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

ROSS VALLEY FIRE DEPARTMENT
BOARD OF DIRECTORS AGENDA
Wednesday, August 13, 2025
San Anselmo Town Council Chambers, at 525 San Anselmo Ave. San Anselmo, CA 94960, and via Zoom.

https://us06web.zoom.us/j/82947288265
Or Telephone: +1 669 900 6833 | **Webinar ID:** 829 4728 8265
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. 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. Chief Report – Verbal update by Fire Chief Mahoney

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

   a) Receive call report for July

      Item 4a - Call Report

b) Acknowledge check register issued during July

Item 4b - Check Register

c) Receive current budget report

Item 4c - Budget Report

d) Approve Minutes of the July 9, 2025, Board meeting

Item 4d - Minutes July 9, 2025

e) Adopt Resolution 25-14 Approving a Publicly Available Pay Schedule for FY25-26

Item 4e Staff Report

Item 4e - Attachment 1 - Resolution 25-14

5. Announce Adjournment to Closed Session:

Convene in Closed Session:

a. Public Employee Performance Evaluation (Government Code 54957)
Title: Fire Chief Dan Mahoney

b. **Conference with Labor Negotiators (Government Code 54957.6)**
Agency Designated Representative: Dave Donery
Employee: Dan Mahoney
Position: Fire Chief

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

7. Adjourn

The next meeting is scheduled for Wednesday, September 10, 2025, in person at the San Anselmo Town Council Chambers, at 525 San Anselmo Ave. San Anselmo, CA 94960, and via zoom.

Lauren Houde

s/Lauren Houde, 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.

RVFD - Call Report for July 2025

RVFD - Breakdown by Major Incident Type

Major Incident Type	Number of Incidents	Percent of Total
1 - Fire	1	0.49%
3 - Rescue & Emergency Medical Service Incident	122	59.51%
4 - Hazardous Condition (No Fire)	9	4.39%
5 - Service Call	22	10.73%
6 - Good Intent Call	20	9.76%
7 - False Alarm & False Call	31	15.12%
	Total: 205	**Total: 100.00%**

RVFD - Detailed Breakdown by Incident Type

Incident Type	Number of Incidents	Percent of Total
113 - Cooking fire, confined to container	1	0.49%
321 - EMS call, excluding vehicle accident with injury	114	55.61%
322 - Motor vehicle accident with injuries	7	3.41%
324 - Motor vehicle accident with no injuries.	1	0.49%
400 - Hazardous condition, other	3	1.46%
413 - Oil or other combustible liquid spill	1	0.49%
421 - Chemical hazard (no spill or leak)	3	1.46%
444 - Power line down	2	0.98%
550 - Public service assistance, other	21	10.24%
554 - Assist invalid	1	0.49%
600 - Good intent call, other	1	0.49%
611 - Dispatched and cancelled en route	17	8.29%
622 - No incident found on arrival at dispatch address	1	0.49%
651 - Smoke scare, odor of smoke	1	0.49%
745 - Alarm system activation, no fire - unintentional	26	12.68%
746 - Carbon monoxide detector activation, no CO	5	2.44%
	Total: 205	**Total: 100.00%**

RVFD - Detailed Breakdown by Incident Type & Station

Incident Type	Number of Incidents
Station: Call Competition In Progress	
321 - EMS call, excluding vehicle accident with injury	4
550 - Public service assistance, other	1
	Total: 5
Station: Station 19	
113 - Cooking fire, confined to container	1
321 - EMS call, excluding vehicle accident with injury	37
322 - Motor vehicle accident with injuries	5
400 - Hazardous condition, other	1
421 - Chemical hazard (no spill or leak)	1
444 - Power line down	1
550 - Public service assistance, other	14
554 - Assist invalid	1
611 - Dispatched and cancelled en route	7
622 - No incident found on arrival at dispatch address	1
651 - Smoke scare, odor of smoke	1
745 - Alarm system activation, no fire - unintentional	14
746 - Carbon monoxide detector activation, no CO	2
	Total: 86
Station: Station 20	
321 - EMS call, excluding vehicle accident with injury	20
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	1
444 - Power line down	1

Incident Type	Number of Incidents
550 - Public service assistance, other	1
611 - Dispatched and cancelled en route	3
745 - Alarm system activation, no fire - unintentional	8
746 - Carbon monoxide detector activation, no CO	1
	Total: 36
Station: Station 21	
321 - EMS call, excluding vehicle accident with injury	53
322 - Motor vehicle accident with injuries	1
400 - Hazardous condition, other	2
413 - Oil or other combustible liquid spill	1
421 - Chemical hazard (no spill or leak)	2
550 - Public service assistance, other	5
600 - Good intent call, other	1
611 - Dispatched and cancelled en route	7
745 - Alarm system activation, no fire - unintentional	4
746 - Carbon monoxide detector activation, no CO	2
	Total: 78
	Total: 205

Report Criteria

Agency Name: Is Equal To ROSS VALLEY FD

Basic Incident Date Original (Fd1.3): Is Equal To Last Month

Check Report

Ross Valley Fire, CA

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Report begins on the following page.

Item 4b

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable							
01073	U.S. Bank (CalCARD)		07/07/2025	Regular	0.00	10,217.80	24422

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0008310	Invoice	05/22/2025	04.22.2025 - MAHONEY - ZOOM		0.00	89.00
	01.05.61105.00		OTHER CONTRACT SERVI	04.22.2025 - MAHONEY - ZOOM		89.00
INV0008311	Invoice	05/22/2025	04.28.2025 - MAHONEY - CALIFORNIA FIR		0.00	750.00
	01.10.61000.00		TRAINING AND EDUCATIO	04.28.2025 - MAHONEY - CALIF		750.00
INV0008312	Invoice	05/22/2025	04.29.2025 - MAHONEY - STAMPS.COM		0.00	20.28
	01.05.62003.00		POSTAGE	04.29.2025 - MAHONEY - STAM		20.28
INV0008313	Invoice	05/22/2025	04.30.2025 - MAHONEY - STAPLES		0.00	68.98
	01.05.62000.00		OFFICE SUPPLIES	04.30.2025 - MAHONEY - STAPL		68.98
INV0008314	Invoice	05/22/2025	05.03.2025 - MAHONEY - STAMPS.COM		0.00	50.00
	01.05.62003.00		POSTAGE	05.03.2025 - MAHONEY - STAM		50.00
INV0008315	Invoice	05/22/2025	05.02.2025 - MAHONEY - BAI TECHNOLO		0.00	90.00
	01.05.62000.00		OFFICE SUPPLIES	05.02.2025 - MAHONEY - BAI TE		90.00
INV0008316	Invoice	05/22/2025	05.12.2025 - MAHONEY - MICROSOFT		0.00	99.99
	01.05.61121.00		COMPUTER SOFTWARE/S	05.12.2025 - MAHONEY - MICR		99.99
INV0008317	Invoice	05/22/2025	05.21.2025 - MAHONEY - STAPLES		0.00	231.96
	01.05.62000.00		OFFICE SUPPLIES	05.21.2025 - MAHONEY - STAPL		231.96
INV0008318	Invoice	05/22/2025	05.21.2025 - MAHONEY - SAN ANSELMO		0.00	31.05
	01.05.62000.00		OFFICE SUPPLIES	05.21.2025 - MAHONEY - SAN A		31.05
INV0008319	Invoice	05/22/2025	05.20.2025 - MAHONEY - HILTON		0.00	281.33
	01.10.61000.00		TRAINING AND EDUCATIO	05.20.2025 - MAHONEY - HILTO		281.33
INV0008320	Invoice	05/22/2025	05.20.2025 - MAHONEY - HILTON		0.00	281.33
	01.10.61000.00		TRAINING AND EDUCATIO	05.20.2025 - MAHONEY - HILTO		281.33
INV0008321	Invoice	05/22/2025	05.05.2025 - BASTIANON - MH BREAD & B		0.00	128.58
	01.14.63044.00		TECHNOLOGY PURCHASE	05.05.2025 - BASTIANON - MH		128.58
INV0008322	Invoice	05/22/2025	05.07.2025 - BASTIANON - FAIRFAX BREW		0.00	112.32
	01.14.63044.00		TECHNOLOGY PURCHASE	05.07.2025 - BASTIANON - FAIRF		112.32
INV0008323	Invoice	05/22/2025	05.12.2025 - BASTIANON - INT'L CODE CO		0.00	170.00
	01.15.61131.00		FIRE PREVENTION	05.12.2025 - BASTIANON - INT'L		170.00
INV0008324	Invoice	05/22/2025	05.15.2025 - BASTIANON - THE COPY SHO		0.00	222.87
	01.05.62200.00		GENERAL DEPARTMENT S	05.15.2025 - BASTIANON - THE		222.87
INV0008325	Invoice	05/22/2025	05.12.2025 - BASTIANON - INT'L CODE CO		0.00	565.37
	01.15.61131.00		FIRE PREVENTION	05.12.2025 - BASTIANON - INT'L		565.37
INV0008326	Invoice	05/22/2025	05.09.2025 - POPKEN - CAMPWAYS TRUC		0.00	100.00
	01.25.62989.00		FLEET PARTS	05.09.2025 - POPKEN - CAMPW		100.00
INV0008327	Invoice	05/22/2025	05.19.2025 - POPKEN - BESTOP PREMIUM		0.00	1,794.28
	01.25.62989.00		FLEET PARTS	05.19.2025 - POPKEN - BESTOP		1,794.28
INV0008328	Invoice	05/22/2025	05.20.2025 - POPKEN - CAMPWAYS TRUC		0.00	1,154.51
	01.25.62989.00		FLEET PARTS	05.20.2025 - POPKEN - CAMPW		1,154.51
INV0008329	Invoice	05/22/2025	04.28.2025 - ILLINGWORTH - CREEKSIDE P		0.00	741.36
	01.05.62200.00		GENERAL DEPARTMENT S	04.28.2025 - ILLINGWORTH - CR		741.36
INV0008330	Invoice	05/22/2025	04.29.2025 - HOGGAN - PS DETAIL PRODU		0.00	149.76
	01.25.61600.00		FLEET MAINTENANCE/RE	04.29.2025 - HOGGAN - PS DET		149.76
INV0008331	Invoice	05/22/2025	05.02.2025 - BARONA - WEBER STEPHEN		0.00	0.58
	01.05.62000.00		OFFICE SUPPLIES	05.02.2025 - BARONA - WEBER		32.83
	01.05.62000.00		OFFICE SUPPLIES	05.13.2025 - BARONA - WEBER		-7.00
	01.05.62000.00		OFFICE SUPPLIES	05.13.2025 - BARONA - WEBER		-25.25
INV0008332	Invoice	05/22/2025	05.08.2025 - BARONA - AMAZON		0.00	24.77
	01.14.63042.00		EXERCISE EQUIPMENT	05.08.2025 - BARONA - AMAZO		24.77
INV0008333	Invoice	05/22/2025	05.08.2025 - BARONA - AMAZON		0.00	247.81

