



Ross Valley Fire Department

777 San Anselmo Avenue, San Anselmo, CA 94960

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

**ROSS VALLEY FIRE DEPARTMENT
BOARD OF DIRECTORS AGENDA
Wednesday, April 10, 2024**

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

<https://us06web.zoom.us/j/81992808806>

Or Telephone: +1 669 900 6833 | Webinar ID: 819 9280 8806

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

Remote Access to Meeting Information: RVFD Board of Directors offers remote access to meetings via Zoom or through other internet or electronic access. Participation in the meeting via Zoom or other electronic access is provided as a courtesy to the public where no members of the Fire Board are attending the meeting via teleconference as defined in Government Code section 54953. When no members of the Fire Board are attending the meeting via teleconference if a technical error or outage occurs on the Zoom or electronic feed, the Fire Board may continue the meeting without waiting for Zoom or electronic access to return. Meetings are held in public at the San Anselmo Town Council Chambers, at 525 San Anselmo Ave. San Anselmo, CA 94960 unless otherwise noted in a specific agenda.

6:30 pm RVFD Board Meeting

1. **Call to order – 6:30 pm.**
2. Chief Report – Verbal update by Interim Fire Chief Mahoney
3. 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

[Item 3a – Check Register](#)

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

[Item 3b – Call & Out of Jurisdiction Reports](#)

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- c) Receive current budget report

[Item 3c – Budget Report](#)

- d) Approve Minutes of the March 13, 2024, Board meeting

[Item 3d – Minutes March 13, 2024](#)

4. Board requests for future agenda items, questions, and comments to staff, staff miscellaneous items.
5. 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.
6. Announce Adjournment to Closed Session:
Convene in Closed Session:
 - a) **Conference with Labor Negotiators (Government Code 54957.6)**
 - i) Agency Designated Representative: Dave Donery
Employee Organization: Ross Valley Fire Chief Officers Association
Position: 40 hour a week Battalion Chief
 - ii) Agency Designated Representative: Dave Donery
Employee Organization: Richards, Watson and Gershon (RWG)
Position: General Council - Negotiations to update contract terms, including compensation with Richards, Watson and Gershon for General Counsel service.
 - iii) Agency Designated Representative: Dave Donery
Employee: Dan Mahoney
Position: Fire Chief
 - b) **Public Employee Performance Evaluation (Government Code 54957)**
 - i) Agency Designated Representative: Dave Donery
Employee Organization: Richards, Watson and Gershon (RWG)
Position: General Council (David Lim)
7. Announce Action in Closed Session, if any.

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8. Adjourn

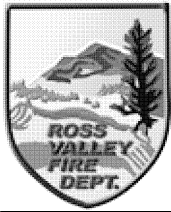
The next meeting is scheduled for Wednesday, May 08, 2024, in person at the San Anselmo Town Council Chambers, at 525 San Anselmo Ave. San Anselmo, CA 94960, and via zoom.

s/Samantha Stettler, 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: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	AMAZON.COM SERVICES LLC	03/01/2024	Regular	0.00	1,207.81	23591
Bank Code: AP-Accounts Payable						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19KY-3WGC-KKR</u>	Invoice	02/18/2024	02.18.2024 - TUPPERWARE/SPONGE HOL	0.00	129.20	
<u>01.14.61500.18</u>			BUILDING MAINTENANCE 02.18.2024 - TUPPERWARE/SPO		129.20	
<u>1FJC-KHNT-MVM</u>	Invoice	02/24/2024	02.24.2024 - BATH RUG	0.00	44.75	
<u>01.14.61500.19</u>			BUILDING MAINTENANCE 02.24.2024 - BATH RUG		44.75	
<u>1H9C-XR1V-6CDG</u>	Invoice	02/21/2024	02.21.2024 - WOODEN SLANT BOARD	0.00	279.44	
<u>01.14.63042.00</u>			EXERCISE EQUIPMENT 02.21.2024 - WOODEN SLANT B		279.44	
<u>1HCV-CF3R-YCM7</u>	Invoice	02/25/2024	02.25.2024 - SINK FAUCET	0.00	69.88	
<u>01.14.61500.18</u>			BUILDING MAINTENANCE 02.25.2024 - SINK FAUCET		69.88	
<u>1JRW-VD6K-VLFJ</u>	Invoice	02/19/2024	02.19.2024 - HOSE NOZZLE/BABY WIPES/	0.00	75.26	
<u>01.10.63131.00</u>			EQUIPMENT 02.19.2024 - HOSE NOZZLE/BAB		75.26	
<u>1KCM-GC1Q-17V</u>	Invoice	02/26/2024	02.26.2024 - BATH RUGS	0.00	32.76	
<u>01.14.61500.18</u>			BUILDING MAINTENANCE 02.26.2024 - BATH RUGS		32.76	
<u>1LYW-TF9W-NGJT</u>	Invoice	02/24/2024	02.24.2024 - KNIFE SET	0.00	191.17	
<u>01.14.61500.19</u>			BUILDING MAINTENANCE 02.24.2024 - KNIFE SET		191.17	
<u>1PWW-DYLF-M61</u>	Invoice	02/18/2024	02.18.2024 - LED CAN LIGHTING/SNAP RI	0.00	32.71	
<u>01.05.62200.00</u>			GENERAL DEPARTMENT S 02.18.2024 - LED CAN LIGHTING		32.71	
<u>1T3K-11KN-NTF9</u>	Invoice	02/24/2024	02.24.2024 - CAN OPENER/TACO HOLDER	0.00	86.67	
<u>01.14.61500.19</u>			BUILDING MAINTENANCE 02.24.2024 - CAN OPENER/TAC		86.67	
<u>1WGD-9V3P-7WJ</u>	Invoice	02/27/2024	02.27.2024 - VEHICLE DRYING CHAMOIS	0.00	103.76	
<u>01.05.62200.00</u>			GENERAL DEPARTMENT S 02.27.2024 - VEHICLE DRYING C		103.76	
<u>1YV3-3F31-HCC9</u>	Invoice	02/28/2024	02.28.2024 - HOSE NOZZLE/HOSE	0.00	162.21	
<u>01.14.61500.00</u>			BUILDING MAINTENANCE 02.28.2024 - HOSE NOZZLE/HOS		162.21	
01433	AT&T Corp	03/01/2024	Regular	0.00	2,669.06	23592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>240419229</u>	Invoice	02/27/2024	02.27.2024 - WIRELESS - 01.11.24 - 02.10.	0.00	2,669.06	
<u>01.14.61705.00</u>			TELEPHONE 02.27.2024 - WIRELESS - 01.11.2		2,669.06	
01054	BoundTree Medical	03/01/2024	Regular	0.00	771.46	23593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>85243359</u>	Invoice	02/07/2024	02.07.2024 - GENERAL MEDICAL SUPPLIES	0.00	609.98	
<u>01.10.62204.00</u>			PARAMEDIC RESPONSE S 02.07.2024 - GENERAL MEDICAL		609.98	
<u>85251971</u>	Invoice	02/15/2024	02.15.2024 - SURGICAL CLIPPER BLADE AS	0.00	161.48	
<u>01.10.62204.00</u>			PARAMEDIC RESPONSE S 02.15.2024 - SURGICAL CLIPPER		161.48	
01016	Diego Truck Repair Inc	03/01/2024	Regular	0.00	376.60	23594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>68343</u>	Invoice	02/02/2024	02.02.2024 - 2023 PIERCE ENFORCER - CH	0.00	376.60	
<u>01.25.61600.00</u>			FLEET MAINTENANCE/RE 02.02.2024 - 2023 PIERCE ENFO		376.60	
01272	Diesel Direct West Inc	03/01/2024	Regular	0.00	800.20	23595

