,000 (50% of up to \$10,000 in moving expenses).
- Funds will be authorized on a cost sharing basis (individuals are responsible for 50 percent of the costs).
- Costs covered include direct moving costs, such as moving vans, rental trucks, related moving equipment, and mileage fees for the truck or van used.
- Indirect costs such as storage fees, repairs, lodging, etc., are *not* reimbursable.
- Costs will be funded within the department's operating budget.
- Payment will be made when receipts or other evidence of costs incurred are received and verified by the Department.
- If an employee leaves employment prior to completing one full year of employment, the employee will reimburse the Department for all moving expenses paid by the Department.

4. Initial Sick Leave Balance

- Initial balances shall be no more than one year's worth of accrual.
- Candidates for this recruitment enhancement must be employed and have a sick leave balance.
- Market-based justification should be utilized for this benefit.

5. Vacation Leave Balance

- Initial balances shall be no more than one year's worth of accrual.
- Candidates for this recruitment enhancement must be employed and have a vacation leave balance.
- Market-based justification should be utilized for this benefit.

**ROSS VALLEY FIRE DEPARTMENT
STAFF REPORT**

For the meeting of May 10, 2023

To: Board of Directors

From: Dan Mahoney, Interim Deputy Fire Chief

Subject: Authorize Use of Reserves for Partial Funding of Capital Outlay at Three Ross Valley Fire Stations

RECOMMENDATION:

Staff recommends the Board approve the one-time use of undesignated reserves to partially fund San Anselmo Station 19, San Anselmo Station 20 and Fairfax Station 21 remodel projects. One-time proposed funding amounts of \$200,000 for Station 19, \$300,000 for Station 20 and \$300,000 for Station 21 (totaling \$800,000) shall be considered for approval.

BACKGROUND:

Station 19 (built 1976), Station 20 (built 1960), and Station 21 (built 1960's) were designed and built utilizing the shared living space concept that include shared dormitory and bathing areas. Through the years we have made temporary accommodations to address privacy needs of personnel.

The closure of Station 18 will bring additional personnel to 2 of our 3 fire stations. Your Board has also expressed an interest in increasing future staffing to include all three stations. Contemporary fire stations need to meet the current and future accommodations for a diverse workforce, including gender neutral sleeping and bathrooms facilities.

DISCUSSION:

The Towns of San Anselmo and Fairfax are meeting their obligation as agreed to in the amended JPA dated January 1, 2022 with contributions to improve accommodations for additional personnel. Both Towns have been engaged with architectural firms related to improvements to meet the requirements of the amended JPA. In both cases cost estimates are far exceeding funding the Towns have committed to. These additional costs are related to necessary scope beyond adding a single person on each shift and focus on improvements to conditions that will ensure long term sustainability of housing emergency services personnel in improved living conditions.

The current Joint Powers Agreement (section 9.2a) states "the respective Town owning each fire station shall be responsible for maintenance, repair, replacement, and improvements to the building structure." Staff has met with the management committee and suggests, based on the current estimated fund balance of \$2,641,219, that allocating reserve funding to each Towns substantial

contribution, would maximize living improvements and stretch limited financial resources with the goal that all work could be completed in a timely manner with the least disruption.

RVFD reserves have experienced a steady increase over the last 5 years in part by our “California Fire Assistance Agreement” (Out of County) deployments. Over \$1,000,000 (after salary reimbursement) in the last 5 years has been placed into our reserves through the hard work of our firefighters being deployed throughout the state in some of the worst fire fighting conditions in California history. Staff feels the use of reserve funds to provide living conditions as outlined below for our firefighters would be in alignment with your Boards fiscal policies and creating a safe and acceptable work environment.

Station 19 - Proposed remodel project to include: provide separate dormitory rooms for on duty personnel, create additional bathroom that includes a toilet and shower, remodel existing upstairs bathroom. This project would remain in the existing footprint of the building. Estimated costs start at \$200,000.

Station 20 - Proposed remodel project to include: provide separate dormitory rooms for on duty personnel, create separate bathrooms that include a toilet and shower, kitchen remodel, relocation of exercise room from apparatus bay to interior space. This project may or may not remain in the existing footprint of the building depending on funding. Estimated costs are \$1.3M to \$2M.