Item 4b

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.63042.00		EXERCISE EQUIPMENT	05.08.2025 - BARONA - AMAZO	247.81		
INV0008334	Invoice	05/22/2025	05.08.2025 - BARONA - AMAZON		0.00	303.81	
	01.14.63042.00		EXERCISE EQUIPMENT	05.08.2025 - BARONA - AMAZO	303.81		
INV0008335	Invoice	05/22/2025	05.08.2025 - BARONA - ROGUE		0.00	196.65	
	01.14.63042.00		EXERCISE EQUIPMENT	05.08.2025 - BARONA - ROGUE	196.65		
INV0008336	Invoice	05/22/2025	05.09.2025 - BARONA - AMAZON		0.00	1,088.02	
	01.14.63042.00		EXERCISE EQUIPMENT	05.09.2025 - BARONA - AMAZO	1,088.02		
INV0008337	Invoice	05/22/2025	05.13.2025 - BARONA - AMAZON		0.00	204.71	
	01.14.63042.00		EXERCISE EQUIPMENT	05.13.2025 - BARONA - AMAZO	204.71		
INV0008338	Invoice	05/22/2025	05.16.2025 - BARONA - WPSG		0.00	320.87	
	01.10.63131.00		EQUIPMENT	05.16.2025 - BARONA - WPSG	320.87		
INV0008339	Invoice	05/22/2025	05.16.2025 - BARONA - HOME DEPOT		0.00	277.47	
	01.14.63040.00		APPLIANCES	05.16.2025 - BARONA - HOME D	277.47		
INV0008340	Invoice	05/22/2025	05.20.2025 - BARONA - HOME DEPOT		0.00	15.63	
	01.14.63040.00		APPLIANCES	05.20.2025 - BARONA - HOME D	15.63		
INV0008341	Invoice	05/22/2025	05.15.2025 - BARSOCCHINI - WPSG		0.00	48.50	
	01.10.60065.02		EXPLORER POST	05.15.2025 - BARSOCCHINI - WP	48.50		
INV0008342	Invoice	05/22/2025	05.16.2025 - BARSOCCHINI - WPSG		0.00	45.86	
	01.10.60065.02		EXPLORER POST	05.16.2025 - BARSOCCHINI - WP	45.86		
INV0008343	Invoice	05/22/2025	04.27.2025 - GRASSER - MAILCHIMP		0.00	45.00	
	01.05.61129.00		HIRING EXPENSES	04.27.2025 - GRASSER - MAILCH	45.00		
INV0008344	Invoice	05/22/2025	04.28.2025 - GRASSER - TWILIO		0.00	190.01	
	01.14.61705.00		TELEPHONE	04.28.2025 - GRASSER - TWILIO	190.01		
INV0008345	Invoice	05/22/2025	05.07.2025 - GRASSER - JOTFORM		0.00	49.00	
	01.05.61129.00		HIRING EXPENSES	05.07.2025 - GRASSER - JOTFOR	49.00		
INV0008346	Invoice	05/22/2025	05.22.2025 - RVFD - LATE FEE		0.00	26.14	
	01.05.61103.00		AUDIT & BOOKEEPING SE	05.22.2025 - RVFD - LATE FEE	26.14		
	Void		07/07/2025	Regular	0.00	0.00	24423
	Void		07/07/2025	Regular	0.00	0.00	24424
01532	Christopher M. Collins		07/07/2025	Regular	0.00	1,473.01	24425
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3284	Invoice	05/28/2025	05.28.2025 - 2023 CHEVY TAHOE REPAIR		0.00	1,473.01	
	01.25.61600.00		FLEET MAINTENANCE/RE	05.28.2025 - 2023 CHEVY TAHO	1,473.01		
01272	Diesel Direct West Inc		07/07/2025	Regular	0.00	510.83	24426
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
86593361	Invoice	06/11/2025	06.11.2025 - ULSD CLEAR - 98.1 GAL		0.00	510.83	
	01.25.62988.00		FUEL	06.11.2025 - ULSD CLEAR - 98.1	510.83		
01425	ESO Solutions, Inc		07/07/2025	Regular	0.00	500.00	24427
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
ESO-171580	Invoice	06/24/2025	06.24.2025 - ER - FIRE HISTORICAL DATA A		0.00	500.00	
	01.05.61105.00		OTHER CONTRACT SERVI	06.24.2025 - ER - FIRE HISTORIC	500.00		
01017	Fairfax Lumber		07/07/2025	Regular	0.00	528.10	24428
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
298855	Invoice	06/23/2025	06.23.2025 - HARDWARE & LUMBER		0.00	528.10	
	01.10.61000.00		TRAINING AND EDUCATIO	06.23.2025 - HARDWARE & LU	528.10		
01028	L. N. Curtis and Sons		07/07/2025	Regular	0.00	14,371.68	24429

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		
PINV1006662	Invoice	06/25/2025	06.25.2025 - HERBERTSON PPE		0.00	10,995.85	
	01.10.62213.00		PERSONAL PROTECTIVE E	06.25.2025 - HERBERTSON PPE	10,995.85		
PINV1008195	Invoice	06/30/2025	06.30.2025 - BARSOCCHINI PPE		0.00	3,375.83	
	01.10.60065.02		EXPLORER POST	06.30.2025 - BARSOCCHINI PPE	3,375.83		
01515	Lauren Houde		07/07/2025	Regular	0.00	30.98	24430
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008307	Invoice	06/23/2025	06.23.2025 - REIMB - STAFF APPRECIATIO		0.00	30.98	
	01.05.62000.00		OFFICE SUPPLIES	06.23.2025 - REIMB - STAFF APP	30.98		
01484	Permanente Medical Group, Inc.		07/07/2025	Regular	0.00	360.00	24431
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9000384673	Invoice	06/12/2025	06.12.2025 - OHSS ACCT #326000453599		0.00	360.00	
	01.05.61127.00		HEALTH AND WELLNESS	06.12.2025 - OHSS ACCT #3260	230.00		
	01.05.61129.00		HIRING EXPENSES	06.12.2025 - OHSS ACCT #3260	130.00		
01418	Richard Birmingham		07/07/2025	Regular	0.00	475.00	24432
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008305	Invoice	06/25/2025	06.25.2025 - REIMB - CSFT CHIEF FIRE OFF		0.00	475.00	
	01.10.61000.00		TRAINING AND EDUCATIO	06.25.2025 - REIMB - CSFT CHIE	475.00		
01461	Robert Bastianon		07/07/2025	Regular	0.00	960.81	24433
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008306	Invoice	06/27/2025	06.27.2025 - REIMB - CSFT FIRE MARSHAL		0.00	960.81	
	01.10.61000.00		TRAINING AND EDUCATIO	06.27.2025 - REIMB - CSFT FIRE	960.81		
01121	Robert John Hoggan		07/07/2025	Regular	0.00	750.00	24434
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008308	Invoice	06/27/2025	06.27.2025 - REIMB - CSFT CHIEF FIRE OFF		0.00	400.00	
	01.10.61000.00		TRAINING AND EDUCATIO	06.27.2025 - REIMB - CSFT CHIE	400.00		
INV0008309	Invoice	06/27/2025	06.27.2025 - REIMB - CSFT CHIEF FIRE OFF		0.00	350.00	
	01.10.61000.00		TRAINING AND EDUCATIO	06.27.2025 - REIMB - CSFT CHIE	350.00		
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &		07/07/2025	Regular	0.00	202.05	24435
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5080644662	Invoice	06/23/2025	06.23.2025 - LAUNDRY SERVICES		0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN	06.23.2025 - LAUNDRY SERVICE	56.92		
5080644663	Invoice	06/23/2025	06.23.2025 - LAUNDRY SERVICES		0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN	06.23.2025 - LAUNDRY SERVICE	103.79		
5080645605	Invoice	06/24/2025	06.24.2025 - LAUNDRY SERVICE		0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN	06.24.2025 - LAUNDRY SERVICE	41.34		
01058	Able Tire & Brake		07/10/2025	Regular	0.00	5,044.07	24436
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
695850	Invoice	05/20/2025	05.20.2025 - 2019 RAM 2500 - ALIGNME		0.00	1,626.68	
	01.25.62989.00		FLEET PARTS	05.20.2025 - 2019 RAM 2500 -	1,626.68		
697336	Invoice	06/30/2025	06.30.2025 - 2019 INTL HV507 - SVC CALL		0.00	3,417.39	
	01.25.61600.00		FLEET MAINTENANCE/RE	06.30.2025 - 2019 INTL HV507 -	3,417.39		
01326	AMAZON.COM SERVICES LLC		07/10/2025	Regular	0.00	118.29	24437

