Ross Valley Fire Department

777 San Anselmo Avenue, San Anselmo, CA 94960

Board of Directors
Ross Valley Fire Department
https://zoom.us/j/99047758256
Webinar ID: 990 4775 8256
Phone: 669-900-3683
For callers *9 to raise your hand *6 to mute/unmute
Wednesday, September 9th, 2020
6:30 pm

Call to order – 6:30pm

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

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

3. Chief Report – Verbal update by Fire Chief Weber

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) Acknowledge Check Register issued during July and August
    b) Call report and out of jurisdiction report – July and August
    c) Current Budget Report
    d) Minutes from the July 8th, 2020 Board Meeting

5. Welcome our new RVFD Administrative Assistant, Mariana Gonzalez – Verbal by Deputy Director Yeager

6. Evacuation Planning Updates – Verbal update by Fire Chief Weber

7. Station 18 Facility & Staffing/Deployment/Revenue-Budget-Cost Committee Update – Verbal update by Fire Chief Weber

Next meeting – Scheduled for Wednesday, October 14, 2020, Location TBD.

s/Mariana Gonzalez, Administrative Assistant

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

Check Report

Ross Valley Fire, CA

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable							
01054	BoundTree Medical		07/02/2020	Regular	0.00	62.50	21285
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
83670901	Invoice	06/30/2020	AMIODARONE 150MG 3ML		0.00	62.50	
	01.10.62204.00		PARAMEDIC RESPONSE S	AMIODARONE 150MG 3ML	62.50		
01346	Dennis Gilardi		07/02/2020	Regular	0.00	-5,988.00	21286
01346	Dennis Gilardi		07/02/2020	Regular	0.00	5,988.00	21286
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002669	Invoice	06/30/2020	COVID Antibody Tests		0.00	2,994.00	
	01.05.61105.00		OTHER CONTRACT SERVI	COVID Antibody Tests	2,994.00		
INV0002673	Invoice	06/30/2020	COVID ANTIBODY TESTS		0.00	2,994.00	
	01.05.61105.00		OTHER CONTRACT SERVI	COVID ANTIBODY TEST	2,994.00		
01272	Diesel Direct West Inc		07/02/2020	Regular	0.00	1,595.70	21287
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
83629278	Invoice	06/30/2020	ULSD CLEAR		0.00	709.62	
	01.25.62988.00		FUEL	ULSD CLEAR	709.62		
83635425	Invoice	06/30/2020	GASOLINE UNL		0.00	197.81	
	01.25.62988.00		FUEL	GASOLINE UNL	197.81		
83635426	Invoice	06/30/2020	ULSD CLEAR		0.00	688.27	
	01.25.62988.00		FUEL	ULSD CLEAR	688.27		
01017	Fairfax Lumber		07/02/2020	Regular	0.00	89.62	21288
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
209607	Invoice	06/30/2020	SUPPLIES		0.00	89.62	
	01.14.61500.00		BUILDING MAINTENANCE	SUPPLIES	89.62		
01049	Fishman Supply Company		07/02/2020	Regular	0.00	24.20	21289
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1257216.2	Invoice	06/30/2020	SUPPLIES		0.00	24.20	
	01.14.62206.00		JANITORIAL MAINTENAN	SUPPLIES	24.20		
01050	Golden State Emergency Veh Svc		07/02/2020	Regular	0.00	3,155.91	21290
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
CI023319	Invoice	06/30/2020	SPRING SUSPEN, U-BOLT, WASHER, FLT		0.00	3,155.91	
	15.00.63154.00		VEHICLE PURCHASE	SPRING SUSPEN, U-BOLT, WASH	3,155.91		
01145	Healthy Firefighters USA Inc		07/02/2020	Regular	0.00	7,310.00	21291
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
062820	Invoice	06/30/2020	WELLNESS BLOOD, CPC BLOOB PROFILE, L		0.00	7,310.00	
	01.05.61127.00		HEALTH AND WELLNESS	WELLNESS BLOOD, CPC BLOOB	7,310.00		
01267	James Barona		07/02/2020	Regular	0.00	200.00	21292