Station 21 - Proposed remodel project to include: separate dormitory rooms for on duty personnel, additional bathroom that includes a toilet and shower, kitchen remodel. This project will remain in the existing footprint of the building. Estimated costs are \$650,000.

FISCAL IMPACT:

Fiscal impacts will include \$800,000 from undesignated reserves to be allocated to Station 19, Station 20, and Station 21 remodel projects. As of today, that will leave the fund balance at approximately \$1,841,219 which is 13.6% of our FY 23/24 draft budget.

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

For the meeting of May 10, 2023

To: Ross Valley Fire Board

From: Dan Mahoney, Interim Deputy Chief

Subject: Approve a Five-year Agreement with the County of Marin (Auto Aid Agreement) for Ross Valley Fire Department to Provide Fire Protection Services to the Unincorporated Areas Adjacent to the Department's Jurisdiction.

RECOMMENDATION:

The Board approve a new five-year agreement with the County of Marin (Auto Aid Agreement) for Ross Valley Fire Department to provide fire protection services to the unincorporated areas within our sphere of influence.

BACKGROUND:

The Department first entered into an agreement with the County of Marin in 1982 to provide first response services to approximately 438 parcels located in the unincorporated areas adjacent to our jurisdiction. Since then, there have been numerous contract renewals.

In 2018 a five-year agreement was reached, taking into consideration the following relating to terms and conditions: call volume had doubled from 2005 to 2017, increase in complexity and duration of incidents. In exchange for the aforementioned items, the contract funding amount was increased by 26% in 2018 including an annual escalator based on RVFD personnel costs.

DISCUSSION:

The new agreement continues the existing agreement's yearly escalator calculations. Calculations account for the increase/decrease in labor cost (top step salary/benefits) associated with the RVFD "Engineer" position. These calculations will be used in each future year of the agreement. The annual contract amount for Fiscal Year 2023/24 is \$258,021.

Staff is recommending the Board approves the new five-year agreement. Staff believes the proposed agreement provides reasonable compensation for the services provided under the contract. Additionally, Ross Valley Fire Department and the Marin County Fire Department have a longstanding, excellent working relationship. This relationship provides mutual benefit for both organizations and the communities we serve.

FISCAL IMPACT:

The proposed agreement will provide compensation in the amount of \$258,021 in Fiscal Year 2023/24; this represents an increase of \$12,728 from the previous year. The adopted budget is consistent with the proposed contact amount.

Encl: County of Marin Auto Aid Agreement – **Attachment #1**

COUNTY OF MARIN
PROFESSIONAL SERVICES CONTRACT
2023

THIS CONTRACT is made and entered into this 1 day of July, 2023, by and between the COUNTY OF MARIN, hereinafter referred to as "County" and Ross Valley Fire Department (RVFD), hereinafter referred to as "Contractor."

RECITALS:

WHEREAS, County desires to retain a person or firm to provide the following service: Fire Protection Services for the unincorporated area west of the San Rafael City Limits, Baywood Canyon and east of Baywood Canyon in Fairfax, south of the Sleepy Hollow Fire Protection District and north of the Meadow Club; and

WHEREAS, Contractor warrants that it is qualified and competent to render the aforesaid services;

NOW, THEREFORE, for and in consideration of the Contract made, and the payments to be made by County, the parties agree to the following:

1. **SCOPE OF SERVICES:**

Contractor agrees to provide all the services described in **Exhibit A** attached hereto and by this reference made a part hereof.

2. **FURNISHED SERVICES:**

The County agrees to:

- A. Guarantee access to and make provisions for the Contractor to enter upon public and private lands as required to perform their work.
- B. Make available all pertinent data and records for review.
- C. Provide general bid and Contract forms and special provisions format when needed.

3. **FEES AND PAYMENT SCHEDULE:**

The fees and payment schedule for furnishing services under this Contract shall be based on the rate schedule which is attached hereto as **Exhibit B** and by this reference incorporated herein. Said fees shall remain in effect for the entire term of the Contract. Contractor shall provide County with his/her/its Federal Tax I.D. number prior to submitting the first invoice.