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		
1CRY-PFPP-4THQ	Invoice	06/27/2025	07.02.2025 - HEAT SHRINK WIRE/COAT H			0.00	53.84	
	01.25.62989.00		FLEET PARTS		07.02.2025 - HEAT SHRINK WIRE	53.84		
1WJ3-V3WL-KQG	Invoice	06/27/2025	06.27.2025 - BATTERIES			0.00	64.45	
	01.05.62200.00		GENERAL DEPARTMENT S		06.27.2025 - BATTERIES	64.45		
01148	Brian Costello			07/10/2025	Regular	0.00	1,140.00	24438
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
2025-3	Invoice	06/30/2025	06.30.2025 - ONGOING MAINTENANCE			0.00	1,140.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		06.30.2025 - ONGOING MAINTE	1,020.00		
	01.14.63044.00		TECHNOLOGY PURCHASE		06.30.2025 - ONGOING MAINTE	120.00		
01511	Burke, Williams & Sorenson LLP			07/10/2025	Regular	0.00	8,884.22	24439
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
344949	Invoice	06/27/2025	06.27.2025 - LABOR NEGOTIATIONS - MAY			0.00	8,884.22	
	01.05.61105.00		OTHER CONTRACT SERVI		06.27.2025 - LABOR NEGOTIATI	8,884.22		
01402	Davis Sign Company			07/10/2025	Regular	0.00	646.19	24440
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
40083	Invoice	06/30/2025	06.30.2025 - RVY U19/B20 VEHICLE NUM			0.00	646.19	
	01.25.61600.00		FLEET MAINTENANCE/RE		06.30.2025 - RVY U19/B20 VEHI	646.19		
01272	Diesel Direct West Inc			07/10/2025	Regular	0.00	3,189.30	24441
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
86630715	Invoice	06/30/2025	06.30.2025 - GASOLINE UNL - 180.2 GAL			0.00	930.09	
	01.25.62988.00		FUEL		06.30.2025 - GASOLINE UNL - 1	930.09		
86630716	Invoice	06/30/2025	06.30.2025 - ULSD CLEAR - 422.8 GAL			0.00	2,259.21	
	01.25.62988.00		FUEL		06.30.2025 - ULSD CLEAR - 422.	2,259.21		
01050	Golden State Emergency Veh Svc			07/10/2025	Regular	0.00	103.43	24442
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
CI051568	Invoice	06/26/2025	06.26.2025 - 33MM HUB PILOT LUG NUTS			0.00	103.43	
	01.25.62989.00		FLEET PARTS		06.26.2025 - 33MM HUB PILOT	103.43		
01533	Governmentjobs.com, Inc.			07/10/2025	Regular	0.00	4,224.06	24443
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
INV-139382	Invoice	06/30/2025	07.02.2025 - SOFTWARE SETUP/SUBSCRIP			0.00	4,224.06	
	01.05.61105.00		OTHER CONTRACT SERVI		07.02.2025 - SOFTWARE SETUP/	4,224.06		
01093	Martin & Harris			07/10/2025	Regular	0.00	928.20	24444
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
MM1809-0	Invoice	02/21/2025	02.21.2025 - FH20 - ELECTRIC RANGE			0.00	928.20	
	01.14.61500.00		BUILDING MAINTENANCE		02.21.2025 - FH20 - ELECTRIC R	928.20		
01299	Onix Networking Corporation			07/10/2025	Regular	0.00	8,120.00	24445
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
SIN046786	Invoice	06/24/2025	06.24.2025 - GOOGLE WOKSPACE BUSINE			0.00	8,120.00	
	01.05.61121.00		COMPUTER SOFTWARE/S		06.24.2025 - GOOGLE WOKSPAC	8,120.00		
01020	PG&E			07/10/2025	Regular	0.00	1,015.19	24446

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		
758-06242025	Invoice	06/24/2025	758 - UTILITIES - 05.02.25-06.02.25		0.00	1,015.19	
	01.14.61702.00		GAS AND ELECTRIC	758 - UTILITIES - 05.02.25-06.02	1,015.19		
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &		07/10/2025	Regular	0.00	404.10	24447
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5080648337	Invoice	06/30/2025	06.30.2025 - LAUNDRY SERVICES		0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN	06.30.2025 - LAUNDRY SERVICE	56.92		
5080648338	Invoice	06/30/2025	06.30.2025 - LAUNDRY SERVICES		0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN	06.30.2025 - LAUNDRY SERVICE	103.79		
5080649242	Invoice	06/30/2025	07.01.2025 - LAUNDRY SERVICES		0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN	07.01.2025 - LAUNDRY SERVICE	41.34		
5080651946	Invoice	06/30/2025	07.07.2025 - LAUNDRY SERVICES		0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN	07.07.2025 - LAUNDRY SERVICE	56.92		
5080651947	Invoice	06/30/2025	07.07.2025 - LAUNDRY SERVICES		0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN	07.07.2025 - LAUNDRY SERVICE	103.79		
5080652886	Invoice	06/30/2025	07.08.2025 - LAUNDRY SERVICES		0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN	07.08.2025 - LAUNDRY SERVICE	41.34		
01326	AMAZON.COM SERVICES LLC		07/10/2025	Regular	0.00	1,420.22	24448
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1NXW-1VLF-K17Y	Invoice	07/07/2025	07.07.2025 - PORTABLE AC		0.00	1,420.22	
	01.14.63040.00		APPLIANCES	07.07.2025 - PORTABLE AC	1,420.22		
01054	BoundTree Medical		07/10/2025	Regular	0.00	1,369.04	24449
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
85818155	Invoice	07/01/2025	06.23.2025 - MEDICAL SUPPLIES		0.00	1,143.05	
	01.10.62204.00		PARAMEDIC RESPONSE S	06.23.2025 - MEDICAL SUPPLIES	1,143.05		
85819974	Invoice	07/01/2025	06.24.2025 - NALOXONE		0.00	225.99	
	01.10.62204.00		PARAMEDIC RESPONSE S	06.24.2025 - NALOXONE	225.99		
01471	FIRE RISK MANAGEMENT SERVICES		07/10/2025	Regular	0.00	215,105.00	24450
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FRMS00522	Invoice	07/03/2025	07.03.2025 - WORKER'S COMP CONTRIBU		0.00	215,105.00	
	01.00.60215.00		WORKERS' COMPENSATI	07.03.2025 - WORKER'S COMP	215,105.00		
01089	Life-Assist Inc		07/10/2025	Regular	0.00	103.13	24451
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1613129	Invoice	07/01/2025	06.25.2025 - TRIAGE TAG RECEIPT HOLDE		0.00	103.13	
	01.10.62204.00		PARAMEDIC RESPONSE S	06.25.2025 - TRIAGE TAG RECEI	103.13		
01184	Marin County Fire Chiefs Association		07/10/2025	Regular	0.00	6,379.00	24452
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2025-8	Invoice	07/01/2025	06.19.2025 - MCFCA DUES FY25-26		0.00	6,379.00	
	01.05.61300.00		PUBLICATIONS AND DUES	06.19.2025 - MCFCA DUES FY25	6,379.00		
01009	MERA		07/10/2025	Regular	0.00	76,612.00	24453
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2025-14	Invoice	07/01/2025	07.01.2025 - MEMBER AGENCY CONTRIB		0.00	76,612.00	
	01.00.61110.00		MERA OPERATING EXPEN	07.01.2025 - MEMBER AGENCY	76,612.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01010	Redwood Security Systems Inc		07/10/2025	Regular	0.00	330.00	24454
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4168414	Invoice	07/01/2025	07.01.2025 - Q3 FIRE MONITORING/MAIN		0.00	330.00	
	01.05.61105.00		OTHER CONTRACT SERVI	07.01.2025 - Q3 FIRE MONITORI	330.00		
01118	Tim Grasser		07/10/2025	Regular	0.00	8,790.98	24455
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0008376	Invoice	07/10/2025	07.15.2025 ADVANCE DISABILITY PAYMEN		0.00	8,790.98	
	01.00.62999.00		CONTINGENCY	07.15.2025 ADVANCE DISABILIT	8,790.98		
01144	Town of San Anselmo		07/10/2025	Regular	0.00	34,000.00	24456
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2025-26 MISC01	Invoice	07/01/2025	06.17.2025 - FINANCE/HR SERVICES - Q1		0.00	34,000.00	
	01.05.61120.00		CONTRACT SERVICES-SAN	06.17.2025 - FINANCE/HR SERVI	34,000.00		
01059	AT&T Mobility		07/21/2025	Regular	0.00	3,572.28	24457
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
287301083016X0	Invoice	06/30/2025	07.02.2025 - WIRELESS - 06.30.25-07.02.2		0.00	3,572.28	
	01.14.61705.00		TELEPHONE	07.02.2025 - WIRELESS - 06.30.2	1,119.30		
	01.14.63044.00		TECHNOLOGY PURCHASE	07.02.2025 - WIRELESS - 06.30.2	2,452.98		
01054	BoundTree Medical		07/21/2025	Regular	0.00	1,129.10	24458
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
85831683	Invoice	07/03/2025	07.03.2025 - GENERAL MEDICAL SUPPLIES		0.00	1,129.10	
	01.10.62204.00		PARAMEDIC RESPONSE S	07.03.2025 - GENERAL MEDICAL	1,129.10		
01355	BUCKLES BY JIM		07/21/2025	Regular	0.00	650.00	24459
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4732	Invoice	07/16/2025	07.16.2025 - RVFD DRESS BELT BUCKLES		0.00	650.00	
	01.05.62200.00		GENERAL DEPARTMENT S	07.16.2025 - RVFD DRESS BELT	650.00		
01511	Burke, Williams & Sorenson LLP		07/21/2025	Regular	0.00	7,818.35	24460
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
345689	Invoice	06/30/2025	07.07.2025 - LABOR NEGOTIATIONS - JUN		0.00	7,818.35	
	01.05.61105.00		OTHER CONTRACT SERVI	07.07.2025 - LABOR NEGOTIATI	7,818.35		
01470	Concern		07/21/2025	Regular	0.00	14,000.00	24461
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CN2601023	Invoice	07/15/2025	07.15.2025 - ANNUAL EAP SERVICES FY25		0.00	14,000.00	
	01.00.60200.00		CAFETERIA HEALTH PLAN	07.15.2025 - ANNUAL EAP SERVI	14,000.00		
01279	County of Marin		07/21/2025	Regular	0.00	52.00	24462
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
071425-2	Invoice	07/14/2025	07.14.2025 - EMT RENEWAL - GOLDMAN		0.00	52.00	
	01.10.61000.00		TRAINING AND EDUCATIO	07.14.2025 - EMT RENEWAL - G	52.00		
01272	Diesel Direct West Inc		07/21/2025	Regular	0.00	1,293.81	24463
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
86649326	Invoice	07/10/2025	07.10.2025 - ULSD CLEAR - 230.1 GAL		0.00	1,293.81	
	01.25.62988.00		FUEL	07.10.2025 - ULSD CLEAR - 230.	1,293.81		