AGENDA ITEM # 4 A

Date 9/9/2020

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		
INV0002671	Invoice	06/30/2020	OTHER PARAMEDIC LICENSE RENEWAL		0.00	200.00	
	01.10.61000.00	TRAINING AND EDUCATIO		OTHER PARAMEDIC LICENSE RE	200.00		
01279	Marin Health & Human Services		07/02/2020	Regular	0.00	208.00	21293
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
062618-2 JUNE 2	Invoice	06/30/2020	MAHONEY AND GUTIERREZ		0.00	104.00	
	01.10.61000.00	TRAINING AND EDUCATIO		MAHONEY AND GUTIERREZ	104.00		
210219-01 JUNE	Invoice	06/30/2020	STANFIELD AND HOGGAN		0.00	104.00	
	01.10.61000.00	TRAINING AND EDUCATIO		STANFIELD AND HOGGAN	104.00		
01276	Municipal Emergency Services		07/02/2020	Regular	0.00	2,254.45	21294
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
SO1376984	Invoice	06/30/2020	AV-3000 HT(M) KVLR W/R BRKT		0.00	669.83	
	01.10.62210.00	BREATHING APPARATUS		AV-3000 HT(M) KVLR W/R BRKT	669.83		
SO1383027	Invoice	06/30/2020	REG ASY, 2013 QD		0.00	1,584.62	
	01.10.62210.00	BREATHING APPARATUS		REG ASY, 2013 QD	1,584.62		
01344	NELSON		07/02/2020	Regular	0.00	354.00	21295
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
6324104	Invoice	06/30/2020	MARY MORRIS WEEK ENDING 06/28/20		0.00	354.00	
	01.00.60010.00	TEMPORARY HIRE		MARY MORRIS WEEK ENDING 0	354.00		
01095	Richards Watson Gershon		07/02/2020	Regular	0.00	342.00	21296
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
227396	Invoice	06/30/2020	PROFESSIONAL SERVICES RENDERED THR		0.00	342.00	
	01.05.61107.00	ATTORNEY/LEGAL FEES		PROFESSIONAL SERVICES RENDE	342.00		
01131	Scott W Poppe		07/02/2020	Regular	0.00	325.00	21297
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0002670	Invoice	06/30/2020	NWCG S-270 (AIR OPERATIONS)		0.00	325.00	
	01.10.61000.00	TRAINING AND EDUCATIO		NWCG S-270 (AIR OPERATIONS)	325.00		
01278	Silverado Avionics Inc		07/02/2020	Regular	0.00	490.26	21298
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
9939	Invoice	06/30/2020	BK 110 WATT TRANSMITTER		0.00	490.26	
	15.00.63154.00	VEHICLE PURCHASE		BK 110 WATT TRANSMITTER	490.26		
01326	AMAZON.COM SERVICES LLC		07/08/2020	Regular	0.00	1,689.28	21299
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1XPR-PN3G-R4YX	Invoice	06/30/2020	LIQUID I.V. HYDRATION MULTIPLIER		0.00	1,689.28	
	01.10.63131.00	EQUIPMENT		LIQUID I.V. HYDRATION MULTIPL	1,689.28		
01028	L. N. Curtis and Sons		07/08/2020	Regular	0.00	13,977.82	21300
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV396073	Invoice	06/30/2020	SAFETY GEAR		0.00	238.05	
	01.10.63160.00	TURNOUTS		SAFETY GEAR	238.05		
INV399327	Invoice	06/30/2020	SHORT HANDLE ADJUSTABLE HYDRANT W		0.00	31.29	
	15.00.63154.00	VEHICLE PURCHASE		SHORT HANDLE ADJUSTABLE HY	31.29		
PINV569316	Invoice	06/30/2020	SAFETY GEAR		0.00	8,035.54	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.10.63160.00		TURNOUTS	SAFETY GEAR	8,035.54		
PINV571127	Invoice	06/30/2020	SAFETY GEAR		0.00	4,073.56	
	01.10.63131.00		EQUIPMENT	SAFETY GEAR	4,073.56		
SALES ORDER 571	Invoice	06/30/2020	SAFETY GEAR		0.00	1,599.38	
	01.10.62213.00		PROTECTIVE CLOTHING	SAFETY GEAR	1,599.38		
01348	Mancini's Sleepworld		07/08/2020	Regular	0.00	8,797.97	21301
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
22092741	Invoice	06/30/2020	9 SEA-ANN 3XM PL 19		0.00	8,797.97	
	01.14.62501.00		FURNISHINGS	9 SEA-ANN 3XM PL 19	8,797.97		
01132	Scott Porter		07/08/2020	Regular	0.00	365.00	21302
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002674	Invoice	06/30/2020	REIMB. FALCK NORTHER CA. PEDICATRIC		0.00	175.00	
	01.10.61000.00		TRAINING AND EDUCATIO	REIMB. FALCK NORTHER CA. PE	175.00		
INV0002675	Invoice	06/30/2020	REIMB. SAFETY TRAINING SEMINAR - ACL		0.00	190.00	
	01.10.61000.00		TRAINING AND EDUCATIO	REIMB. SAFETY TRAINING SEMI	190.00		
01349	Yamada Group		07/08/2020	Regular	0.00	6,200.00	21303
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
111303IN	Invoice	06/30/2020	BURN TRAILER MAINTENANCE		0.00	6,200.00	
	01.25.61411.00		BURN TRAILER MAINTEN	BURN TRAILER MAINTENANCE	6,200.00		
01313	Comcast		07/08/2020	Regular	0.00	455.03	21304
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8155 30 008 014	Invoice	07/06/2020	8155 30 008 0140718 06-23-2020		0.00	455.03	
	01.14.61705.00		TELEPHONE	8155 30 008 0140718 06-23-20	455.03		
01253	US Bank		07/08/2020	Regular	0.00	34,242.62	21305
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
08012020	Invoice	07/06/2020	MARIN EMERGENCY RADIO AUTHORUTY		0.00	34,242.62	
	01.10.61110.00		MERA OPERATING EXPEN	MARIN EMERGENCY RADIO AUT	34,242.62		
01073	U.S. Bank Corporate Payment System		07/08/2020	Regular	0.00	34,145.89	21306