4. **MAXIMUM COST TO COUNTY:**

In no event will the cost to County for the services to be provided herein exceed the maximum sum of **\$258,021** including direct non-salary expenses. As set forth in Section 14 of this Contract, should the funding source for this Contract be reduced, Contractor agrees that this maximum cost to County may be amended by written notice from County to reflect that reduction.

5. **TIME OF CONTRACT:**

This Contract shall commence on July 1, 2023, and shall terminate on June 30, 2028. Certificate(s) of Insurance must be current on day Contract commences and if scheduled to lapse prior to termination date, must be automatically updated before final payment may be made to Contractor. The final invoice must be submitted within 30 days of completion of the stated scope of services.

6. **INSURANCE:**

Commercial General Liability:

The Contractor shall maintain a commercial general liability insurance policy in the amount of \$1,000,000 (\$2,000,000 aggregate). The County shall be named as an additional insured on the commercial general liability policy.

Commercial Automobile Liability:

Where the services to be provided under this Contract involve or require the use of any type of vehicle by Contractor, Contractor shall provide comprehensive business or commercial automobile liability coverage, including non-owned and hired automobile liability, in the amount of \$1,000,000.00.

Workers' Compensation:

The Contractor acknowledges the State of California requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of the Labor Code. If Contractor has employees, a copy of the certificate evidencing such insurance, a letter of self-insurance, or a copy of the Certificate of Consent to Self-Insure shall be provided to County prior to commencement of work.

Errors and Omissions, Professional Liability or Malpractice Insurance.

Contractor may be required to carry errors and omissions, professional liability, or malpractice insurance.

All policies shall remain in force through the life of this Contract and shall be payable on a "per occurrence" basis unless County specifically consents to a "claims made" basis. The insurer shall supply County adequate proof of insurance and/or a certificate of insurance evidencing

coverages and limits prior to commencement of work. Should any of the required insurance policies in this Contract be canceled or non-renewed, it is the Contractor's duty to notify the County immediately upon receipt of the notice of cancellation or non-renewal.

If Contractor does not carry a required insurance coverage and/or does not meet the required limits, the coverage limits and deductibles shall be set forth on a waiver, **Exhibit C**, attached hereto.

Failure to provide and maintain the insurance required by this Contract will constitute a material breach of this Contract. In addition to any other available remedies, County may suspend payment to the Contractor for any services provided during any time that insurance was not in effect and until such time as the Contractor provides adequate evidence that Contractor has obtained the required coverage.

7. **ANTI DISCRIMINATION AND ANTI HARASSMENT:**

Contractor and/or any subcontractor shall not unlawfully discriminate against or harass any individual including, but not limited to, any employee or volunteer of the County of Marin based on race, color, religion, nationality, sex, sexual orientation, age, or condition of disability. Contractor and/or any subcontractor understands and agrees that Contractor and/or any subcontractor is bound by and will comply with the anti-discrimination and anti-harassment mandates of all Federal, State and local statutes, regulations and ordinances including, but not limited to, County of Marin Personnel Management Regulation (PMR) 21.

8. **SUBCONTRACTING:**

The Contractor shall not subcontract nor assign any portion of the work required by this Contract without prior written approval of the County except for any subcontract work identified herein. If Contractor hires a subcontractor under this Contract, Contractor shall require subcontractor to provide and maintain insurance coverage(s) identical to what is required of Contractor under this Contract and shall require subcontractor to name Contractor and County of Marin as an additional insured under this Contract for general liability. It shall be Contractor's responsibility to collect and maintain current evidence of insurance provided by its subcontractors and shall forward to the County evidence of same.

9. **ASSIGNMENT:**

The rights, responsibilities and duties under this Contract are personal to the Contractor and may not be transferred or assigned without the express prior written consent of the County.

10. **LICENSING AND PERMITS:**

The Contractor shall maintain the appropriate licenses throughout the life of this Contract. Contractor shall also obtain any and all permits which might be required by the work to be performed herein.