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**		
01002	FAIRA		07/21/2025	Regular	0.00	79,469.00	24464
PREM 2026-59	Invoice	07/01/2025	06.30.2025 - PROPERTY/LIABILITY INS PKG		0.00	79,469.00	
	01.00.61115.00		LIABILITY INSURANCE	06.30.2025 - PROPERTY/LIABILIT	79,469.00		
01017	Fairfax Lumber		07/21/2025	Regular	0.00	127.15	24465
299727	Invoice	07/13/2025	07.13.2025 - STN 21 HARDWARE SUPPLIE		0.00	78.11	
	01.14.61500.21		BUILDING MAINTENANCE	07.13.2025 - STN 21 HARDWAR	78.11		
299736	Invoice	07/13/2025	07.13.2025 - SURGE PROTECTOR		0.00	49.04	
	01.14.61500.21		BUILDING MAINTENANCE	07.13.2025 - SURGE PROTECTO	49.04		
01034	Liebert Cassidy Whitmore		07/21/2025	Regular	0.00	3,200.00	24466
292457	Invoice	03/31/2025	03.31.2025 - FIRE MANAGEMENT ACADE		0.00	3,200.00	
	01.10.61000.00		TRAINING AND EDUCATIO	03.31.2025 - FIRE MANAGEMEN	3,200.00		
01037	Marin Municipal Water District		07/21/2025	Regular	0.00	284.65	24467
135-07092025	Invoice	06/30/2025	135 - 14-18 PARK RD - 05.06.25-07.03.25		0.00	232.90	
	01.14.61703.00		WATER	135 - 14-18 PARK RD - 05.06.25-	232.90		
263-07092025	Invoice	06/30/2025	263 - 14-18 PARK RD - 05.06.25-07.03.25		0.00	51.75	
	01.14.61703.00		WATER	263 - 14-18 PARK RD - 05.06.25-	51.75		
01097	MidAmerica		07/21/2025	Regular	0.00	558.00	24468
0303429	Invoice	06/05/2025	06.05.2025 - ADMIN FEE Q1 2025		0.00	558.00	
	01.00.60231.00		RETIREES' HEALTH INSUR	06.05.2025 - ADMIN FEE Q1 202	558.00		
01020	PG&E		07/21/2025	Regular	0.00	1,580.11	24469
006-07082025	Invoice	06/30/2025	006 - TEMP FACILITIES - 05.30.25-06.30.2		0.00	1,580.11	
	01.14.61702.00		GAS AND ELECTRIC	006 - TEMP FACILITIES - 05.30.2	1,580.11		
01426	Quest UCCS		07/21/2025	Regular	0.00	349.05	24470
139170	Invoice	06/30/2025	07.09.2025 - QRTRLY POST WARRANTY A		0.00	349.05	
	01.14.61705.00		TELEPHONE	07.09.2025 - QRTRLY POST WAR	349.05		
01534	Ready Rebound, Inc.		07/21/2025	Regular	0.00	17,465.00	24471
3687	Invoice	07/01/2025	06.30.2025 - ANNUAL SERVICE AGREEME		0.00	17,465.00	
	01.05.61105.00		OTHER CONTRACT SERVI	06.30.2025 - ANNUAL SERVICE	17,465.00		
01095	Richards Watson Gershon		07/21/2025	Regular	0.00	3,186.00	24472
253951	Invoice	06/30/2025	07.08.2025 - GENERAL LEGAL SERVICES -		0.00	3,186.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES	07.08.2025 - GENERAL LEGAL SE	3,186.00		
01073	U.S. Bank (CalCARD)		07/21/2025	Regular	0.00	5,083.07	24473