Check Report

Date Range: 03/01/2024 - 03/31/2024

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		
85680060	Invoice	02/22/2024	02.22.2024 - ULSD CLEAR - 143.5 GAL	0.00	800.20	
	<u>01.25.62988.00</u>	FUEL	02.22.2024 - ULSD CLEAR - 143.		800.20	
01017	Fairfax Lumber	03/01/2024	Regular	0.00	51.08	23596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
278357	Invoice	02/22/2024	02.22.2024 - ELECTRICAL TAPE	0.00	14.04	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	02.22.2024 - ELECTRICAL TAPE		14.04	
278570	Invoice	02/27/2024	02.27.2024 - ADHESIVES/WIRE + CR MEM	0.00	37.04	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	02.27.2024 - ADHESIVES/WIRE +		-48.62	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	02.27.2024 - ADHESIVES/WIRE +		85.66	
01050	Golden State Emergency Veh Svc	03/01/2024	Regular	0.00	746.93	23597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10WI000171	Invoice	02/23/2024	02.23.2024 -2020 PIERCE ENFORCER-HVA	0.00	246.93	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	02.23.2024 -2020 PIERCE ENFO		246.93	
WI002927	Invoice	02/19/2024	02.19.2024 - PIERCE ENFORCER - VEHICLE	0.00	500.00	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	02.19.2024 - PIERCE ENFORCER		500.00	
01083	Marin County Hazardous Materials JPA	03/01/2024	Regular	0.00	9,840.00	23598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
265	Invoice	02/28/2024	02.28.2024 - FY23-24 JPA HAZ MAT RESPO	0.00	9,840.00	
	<u>01.10.61108.00</u>	HAZARDOUS MATERIAL C	02.28.2024 - FY23-24 JPA HAZ		9,840.00	
01234	Napa Auto Parts	03/01/2024	Regular	0.00	470.91	23599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SAC00127846610	Invoice	02/13/2024	02.13.2024 - BATTERY + WARRANTY	0.00	470.91	
	<u>01.25.62989.00</u>	FLEET PARTS	02.13.2024 - BATTERY + WARRA		470.91	
01132	Scott Porter	03/01/2024	Regular	0.00	580.00	23600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006645	Invoice	02/29/2024	02.29.2024 - REIMB - ACLS RENEWAL	0.00	290.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	02.29.2024 - REIMB - ACLS REN		290.00	
INV0006647	Invoice	02/29/2024	02.29.2024 - REIMB - EMS PALS	0.00	290.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	02.29.2024 - REIMB - EMS PALS		290.00	
01477	Tyler Fiske	03/01/2024	Regular	0.00	425.00	23601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006646	Invoice	02/29/2024	02.29.2024 - REIMB - CSFT COMPANY OFF	0.00	425.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	02.29.2024 - REIMB - CSFT COM		425.00	
01073	U.S. Bank (CalCARD)	03/06/2024	Regular	0.00	14,126.42	23602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006678	Invoice	02/22/2024	01.22.2024 - MAHONEY - ZOOM	0.00	79.00	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	02.22.2024 - MAHONEY - ZOOM		79.00	
INV0006679	Invoice	02/22/2024	01.27.2024 - MAHONEY - MAILCHIMP	0.00	26.50	
	<u>01.15.61903.00</u>	MWPA Local Projects	01.27.2024 - MAHONEY - MAILC		26.50	
INV0006680	Invoice	02/22/2024	01.27.2024 - MAHONEY - MAILCHIMP	0.00	76.50	
	<u>01.05.61129.00</u>	HIRING EXPENSES	01.27.2024 - MAHONEY - MAILC		76.50	
INV0006681	Invoice	02/22/2024	02.04.2024 - MAHONEY - CARMEN'S	0.00	222.36	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		222.36	
<u>INV0006682</u>	Invoice	02/22/2024	02.15.2024 - MAHONEY - FDAC	0.00	345.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		345.00	
<u>INV0006683</u>	Invoice	02/22/2024	02.15.2024 - MAHONEY - COMFORTS	0.00	47.86	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		47.86	
<u>INV0006684</u>	Invoice	02/22/2024	02.21.2024 - BASTIANON - CHEVRON	0.00	139.69	
	<u>01.15.61131.00</u>		FIRE PREVENTION		139.69	
<u>INV0006685</u>	Invoice	02/22/2024	02.05.2024 - PETERSON - POSTAL SERVICE	0.00	17.23	
	<u>01.10.62213.00</u>		PERSONAL PROTECTIVE E		17.23	
<u>INV0006686</u>	Invoice	02/22/2024	02.17.2024 - PETERSON - MI PUEBLO	0.00	110.28	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		110.28	
<u>INV0006687</u>	Invoice	02/22/2024	02.18.2024 - PETERSON - GOOD EARTH	0.00	70.71	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		70.71	
<u>INV0006688</u>	Invoice	02/22/2024	02.13.2024 - POPKEN - MARIN AUTOMOT	0.00	517.67	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		517.67	
<u>INV0006689</u>	Invoice	02/22/2024	02.19.2024 - POPKEN - MARIN AUTOMOT	0.00	487.90	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		487.90	
<u>INV0006690</u>	Invoice	02/22/2024	01.25.2024 - GRASSER - DRIVE EXPLORER	0.00	9.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		9.00	
<u>INV0006691</u>	Invoice	02/22/2024	01.27.2024 - GRASSER - SIMLEMIND MI	0.00	98.94	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		98.94	
<u>INV0006692</u>	Invoice	02/22/2024	02.07.2024 - GRASSER - JOTFORM	0.00	49.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		49.00	
<u>INV0006693</u>	Invoice	02/22/2024	02.06.2024 - ILLINGWORTH - MI PUEBLO	0.00	73.37	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		73.37	
<u>INV0006694</u>	Invoice	02/22/2024	02.14.2024 - ILLINGWORTH - CLARION EV	0.00	6,450.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		6,450.00	
<u>INV0006695</u>	Invoice	02/22/2024	02.08.2024 - HOGGAN - RELIABLE HARDW	0.00	757.24	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		757.24	
<u>INV0006696</u>	Invoice	02/22/2024	02.17.2024 - HOGGAN - ZORO TOOLS	0.00	546.19	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		546.19	
<u>INV0006697</u>	Invoice	02/22/2024	02.11.2024 - ARENAS - DOOR-PARTS	0.00	125.39	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		125.39	
<u>INV0006698</u>	Invoice	02/22/2024	01.30.2024 - BIRMINGHAM - ACE HARDW	0.00	53.06	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		53.06	
<u>INV0006699</u>	Invoice	02/22/2024	02.12.2024 - BIRMINGHAM - ACE HARDW	0.00	41.49	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		41.49	
<u>INV0006700</u>	Invoice	02/22/2024	01.29.2024 - CUTTER - PINI HARDWARE	0.00	16.89	
	<u>01.10.61902.00</u>		MWPA DEFENDSIBLE SPA		16.89	
<u>INV0006702</u>	Invoice	02/22/2024	02.11.2024 - CUTTER - AT&T	0.00	171.20	
	<u>01.10.61902.00</u>		MWPA DEFENDSIBLE SPA		171.20	
<u>INV0006703</u>	Invoice	02/22/2024	01.27.2024 - BARONA - GYM DOCTORS	0.00	500.00	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		500.00	
<u>INV0006704</u>	Invoice	02/22/2024	01.27.2024 - BARONA - GYM DOCTORS	0.00	279.89	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		279.89	
<u>INV0006705</u>	Invoice	02/22/2024	02.06.2024 - BARONA - GYM DOCTORS	0.00	267.49	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		267.49	
<u>INV0006706</u>	Invoice	02/22/2024	02.06.2024 - BARONA - GYM DOCTORS	0.00	344.93	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		344.93	
<u>INV0006707</u>	Invoice	02/22/2024	02.13.2024 - BARONA - BLUE COLLAR FIRE	0.00	125.00	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		125.00	
<u>INV0006708</u>	Invoice	02/22/2024	02.13.2024 - BARONA - ROGUE	0.00	715.04	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT	02.13.2024 - BARONA - ROGUE	715.04	
<u>INV0006709</u>	Invoice	02/22/2024	02.19.2024 - BARONA - ZORO TOOLS	0.00	142.01	
	<u>01.10.63131.00</u>		EQUIPMENT	02.19.2024 - BARONA - ZORO T	142.01	
<u>INV0006710</u>	Invoice	02/22/2024	01.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	<u>01.05.62003.00</u>		POSTAGE	01.24.2024 - STETTLER - STAMP	19.99	
<u>INV0006711</u>	Invoice	02/22/2024	01.27.2024 - STETTLER - STAPLES	0.00	76.22	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES	01.27.2024 - STETTLER - STAPLE	76.22	
<u>INV0006712</u>	Invoice	02/22/2024	02.01.2024 - STETTLER - STAPLES	0.00	77.58	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES	02.01.2024 - STETTLER - STAPLE	77.58	
<u>INV0006713</u>	Invoice	02/22/2024	02.14.2024 - STETTLER - MCGLAUGHLIN O	0.00	220.44	
	<u>01.10.63140.00</u>		HYDRANTS	02.14.2024 - STETTLER - MCGLA	220.44	
<u>INV0006714</u>	Invoice	02/22/2024	02.14.2024 - STETTLER - MARIN COFFEE R	0.00	101.79	
	<u>01.05.61129.00</u>		HIRING EXPENSES	02.14.2024 - STETTLER - MARIN	101.79	
<u>INV0006715</u>	Invoice	02/22/2024	02.13.2024 - STETTLER - COMFORTS	0.00	109.10	
	<u>01.05.61129.00</u>		HIRING EXPENSES	02.13.2024 - STETTLER - COMFO	109.10	
<u>INV0006716</u>	Invoice	02/22/2024	02.07.2024 - GALLI - BLINDS.COM	0.00	614.47	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE	02.07.2024 - GALLI - BLINDS.CO	614.47	

	Void	03/06/2024	Regular	0.00	0.00	23603
	Void	03/06/2024	Regular	0.00	0.00	23604
01326	AMAZON.COM SERVICES LLC	03/12/2024	Regular	0.00	1,601.31	23605

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1F9R-117W-LV3C</u>	Invoice	03/02/2024	03.02.2024 - WALL HOOKS/SHELVING/MA	0.00	283.82	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE	03.02.2024 - WALL HOOKS/SHEL	283.82	
<u>1JLY-HPD7-LGD6</u>	Invoice	03/02/2024	03.02.2024 - BATH MATS	0.00	42.58	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE	03.02.2024 - BATH MATS	42.58	
<u>1M6M-XY47-XKH</u>	Invoice	03/04/2024	03.04.2024 - PLEXI SIGN HOLDERS	0.00	60.05	
	<u>01.10.63131.00</u>		EQUIPMENT	03.04.2024 - PLEXI SIGN HOLDE	60.05	
<u>1N4G-YJQF-KKPQ</u>	Invoice	03/02/2024	03.02.2024 - LAUNDRY HAMPER/KITCHEN	0.00	118.07	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE	03.02.2024 - LAUNDRY HAMPER	118.07	
<u>1RTQ-PCVY-73TN</u>	Invoice	03/06/2024	03.06.2024 - TVS & MOUNTS	0.00	1,061.31	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT	03.06.2024 - TVS & MOUNTS	1,061.31	
<u>1VYP-7TP7-H3FF</u>	Invoice	03/09/2024	03.09.2024 - IMPACT BITS/SOCKET	0.00	35.48	
	<u>01.25.62989.00</u>		FLEET PARTS	03.09.2024 - IMPACT BITS/SOCK	35.48	