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
06-22-2020 4246	Invoice	06/22/2020	06-22-2020 4246 0445 5565 3801		0.00	34,145.89	
	01.00.60028.00		PARAMEDIC TRAINING O	06-22-2020 4246 0445 5565 38	3,330.97		
	01.05.61129.00		HIRING EXPENSES	06-22-2020 4246 0445 5565 38	175.00		
	01.05.62003.00		POSTAGE	06-22-2020 4246 0445 5565 38	17.99		
	01.05.62200.00		GENERAL DEPARTMENT S	06-22-2020 4246 0445 5565 38	298.94		
	01.10.61000.00		TRAINING AND EDUCATIO	06-22-2020 4246 0445 5565 38	69.93		
	01.10.62203.00		EMERGENCY RESPONSE S	06-22-2020 4246 0445 5565 38	166.15		
	01.10.62204.00		PARAMEDIC RESPONSE S	06-22-2020 4246 0445 5565 38	36.43		
	01.10.62205.00		EMERGENCY MEDICAL SU	06-22-2020 4246 0445 5565 38	51.96		
	01.10.62210.00		BREATHING APPARATUS	06-22-2020 4246 0445 5565 38	53.92		
	01.10.62213.00		PROTECTIVE CLOTHING	06-22-2020 4246 0445 5565 38	2,698.80		
	01.10.63131.00		EQUIPMENT	06-22-2020 4246 0445 5565 38	4,042.84		
	01.14.61500.00		BUILDING MAINTENANCE	06-22-2020 4246 0445 5565 38	80.25		
	01.14.61500.18		BUILDING MAINTENANCE	06-22-2020 4246 0445 5565 38	9,041.49		
	01.14.61500.19		BUILDING MAINTENANCE	06-22-2020 4246 0445 5565 38	8,459.64		
	01.14.61500.20		BUILDING MAINTENANCE	06-22-2020 4246 0445 5565 38	1,439.76		
	01.14.61500.21		BUILDING MAINTENANCE	06-22-2020 4246 0445 5565 38	137.33		
	01.14.61705.00		TELEPHONE	06-22-2020 4246 0445 5565 38	139.87		
	01.14.62206.00		JANITORIAL MAINTENAN	06-22-2020 4246 0445 5565 38	994.96		
	01.14.63040.00		APPLIANCES	06-22-2020 4246 0445 5565 38	2,191.36		
	01.14.63044.00		TECHNOLOGY PURCHASE	06-22-2020 4246 0445 5565 38	696.67		
	01.25.62989.00		PARTS VEHICLE	06-22-2020 4246 0445 5565 38	21.63		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void		07/08/2020	Regular	0.00	0.00	21307
01346	Dennis Gilardi		07/08/2020	Regular	0.00	2,994.00	21308
Payable #	**Payable Type / Account Number**	**Post Date**	**Payable Description / Account Name**	**Item Description**	**Discount Amount / Distribution Amount**	**Payable Amount**	
INV0002676	Invoice	06/30/2020	COVID Antibody Test		0.00	2,994.00	
	01.05.61105.00		OTHER CONTRACT SERVI	COVID Antibody Test	2,994.00		
01012	AT&T		07/10/2020	Regular	0.00	2,205.57	21309
Payable #	**Payable Type / Account Number**	**Post Date**	**Payable Description / Account Name**	**Item Description**	**Discount Amount / Distribution Amount**	**Payable Amount**	
287016675128X0	Invoice	06/30/2020	287016675128X06232020		0.00	2,205.57	
	01.14.61705.00		TELEPHONE	287016675128X06232020	2,205.57		
01326	AMAZON.COM SERVICES LLC		07/14/2020	Regular	0.00	254.65	21310
Payable #	**Payable Type / Account Number**	**Post Date**	**Payable Description / Account Name**	**Item Description**	**Discount Amount / Distribution Amount**	**Payable Amount**	
17JL-7HDH-DWM	Invoice	06/30/2020	JUN 2020 - STREAMLINE SANITIZING TABL		0.00	29.21	
	01.10.63131.00		EQUIPMENT	JUN 2020 - STREAMLINE SANITI	29.21		
1HTD-Q79J-N7XV	Invoice	07/13/2020	JUL 2020 - WEBER TOOL SET / GRILL BRUS		0.00	225.44	
	01.05.62200.00		GENERAL DEPARTMENT S	JUL 2020 - WEBER TOOL SET / G	225.44		
01026	AT&T Calnet		07/14/2020	Regular	0.00	1,970.76	21311
Payable #	**Payable Type / Account Number**	**Post Date**	**Payable Description / Account Name**	**Item Description**	**Discount Amount / Distribution Amount**	**Payable Amount**	
000014941489	Invoice	06/30/2020	4/25/20 - 6/24/20 - BAN 9391026581 (T		0.00	656.92	
	01.14.61705.00		TELEPHONE	4/25/20 - 6/24/20 - BAN 93910	656.92		
000014941490	Invoice	06/30/2020	4/25/20 - 6/24/20 - BAN 9391026582 (T		0.00	656.92	
	01.14.61705.00		TELEPHONE	4/25/20 - 6/24/20 - BAN 93910	656.92		
000014941492	Invoice	06/30/2020	4/25/20 - 6/24/20 - BAN 9391026584 (T		0.00	656.92	
	01.14.61705.00		TELEPHONE	4/25/20 - 6/24/20 - BAN 93910	656.92		
01313	Comcast		07/14/2020	Regular	0.00	669.84	21312