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	
INV0008378	Invoice	06/23/2025		05.22.2025 - MAHONEY - ZOOM		0.00	89.00	
	01.05.61105.00		OTHER CONTRACT SERVI		05.22.2025 - MAHONEY - ZOOM		89.00	
INV0008379	Invoice	06/23/2025		05.24.2025 - MAHONEY - STAMPS		0.00	20.99	
	01.05.62003.00		POSTAGE		05.24.2025 - MAHONEY - STAM		20.99	
INV0008380	Invoice	06/23/2025		06.10.2025 - MAHONEY - SOUTHWEST		0.00	316.96	
	01.10.61000.00		TRAINING AND EDUCATIO		06.10.2025 - MAHONEY - SOUT		316.96	
INV0008381	Invoice	06/23/2025		05.27.2025 - POPKEN - AVENZA MAPS		0.00	2,114.50	
	01.05.61121.00		COMPUTER SOFTWARE/S		05.27.2025 - POPKEN - AVENZA		2,114.50	
INV0008382	Invoice	06/23/2025		06.11.2025 - POPKEN - AMAZON		0.00	12.01	
	01.25.62989.00		FLEET PARTS		06.11.2025 - POPKEN - AMAZO		12.01	
INV0008383	Invoice	06/23/2025		06.09.2025 - ILLINGWORTH - BUREAU OF		0.00	305.74	
	01.10.61000.00		TRAINING AND EDUCATIO		06.09.2025 - ILLINGWORTH - BU		305.74	
INV0008384	Invoice	06/23/2025		05.20.2025 - HOGGAN - AIRGAS		0.00	189.42	
	01.10.61410.00		EQUIPMENT MAINTENAN		05.20.2025 - HOGGAN - AIRGAS		189.42	
INV0008385	Invoice	06/23/2025		06.05.2025 - POPPE - ACE HARDWARE		0.00	7.64	
	01.14.62206.00		JANITORIAL MAINTENAN		06.05.2025 - POPPE - ACE HARD		7.64	
INV0008386	Invoice	06/23/2025		06.10.2025 - POPPE - COSTCO		0.00	222.87	
	01.14.62206.00		JANITORIAL MAINTENAN		06.10.2025 - POPPE - COSTCO		222.87	
INV0008387	Invoice	06/23/2025		06.11.2025 - POPPE - COSTCO		0.00	315.45	
	01.14.62206.00		JANITORIAL MAINTENAN		06.11.2025 - POPPE - COSTCO		315.45	
INV0008388	Invoice	06/23/2025		06.11.2025 - BARONA - SAFEWAY		0.00	12.32	
	01.10.61000.00		TRAINING AND EDUCATIO		06.11.2025 - BARONA - SAFEWA		12.32	
INV0008389	Invoice	06/23/2025		05.22.2025 - HOUDE - IMPRINT PLUS		0.00	92.56	
	01.05.62000.00		OFFICE SUPPLIES		05.22.2025 - HOUDE - IMPRINT		92.56	
INV0008390	Invoice	06/23/2025		05.24.2025 - HOUDE - COSTCO WHOLESA		0.00	23.99	
	01.05.62000.00		OFFICE SUPPLIES		05.24.2025 - HOUDE - COSTCO		23.99	
INV0008391	Invoice	06/23/2025		06.03.2025 - HOUDE - CROWN AWARDS		0.00	110.73	
	01.05.62000.00		OFFICE SUPPLIES		06.03.2025 - HOUDE - CROWN A		110.73	
INV0008392	Invoice	06/23/2025		06.03.2025 - HOUDE - APPLE.COM		0.00	99.99	
	01.14.63044.00		TECHNOLOGY PURCHASE		06.03.2025 - HOUDE - APPLE.CO		99.99	
INV0008393	Invoice	06/23/2025		06.03.2025 - HOUDE - APPLE.COM		0.00	99.99	
	01.14.63044.00		TECHNOLOGY PURCHASE		06.03.2025 - HOUDE - APPLE.CO		99.99	
INV0008394	Invoice	06/23/2025		06.03.2025 - HOUDE - APPLE.COM		0.00	99.99	
	01.05.61121.00		COMPUTER SOFTWARE/S		06.03.2025 - HOUDE - APPLE.CO		99.99	
INV0008395	Invoice	06/23/2025		06.07.2025 - HOUDE - JOTFORM		0.00	49.00	
	01.05.61129.00		HIRING EXPENSES		06.07.2025 - HOUDE - JOTFORM		49.00	
INV0008396	Invoice	06/23/2025		06.22.2025 - HOUDE - ZOOM		0.00	89.00	
	01.05.61105.00		OTHER CONTRACT SERVI		06.22.2025 - HOUDE - ZOOM		89.00	
INV0008397	Invoice	06/23/2025		05.22.0205 - GALLI - LOWES		0.00	107.67	
	01.10.61000.00		TRAINING AND EDUCATIO		05.22.0205 - GALLI - LOWES		107.67	
INV0008398	Invoice	06/23/2025		05.22.2025 - GALLI - LOWES		0.00	323.68	
	01.10.61000.00		TRAINING AND EDUCATIO		05.22.2025 - GALLI - LOWES		323.68	
INV0008399	Invoice	06/23/2025		05.22.2025 - GALLI - FRIEDMANS		0.00	309.86	
	01.10.61000.00		TRAINING AND EDUCATIO		05.22.2025 - GALLI - FRIEDMAN		309.86	
INV0008400	Invoice	06/23/2025		05.27.2025 - GRASSER - MAILCHIMP		0.00	45.00	
	01.05.61129.00		HIRING EXPENSES		05.27.2025 - GRASSER - MAILCH		45.00	
INV0008401	Invoice	06/23/2025		06.23.2025 - RVFD - LATE FEE		0.00	24.71	
	01.05.61103.00		AUDIT & BOOKEEPING SE		06.23.2025 - RVFD - LATE FEE		24.71	
	Void			07/21/2025	Regular	0.00	0.00	24474
01098	Verizon Wireless			07/21/2025	Regular	0.00	3,389.75	24475

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	
6117493760	Invoice	06/30/2025	07.01.2025 - WIRELESS - 06.02.25-07.01.2		0.00	3,389.75	
	01.14.61705.00		TELEPHONE	07.01.2025 - WIRELESS - 06.02.2		941.16	
	01.14.63044.00		TECHNOLOGY PURCHASE	07.01.2025 - WIRELESS - 06.02.2		2,448.59	
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &		07/21/2025	Regular	0.00	202.05	24476
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5080655592	Invoice	07/14/2025	07.14.2025 - LAUNDRY SERVICES		0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN	07.14.2025 - LAUNDRY SERVICE		56.92	
5080655593	Invoice	07/14/2025	07.14.2025 - LAUNDRY SERVICES		0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN	07.14.2025 - LAUNDRY SERVICE		103.79	
5080656513	Invoice	07/15/2025	07.15.2025 - LAUNDRY SERVICES		0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN	07.15.2025 - LAUNDRY SERVICE		41.34	
01506	Wells Fargo Financial Leasing, INC		07/21/2025	Regular	0.00	360.52	24477
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5035078148	Invoice	07/10/2025	07.10.2025 - KYOCERA COPIER LEASE - AU		0.00	360.52	
	01.05.61105.00		OTHER CONTRACT SERVI	07.10.2025 - KYOCERA COPIER L		360.52	
01526	Western Fire Chiefs Assocation Inc.		07/21/2025	Regular	0.00	280.00	24478
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1051	Invoice	07/15/2025	07.15.2025 - EMPLOYMENT AD - FFPM 20		0.00	280.00	
	01.05.61129.00		HIRING EXPENSES	07.15.2025 - EMPLOYMENT AD -		280.00	
01326	AMAZON.COM SERVICES LLC		07/24/2025	Regular	0.00	29.48	24479
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1YGN-33QP-Q36	Invoice	07/22/2025	07.22.2025 - SURGE PROTECTOR		0.00	29.48	
	01.05.62200.00		GENERAL DEPARTMENT S	07.22.2025 - SURGE PROTECTO		29.48	
01026	AT&T Calnet		07/24/2025	Regular	0.00	816.02	24480
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
575-07102025	Invoice	06/30/2025	575 - WIRELESS - 06.10.25-07.09.25		0.00	816.02	
	01.14.61705.00		TELEPHONE	575 - WIRELESS - 06.10.25-07.0		816.02	
01433	AT&T Corp		07/24/2025	Regular	0.00	905.38	24481
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0179424016	Invoice	06/30/2025	07.11.2025 - WIRELESS - 06.11.25-07.10.2		0.00	905.38	
	01.14.61705.00		TELEPHONE	07.11.2025 - WIRELESS - 06.11.2		905.38	
01005	California Fire Chiefs Association		07/24/2025	Regular	0.00	1,008.00	24482
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
300000697	Invoice	07/01/2025	06.30.2025 - AGENCY MEMBERSHIP TIER		0.00	1,008.00	
	01.05.61300.00		PUBLICATIONS AND DUES	06.30.2025 - AGENCY MEMBERS		1,008.00	
01016	Diego Truck Repair Inc		07/24/2025	Regular	0.00	61.35	24483
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
71621	Invoice	07/17/2025	07.17.2025 - DOT PUSH IN AIR BRAKE		0.00	61.35	
	01.25.62989.00		FLEET PARTS	07.17.2025 - DOT PUSH IN AIR B		61.35	
01017	Fairfax Lumber		07/24/2025	Regular	0.00	31.38	24484

Vendor Number	Vendor Name	Post Date	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**		
299979	Invoice	07/19/2025	07.19.2025 - LIGHTBULBS/HARDWARE		0.00	31.38	
	01.05.62200.00		GENERAL DEPARTMENT S	07.19.2025 - LIGHTBULBS/HARD	31.38		
01305	Kyocera Document Solution Northern Californi		07/24/2025	Regular	0.00	34.76	24485
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
55E1837421	Invoice	07/17/2025	07.17.2025 - KYOCERA COPIER - OVERAGE		0.00	34.76	
	01.05.61105.00		OTHER CONTRACT SERVI	07.17.2025 - KYOCERA COPIER -	34.76		
01028	L. N. Curtis and Sons		07/24/2025	Regular	0.00	874.66	24486
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
PINV1010364	Invoice	07/10/2025	07.10.2025 - WALL MOUNT GEAR RACK		0.00	874.66	
	01.14.61500.20		BUILDING MAINTENANCE	07.10.2025 - WALL MOUNT GEA	874.66		
01037	Marin Municipal Water District		07/24/2025	Regular	0.00	1,407.13	24487
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
087-07112025	Invoice	06/30/2025	087 - 777 SAN ANSELMO AVE - 05.08.25-0		0.00	966.17	
	01.14.61703.00		WATER	087 - 777 SAN ANSELMO AVE - 0	966.17		
256-07112025	Invoice	06/30/2025	256 - 150 BUTTERFIELD RD - 05.09.25-07.		0.00	51.75	
	01.14.61703.00		WATER	256 - 150 BUTTERFIELD RD - 05.	51.75		
354-07112025	Invoice	06/30/2025	354 - 150 BUTTERFIELD RD - 05.09.25-07.		0.00	337.46	
	01.14.61703.00		WATER	354 - 150 BUTTERFIELD RD - 05.	337.46		
868-07112025	Invoice	06/30/2025	868 - 777 SAN ANSELMO AVE - 05.08.25-0		0.00	51.75	
	01.14.61703.00		WATER	868 - 777 SAN ANSELMO AVE - 0	51.75		
01354	Matrix HG		07/24/2025	Regular	0.00	1,465.76	24488
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
187721	Invoice	07/09/2025	07.09.2025 - NEW DRYER CONNECTION		0.00	1,465.76	
	01.14.63040.00		APPLIANCES	07.09.2025 - NEW DRYER CONN	1,465.76		
01095	Richards Watson Gershon		07/24/2025	Regular	0.00	5,251.00	24489
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
254185	Invoice	06/30/2025	07.18.2025 - GENERAL LEGAL SERVICES - J		0.00	5,251.00	
	01.05.61107.00		ATTORNEY/LEGAL FEES	07.18.2025 - GENERAL LEGAL SE	5,251.00		
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &		07/24/2025	Regular	0.00	160.71	24490
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
5080659251	Invoice	07/21/2025	07.21.2025 - LAUNDRY SERVICES		0.00	56.92	
	01.14.62206.00		JANITORIAL MAINTENAN	07.21.2025 - LAUNDRY SERVICE	56.92		
5080659252	Invoice	07/21/2025	07.21.2025 - LAUNDRY SERVICES		0.00	103.79	
	01.14.62206.00		JANITORIAL MAINTENAN	07.21.2025 - LAUNDRY SERVICE	103.79		
01326	AMAZON.COM SERVICES LLC		07/31/2025	Regular	0.00	83.01	24491
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1QPW-TQLK-CCM	Invoice	07/24/2025	07.24.2025 - WATER FILTERS		0.00	83.01	
	01.14.61500.19		BUILDING MAINTENANCE	07.24.2025 - WATER FILTERS	83.01		
01016	Diego Truck Repair Inc		07/31/2025	Regular	0.00	3,239.19	24492