11. **BOOKS OF RECORD AND AUDIT PROVISION:**

Contractor shall maintain on a current basis complete books and records relating to this Contract. Such records shall include, but not be limited to, documents supporting all bids, all income, and all expenditures. The books and records shall be original entry books with a general ledger itemizing all debits and credits for the work on this Contract. In addition, Contractor shall maintain detailed payroll records including all subsistence, travel and field expenses, and canceled checks, receipts and invoices for all items. These documents and records shall be retained for at least five years from the completion of this Contract. Contractor will permit County to audit all books, accounts or records relating to this Contract or all books, accounts or records of any business entities controlled by Contractor who participated in this Contract in any way. Any audit may be conducted on Contractor's premises or, at County's option, Contractor shall provide all books and records within a maximum of fifteen (15) days upon receipt of written notice from County. Contractor shall refund any monies erroneously charged.

12. **WORK PRODUCT/PRE-EXISTING WORK PRODUCT OF CONTRACTOR:**

Any and all work product resulting from this Contract is commissioned by the County of Marin as a work for hire. The County of Marin shall be considered, for all purposes, the author of the work product and shall have all rights of authorship to the work, including, but not limited to, the exclusive right to use, publish, reproduce, copy and make derivative use of, the work product or otherwise grant others limited rights to use the work product.

To the extent Contractor incorporates into the work product any pre-existing work product owned by Contractor, Contractor hereby acknowledges and agrees that ownership of such work product shall be transferred to the County of Marin.

13. **TERMINATION:**

- A. If the Contractor fails to provide in any manner the services required under this Contract or otherwise fails to comply with the terms of this Contract or violates any ordinance, regulation or other law which applies to its performance herein, the County may terminate this Contract by giving five (5) calendar days written notice to the party involved.
- B. The Contractor shall be excused for failure to perform services herein if such services are prevented by acts of God, strikes, labor disputes or other forces over which the Contractor has no control.

- C. Either party hereto may terminate this Contract for any reason by giving thirty (30) calendar days written notice to the other parties. Notice of termination shall be by written notice to the other parties and be sent by registered mail.
- D. In the event of termination not the fault of the Contractor, the Contractor shall be paid for services performed to the date of termination in accordance with the terms of this Contract so long as proof of required insurance is provided for the periods covered in the Contract or Amendment(s).

14. **APPROPRIATIONS:**

The County's performance and obligation to pay under this Contract is contingent upon an annual appropriation by the Marin County Board of Supervisors, the State of California or other third party. Should the funds not be appropriated County may terminate this Contract with respect to those payments for which such funds are not appropriated. County will give Contractor thirty (30) days' written notice of such termination. All obligations of County to make payments after the termination date will cease.

Where the funding source for this Contract is contingent upon an annual appropriation or grant from the Marin County Board of Supervisors, the State of California or other third party, County's performance and obligation to pay under this Contract is limited by the availability of those funds. Should the funding source for this Contract be eliminated or reduced, upon written notice to Contractor, County may reduce the Maximum Cost to County identified in Section 4 to reflect that elimination or reduction.

15. **RELATIONSHIP BETWEEN THE PARTIES:**

It is expressly understood that in the performance of the services herein, the Contractor, and the agents and employees thereof, shall act in an independent capacity and as an independent Contractor and not as officers, employees or agents of the County. Contractor shall be solely responsible to pay all required taxes, including but not limited to, all withholding social security, and workers' compensation.

16. **AMENDMENT:**

This Contract may be amended or modified only by written Contract of all parties.

17. **ASSIGNMENT OF PERSONNEL:**

The Contractor shall not substitute any personnel for those specifically named in its proposal unless personnel with substantially equal or better qualifications and experience are provided, acceptable to County, as is evidenced in writing.

18. **JURISDICTION AND VENUE:**

This Contract shall be construed in accordance with the laws of the State of California and the parties hereto agree that venue shall be in Marin County, California.

19. **INDEMNIFICATION:**

Contractor agrees to indemnify, defend, and hold County, its employees, officers, and agents, harmless from any and all liabilities including, but not limited to, litigation costs and attorney's fees arising from any and all claims and losses to anyone who may be injured or damaged by reason of Contractor's negligence, recklessness or willful misconduct in the performance of this Contract.