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
926-07132020	Invoice	07/13/2020	6/2/20 - 8/1/20 - 8155 30 009 0176926 (T		0.00	289.92	
	01.14.61705.00		TELEPHONE	6/2/20 - 8/1/20 - 8155 30 009 0	289.92		
942-07132020	Invoice	07/13/2020	6/2/20 - 8/1/20 - 8155 30 009 0176942 (T		0.00	379.92	
	01.14.61705.00		TELEPHONE	6/2/20 - 8/1/20 - 8155 30 009 0	379.92		
01015	Curtis Tools		07/14/2020	Regular	0.00	2,493.37	21313
571992	Invoice	06/30/2020	JUN 2020 - OASIS HYDRANT ASSIST VALVE		0.00	2,493.37	
	01.10.63131.00		EQUIPMENT	JUN 2020 - OASIS HYDRANT ASS	2,493.37		
01272	Diesel Direct West Inc		07/14/2020	Regular	0.00	705.50	21314
83643138	Invoice	07/13/2020	JUL 2020 - ULSD CLEAR		0.00	705.50	
	01.25.62988.00		FUEL	JUL 2020 - ULSD CLEAR	705.50		
01017	Fairfax Lumber		07/14/2020	Regular	0.00	14.16	21315
209958	Invoice	07/13/2020	JUL 2020 - BATTERY 2032 4PK		0.00	14.16	
	01.14.61500.20		BUILDING MAINTENANCE	JUL 2020 - BATTERY 2032 4PK	14.16		
01006	FASIS		07/14/2020	Regular	0.00	105,597.00	21316
FASIS-2021-0178	Invoice	07/13/2020	7/1/20-9/30/20 - WORKER'S COMP CONT		0.00	105,597.00	
	01.00.60215.00		WORKERS' COMPENSATI	7/1/20-9/30/20 - WORKER'S CO	105,597.00		
01009	MERA		07/14/2020	Regular	0.00	48,919.00	21317
38-2020-474	Invoice	07/13/2020	FY20/21 - ANN. PMNT OPERATING FUND		0.00	44,938.00	
	01.10.64401.00		MERA BOND PAYMENT P	FY20/21 - ANN. PMNT OPERATI	44,938.00		
38-2020-501	Invoice	07/13/2020	FY20/21 ANN PMNT-NEW PROJ FINANCIN		0.00	3,981.00	
	01.10.64401.00		MERA BOND PAYMENT P	FY20/21 ANN PMNT-NEW PROJ	3,981.00		
01344	NELSON		07/14/2020	Regular	0.00	383.50	21318
6324651	Invoice	07/13/2020	7/5/20 - M. MORRIS - CLERICAL ASSISTAN		0.00	383.50	
	01.00.60010.00		TEMPORARY HIRE	7/5/20 - M. MORRIS - CLERICAL	383.50		
01020	PG&E		07/14/2020	Regular	0.00	1,235.96	21319
758-06302020	Invoice	06/30/2020	5/19/20 - 6/17/20 - 5908022875-8		0.00	1,235.96	
	01.14.61702.00		GAS AND ELECTRIC	5/19/20 - 6/17/20 - 590802287	1,235.96		
01010	Redwood Security Systems Inc		07/14/2020	Regular	0.00	495.00	21320
4063522	Invoice	07/13/2020	7/1/20 - 9/30/20 - FIRE MONITORING / M		0.00	495.00	
	01.05.61105.00		OTHER CONTRACT SERVI	7/1/20 - 9/30/20 - FIRE MONITO	495.00		
01188	Staples Credit Plan		07/14/2020	Regular	0.00	201.95	21321