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		
71407	Invoice	06/16/2025	06.16.2025 - 2011 BAUER OXYGEN TRAILE		0.00	3,239.19	
	01.25.61600.00		FLEET MAINTENANCE/RE	06.16.2025 - 2011 BAUER OXYG	3,239.19		
01272	Diesel Direct West Inc		07/31/2025	Regular	0.00	2,336.11	24493
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
86676252	Invoice	07/23/2025	07.23.2025 - GASOLINE UNL 188.0 GAL		0.00	984.64	
	01.25.62988.00		FUEL	07.23.2025 - GASOLINE UNL 18	984.64		
86676253	Invoice	07/23/2025	07.23.2025 - ULSD CLEAR 243.7 GAL		0.00	1,351.47	
	01.25.62988.00		FUEL	07.23.2025 - ULSD CLEAR 243.7	1,351.47		
01017	Fairfax Lumber		07/31/2025	Regular	0.00	23.97	24494
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
300292	Invoice	07/25/2025	07.25.2025 - LP TANK EXCHANGE		0.00	23.97	
	01.05.62200.00		GENERAL DEPARTMENT S	07.25.2025 - LP TANK EXCHANG	23.97		
01457	Juan Landaverde		07/31/2025	Regular	0.00	5,500.00	24495
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2025-1001	Invoice	07/22/2025	07.22.2025 - STN 21 - PAINTING SERVICES		0.00	5,500.00	
	01.14.61500.21		BUILDING MAINTENANCE	07.22.2025 - STN 21 - PAINTING	5,500.00		
01020	PG&E		07/31/2025	Regular	0.00	1,364.09	24496
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
758-07232025	Invoice	06/30/2025	758 - UTILITIES - 06.03.25-07.02.25		0.00	1,364.09	
	01.14.61702.00		GAS AND ELECTRIC	758 - UTILITIES - 06.03.25-07.02	1,364.09		
01509	Vestis Group, Inc. (f/k/a ARAMARK UNIFORM &		07/31/2025	Regular	0.00	41.34	24497
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5080660165	Invoice	07/22/2025	07.22.2025 - LAUNDRY SERVICES		0.00	41.34	
	01.14.62206.00		JANITORIAL MAINTENAN	07.22.2025 - LAUNDRY SERVICE	41.34		

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	73	0.00	576,989.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	154	**76**	**0.00**	**576,989.91**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable							
01013	AFLAC Business Services		07/09/2025	Regular	0.00	6,439.16	11648
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0008351	Invoice	07/15/2025	AFLAC		0.00	6,439.16	
	01.00.20271.00		AFLAC P/R DEDUCTION	AFLAC	6,439.16		
01004	CAPF		07/09/2025	Regular	0.00	457.25	11649
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0008354	Invoice	07/15/2025	DISABILITY INSURANCE		0.00	457.25	
	01.00.20275.00		DISABILITY INSURANCE W	DISABILITY INSURANCE	457.25		
01161	Nationwide Retirement Solutions		07/09/2025	Regular	0.00	2,958.22	11650
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0008356	Invoice	07/15/2025	NATIONWIDE RETIREMENT		0.00	2,258.16	
	01.00.20277.00		DEFERRED COMP. W/ NR	NATIONWIDE RETIREMENT	2,258.16		
INV0008357	Invoice	07/15/2025	NATIONWIDE RETIREMENT		0.00	700.06	
	01.00.20277.00		DEFERRED COMP. W/ NR	NATIONWIDE RETIREMENT	700.06		
01069	Ross Valley Firefighters Association		07/09/2025	Regular	0.00	3,580.50	11651
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0008368	Invoice	07/15/2025	UNION DUES		0.00	3,580.50	
	01.00.20289.00		UNION DUES WITHHELD	UNION DUES	3,580.50		
01013	AFLAC Business Services		07/23/2025	Regular	0.00	6,960.84	11656
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0008406	Invoice	07/31/2025	AFLAC		0.00	6,439.16	
	01.00.20271.00		AFLAC P/R DEDUCTION	AFLAC	6,439.16		
INV0008431	Invoice	07/31/2025	AFLAC		0.00	521.68	
	01.00.20271.00		AFLAC P/R DEDUCTION	AFLAC	521.68		
01004	CAPF		07/23/2025	Regular	0.00	457.25	11657
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0008409	Invoice	07/31/2025	DISABILITY INSURANCE		0.00	457.25	
	01.00.20275.00		DISABILITY INSURANCE W	DISABILITY INSURANCE	457.25		
01161	Nationwide Retirement Solutions		07/23/2025	Regular	0.00	2,258.16	11658
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0008411	Invoice	07/31/2025	NATIONWIDE RETIREMENT		0.00	2,258.16	
	01.00.20277.00		DEFERRED COMP. W/ NR	NATIONWIDE RETIREMENT	2,258.16		
01069	Ross Valley Firefighters Association		07/23/2025	Regular	0.00	3,580.50	11659

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0008422	Invoice	07/31/2025	UNION DUES		0.00	3,580.50	
	01.00.20289.00		UNION DUES WITHHELD	UNION DUES		3,580.50	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	26,691.88
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**	**26,691.88**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	81	0.00	603,681.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	164	**84**	**0.00**	**603,681.79**

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	7/2025	26,691.88
99	POOLED CASH	7/2025	576,989.91
			603,681.79