20. **COMPLIANCE WITH APPLICABLE LAWS:**

The Contractor shall comply with any and all Federal, State and local laws and resolutions: including, but not limited to the County of Marin Nuclear Free Zone, Living Wage Ordinance, and Board of Supervisors Resolution #2005-97 prohibiting the off-shoring of professional services involving employee/retiree medical and financial data affecting services covered by this Contract. Copies of any of the above-referenced local laws and resolutions may be secured from the Contract Manager referenced in section 21. In addition, the following NOTICES may apply:

1. Pursuant to California Franchise Tax Board regulations, County will automatically withhold 7% from all payments made to vendors who are non-residents of California.
2. Contractor agrees to meet all applicable program access and physical accessibility requirements under State and Federal laws as may apply to services, programs, or activities for the benefit of the public.
3. For Contracts involving any State or Federal grant funds, Exhibit D must be attached. Exhibit D shall consist of the printout results obtained by search of the System for Award Management at www.sam.gov.

Exhibit D - Debarment Certification

By signing and submitting this Contract, the Contractor is agreeing to abide by the debarment requirements as set out below.

- The certification in this clause is a material representation of fact relied upon by County.
- The Contractor shall provide immediate written notice to County if at any time the Contractor learns that its certification was erroneous or has become erroneous by reason of changed circumstances.

- Contractor certifies that none of its principals, affiliates, agents, representatives or contractors are excluded, disqualified or ineligible for the award of contracts by any Federal agency and Contractor further certifies to the best of its knowledge and belief, that it and its principals:
 - Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal Department or Agency;
 - Have not been convicted within the preceding three-years of any of the offenses listed in 2 CFR 180.800(a) or had a civil judgment rendered against it for one of those offenses within that time period;
 - Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or Local) with commission of any of the offenses listed in 2 CFR 180.800(a);
 - Have not had one or more public transactions (Federal, State, or Local) terminated within the preceding three-years for cause or default.
- The Contractor agrees by signing this Contract that it will not knowingly enter into any subcontract or covered transaction with a person who is proposed for debarment, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
- Any subcontractor will provide a debarment certification that includes the debarment clause as noted in preceding bullets above, without modification.

21. **NOTICES:**

This Contract shall be managed and administered on County's behalf by the Department Contract Manager named below. All invoices shall be submitted and approved by this Department and all notices shall be given to County at the following location:

Contract Manager: Jason Weber, Fire Chief
 Dept./Location: Marin County Fire Department
 P.O Box 518
 Woodacre, CA 94973
 Telephone No.: (415) 473-6717

Notices shall be given to Contractor at the following address:

Contractor: Ross Valley Fire Department
 Address: 777 San Anselmo Ave
 San Anselmo, CA 94960
 Telephone No.: (415) 258-4686

22. **ACKNOWLEDGEMENT OF EXHIBITS**

Check applicable Exhibits

Contractor's Initials

<input type="checkbox"/> Exhibit A: Scope of Services	
<input type="checkbox"/> Exhibit B: Fees and Payment	
<input type="checkbox"/> Exhibit C: Insurance Reduction/Waiver	
<input type="checkbox"/> Exhibit D: Contractor's Debarment Certification	
<input type="checkbox"/> Exhibit E: Subcontractor's Debarment Certification	

IN WITNESS WHEREOF, the parties have executed this Contract on the date first above written.

CONTRACTOR:

APPROVED BY COUNTY OF MARIN:

By: _____
 Name: _____
 Title: _____

By: _____
 Name: _____
 Title: _____

COUNTY COUNSEL REVIEW AND APPROVAL (required if template content has been modified)

CountyCounsel: _____ Date: _____

EXHIBIT "A"

(SCOPE OF SERVICES)

A.1 Contract Area Definition:

Contract Area is that unincorporated area west of the San Rafael City limits, Baywood Canyon and east of Baywood Canyon in Fairfax, south of Sleepy Hollow Fire Protection District, and north of the Meadow Club as outlined on the attached map, hereinafter referred to as Attachment "A.1."

Contract Area shall include all unincorporated parcels that are covered by both Ross Valley Paramedic Authority and included in County Unincorporated Fire Service Area 31.