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	
2553114571	Invoice	06/30/2020	JUN 2020 - AVERY INDEX CARDS / FINANC		0.00	87.80	
	01.05.62000.00		OFFICE SUPPLIES	JUN 2020 - AVERY INDEX CARDS		87.80	
2556639571	Invoice	06/30/2020	JUN 2020 - BROTHER LABEL MAKER		0.00	114.15	
	01.05.62000.00		OFFICE SUPPLIES	JUN 2020 - BROTHER LABEL MA		114.15	
01094	TargetSolutions Learning		07/14/2020	Regular	0.00	3,040.00	21322
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0002702	Invoice	07/13/2020	9/1/20 - 8/30/21 ANNUAL RENEWAL TAR		0.00	3,040.00	
	01.10.61000.00		TRAINING AND EDUCATIO	9/1/20 - 8/30/21 ANNUAL RENE		3,040.00	
01334	Teleflex LLC		07/14/2020	Regular	0.00	685.00	21323
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9502545065	Invoice	06/30/2020	APR 2020 - PARAMEDIC RESPONSE SUPPLI		0.00	685.00	
	01.10.62204.00		PARAMEDIC RESPONSE S	APR 2020 - PARAMEDIC RESPON		685.00	
01098	Verizon Wireless		07/14/2020	Regular	0.00	857.79	21324
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9857339521	Invoice	06/30/2020	5/24/20 - 6/23/20 - 842101678-00001		0.00	857.79	
	01.14.61705.00		TELEPHONE	5/24/20 - 6/23/20 - 842101678-		857.79	
01198	Alameda County Fire Department		07/20/2020	Regular	0.00	640.00	21325
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2019-20-461	Invoice	06/30/2020	JUN 2020 - FIRE APPARATUS REPAIR/SERV		0.00	640.00	
	01.25.61600.00		REPAIRS VEHICLE	JUN 2020 - FIRE APPARATUS REP		640.00	
01054	BoundTree Medical		07/20/2020	Regular	0.00	230.46	21326
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
83684838	Invoice	07/16/2020	JUL 2020 - BP CUFF AD CALIBER SERIES N		0.00	28.04	
	01.10.62204.00		PARAMEDIC RESPONSE S	JUL 2020 - BP CUFF AD CALIBER		28.04	
83686289	Invoice	07/16/2020	JUL 2020 - OXYGEN HOSE - 1FT OHMEDA		0.00	101.11	
	01.10.62204.00		PARAMEDIC RESPONSE S	JUL 2020 - OXYGEN HOSE - 1FT		101.11	
83691342	Invoice	07/16/2020	JUL 2020 - NEONATAL/ADULT PULSE OXIM		0.00	101.31	
	01.10.62204.00		PARAMEDIC RESPONSE S	JUL 2020 - NEONATAL/ADULT P		101.31	
01313	Comcast		07/20/2020	Regular	0.00	355.66	21327
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
561-07162020	Invoice	07/16/2020	561 - 7/12/20-8/11/20 - 33 SIR FRANCIS D		0.00	139.87	
	01.14.61705.00		TELEPHONE	561 - 7/12/20-8/11/20 - 33 SIR		139.87	
872-07162020	Invoice	07/16/2020	872 - 7/12/20-8/11/20 - 804 SAN ANSELM		0.00	215.79	
	01.14.61705.00		TELEPHONE	872 - 7/12/20-8/11/20 - 804 SA		215.79	
01016	Diego Truck Repair Inc		07/20/2020	Regular	0.00	2,442.16	21328
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
60356	Invoice	06/30/2020	JUN 2020 - BROKEN LEAF SPRING REPAIR		0.00	2,442.16	
	01.25.61600.00		REPAIRS VEHICLE	JUN 2020 -		2,442.16	
01314	EAN SERVICES, LLC		07/20/2020	Regular	0.00	1,610.56	21329