01059	AT&T Mobility	03/12/2024	Regular	0.00	1,080.25	23606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>287301083016X0</u>	Invoice	03/02/2024	03.02.2024 - WIRELESS - 02.03.24-03.02.2	0.00	1,080.25	
	<u>01.14.61705.00</u>		TELEPHONE	03.02.2024 - WIRELESS - 02.03.2	1,080.25	

01054	BoundTree Medical	03/12/2024	Regular	0.00	1,450.82	23607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>85260054</u>	Invoice	02/23/2024	02.23.2024 - GENERAL MEDICAL SUPPLIES	0.00	820.09	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S	02.23.2024 - GENERAL MEDICAL	820.09	
<u>85264628</u>	Invoice	02/28/2024	02.28.2024 - CURAPLEX BP CUFF	0.00	23.13	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S	02.28.2024 - CURAPLEX BP CUF	23.13	
<u>85270576</u>	Invoice	03/05/2024	03.05.2024 - OXIMETER/ALIGNMENT PAD	0.00	74.02	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S	03.05.2024 - OXIMETER/ALIGN	74.02	
<u>85272089</u>	Invoice	03/06/2024	03.06.2024 - GENERAL MEDICAL SUPPLIES	0.00	354.69	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S	03.06.2024 - GENERAL MEDICAL	354.69	
<u>85272090</u>	Invoice	03/06/2024	03.06.2024 - CAVICIDE DISINFECTANT	0.00	178.89	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.62204.00	PARAMEDIC RESPONSE S	03.06.2024 - CAVICIDE DISINFEC		178.89	
01167	DCS Testing & Equipment Inc	03/12/2024	Regular	0.00	6,280.50	23608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20247	Invoice	03/05/2024	03.05.2024 - FIRE HOSE/GROUND LADDE	0.00	6,280.50	
	01.10.61410.00	EQUIPMENT MAINTENAN	03.05.2024 - FIRE HOSE/GROUN		6,280.50	
01077	Dean Barsocchini	03/12/2024	Regular	0.00	425.00	23609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006720	Invoice	03/10/2024	03.10.2024 - REIMB - CSFT COMPANY OFF	0.00	425.00	
	01.10.61000.00	TRAINING AND EDUCATIO	03.10.2024 - REIMB - CSFT COM		425.00	
01272	Diesel Direct West Inc	03/12/2024	Regular	0.00	2,246.76	23610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85692899	Invoice	02/29/2024	02.29.2024 - ULSD CLEAR - 189.5 GAL	0.00	1,059.38	
	01.25.62988.00	FUEL	02.29.2024 - ULSD CLEAR - 189.		1,059.38	
85705665	Invoice	03/07/2024	03.07.2024 - GASOLINE UNL - 70.0 GAL	0.00	402.58	
	01.25.62988.00	FUEL	03.07.2024 - GASOLINE UNL - 7		402.58	
85705666	Invoice	03/07/2024	03.07.2024 - ULSD CLEAR - 138.6 GAL	0.00	784.80	
	01.25.62988.00	FUEL	03.07.2024 - ULSD CLEAR - 138.		784.80	
01017	Fairfax Lumber	03/12/2024	Regular	0.00	190.62	23611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
278983	Invoice	03/07/2024	03.07.2024 - 4X8 ORNTD STRD BD	0.00	184.73	
	01.10.61000.00	TRAINING AND EDUCATIO	03.07.2024 - 4X8 ORNTD STRD B		184.73	
278987	Invoice	03/07/2024	03.07.2024 - HARDWARE	0.00	5.89	
	01.05.62200.00	GENERAL DEPARTMENT S	03.07.2024 - HARDWARE		5.89	
01050	Golden State Emergency Veh Svc	03/12/2024	Regular	0.00	408.17	23612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CI043736	Invoice	02/28/2024	02.28.2024 - NYLON CLIPS	0.00	35.20	
	01.25.62989.00	FLEET PARTS	02.28.2024 - NYLON CLIPS		35.20	
CI043786	Invoice	03/02/2024	03.02.2024 - DATALINK MODULE	0.00	372.97	
	01.25.62989.00	FLEET PARTS	03.02.2024 - DATALINK MODUL		372.97	
01447	HRTM Consulting	03/12/2024	Regular	0.00	630.00	23613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0007205	Invoice	03/06/2024	03.06.2024 - TELESTAFF SOLUTION CONS	0.00	630.00	
	01.05.61121.00	COMPUTER SOFTWARE/S	03.06.2024 - TELESTAFF SOLUTI		630.00	
01485	Julian Goldman	03/12/2024	Regular	0.00	77.63	23614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0006719	Invoice	03/10/2024	03.10.2024 - REIMB - ELDT CLASS B THEO	0.00	77.63	
	01.10.61000.00	TRAINING AND EDUCATIO	03.10.2024 - REIMB - ELDT CLAS		77.63	
01028	L. N. Curtis and Sons	03/12/2024	Regular	0.00	169.67	23615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV798183	Invoice	02/29/2024	02.29.2024 - REPAIR KIT - HYDRANT WRE	0.00	169.67	
	01.10.61410.00	EQUIPMENT MAINTENAN	02.29.2024 - REPAIR KIT - HYDR		169.67	
01035	Marin County Sheriff's Office	03/12/2024	Regular	0.00	17,911.08	23616