Budget Report

Account Summary

Ross Valley Fire, CA

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		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	2,916,686.77	2,916,686.77	243,164.67	243,164.67	-2,673,522.10	91.66 %
01.00.47502.00	ROSS	2,491,975.41	2,491,975.41	209,971.38	209,971.38	-2,282,004.03	91.57 %
01.00.47503.00	SAN ANSELMO	5,073,598.11	5,073,598.11	422,986.67	422,986.67	-4,650,611.44	91.66 %
01.00.47504.00	SLEEPY HOLLOW	1,602,298.60	1,602,298.60	133,583.92	133,583.92	-1,468,714.68	91.66 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	82,400.00	82,400.00	6,866.75	6,866.75	-75,533.25	91.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,713,109.24	1,713,109.24	142,759.08	142,759.08	-1,570,350.16	91.67 %
01.00.49501.00	COUNTY OF MARIN	279,779.00	279,779.00	0.00	0.00	-279,779.00	100.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	294,127.00	294,127.00	0.00	0.00	-294,127.00	100.00 %
01.00.49507.00	LAIF INTEREST	17,500.00	17,500.00	7,701.48	7,701.48	-9,798.52	55.99 %
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	0.00	0.00	-47,290.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	330,000.00	330,000.00	12,746.85	12,746.85	-317,253.15	96.14 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	151.01	151.01	-9,848.99	98.49 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	15,442.37	15,442.37	15,442.37	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	93,044.76	93,044.76	0.00	0.00	-93,044.76	100.00 %
01.00.49523.00	VEHICLE REPLACEMENT	387,924.78	387,924.78	31,096.12	31,096.12	-356,828.66	91.98 %
01.00.49524.00	TECHNOLOGY FEES	27,519.54	27,519.54	1,722.81	1,722.81	-25,796.73	93.74 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	-14,600.43	-14,600.43	-29,600.43	197.34 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	-11,207.95	-11,207.95	-26,207.95	174.72 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	-14,607.81	-14,607.81	-29,607.81	197.39 %
	Revenue Total:	**15,412,253.21**	**15,412,253.21**	**1,187,776.92**	**1,187,776.92**	**-14,224,476.29**	**92.29%**
Expense							
01.00.60000.00	REGULAR SALARIES	5,753,394.63	5,753,394.63	425,057.38	425,057.38	5,328,337.25	92.61 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	0.00	0.00	17,389.00	100.00 %
01.00.60020.00	MINIMUM STAFFING	873,279.00	873,279.00	71,415.68	71,415.68	801,863.32	91.82 %
01.00.60021.00	HOURLY OVERTIME	111,770.00	111,770.00	2,687.10	2,687.10	109,082.90	97.60 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	25,319.00	25,319.00	0.00	0.00	25,319.00	100.00 %
01.00.60026.00	OT TRAINING	84,605.00	84,605.00	3,449.67	3,449.67	81,155.33	95.92 %
01.00.60027.00	HOLIDAY	271,606.12	271,606.12	21,014.89	21,014.89	250,591.23	92.26 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	33,943.00	33,943.00	0.00	0.00	33,943.00	100.00 %
01.00.60029.00	FLSA O/T	121,534.07	121,534.07	4,593.73	4,593.73	116,940.34	96.22 %
01.00.60035.00	ACCRUED LEAVE PAYOUT	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	300.00	3,300.00	91.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	700.00	700.00	7,300.00	91.25 %
01.00.60100.00	RETIREMENT	2,965,905.25	2,965,905.25	1,800,943.28	1,800,943.28	1,164,961.97	39.28 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,195,000.00	1,195,000.00	105,627.56	105,627.56	1,089,372.44	91.16 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	69,804.92	69,804.92	4,904.58	4,904.58	64,900.34	92.97 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	630,845.15	630,845.15	215,105.00	215,105.00	415,740.15	65.90 %
01.00.60220.00	PAYROLL TAXES	110,302.58	110,302.58	9,630.31	9,630.31	100,672.27	91.27 %
01.00.60221.00	HOUSING ALLOWANCE	0.00	0.00	-235.98	-235.98	235.98	0.00 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,041.67	2,041.67	26,038.33	92.73 %
01.00.60225.00	EDUCATION REIMBURSEMENT	162,601.74	162,601.74	12,297.53	12,297.53	150,304.21	92.44 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	605,337.00	605,337.00	39,683.61	39,683.61	565,653.39	93.44 %
01.00.61110.00	MERA OPERATING EXPENSE	0.00	0.00	76,612.00	76,612.00	-76,612.00	0.00 %
01.00.61115.00	LIABILITY INSURANCE	79,469.00	79,469.00	79,469.00	79,469.00	0.00	0.00 %
01.00.62999.00	CONTINGENCY	46,184.00	46,184.00	8,790.98	8,790.98	37,393.02	80.97 %
01.00.67099.00	TRANSFERS OUT	387,924.78	387,924.78	0.00	0.00	387,924.78	100.00 %
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	34,558.58	34,558.58	894.28	894.28	33,664.30	97.41 %
01.05.61105.00	OTHER CONTRACT SERVICES	93,334.00	93,334.00	26,552.50	26,552.50	66,781.50	71.55 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,540.00	18,540.00	0.00	0.00	18,540.00	100.00 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	291.75	291.75	2,608.25	89.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	136,000.00	136,000.00	34,000.00	34,000.00	102,000.00	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	47,761.00	47,761.00	13,285.02	13,285.02	34,475.98	72.18 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	13,229.00	13,229.00	0.00	0.00	13,229.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	58,991.00	58,991.00	0.00	0.00	58,991.00	100.00 %
01.05.61129.00	HIRING EXPENSES	20,000.00	20,000.00	280.00	280.00	19,720.00	98.60 %
01.05.61300.00	PUBLICATIONS AND DUES	10,467.23	10,467.23	7,387.00	7,387.00	3,080.23	29.43 %
01.05.62000.00	OFFICE SUPPLIES	5,253.00	5,253.00	0.00	0.00	5,253.00	100.00 %
01.05.62003.00	POSTAGE	1,148.45	1,148.45	0.00	0.00	1,148.45	100.00 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	14,349.69	14,349.69	734.83	734.83	13,614.86	94.88 %
01.10.60065.02	EXPLORER POST	9,835.00	9,835.00	0.00	0.00	9,835.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	49,707.80	49,707.80	52.00	52.00	49,655.80	99.90 %
01.10.61100.00	DISPATCH	402,321.00	402,321.00	0.00	0.00	402,321.00	100.00 %
01.10.61101.00	RADIO REPAIR	5,463.64	5,463.64	0.00	0.00	5,463.64	100.00 %
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	13,998.00	13,998.00	0.00	0.00	13,998.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	110,559.17	110,559.17	0.00	0.00	110,559.17	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	13,004.00	13,004.00	0.00	0.00	13,004.00	100.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	42,436.00	42,436.00	2,601.27	2,601.27	39,834.73	93.87 %
01.10.62210.00	BREATHING APPARATUS	7,539.82	7,539.82	0.00	0.00	7,539.82	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,991.11	7,991.11	0.00	0.00	7,991.11	100.00 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	41,764.44	41,764.44	0.00	0.00	41,764.44	100.00 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01.10.63140.00	HYDRANTS	42,519.27	42,519.27	0.00	0.00	42,519.27	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	23,635.00	23,635.00	0.00	0.00	23,635.00	100.00 %
01.10.63160.00	TURNOUTS	51,869.77	51,869.77	0.00	0.00	51,869.77	100.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	83.01	83.01	14,916.99	99.45 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	874.66	874.66	14,125.34	94.17 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	5,627.15	5,627.15	9,372.85	62.49 %
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
01.14.61703.00	WATER	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
01.14.61704.00	SEWER	5,483.00	5,483.00	0.00	0.00	5,483.00	100.00 %
01.14.61705.00	TELEPHONE	72,263.00	72,263.00	0.00	0.00	72,263.00	100.00 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,927.00	10,927.00	404.10	404.10	10,522.90	96.30 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00 %
01.14.63040.00	APPLIANCES	5,305.00	5,305.00	2,885.98	2,885.98	2,419.02	45.60 %
01.14.63041.00	OFFICE EQUIPMENT	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
01.14.63042.00	EXERCISE EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01.14.63044.00	TECHNOLOGY PURCHASES	27,520.00	27,520.00	0.00	0.00	27,520.00	100.00 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	0.00	4,880.00	100.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,904.00	9,904.00	0.00	0.00	9,904.00	100.00 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01.25.62988.00	FUEL	51,000.00	51,000.00	3,629.92	3,629.92	47,370.08	92.88 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	61.35	61.35	17,963.65	99.66 %
	Expense Total:	**15,412,253.21**	**15,412,253.21**	**2,983,732.81**	**2,983,732.81**	**12,428,520.40**	**80.64%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,795,955.89**	**-1,795,955.89**	**-1,795,955.89**	**0.00%**

Fund: 15 - VEHICLE FUND

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15.00.51999.00	TRANSFERS IN	387,924.78	387,924.78	0.00	0.00	-387,924.78	100.00 %
	Revenue Total:	**387,924.78**	**387,924.78**	**0.00**	**0.00**	**-387,924.78**	**100.00%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15.00.63154.00	VEHICLE PURCHASE	68,145.00	68,145.00	0.00	0.00	68,145.00	100.00 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	163,832.63	163,832.63	0.00	0.00	163,832.63	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15.00.64110.00	LEASE PAYMENT - INTEREST	5,284.59	5,284.59	0.00	0.00	5,284.59	100.00 %
	Expense Total:	**237,262.22**	**237,262.22**	**0.00**	**0.00**	**237,262.22**	**100.00%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**150,662.56**	**150,662.56**	**0.00**	**0.00**	**-150,662.56**	**100.00%**
	Report Surplus (Deficit):	**150,662.56**	**150,662.56**	**-1,795,955.89**	**-1,795,955.89**	**-1,946,618.45**	**1,292.04%**

Item 4c

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	15,412,253.21	15,412,253.21	1,187,776.92	1,187,776.92	-14,224,476.29	92.29%
Expense	15,412,253.21	15,412,253.21	2,983,732.81	2,983,732.81	12,428,520.40	80.64%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,795,955.89**	**-1,795,955.89**	**-1,795,955.89**	**0.00%**
Fund: 15 - VEHICLE FUND						
Revenue	387,924.78	387,924.78	0.00	0.00	-387,924.78	100.00%
Expense	237,262.22	237,262.22	0.00	0.00	237,262.22	100.00%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**150,662.56**	**150,662.56**	**0.00**	**0.00**	**-150,662.56**	**100.00%**
Report Surplus (Deficit):	**150,662.56**	**150,662.56**	**-1,795,955.89**	**-1,795,955.89**	**-1,946,618.45**	**1,292.04%**

Item 4c

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-1,795,955.89	-1,795,955.89	-1,795,955.89
15 - VEHICLE FUND	150,662.56	150,662.56	0.00	0.00	-150,662.56
Report Surplus (Deficit):	**150,662.56**	**150,662.56**	**-1,795,955.89**	**-1,795,955.89**	**-1,946,618.45**

Item 4c

ROSS VALLEY FIRE DEPARTMENT
BOARD OF DIRECTORS AGENDA
Wednesday, July 9, 2025

Note: These are summary action minutes only.

The Zoom recording can be accessed by clicking here.

6:30 pm RVFD Board Meeting

1. **Call to order – 6:30 pm**.