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**	
24773247	Invoice	06/30/2020	5/1/20-6/30/20 - RENTAL VEHICLE - M.HY		0.00	1,610.56	
	01.10.61901.00		DISASTER COORDINATIO	5/1/20-6/30/20 - RENTAL VEHIC		1,610.56	
01332	Jones Garage Door Co. Inc		07/20/2020	Regular	0.00	564.00	21330
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
49560	Invoice	07/16/2020	JUL 2020 - STATION 21 - REPAIR DOORS 2		0.00	564.00	
	01.14.61500.21		BUILDING MAINTENANCE	JUL 2020 - STATION 21 - REPAIR		564.00	
01066	Kaiser Foundation Health Plan Inc		07/20/2020	Regular	0.00	230.00	21331
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
320900249037-0	Invoice	06/30/2020	5/14 DM, 6/1 TP, 5/18 JP, 6/30 JP.5/21 SP,		0.00	230.00	
	01.05.61127.00		HEALTH AND WELLNESS	5/14 DM, 6/1 TP, 5/18 JP, 6/30 J		230.00	
01082	Leete Generators		07/20/2020	Regular	0.00	1,497.73	21332
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
39718	Invoice	06/30/2020	5/1/20-5/15/20 - MAY ANN PM+LT INSPE		0.00	911.06	
	01.14.61500.20		BUILDING MAINTENANCE	5/1/20-5/15/20 - MAY ANN PM		911.06	
39719	Invoice	06/30/2020	5/1/20 - MAY ANN PM+LT INSPECTION-ST		0.00	586.67	
	01.14.61500.21		BUILDING MAINTENANCE	5/1/20 - MAY ANN PM+LT INSPE		586.67	
01184	Marin County Fire Chiefs Association		07/20/2020	Regular	0.00	8,825.00	21333
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
315	Invoice	07/16/2020	JUL 2020 - FY2020/21 MCFCA DUES		0.00	8,825.00	
	01.05.61300.00		PUBLICATIONS AND DUES	JUL 2020 - FY2020/21 MCFCA D		8,825.00	
01279	Marin Health & Human Services		07/20/2020	Regular	0.00	260.00	21334
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
210219-01-07162	Invoice	07/16/2020	EMT CERT - JAMOTTE/HANSON/GRASSER		0.00	260.00	
	01.10.61000.00		TRAINING AND EDUCATIO	EMT CERT - JAMOTTE/HANSON/		260.00	
01103	Michael Anthony Gutierrez		07/20/2020	Regular	0.00	158.70	21335
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0002703	Invoice	07/16/2020	JUL 2020 - MILEAGE REIMBURSEMENT 27		0.00	158.70	
	01.05.62200.00		GENERAL DEPARTMENT S	JUL 2020 - MILEAGE REIMBURSE		158.70	
01071	Occu-Med		07/20/2020	Regular	0.00	691.85	21336
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0720842	Invoice	06/30/2020	EXAMS - 6/1/20 M.VILLANUEVA, 6/3/20 R		0.00	691.85	
	01.05.61129.00		HIRING EXPENSES	EXAMS - 6/1/20 M.VILLANUEVA,		691.85	
01278	Silverado Avionics Inc		07/20/2020	Regular	0.00	8,539.00	21337
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9918	Invoice	06/30/2020	5/21/2020-BK VHF SINGLE/DUAL MOBILE		0.00	8,539.00	
	15.00.63154.00		VEHICLE PURCHASE	5/21/2020-BK VHF SINGLE/DUA		8,539.00	
01255	TIAA Commercial Bank Inc.		07/20/2020	Regular	0.00	463.77	21338