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12459</u>	Invoice	03/05/2024	03.05.2024 - MDC SUPPORT/MAINTENAN	0.00	17,911.08	
	<u>01.10.61100.00</u>	DISPATCH	03.05.2024 - MDC SUPPORT/M		17,911.08	
01234	Napa Auto Parts	03/12/2024	Regular	0.00	61.06	23617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>850393</u>	Invoice	03/01/2024	03.01.2024 - AIR BRAKE VALVES/PUSH PU	0.00	61.06	
	<u>01.25.62989.00</u>	FLEET PARTS	03.01.2024 - AIR BRAKE VALVES		61.06	
01484	Permanente Medical Group, Inc.	03/12/2024	Regular	0.00	115.00	23618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1000039312</u>	Invoice	02/22/2024	02.22.2024 - RVFD OHSS ACCOUNT	0.00	115.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	02.22.2024 - RVFD OHSS ACCOU		115.00	
01020	PG&E	03/12/2024	Regular	0.00	3,305.34	23619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>758-02232024</u>	Invoice	02/23/2024	758 - UTILITIES - 01.02.24-01.30.24	0.00	3,305.34	
	<u>01.14.61702.00</u>	GAS AND ELECTRIC	758 - UTILITIES - 01.02.24-01.30		3,305.34	
01095	Richards Watson Gershon	03/12/2024	Regular	0.00	2,831.00	23620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>246744</u>	Invoice	02/29/2024	02.29.2024 - GENERAL LEGAL COUNSEL - J	0.00	2,831.00	
	<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	02.29.2024 - GENERAL LEGAL C		2,831.00	
01181	Royce Wintermute	03/12/2024	Regular	0.00	850.00	23621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006717</u>	Invoice	03/05/2024	03.05.2024 - REIMB - CSFT COMPANY OFF	0.00	425.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	03.05.2024 - REIMB - CSFT COM		425.00	
<u>INV0006718</u>	Invoice	03/05/2024	03.05.2024 - REIMB - CSFT COMPANY OFF	0.00	425.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	03.05.2024 - REIMB - CSFT COM		425.00	
01144	Town of San Anselmo	03/12/2024	Regular	0.00	23,193.00	23622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023-24-MISC6</u>	Invoice	03/11/2024	03.11.2024 - Q3 FINANCIAL SERVICES-JAN	0.00	23,193.00	
	<u>01.05.61120.00</u>	CONTRACT SERVICES-SAN	03.11.2024 - Q3 FINANCIAL SER		23,193.00	
01058	Able Tire & Brake	03/21/2024	Regular	0.00	2,856.13	23623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>680605</u>	Invoice	03/11/2024	03.11.2024 - 2020 PIERCE #20 - TIRE SERV	0.00	2,096.13	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	03.11.2024 - 2020 PIERCE #20 -		2,096.13	
<u>680606</u>	Invoice	03/11/2024	03.11.2024 - FLEET INSPECTION	0.00	760.00	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	03.11.2024 - FLEET INSPECTION		760.00	
01326	AMAZON.COM SERVICES LLC	03/21/2024	Regular	0.00	867.42	23624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13Y6-Y1QQ-1LM1</u>	Invoice	03/18/2024	03.18.2024 - EARPLUGS	0.00	128.64	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	03.18.2024 - EARPLUGS		128.64	
<u>1696-GCDC-TVM</u>	Invoice	03/17/2024	03.17.2024 - MASON JARS	0.00	37.98	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	03.17.2024 - MASON JARS		37.98	
<u>1G16-XVNJ-19PJ</u>	Invoice	03/12/2024	03.12.2024 - HOSE/TRASH BAGS/SOAP/BR	0.00	533.95	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.10.63131.00</u>		EQUIPMENT		533.95	
<u>1JGL-FTQ6-3N77</u>	Invoice	03/12/2024	03.12.2024 - BINDER/BINDER TABS	0.00	151.39	
	<u>01.10.60065.02</u>		EXPLORER POST		151.39	
<u>1T6X-CF4R-CCQ4</u>	Invoice	03/13/2024	03.13.2024 - STEAK KNIFE SET	0.00	15.46	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		15.46	
01026	AT&T Calnet	03/21/2024	Regular	0.00	763.16	23625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>000021382004</u>	Invoice	03/10/2024	03.10.2024 - WIRELESS - 02.10.24-03.09.2	0.00	763.16	
	<u>01.14.61705.00</u>		TELEPHONE		763.16	
01475	EverBank, N.A.	03/21/2024	Regular	0.00	465.81	23626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9917142</u>	Invoice	03/05/2024	03.05.2024 - KYOCERA TASKALFA 4053CI C	0.00	465.81	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		465.81	
01079	Hannibal's Inc.	03/21/2024	Regular	0.00	1,202.46	23627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25173</u>	Invoice	03/11/2024	03.11.2024 - FLAG POLE/LANDSCAPE LIG	0.00	1,202.46	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		1,202.46	
01392	Kathleen H. Cutter	03/21/2024	Regular	0.00	395.00	23628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006752</u>	Invoice	03/18/2024	03.18.2024 - REIMB - USC AG/NATURAL R	0.00	395.00	
	<u>01.15.61902.00</u>		MWPA D-Space		395.00	
01028	L. N. Curtis and Sons	03/21/2024	Regular	0.00	8,456.82	23629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV802451</u>	Invoice	03/15/2024	03.15.2024 - VINYL COVERS	0.00	1,158.92	
	<u>01.10.63131.00</u>		EQUIPMENT		1,158.92	
<u>INV802728</u>	Invoice	03/18/2024	03.18.2024 - GLOBE PPE	0.00	7,297.90	
	<u>01.10.60065.02</u>		EXPLORER POST		7,297.90	
01037	Marin Municipal Water District	03/21/2024	Regular	0.00	1,425.46	23630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>087-03112024</u>	Invoice	03/11/2024	087 - 777 SAN ANSELMO AVE - 01.09.24-0	0.00	824.41	
	<u>01.14.61703.00</u>		WATER		824.41	
<u>135-03072024</u>	Invoice	03/07/2024	03.07.2024 - 14-18 PARK RD - 01.04.24-03	0.00	169.84	
	<u>01.14.61703.00</u>		WATER		169.84	
<u>263-03072024</u>	Invoice	03/07/2024	263 - 14-18 PARK RD - 01.04.24-03.04.24	0.00	49.29	
	<u>01.14.61703.00</u>		WATER		49.29	
<u>354-03132024</u>	Invoice	03/13/2024	03.13.2024 - 150 BUTTERFIELD RD-01.10.	0.00	332.63	
	<u>01.14.61703.00</u>		WATER		332.63	
<u>868-03112024</u>	Invoice	03/11/2024	03.11.2024 - 777 SAN ANSELMO AVE-01.0	0.00	49.29	
	<u>01.14.61703.00</u>		WATER		49.29	
01093	Martin & Harris	03/21/2024	Regular	0.00	837.51	23631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>ML3919-0</u>	Invoice	02/29/2024	02.29.2024 - CLOTHING WASHER/WASHE	0.00	837.51	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		837.51	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01278	Silverado Avionics Inc	03/21/2024	Regular	0.00	2,162.61	23632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2594</u>	Invoice	03/11/2024	03.11.2024 - REMOTE HEAD/BATTERY/EX	0.00	2,162.61	
	<u>01.10.61101.00</u>		RADIO REPAIR		2,162.61	
01098	Verizon Wireless	03/21/2024	Regular	0.00	853.41	23633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9958119555</u>	Invoice	03/01/2024	03.01.2024 - WIRELESS - 02.02.24-03.01.2	0.00	853.41	
	<u>01.14.61705.00</u>		TELEPHONE		853.41	
01486	Zachary Stolz	03/21/2024	Regular	0.00	77.63	23634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006751</u>	Invoice	03/11/2024	03.11.2024 - REIMB - ENTRY LEVEL DRIVE	0.00	77.63	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		77.63	
01487	Brady Industries NorCal	03/25/2024	Regular	0.00	1,391.58	23635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8611850</u>	Invoice	01/31/2024	01.31.2024 - CLEANER/TOWELS/DEGREAS	0.00	676.50	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		676.50	
<u>8654426</u>	Invoice	02/16/2024	02.16.2024 - CLNR A/P BUC TRUE	0.00	46.40	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		46.40	
<u>8723265</u>	Invoice	03/15/2024	03.15.2024 - CLEANER/TOWELS/DETERGE	0.00	668.68	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		668.68	
01036	Marin County Tax Collector	03/25/2024	Regular	0.00	285.00	23636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006753</u>	Invoice	03/08/2024	03.08.2024 - RADIO SHOP SERVICES - FEB	0.00	285.00	
	<u>01.10.61101.00</u>		RADIO REPAIR		285.00	
01326	AMAZON.COM SERVICES LLC	03/28/2024	Regular	0.00	304.72	23643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1DJV-TRGH-3NH</u>	Invoice	03/25/2024	03.25.2024 - VELCRO TAPE	0.00	26.57	
	<u>01.25.62989.00</u>		FLEET PARTS		26.57	
<u>1PYC-17H1-4LQY</u>	Invoice	03/24/2024	03.24.2024 - GRILL HEAT DEFLECTORS	0.00	187.90	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		187.90	
<u>1Q1V-NNLC-V4VP</u>	Invoice	03/22/2024	03.22.2024 - COFFEE MUGS	0.00	68.79	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		68.79	
<u>1RH1-YKDL-C3N1</u>	Invoice	03/25/2024	03.25.2024 - HYDROPOWER SCRUB BRUS	0.00	21.46	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		21.46	
01054	BoundTree Medical	03/28/2024	Regular	0.00	2,094.19	23644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>85276287</u>	Invoice	03/11/2024	03.11.2024 - GLOVES/BANDAGES/PED AL	0.00	1,429.80	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		1,429.80	
<u>85279370</u>	Invoice	03/13/2024	03.13.2024 - SYRINGE/ECG SCREEN	0.00	92.84	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		92.84	
<u>85286612</u>	Invoice	03/20/2024	03.20.2024 - GENERAL MEDICAL SUPPLIES	0.00	571.55	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		571.55	
01017	Fairfax Lumber	03/28/2024	Regular	0.00	54.47	23645