   Board Present: Board Present: Kircher, McMillan, Burdo, Walker, Finn, Coler, Hellman
   Board Absent: Shortall

2. Chief Report – Verbal update by Fire Chief Mahoney

   Recap of Chief's Report by President Burdo since Zoom sound was muted: There are three Firefighter Paramedic positions open and we'll be opening a recruitment in July. A conditional offer has been made to the Wildfire Preparedness Coordinator with an expected start date of August. The badge pinning ceremony was a nice event with a great turnout of staff and family. President Burdo acknowledged this is the first meeting without a fire station in Ross and he expressed appreciation for the collaboration.

3. Open time for public expression. The public is welcome to address the Board at this time on matters, not on the agenda. However, please be advised that pursuant to Government Code Section 54954.2, the Board is not permitted to take action on any matter not on the agenda unless it determines that an emergency exists or that the need to take action arose following the posting of the agenda.

No public comment.

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

   a) Receive call report for June
      Item 4a - Call Report

   b) Acknowledge check register issued during June
      Item 4b – Check Register

c) Receive current budget report
   Item 4c – Budget Report

d) Adopt Resolution 25-09 Approving Revised Budget for FY 2025-26
   Item 4d - Staff Report for Resolution 25-09
   Item 4d - Attachment #1 - Revised Budget Amendment
   Item 4d - Attachment #2 - Resolution 25-09

e) Approve Minutes of the June 11, 2025, Board meeting
   Item 4e – Minutes June 11, 2025

Director Coler stated there was a typo on the June 11, 2025 minutes. The minutes stated President Burdo thanked Director Dowling for her service. President Burdo thanked Director Robbins. Director Coler stated that the minutes don't need to be pulled provided the correction is made.

No public comment.

M/S Coler/Finn to approve consent agenda - roll call vote, seven ayes: Kircher, McMillan, Burdo, Walker, Finn, Coler, Hellman

5. Adopt Resolution 25-10 creating a Records Retention Policy and for the Department
   Item 5 – Staff Report for Resolution 25-10
   Item 5 – Attachment #1 - Records Management Policy - Resolution 25-10
   Item 5 - Attachment #2 - Exhibit A - Records Management Policy
   Item 5 – Attachment #3 - Exhibit B - Records Retention Schedule
   Item 5 – Attachment #4 - Exhibit C - Records Destruction Authorization

Chief Mahoney summarized the staff report and fielded questions from the Board. Board agreed that this is an important policy for the department to have.

No public comment.

M/S Coler/Finn to approve Item #5 - roll call vote, seven ayes: Kircher, McMillan, Burdo, Walker, Finn, Coler, Hellman

6. Authorize Executive Officer and Board President to Finalize and Execute Memorandum of Understanding (MOUs) between the Ross Valley Fire Department and the International Association of Firefighters Local 1775, and the Ross Valley Fire Chief Officers Association for years July 1, 2025 – June 30, 2028, and Approve Resolutions for Unrepresented Staff for FY25-28 – Chief Mahoney

Item 6 - Staff Report for MOUs & Resolutions
Item 6 - Attachment #1 - Firefighter MOU Final
Item 6 - Attachment #2 - Firefighter MOU Redlined
Item 6 - Attachment #3 - Chief Officer MOU Final
Item 6 - Attachment #4 - Chief Officer MOU Redlined
Item 6 - Attachment #5 - Resolution 25-11 Administrative Assistant Salary
Item 6 – Attachment #6 - Resolution 25-12 Fire Inspectors Salary
Item 6 - Attachment #7 - Resolution 25-13 Wildfire Prepardness Coordinator

Chief Mahoney summarized the staff report and provided highlights of major changes. Director Coler thanked the Chief and Jeff Zuba for answering her questions on the MOUs and the staff report, especially regarding the fiscal language. She also thanked the Firefighters for working with the negotiating team to make it happen.

Public comment: President of the Ross Valley Firefighters Association, Tommy Pastalka spoke. He expressed his gratitude and appreciation on behalf of the Association regarding the time, energy and consideration put into the MOUs. The changes provide a more competitive package to help attract qualified personnel to fill the new Firefighter Paramedic positions and the benefits of this contract are recognized by the Firefighters and their families. Tommy thanked three Firefighters who sacrificed a significant amount of their personal time working on this contract: Andrew Juric, Scott Poppe and Tyler Fiske.

M/S Hellman/Coler to authorize Executive Officer and Board President to finalize and execute the FY 25-28 MOU between Ross Valley Fire Department and FF IAAF 1775 - roll call vote, seven ayes: Kircher, McMillan, Burdo, Walker, Finn, Coler, Hellman

M/S Hellman/Coler to authorize Executive Officer and Board President to finalize and execute FY 25-28 MOU between Ross Valley Fire Department and Chief Officers - roll call vote, seven ayes: Kircher, McMillan, Burdo, Walker, Finn, Coler, Hellman

M/S Hellman/Coler to approve Resolution 25-11 Administrative Assistant salary - roll call vote, seven ayes: Kircher, McMillan, Burdo, Walker, Finn, Coler, Hellman

M/S Hellman/Coler to approve Resolution 25-12 Fire Inspector salary - roll call vote, seven ayes: Kircher, McMillan, Burdo, Walker, Finn, Coler, Hellman

M/S Hellman/Coler to approve Resolution 25-13 Wildfire Prevention Coordinator salary - roll call vote, seven ayes: Kircher, McMillan, Burdo, Walker, Finn, Coler, Hellman

7. Announce Adjournment to Closed Session: **7:00 pm**

a) Public Employee Performance Evaluation (Government Code 54957)
   i) Title: Fire Chief Dan Mahoney

No public comment.

8. Announce Action in Closed Session, if any.

President Burdo announced no reportable action.

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

President Burdo received an email from a member of the San Anselmo community asking if the Department would be applying for 2026 Fire Risk Reduction Community List which is a list of local agencies located in a SRA or very high fire hazard severity zone that meets best practices for local fire planning and there are some potential insurance benefits as well as other benefits such as access to certain grants. Chief Mahoney said he will look into it and report back. We often collaborate with Marin County Fire and MWPA on grants. President Burdo will forward the email he received to Chief Mahoney to follow up.

Director Finn announced there will be a vacancy on the Sleepy Hollow Fire Board effective August 1 due to Director Sharon Adam's resignation. Director Adams is also an alternate on the RVFD Board. The position will be filled by appointment.

No public comment.

10. Adjourn

The next meeting is scheduled for Wednesday, August 13, 2025, in person at the San Anselmo Town Council Chambers, at 525 San Anselmo Ave. San Anselmo, CA 94960, and via zoom.

Lauren Houde

s/Lauren Houde, 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.

ROSS VALLEY FIRE DEPARTMENT
STAFF REPORT

For the Meeting of August 13, 2025

To: Board of Directors

From: Dan Mahoney, Fire Chief

Subject: Approve Resolution 25-14, A Resolution Approving Salaries for all Ross Valley Fire Department Employees for the 2025-2026 Fiscal Year

RECOMMENDATION:

The Board of Directors approves Resolution 25-14, adopting a Publicly Available Pay Schedule in accordance with California Public Employees Retirement System (CalPERS) regulations.

BACKGROUND AND DISCUSSION:

In 2011, CalPERS pursuant to Government Code Sections 20630, 20636, and 20636.1 adopted regulations setting forth the required elements necessary to meet the definition of a publicly available pay schedule. The required elements are as follows:

(1) Has been duly approved and adopted by the employer's governing body in accordance with requirements of applicable public meetings laws;

(2) Identifies the position title for every employee position;

(3) Shows the pay rate for each identified position, which may be stated as a single amount or as multiple amounts within a range;

(4) Indicates the time base, including, but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually;

(5) Is posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's internet website;

(6) Indicates an effective date and date of any revisions;

(7) Is retained by the employer and available for public inspection for not less than five years; and

(8) Does not reference another document in lieu of disclosing the pay rate.

FISCAL IMPACT:

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

ATTACHMENTS:

Attachment #1 – Resolution 25-14, A Resolution Approving Salaries for All Ross Valley Fire Department Employees for the 2025-2026 Fiscal Year

ROSS VALLEY FIRE DEPARTMENT

RESOLUTION 25-14

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

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

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

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

NOW THEREFORE BE IT RESOLVED, that the governing body of the Ross Valley Fire Department adopts the following Publicly Available Pay Schedule for the 2025-2026 Fiscal Year.

SALARY SCHEDULE - as of July 1, 2025
Monthly Salaries

Classification Title	Low	High
Fire Chief		21,219
Battalion Chief 40 Hour	17,119	18,831
Battalion Chief 56 Hour	15,584	17,142
Fire Captain	11,969	13,196
Engineer	10,345	11,406
Firefighter/Paramedic	9,682	10,616
Sr. Fire Inspector	11,438	12,010
Fire Inspector	9,877	10,894
Administrative Assistant	7,125	8,661
Wildfire Preparedness Coordinator	7,381	7,750
RVFD Executive Officer		300.00
RVFD Board of Directors		100.00

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

I do hereby certify that the above Resolution 25-14 is a true and correct copy as passed by the Ross Valley Fire Board on August 13, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

____
Steve Burdo, Board President

Attest:

____
Lauren Houde, Administrative Assistant