A.2 Scope of Services and Duties:

Contractor will furnish to the Contract Area the following services:

- A. Fire Suppression
- B. Emergency Medical Service and Rescue
- C. Public services related to immediate threat to life or property when said services are a function of Contractor, and
- D. Initial response to all watershed areas within the Contract Area.

It is hereby agreed by Contractor that the level of service provided to the Contract Area will be a minimum of one (1) type 1 fire apparatus with crew of two (2) personnel.

County will furnish to Contractor the following:

- A. County will maintain and provide equipment for assistance to Contractor in the Contract Area.
- B. County will provide a minimum of one (1) type 1 fire apparatus with a crew of two personnel to provide coverage when RVFD is responding to an incident within the County service area upon request from an RVFD Captain or Battalion Chief.

Except as provided above, all other services normally provided in the Contract Area by County will be the responsibility of the County.

It is understood by County and Contractor that this agreement is outside the scope of Mutual Aid Agreements.

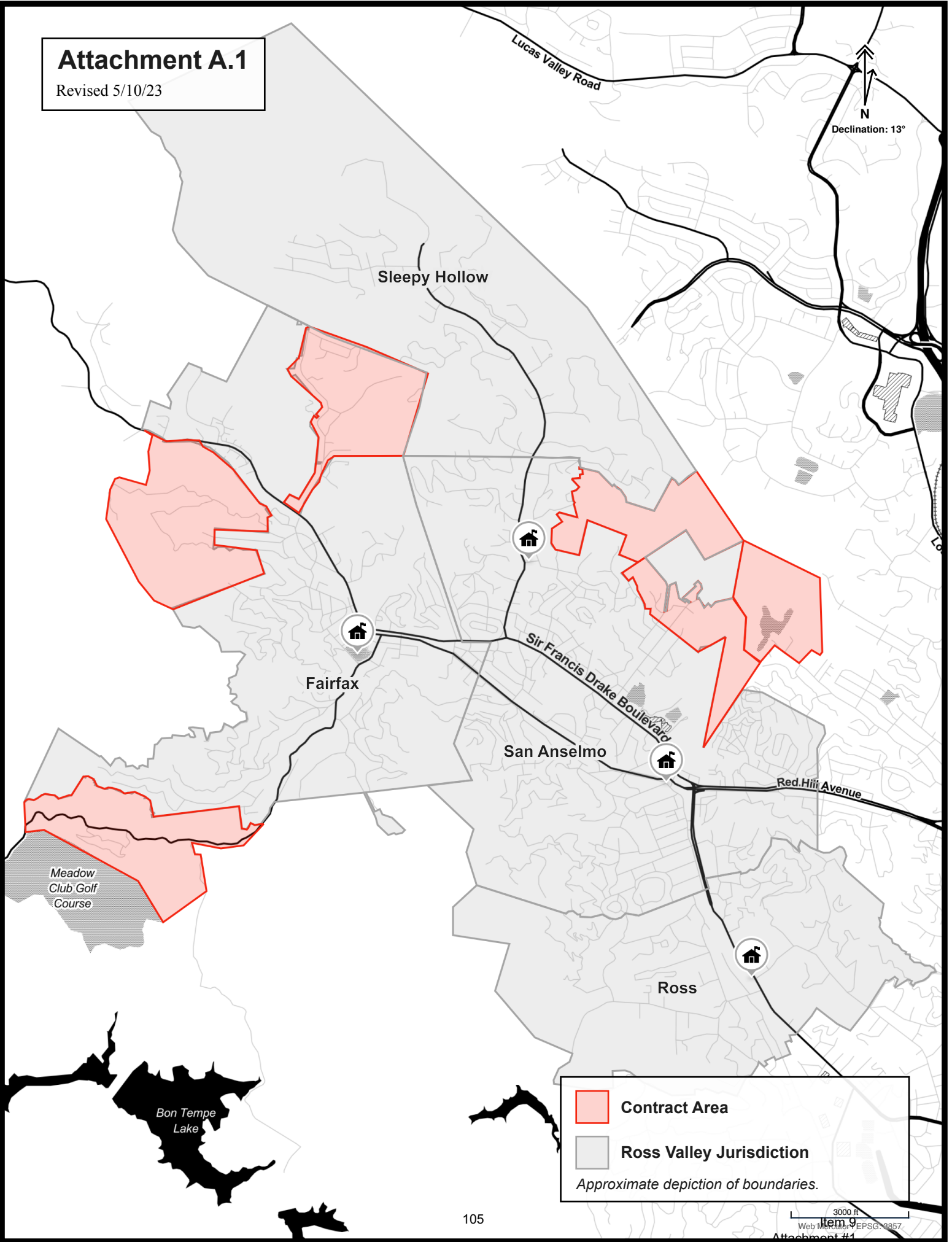
EXHIBIT "B"
(FEES AND PAYMENT SCHEDULE)