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>278449</u>	Invoice	02/24/2024	02.24.2024 - EPOXY WELD COLD/WIFI LED	0.00	39.80	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		39.80	
<u>279718</u>	Invoice	03/24/2024	03.24.2024 - COAT HOOKS/CARPET CLEAN	0.00	14.67	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		14.67	
01305	Kyocera Document Solution Northern California	03/28/2024	Regular	0.00	9.62	23646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>55E1773792</u>	Invoice	03/26/2024	03.26.2024 - KYOCERA TASKALFA 4053CI	0.00	9.62	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		9.62	
01097	MidAmerica	03/28/2024	Regular	0.00	576.00	23647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0247039</u>	Invoice	03/21/2024	03.21.2024 - ADMINISTRATION FEE	0.00	576.00	
	<u>01.00.60231.00</u>		RETIRES' HEALTH INSUR		576.00	
01234	Napa Auto Parts	03/28/2024	Regular	0.00	18.23	23648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>853999</u>	Invoice	03/19/2024	03.19.2024 - LED MC LAMP	0.00	18.23	
	<u>01.25.62989.00</u>		FLEET PARTS		18.23	
01334	Teleflex LLC	03/28/2024	Regular	0.00	665.82	23649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9508161264</u>	Invoice	03/11/2024	03.11.2024 - EZ-IO POWER DRIVER	0.00	665.82	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		665.82	
01073	U.S. Bank (CalCARD)	03/28/2024	Regular	0.00	9,430.87	23650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006755</u>	Invoice	03/22/2024	02.22.2024 - MAHONEY - ZOOM	0.00	79.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		79.00	
<u>INV0006756</u>	Invoice	03/22/2024	02.27.2024 - MAHONEY - MAILCHIMP	0.00	76.50	
	<u>01.05.61129.00</u>		HIRING EXPENSES		76.50	
<u>INV0006757</u>	Invoice	03/22/2024	02.27.2024 - MAHONEY - MAILCHIMP	0.00	26.50	
	<u>01.15.61903.00</u>		MWPA Local Projects		26.50	
<u>INV0006758</u>	Invoice	03/22/2024	02.29.2024 - MAHONEY - HILDAS COFFEE	0.00	57.88	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		57.88	
<u>INV0006759</u>	Invoice	03/22/2024	02.21.2024 - BASTIANON - SAFEWAY	0.00	24.06	
	<u>01.15.61131.00</u>		FIRE PREVENTION		24.06	
<u>INV0006760</u>	Invoice	03/22/2024	02.21.2024 - BASTIANON - MARIN COFFE	0.00	19.75	
	<u>01.15.61131.00</u>		FIRE PREVENTION		19.75	
<u>INV0006761</u>	Invoice	03/22/2024	02.25.2024 - PETERSON - DAVIS SIGN CO	0.00	152.95	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		152.95	
<u>INV0006762</u>	Invoice	03/22/2024	02.28.2024 - POPKEN - FAIRFAX GARAGE	0.00	2,057.55	
	<u>01.25.62989.00</u>		FLEET PARTS		2,057.55	
<u>INV0006763</u>	Invoice	03/22/2024	03.12.2024 - POPKEN - FAIRFAX GARAGE	0.00	1,088.55	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		1,088.55	
<u>INV0006764</u>	Invoice	03/22/2024	03.20.2024 - POPKEN - MARIN RESOURCE	0.00	48.00	
	<u>01.14.63041.00</u>		OFFICE EQUIPMENT		48.00	
<u>INV0006765</u>	Invoice	03/22/2024	02.25.2024 - GRASSER - DRIVE EXPLORER	0.00	9.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		9.00	
<u>INV0006766</u>	Invoice	03/22/2024	03.07.2024 - GRASSER - JOTFORM	0.00	49.00	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		49.00	
<u>INV0006767</u>	Invoice	03/22/2024	03.15.2024 - GRASSER - MOTOROLA SOLU	0.00	1,632.53	
	<u>15.00.63154.00</u>		VEHICLE PURCHASE		1,632.53	
<u>INV0006768</u>	Invoice	03/22/2024	02.25.2024 - ILLINGWORTH - DROPBOX	0.00	119.88	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		119.88	
<u>INV0006769</u>	Invoice	03/22/2024	02.29.2024 - ILLINGWORTH - CROWN TRO	0.00	79.00	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		79.00	
<u>INV0006770</u>	Invoice	03/22/2024	03.21.2024 - ILLINGWORTH - PEETS	0.00	174.77	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		174.77	
<u>INV0006771</u>	Invoice	03/22/2024	03.14.2024 - HOGGAN - EDEN SF PRINTS	0.00	170.27	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		170.27	
<u>INV0006772</u>	Invoice	03/22/2024	03.17.2024 - ARENAS - ANDRONICOS	0.00	14.10	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		14.10	
<u>INV0006773</u>	Invoice	03/22/2024	03.08.2024 - JAMOTTE - POSTAL SERVICE	0.00	32.76	
	<u>01.05.62003.00</u>		POSTAGE		32.76	
<u>INV0006774</u>	Invoice	03/22/2024	03.19.2024 - JAMOTTE - AMAZON	0.00	346.20	
	<u>01.14.63042.00</u>		EXERCISE EQUIPMENT		346.20	
<u>INV0006775</u>	Invoice	03/22/2024	02.24.2024 - BIRMINGHAM - ACE HARDW	0.00	174.72	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		174.72	
<u>INV0006776</u>	Invoice	03/22/2024	03.22.2024 - BIRMINGHAM - DISCOUNT	0.00	550.67	
	<u>01.05.61129.00</u>		HIRING EXPENSES		550.67	
<u>INV0006777</u>	Invoice	03/22/2024	02.27.2024 - CUTTER - ALPINE SPRINGS W	0.00	12.68	
	<u>01.10.61902.00</u>		MWPA DEFENDSIBLE SPA		12.68	
<u>INV0006778</u>	Invoice	03/22/2024	03.04.2024 - CUTTER - DISPLAY2GO	0.00	607.08	
	<u>01.10.61902.00</u>		MWPA DEFENDSIBLE SPA		607.08	
<u>INV0006779</u>	Invoice	03/22/2024	03.10.2024 - CUTTER - AT&T	0.00	171.20	
	<u>01.10.61902.00</u>		MWPA DEFENDSIBLE SPA		171.20	
<u>INV0006780</u>	Invoice	03/22/2024	03.15.2024 - CUTTER - AMAZON	0.00	62.90	
	<u>01.10.61902.00</u>		MWPA DEFENDSIBLE SPA		62.90	
<u>INV0006781</u>	Invoice	03/22/2024	02.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	<u>01.05.62003.00</u>		POSTAGE		19.99	
<u>INV0006782</u>	Invoice	03/22/2024	03.08.2024 - STETTLER - TARGET	0.00	86.14	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		86.14	
<u>INV0006783</u>	Invoice	03/22/2024	03.15.2024 - STETTLER - DAILY DISPATCH	0.00	405.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		405.00	
<u>INV0006784</u>	Invoice	03/22/2024	03.21.2024 - STETTLER - CARMEN'S LA HA	0.00	332.56	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		332.56	
<u>INV0006785</u>	Invoice	03/22/2024	03.04.2024 - GALLI - MYSTERY RANCH	0.00	577.44	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		577.44	
<u>INV0006786</u>	Invoice	03/22/2024	03.07.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2.00	
<u>INV0006787</u>	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2.00	
<u>INV0006788</u>	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2.00	
<u>INV0006789</u>	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2.00	
<u>INV0006790</u>	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2.00	
<u>INV0006791</u>	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.20	
	<u>01.05.61129.00</u>		HIRING EXPENSES		2.20	
<u>INV0006792</u>	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.08.2024 - GALLI - FACEBOOK		2.00	
INV0006793	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.08.2024 - GALLI - FACEBOOK		2.00	
INV0006794	Invoice	03/22/2024	03.08.2024 - GALLI - FACEBOOK	0.00	2.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.08.2024 - GALLI - FACEBOOK		2.00	
INV0006795	Invoice	03/22/2024	03.09.2024 - GALLI - FACEBOOK	0.00	2.66	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.09.2024 - GALLI - FACEBOOK		2.66	
INV0006796	Invoice	03/22/2024	03.09.2024 - GALLI - FACEBOOK	0.00	2.42	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.09.2024 - GALLI - FACEBOOK		2.42	
INV0006797	Invoice	03/22/2024	03.14.2024 - GALLI - FACEBOOK	0.00	3.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.14.2024 - GALLI - FACEBOOK		3.00	
INV0006798	Invoice	03/22/2024	03.13.2024 - GALLI - FACEBOOK	0.00	2.93	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.13.2024 - GALLI - FACEBOOK		2.93	
INV0006799	Invoice	03/22/2024	03.13.2024 - GALLI - FACEBOOK	0.00	3.08	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.13.2024 - GALLI - FACEBOOK		3.08	
INV0006800	Invoice	03/22/2024	03.16.2024 - GALLI - FACEBOOK	0.00	3.30	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.16.2024 - GALLI - FACEBOOK		3.30	
INV0006801	Invoice	03/22/2024	03.16.2024 - GALLI - FACEBOOK	0.00	3.99	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.16.2024 - GALLI - FACEBOOK		3.99	
INV0006802	Invoice	03/22/2024	03.16.2024 - GALLI - FACEBOOK	0.00	3.63	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.16.2024 - GALLI - FACEBOOK		3.63	
INV0006803	Invoice	03/22/2024	03.16.2024 - GALLI - FACEBOOK	0.00	4.39	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.16.2024 - GALLI - FACEBOOK		4.39	
INV0006804	Invoice	03/22/2024	03.17.2024 - GALLI - FACEBOOK	0.00	4.83	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.17.2024 - GALLI - FACEBOOK		4.83	
INV0006805	Invoice	03/22/2024	03.17.2024 - GALLI - FACEBOOK	0.00	7.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.17.2024 - GALLI - FACEBOOK		7.00	
INV0006806	Invoice	03/22/2024	03.17.2024 - GALLI - FACEBOOK	0.00	5.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.17.2024 - GALLI - FACEBOOK		5.00	
INV0006807	Invoice	03/22/2024	03.17.2024 - GALLI - FACEBOOK	0.00	5.50	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.17.2024 - GALLI - FACEBOOK		5.50	
INV0006808	Invoice	03/22/2024	03.17.2024 - GALLI - FACEBOOK	0.00	6.05	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.17.2024 - GALLI - FACEBOOK		6.05	
INV0006809	Invoice	03/22/2024	03.17.2024 - GALLI - FACEBOOK	0.00	6.66	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.17.2024 - GALLI - FACEBOOK		6.66	
INV0006810	Invoice	03/22/2024	03.18.2024 - GALLI - FACEBOOK	0.00	8.47	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.18.2024 - GALLI - FACEBOOK		8.47	
INV0006811	Invoice	03/22/2024	03.18.2024 - GALLI - FACEBOOK	0.00	7.70	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.18.2024 - GALLI - FACEBOOK		7.70	
INV0006812	Invoice	03/22/2024	03.18.2024 - GALLI - FACEBOOK	0.00	9.32	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.18.2024 - GALLI - FACEBOOK		9.32	
INV0006813	Invoice	03/22/2024	03.18.2024 - GALLI - FACEBOOK	0.00	10.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.18.2024 - GALLI - FACEBOOK		10.00	
INV0006814	Invoice	03/22/2024	03.19.2024 - GALLI - FACEBOOK	0.00	15.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.19.2024 - GALLI - FACEBOOK		15.00	
INV0006815	Invoice	03/22/2024	03.20.2024 - GALLI - FACEBOOK	0.00	25.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.20.2024 - GALLI - FACEBOOK		25.00	
INV0006816	Invoice	03/22/2024	03.20.2024 - GALLI - FACEBOOK	0.00	14.11	
	<u>01.05.61129.00</u>	HIRING EXPENSES	03.20.2024 - GALLI - FACEBOOK		14.11	
	Void	03/28/2024	Regular	0.00	0.00	23651
	Void	03/28/2024	Regular	0.00	0.00	23652
	Void	03/28/2024	Regular	0.00	0.00	23653

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/28/2024	Regular	0.00	0.00	23654

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	196	52	0.00	130,086.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	196	58	0.00	130,086.60