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		
7345131	Invoice	07/16/2020	JUL 2020 - CONTRACT NUMBER 2042904		0.00	463.77	
	01.05.61105.00		OTHER CONTRACT SERVI	JUL 2020 - CONTRACT NUMBER	463.77		
01326	AMAZON.COM SERVICES LLC		07/23/2020	Regular	0.00	49.69	21339
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
164G-VP96-9DF3	Invoice	07/22/2020	JUL 2020 - WASSA HIGH PRESSURE SHOW		0.00	43.44	
	01.14.61500.19		BUILDING MAINTENANCE	JUL 2020 - WASSA HIGH PRESSU	43.44		
1YFG-MW9X-JGL	Invoice	07/22/2020	JUL 2020 - STENS GAS CAP REPLACEMENT		0.00	6.25	
	01.14.61500.00		BUILDING MAINTENANCE	JUL 2020 - STENS GAS CAP REPL	6.25		
01026	AT&T Calnet		07/23/2020	Regular	0.00	738.34	21340
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
000015007380	Invoice	07/22/2020	6/10/20-7/9/20 - BAN 9391026573		0.00	19.74	
	01.14.61705.00		TELEPHONE	6/10/20-7/9/20 - BAN 9391026	19.74		
000015007382	Invoice	07/22/2020	6/10/20-7/9/20 - BAN 9391026575		0.00	674.97	
	01.14.61705.00		TELEPHONE	6/10/20-7/9/20 - BAN 9391026	674.97		
000015007383	Invoice	07/22/2020	6/10/20-7/9/20 - BAN 9391026577		0.00	23.95	
	01.14.61705.00		TELEPHONE	6/10/20-7/9/20 - BAN 9391026	23.95		
000015007604	Invoice	07/22/2020	6/10/20-7/9/20 - BAN 9391031636		0.00	19.68	
	01.14.61705.00		TELEPHONE	6/10/20-7/9/20 - BAN 9391031	19.68		
01015	Curtis Tools		07/23/2020	Regular	0.00	694.12	21341
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV404849	Invoice	07/22/2020	JUL 2020 - POWERHOUSE BULRD - VEHICL		0.00	694.12	
	01.10.63131.00		EQUIPMENT	JUL 2020 - POWERHOUSE BULR	694.12		
01272	Diesel Direct West Inc		07/23/2020	Regular	0.00	877.25	21342
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
83659938	Invoice	07/22/2020	JUL 2020 - ULSD CLEAR		0.00	877.25	
	01.25.62988.00		FUEL	JUL 2020 - ULSD CLEAR	877.25		
01002	FAIRA		07/23/2020	Regular	0.00	26,895.00	21343
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2020-22	Invoice	07/22/2020	JUL 2020-PROP/LIABILITY INS POLICY 7/1/		0.00	26,895.00	
	01.00.61115.00		LIABILITY INSURANCE	JUL 2020-PROP/LIABILITY INS P	26,895.00		
01017	Fairfax Lumber		07/23/2020	Regular	0.00	24.84	21344
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
210808	Invoice	07/22/2020	JUL 2020 - SCREWS/DRIVER BIT/AUTO FU		0.00	24.84	
	01.14.61500.00		BUILDING MAINTENANCE	JUL 2020 - SCREWS/DRIVER BIT/	24.84		
01003	Fire Districts Assoc of California		07/23/2020	Regular	0.00	375.00	21345
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
28733281-2020-2	Invoice	07/22/2020	JUL 2020 - MEMBERSHIP DUES 2020-2021		0.00	375.00	
	01.05.61300.00		PUBLICATIONS AND DUES	JUL 2020 - MEMBERSHIP DUES	375.00		
01049	Fishman Supply Company		07/23/2020	Regular	0.00	128.33	21346