COUNTY shall pay CONTRACTOR as follows:

- 1) **BASE CONTRACT FEE:** COUNTY shall pay CONTRACTOR an annual contract amount of **\$258,021** in year one of the agreement. This amount was determined by the increase/decrease in labor cost (top step salary/benefits) associated with the RVFD "Engineer" position. These calculations were used as "FUTURE YEAR CALCULATIONS" in the previous contract.
- 2) **MILEAGE.** COUNTY shall not pay CONTRACTOR for travel by private, leased or hired vehicle as required by this Contract.
- 3) **TRAVEL COSTS.** COUNTY shall not pay CONTRACTOR for meals, lodging or other travel costs not included in this Contract.
- 4) **AUTHORIZATION REQUIRED.** Services performed by CONTRACTOR and not authorized in this Contract shall not be paid for by COUNTY. Payment for additional services shall be made to CONTRACTOR by COUNTY if, and only if, this Contract is amended by both parties in advance of performing additional services.
- 5) **MAXIMUM CONTRACT AMOUNT.** For year one of the agreement, the maximum amount of this agreement is **\$258,021**. For the remaining years of this agreement a maximum will be determined annually by the calculations outlined below is (6) **FUTURE YEAR CALCULATIONS.**
- 6) **FUTURE YEAR CALCULATIONS:** Each year starting with FY 24-25 the contract amount will be adjusted by the increase/decrease in labor cost (top step salary/benefits) associated with the RVFD "Engineer" position. No later than May 1st each year, RVFD will provide calculations along with supporting documentation outlining the annual contract adjustment.
- 7) **PAYMENT TERMS:** Contractor will invoice the Marin County Fire Department (MCFD) for year one upon execution of this agreement and then each August for payment of the current year's agreement. MCFD will be responsible for payment of invoices no later than thirty (30) days following the receipt of this invoice.

Attachment A.1

Revised 5/10/23



Declination: 13°

Meadow Club Golf Course

Bon Tempe Lake

Contract Area

Ross Valley Jurisdiction

Approximate depiction of boundaries.

3000 ft

Web Map ID: VEPSG:9857

March 23, 2023

Dear Ross Valley Fire Department,

My heart is overflowing with gratitude and appreciation for all you did to save my husband after he collapsed in our home on March 18th.

So many times we hear the horns of the firetrucks and the sirens of the ambulance, never imagining that one day it would be us that they would be coming to.

You arrived so quickly after the 911 call. I think you were at my door within 3 minutes of that call. I truly don't know if I would still have my husband without you.

While I don't know your names, the firefighters and paramedics who came to our home were unbelievably awesome! You were all so calm, so focused, so dedicated and were so competent I knew my husband was in great hands.

I so appreciated the way you talked to Harry with care, courtesy and respect. You listened to both of us and kept us both calm while trying to get a BP reading on my husband.

Then, on top of it all after the ambulance took Harry to the

It may not have seemed

like a big deal to you,

but it was to me.

+ especially to my husband!

Thank you, Thank you, Thank you!

hospital the firemen stayed to clean up all the garbage from treating him while also making sure I was also OK.

Harry is home from the hospital and doing great! Thank you from the bottom of my heart. You are truly heroes and I will forever be grateful to you all.

with extreme appreciation
Nina + Harry Carter
14 Mountain View Ave, San Anselmo