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01013	AFLAC Business Services	03/06/2024	Regular	0.00	3,390.48	11432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006653</u>	Invoice	03/15/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	03/06/2024	Regular	0.00	472.00	11433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006656</u>	Invoice	03/15/2024	DISABILITY INSURANCE	0.00	472.00	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		472.00	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	03/06/2024	Regular	0.00	3,283.93	11434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006658</u>	Invoice	03/15/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
			NATIONWIDE RETIREMENT			
<u>INV0006659</u>	Invoice	03/15/2024	NATIONWIDE RETIREMENT	0.00	1,066.93	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,066.93	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	03/06/2024	Regular	0.00	2,490.00	11435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006670</u>	Invoice	03/15/2024	UNION DUES	0.00	2,490.00	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		2,490.00	
			UNION DUES			
01013	AFLAC Business Services	03/19/2024	Regular	0.00	3,390.48	11440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006725</u>	Invoice	03/29/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
			AFLAC			
01004	CAPF	03/19/2024	Regular	0.00	472.00	11441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006728</u>	Invoice	03/29/2024	DISABILITY INSURANCE	0.00	472.00	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		472.00	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	03/19/2024	Regular	0.00	3,479.54	11442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0006730</u>	Invoice	03/29/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
			NATIONWIDE RETIREMENT			
<u>INV0006731</u>	Invoice	03/29/2024	NATIONWIDE RETIREMENT	0.00	1,262.54	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,262.54	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	03/19/2024	Regular	0.00	2,490.00	11443

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0006742</u>	Invoice	03/29/2024	UNION DUES	0.00	2,490.00	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		2,490.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	19,468.43
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
	10	8	0.00	19,468.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	206	60	0.00	149,555.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	206	66	0.00	149,555.03

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	3/2024	19,468.43
99	POOLED CASH	3/2024	130,086.60
			149,555.03

Ross Valley Fire Dept

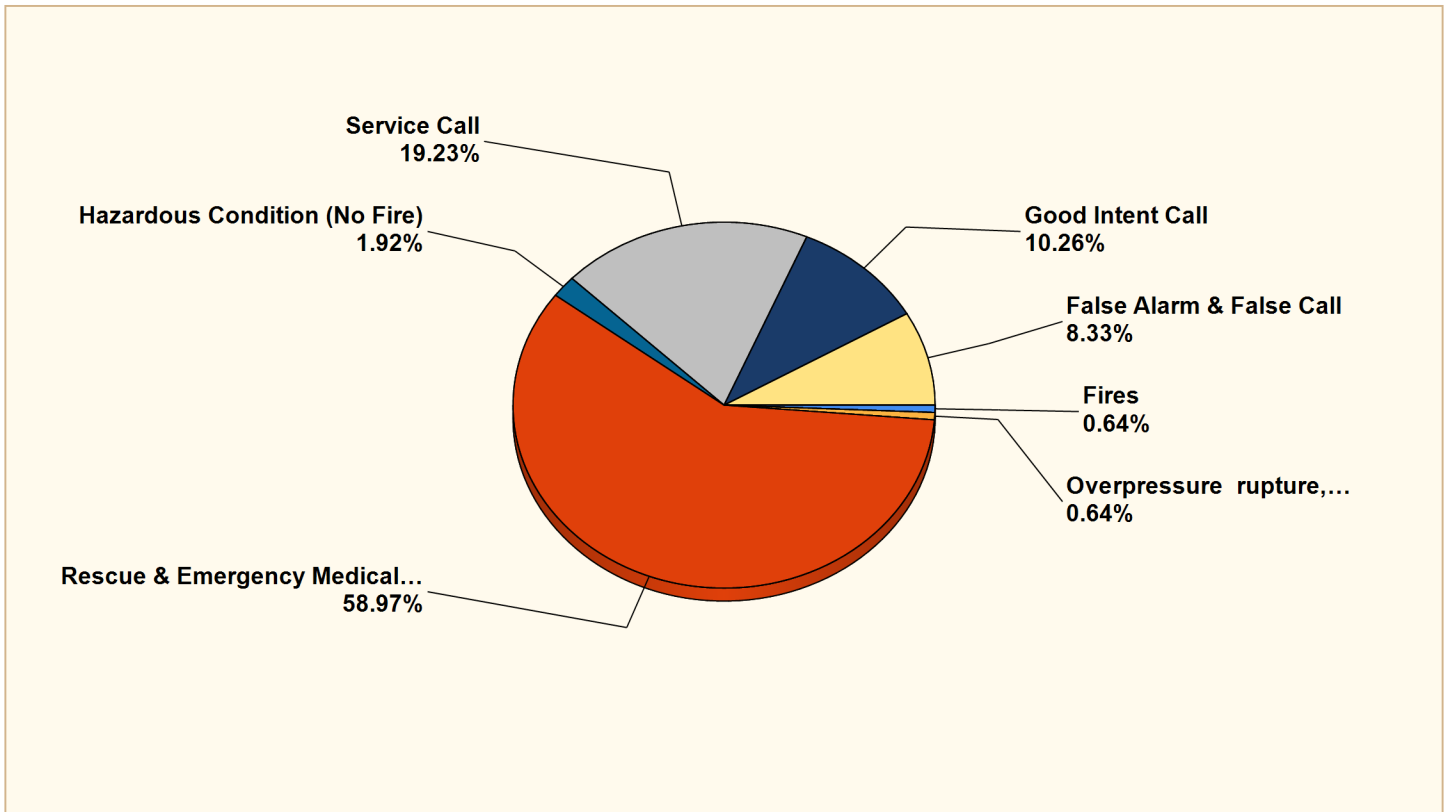
San Anselmo, CA

This report was generated on 4/1/2024 4:16:43 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2024 | End Date: 03/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	0.64%
Overpressure rupture, explosion, overheating - no fire	1	0.64%
Rescue & Emergency Medical Service	92	58.97%
Hazardous Condition (No Fire)	3	1.92%
Service Call	30	19.23%
Good Intent Call	16	10.26%
False Alarm & False Call	13	8.33%
TOTAL	156	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.



emergencyreporting.com
Doc Id: 553
Page # 1 of 2

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	1	0.64%
251 - Excessive heat, scorch burns with no ignition	1	0.64%
321 - EMS call, excluding vehicle accident with injury	87	55.77%
322 - Motor vehicle accident with injuries	1	0.64%
323 - Motor vehicle/pedestrian accident (MV Ped)	4	2.56%
440 - Electrical wiring/equipment problem, other	1	0.64%
444 - Power line down	2	1.28%
500 - Service Call, other	1	0.64%
550 - Public service assistance, other	1	0.64%
553 - Public service	12	7.69%
554 - Assist invalid	14	8.97%
571 - Cover assignment, standby, moveup	2	1.28%
611 - Dispatched & cancelled en route	7	4.49%
622 - No incident found on arrival at dispatch address	5	3.21%
651 - Smoke scare, odor of smoke	4	2.56%
700 - False alarm or false call, other	1	0.64%
733 - Smoke detector activation due to malfunction	1	0.64%
735 - Alarm system sounded due to malfunction	1	0.64%
736 - CO detector activation due to malfunction	2	1.28%
740 - Unintentional transmission of alarm, other	3	1.92%
743 - Smoke detector activation, no fire - unintentional	2	1.28%
744 - Detector activation, no fire - unintentional	1	0.64%
745 - Alarm system activation, no fire - unintentional	2	1.28%
TOTAL INCIDENTS:	156	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: 03/01/2024 | End Date: 03/31/2024

INCIDENT TYPE	# INCIDENTS
Station: 18 - STATION 18 - Ross	
321 - EMS call, excluding vehicle accident with injury	6
440 - Electrical wiring/equipment problem, other	1
571 - Cover assignment, standby, moveup	1
651 - Smoke scare, odor of smoke	1
735 - Alarm system sounded due to malfunction	1
# Incidents for 18 - Station 18 :	10
Station: 19 - STATION 19 - San Anselmo	
113 - Cooking fire, confined to container	1
321 - EMS call, excluding vehicle accident with injury	27
323 - Motor vehicle/pedestrian accident (MV Ped)	2
444 - Power line down	2
553 - Public service	4
554 - Assist invalid	5
611 - Dispatched & cancelled en route	3
651 - Smoke scare, odor of smoke	1
700 - False alarm or false call, other	1
736 - CO detector activation due to malfunction	1
740 - Unintentional transmission of alarm, other	2
745 - Alarm system activation, no fire - unintentional	1
# Incidents for 19 - Station 19:	50
Station: 20 - STATION 20 - Sleepy Hollow	
251 - Excessive heat, scorch burns with no ignition	1
321 - EMS call, excluding vehicle accident with injury	19
500 - Service Call, other	1
553 - Public service	2
554 - Assist invalid	7
622 - No incident found on arrival at dispatch address	1
733 - Smoke detector activation due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	2
745 - Alarm system activation, no fire - unintentional	1
# Incidents for 20 - Station 20:	35
Station: 21 - STATION 21 - Fairfax	
321 - EMS call, excluding vehicle accident with injury	35

Only REVIEWED incidents included.



emergencyreporting.com
Doc Id: 857
Page # 1 of 2

INCIDENT TYPE	# INCIDENTS
322 - Motor vehicle accident with injuries	1
323 - Motor vehicle/pedestrian accident (MV Ped)	2
550 - Public service assistance, other	1
553 - Public service	6
554 - Assist invalid	2
571 - Cover assignment, standby, moveup	1
611 - Dispatched & cancelled en route	4
622 - No incident found on arrival at dispatch address	4
651 - Smoke scare, odor of smoke	2
736 - CO detector activation due to malfunction	1
740 - Unintentional transmission of alarm, other	1
744 - Detector activation, no fire - unintentional	1

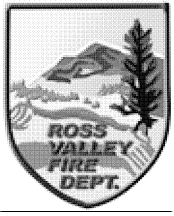
Incidents for 21 - Station 21:

61

Only REVIEWED incidents included.



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



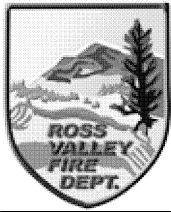
Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	11,660,707.00	11,660,707.00	971,725.67	8,745,530.98	-2,915,176.02	25.00%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,877,091.00	2,246,339.00	161,269.75	1,951,879.08	-294,459.92	13.11%
Revenue Total:	13,537,798.00	13,907,046.00	1,132,995.42	10,697,410.06	-3,209,635.94	23.08%
Expense						
600 - SALARIES AND WAGES	6,889,961.00	7,283,855.00	588,466.90	5,335,780.06	1,948,074.94	26.75%
601 - RETIREMENT	2,385,110.00	2,385,110.00	90,511.28	2,037,496.87	347,613.13	14.57%
602 - EMPLOYEE BENEFITS	2,319,575.00	2,319,575.00	113,285.90	1,502,053.11	817,521.89	35.24%
610 - TRAINING	43,260.00	43,260.00	1,614.99	26,538.72	16,721.28	38.65%
611 - OUTSIDE SERVICES	741,096.00	1,222,690.00	47,142.64	506,871.90	715,818.10	58.54%
613 - PUBLICATION / DUES	9,866.00	9,866.00	0.00	5,286.62	4,579.38	46.42%
614 - MAINTENANCE	22,123.00	22,123.00	6,280.50	11,094.76	11,028.24	49.85%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	2,128.82	19,487.56	59,012.44	75.18%
616 - VEHICLE MAINTENANCE	120,500.00	120,500.00	4,097.63	66,952.09	53,547.91	44.44%
617 - UTILITIES	150,153.00	150,153.00	4,122.28	103,487.68	46,665.32	31.08%
619 - MISCELLANEOUS	0.00	0.00	1,248.86	10,443.23	-10,443.23	0.00%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	138.89	2,624.17	3,590.83	57.78%
622 - DEPARTMENT SUPPLIES	131,675.00	131,675.00	5,642.43	87,092.75	44,582.25	33.86%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	1,634.41	6,852.59	80.74%
629 - MISCELLANEOUS	101,510.00	101,510.00	3,759.24	50,453.14	51,056.86	50.30%
630 - EQUIPMENT	49,081.00	49,081.00	1,455.51	15,304.58	33,776.42	68.82%
631 - CAPITAL OUTLAY	115,030.00	115,030.00	1,752.92	52,311.23	62,718.77	54.52%
670 - TRANSFERS OUT	365,656.00	365,656.00	0.00	0.00	365,656.00	100.00%
Expense Total:	13,537,798.00	14,413,286.00	871,648.79	9,834,912.88	4,578,373.12	31.76%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-506,240.00	261,346.63	862,497.18	1,368,737.18	270.37%
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00%
Revenue Total:	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00%
Expense						
631 - CAPITAL OUTLAY	98,000.00	98,000.00	1,632.53	41,347.68	56,652.32	57.81%
640 - PRINCIPAL	308,919.00	308,919.00	0.00	308,918.87	0.13	0.00%
641 - INTEREST	14,910.00	14,910.00	0.00	14,910.21	-0.21	0.00%
Expense Total:	421,829.00	421,829.00	1,632.53	365,176.76	56,652.24	13.43%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-1,632.53	-365,176.76	-309,003.76	-550.09%
Report Surplus (Deficit):	-56,173.00	-562,413.00	259,714.10	497,320.42	1,059,733.42	188.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-506,240.00	261,346.63	862,497.18	1,368,737.18
15 - VEHICLE FUND	-56,173.00	-56,173.00	-1,632.53	-365,176.76	-309,003.76
Report Surplus (Deficit):	-56,173.00	-562,413.00	259,714.10	497,320.42	1,059,733.42



		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	2,407,212.00	2,407,212.00	200,601.00	1,805,409.00	-601,803.00	25.00 %
01.00.47502.00	ROSS	2,414,444.00	2,414,444.00	201,203.66	1,810,832.94	-603,611.06	25.00 %
01.00.47503.00	SAN ANSELMO	4,187,309.00	4,187,309.00	348,942.42	3,140,481.73	-1,046,827.27	25.00 %
01.00.47504.00	SLEEPY HOLLOW	1,322,417.00	1,322,417.00	110,201.42	991,812.78	-330,604.22	25.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	51,519.00	51,519.00	4,293.34	38,640.06	-12,878.94	25.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,277,806.00	1,277,806.00	106,483.83	958,354.47	-319,451.53	25.00 %
01.00.49501.00	COUNTY OF MARIN	258,021.00	258,021.00	0.00	258,021.00	0.00	0.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	380,604.00	0.00	380,603.67	-0.33	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	306,093.00	306,093.00	0.00	234,741.25	-71,351.75	23.31 %
01.00.49506.00	RVPA RENTAL	33,440.00	33,440.00	0.00	32,624.09	-815.91	2.44 %
01.00.49507.00	LAIF INTEREST	20,000.00	20,000.00	0.00	12,489.86	-7,510.14	37.55 %
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	0.00	47,290.00	0.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	280,000.00	280,000.00	53,457.08	268,811.51	-11,188.49	4.00 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	176.70	-49,823.30	99.65 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	364.73	1,772.46	-8,227.54	82.28 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	109,030.00	38,859.60	199,933.44	90,903.44	183.37 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	93,241.00	93,241.00	0.00	35,822.24	-57,418.76	61.58 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CO	327,410.00	207,024.00	0.00	126,802.25	-80,221.75	38.75 %
01.00.49523.00	APPARATUS REPLACEMENT	365,656.00	365,656.00	30,471.33	274,241.97	-91,414.03	25.00 %
01.00.49524.00	TECHNOLOGY FEES	25,940.00	25,940.00	4,027.04	20,210.21	-5,729.79	22.09 %
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 %
01.00.49527.00	MWPA DSPACE	0.00	0.00	34,089.97	34,089.97	34,089.97	0.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	0.00	24,248.46	24,248.46	0.00 %
	Revenue Total:	13,537,798.00	13,907,046.00	1,132,995.42	10,697,410.06	-3,209,635.94	23.08%
Expense							
01.00.60000.00	REGULAR SALARIES	5,448,297.00	5,627,097.00	395,255.93	3,484,459.41	2,142,637.59	38.08 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	0.00	10,012.67	7,376.33	42.42 %
01.00.60020.00	MINIMUM STAFFING	795,960.00	795,960.00	138,308.61	1,208,152.12	-412,192.12	-51.79 %
01.00.60021.00	HOURLY OVERTIME	102,354.00	102,354.00	7,097.01	67,338.51	35,015.49	34.21 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	23,411.00	23,411.00	8,444.34	73,259.94	-49,848.94	-212.93 %
01.00.60025.00	OT OES RESPONSE	0.00	215,094.00	0.00	221,957.05	-6,863.05	-3.19 %
01.00.60026.00	OT TRAINING	70,576.00	70,576.00	3,659.62	16,987.00	53,589.00	75.93 %
01.00.60027.00	HOLIDAY	224,083.00	224,083.00	18,573.96	161,477.14	62,605.86	27.94 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	24,274.00	24,274.00	0.00	2,876.63	21,397.37	88.15 %
01.00.60029.00	FLSA O/T	108,747.00	108,747.00	8,778.14	71,738.86	37,008.14	34.03 %
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	0.00	50,000.00	100.00 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	2,700.00	900.00	25.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	600.00	7,000.00	1,000.00	12.50 %
01.00.60100.00	RETIREMENT	2,385,110.00	2,385,110.00	90,511.28	2,037,496.87	347,613.13	14.57 %
01.00.60200.00	CAFETERIA HEALTH PLAN	940,000.00	940,000.00	83,476.16	689,121.35	250,878.65	26.69 %
01.00.60201.00	HEALTH INSURANCE	0.00	0.00	0.00	825.61	-825.61	0.00 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	39,793.00	39,793.00	3,757.68	31,097.22	8,695.78	21.85 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	487,535.00	487,535.00	0.00	323,970.00	163,565.00	33.55 %
01.00.60220.00	PAYROLL TAXES	97,205.00	97,205.00	8,567.51	82,683.89	14,521.11	14.94 %
01.00.60223.00	UNIFORM REIMBURSEMENT	26,640.00	26,640.00	2,041.60	17,675.21	8,964.79	33.65 %
01.00.60225.00	EDUCATION REIMBURSEMENT	122,512.00	122,512.00	10,156.95	87,475.86	35,036.14	28.60 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.00.60231.00	RETIRES' HEALTH INSURANCE	605,890.00	605,890.00	5,286.00	269,194.06	336,695.94	55.57 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	130.07	-130.07	0.00 %
01.00.61115.00	LIABILITY INSURANCE	71,322.00	71,322.00	0.00	60,250.00	11,072.00	15.52 %
01.00.62999.00	CONTINGENCY	26,510.00	26,510.00	0.00	0.00	26,510.00	100.00 %
01.00.67099.00	TRANSFERS OUT	365,656.00	365,656.00	0.00	0.00	365,656.00	100.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	32,575.00	32,575.00	627.33	18,811.42	13,763.58	42.25 %
01.05.61105.00	OTHER CONTRACT SERVICES	64,684.00	64,684.00	554.43	21,545.52	43,138.48	66.69 %
01.05.61107.00	ATTORNEY/LEGAL FEES	11,256.00	11,256.00	0.00	17,033.85	-5,777.85	-51.33 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	353.09	701.98	2,198.02	75.79 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	92,772.00	92,772.00	23,193.00	69,579.00	23,193.00	25.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	35,593.00	35,593.00	807.88	15,850.38	19,742.62	55.47 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,699.00	8,699.00	0.00	0.00	8,699.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	28,325.00	28,325.00	0.00	24,491.00	3,834.00	13.54 %
01.05.61129.00	HIRING EXPENSES	12,731.00	12,731.00	1,204.41	9,001.38	3,729.62	29.30 %
01.05.61300.00	PUBLICATIONS AND DUES	9,866.00	9,866.00	0.00	5,286.62	4,579.38	46.42 %
01.05.62000.00	OFFICE SUPPLIES	5,100.00	5,100.00	86.14	2,207.32	2,892.68	56.72 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	52.75	416.85	698.15	62.61 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,526.00	13,526.00	494.87	8,167.04	5,358.96	39.62 %
01.10.60065.02	EXPLORER POST	9,270.00	9,270.00	7,449.29	7,820.73	1,449.27	15.63 %
01.10.61000.00	TRAINING AND EDUCATION	43,260.00	43,260.00	1,614.99	26,538.72	16,721.28	38.65 %
01.10.61100.00	DISPATCH	252,000.00	733,594.00	17,911.08	171,552.54	562,041.46	76.61 %
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	2,447.61	3,957.57	1,192.43	23.15 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	9,840.00	9,840.00	0.00	9,840.00	0.00	0.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	82,858.51	24,480.49	22.81 %
01.10.61410.00	EQUIPMENT MAINTENANCE	12,257.00	12,257.00	6,280.50	6,716.05	5,540.95	45.21 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	853.86	6,197.26	-6,197.26	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,478.00	4,478.00	507.33	6,665.83	-2,187.83	-48.86 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	40,000.00	40,000.00	3,945.05	26,757.30	13,242.70	33.11 %
01.10.62210.00	BREATHING APPARATUS	7,107.00	7,107.00	0.00	0.00	7,107.00	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,532.00	7,532.00	0.00	2,297.83	5,234.17	69.49 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	39,396.00	39,396.00	0.00	9,372.48	30,023.52	76.21 %
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	1,752.92	14,501.68	25,498.32	63.75 %
01.10.63140.00	HYDRANTS	28,428.00	28,428.00	0.00	28,289.69	138.31	0.49 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	22,279.00	22,279.00	0.00	7,956.80	14,322.20	64.29 %
01.10.63160.00	TURNOUTS	24,323.00	24,323.00	0.00	1,563.06	22,759.94	93.57 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	576.32	4,182.36	14,317.64	77.39 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	174.72	3,691.39	11,308.61	75.39 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	57.25	6,769.95	8,230.05	54.87 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,320.53	4,124.88	10,875.12	72.50 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	718.98	14,281.02	95.21 %
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	0.00	46,309.06	8,690.94	15.80 %
01.14.61703.00	WATER	8,900.00	8,900.00	1,425.46	9,190.87	-290.87	-3.27 %
01.14.61704.00	SEWER	4,000.00	4,000.00	0.00	4,120.80	-120.80	-3.02 %
01.14.61705.00	TELEPHONE	82,253.00	82,253.00	2,696.82	43,866.95	38,386.05	46.67 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,300.00	10,300.00	668.68	6,690.88	3,609.12	35.04 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	1,634.41	6,852.59	80.74 %
01.14.63040.00	APPLIANCES	5,150.00	5,150.00	0.00	981.58	4,168.42	80.94 %
01.14.63041.00	OFFICE EQUIPMENT	10,300.00	10,300.00	48.00	934.81	9,365.19	90.92 %
01.14.63042.00	EXERCISE EQUIPMENT	10,609.00	10,609.00	1,407.51	6,242.37	4,366.63	41.16 %
01.14.63044.00	TECHNOLOGY PURCHASES	23,022.00	23,022.00	0.00	7,145.82	15,876.18	68.96 %
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	9.91	-9.91	0.00 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	43.81	1,268.68	3,611.32	74.00 %
01.15.61902.00	MWPA D-Space	0.00	0.00	395.00	4,245.97	-4,245.97	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	26.50	23,923.83	-23,923.83	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,336.00	9,336.00	0.00	3,217.56	6,118.44	65.54 %
01.25.61411.00	BURN TRAILER MAINTENANCE	9,866.00	9,866.00	0.00	4,378.71	5,487.29	55.62 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	120,500.00	120,500.00	4,097.63	66,952.09	53,547.91	44.44 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01.25.62988.00</u>	FUEL	57,500.00	57,500.00	1,187.38	41,229.81	16,270.19	28.30 %
<u>01.25.62989.00</u>	FLEET PARTS	17,500.00	17,500.00	2,571.86	9,223.33	8,276.67	47.30 %
	Expense Total:	13,537,798.00	14,413,286.00	871,648.79	9,834,912.88	4,578,373.12	31.76%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-506,240.00	261,346.63	862,497.18	1,368,737.18	270.37%
Fund: 15 - VEHICLE FUND							
Revenue							
<u>15.00.51999.00</u>	TRANSFERS IN	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00 %
	Revenue Total:	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00%
Expense							
<u>15.00.63154.00</u>	VEHICLE PURCHASE	98,000.00	98,000.00	1,632.53	41,347.68	56,652.32	57.81 %
<u>15.00.64010.00</u>	LEASE PAYMENT - PRINCIPAL	308,919.00	308,919.00	0.00	308,918.87	0.13	0.00 %
<u>15.00.64110.00</u>	LEASE PAYMENT - INTEREST	14,910.00	14,910.00	0.00	14,910.21	-0.21	0.00 %
	Expense Total:	421,829.00	421,829.00	1,632.53	365,176.76	56,652.24	13.43%
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-1,632.53	-365,176.76	-309,003.76	-550.09%
	Report Surplus (Deficit):	-56,173.00	-562,413.00	259,714.10	497,320.42	1,059,733.42	188.43%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	13,537,798.00	13,907,046.00	1,132,995.42	10,697,410.06	-3,209,635.94	23.08%
Expense	13,537,798.00	14,413,286.00	871,648.79	9,834,912.88	4,578,373.12	31.76%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-506,240.00	261,346.63	862,497.18	1,368,737.18	270.37%
Fund: 15 - VEHICLE FUND						
Revenue	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00%
Expense	421,829.00	421,829.00	1,632.53	365,176.76	56,652.24	13.43%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-1,632.53	-365,176.76	-309,003.76	-550.09%
Report Surplus (Deficit):	-56,173.00	-562,413.00	259,714.10	497,320.42	1,059,733.42	188.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-506,240.00	261,346.63	862,497.18	1,368,737.18
15 - VEHICLE FUND	-56,173.00	-56,173.00	-1,632.53	-365,176.76	-309,003.76
Report Surplus (Deficit):	-56,173.00	-562,413.00	259,714.10	497,320.42	1,059,733.42

ROSS VALLEY FIRE DEPARTMENT

Minutes of the Ross Valley Fire Board Meeting of March 13, 2024

Note: These are summary action minutes only. The zoom recording can be accessed by clicking [here](#). The passcode is Rvfd031324#

RVFD BOARD MEETING MINUTES

1. 6:30 pm Call to order.

Board Present: Brekhus, Robbins, Colbert, Burdo, Shortall, Finn, Coler

Board Absents: Hellman, Cutrano

Staff Present: Mahoney

Town Managers Present: Donery, Abrams, Johnson

Agenda – March 13, 2024

2. Chief Report – Verbal Update by Interim Fire Chief Mahoney

Recognition of Director’s Kuhl and Brekhus: Chief Mahoney presented both Director Kuhl and Director Brekhus with plaques and thanked them both for their eight years of service and for their support of the Department.

Alert Marin Emergency Test: March 23 at 10am. The first County-wide test done for people signed up for Alert Marin notifications. To receive alert in Marin County, sign up at alertmarin.org

Golden State Fire Truck Face-Off Competition: Notified by Golden State Fire Apparatus that new Fire Engine 19 that the Department received last year, is a contestant in their competition. The winner of the competition will be able to donate \$2,000 to the charity of their choice. RVFD’s charity of choice if we win is Big Brothers and Sisters.

Director Coler asked if pre-information would be made available to the public in regards to the Alert Marin County-wide test and recommended notifying people via Nixle with information about the upcoming Alert Marin test. Chief Mahoney acknowledged the Nixle recommendation and shared that the Department has been posting information on social media and will continue to do so as we get closer to the test date.

No public comment.

3. Consent Agenda: Items on the consent agenda may be removed and discussed separately. Discussion may take place at the end of the agenda. Otherwise, all items may be approved with one action.

No public comment.

M/S Brekhus/Colbert to approve consent agenda – roll call vote, seven ayes: Brekhus, Robbins, Colbert, Burdo, Shortall, Finn, Coler.

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

No comment concerning this item.

- 5. 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.

- 6. Announce adjournment to Closed Session: 6:44 pm**

Personnel Matter - Update on Contract Negotiations with Chief Officers and Fire Chief and Interim Fire Chief Evaluation.

- 7. Announce action in closed session, if any:**

7:15pm - No reportable action. Instruction has been given to the Executive Officer.

- 8. Adjourn**

The next meeting is scheduled for April 10, 2024, San Anselmo Town Council Chambers, at 525 San Anselmo Ave. San Anselmo, CA 94960, and via Zoom.

Respectfully submitted,
s/Samantha Stettler
Administrative Assistant