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	
1257216.3	Invoice	07/22/2020	JUL 2020 - NLG200 - GLOVES NITRILE - 20		0.00	128.33	
	01.14.62206.00		JANITORIAL MAINTENAN	JUL 2020 - NLG200 - GLOVES NI		128.33	
01286	IEDA, Inc.		07/23/2020	Regular	0.00	1,408.33	21347
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
23068	Invoice	07/22/2020	JUL 2020-LABOR RELATIONS CONSULTING		0.00	1,408.33	
	01.00.61115.00		LIABILITY INSURANCE	JUL 2020-LABOR RELATIONS CO		1,408.33	
01262	MacLeod Watts Inc		07/23/2020	Regular	0.00	7,250.00	21348
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
200520RVFD	Invoice	06/30/2020	MAY 2020-ACTUARIAL VALUATION OF OP		0.00	7,250.00	
	01.05.61103.00		AUDIT & BOOKEEPING SE	MAY 2020-ACTUARIAL VALUATI		7,250.00	
01037	Marin Municipal Water District		07/23/2020	Regular	0.00	1,012.86	21349
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
087-07222020	Invoice	06/30/2020	087 - 777 SAN ANSELMO AVE - 5/7/20-7/		0.00	278.11	
	01.14.61703.00		WATER	087 - 777 SAN ANSELMO AVE - 5		278.11	
135-07222020	Invoice	06/30/2020	135 - 14-18 PARK RD - 5/5/20-7/2/20		0.00	130.37	
	01.14.61703.00		WATER	135 - 14-18 PARK RD - 5/5/20-7/		130.37	
256-07222020	Invoice	06/30/2020	256 - 150 BUTTERFIELD RD - 5/8/20-7/8/2		0.00	90.57	
	01.14.61703.00		WATER	256 - 150 BUTTERFIELD RD - 5/8		90.57	
263-07222020	Invoice	06/30/2020	263 - 14-18 PARK RD - 5/5/20-7/2/20		0.00	90.57	
	01.14.61703.00		WATER	263 - 14-18 PARK RD - 5/5/20-7/		90.57	
354-07222020	Invoice	06/30/2020	354 - 150 BUTTERFIELD RD - 5/8/20-7/8/2		0.00	251.38	
	01.14.61703.00		WATER	354 - 150 BUTTERFIELD RD - 5/8		251.38	
868-07222020	Invoice	06/30/2020	868 - 777 SAN ANSELMO AVE - 5/7/20-7/		0.00	90.57	
	01.14.61703.00		WATER	868 - 777 SAN ANSELMO AVE - 5		90.57	
957-07222020	Invoice	06/30/2020	957 - 800-804 SAN ANSELMO AVE - 5/7/2		0.00	81.29	
	01.14.61703.00		WATER	957 - 800-804 SAN ANSELMO A		81.29	
01344	NELSON		07/23/2020	Regular	0.00	1,563.50	21350
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6325694	Invoice	07/22/2020	7/19/20 - M. MORRIS CLERICAL ASSISTAN		0.00	1,563.50	
	01.00.60010.00		TEMPORARY HIRE	7/19/20 - M. MORRIS CLERICAL		1,563.50	
01020	PG&E		07/23/2020	Regular	0.00	262.66	21351
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
937-07222020	Invoice	06/30/2020	937 - 804 SAN ANSELMO AVE - 6/8/20-7/		0.00	262.66	
	01.14.61702.00		GAS AND ELECTRIC	937 - 804 SAN ANSELMO AVE - 6		262.66	
01207	United States Treasury		07/29/2020	Regular	0.00	90.17	21352
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0002729	Invoice	06/30/2020	JUN 2020 - EIN 94-2825631 - FORM 720 -		0.00	90.17	
	01.05.61105.00		OTHER CONTRACT SERVI	JUN 2020 - EIN 94-2825631 - FO		90.17	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01097	MidAmerica		07/17/2020	Bank Draft	0.00	26,556.60	DFT0001958
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0002731	Invoice	07/17/2020	MidAmerica retiree health reimb 08-01-2		0.00	26,556.60	
	01.00.60231.00		RETIREES' HEALTH INSUR	MidAmerica retiree health reim		26,556.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	67	0.00	362,875.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,988.00
Bank Drafts	1	1	0.00	26,556.60
EFT's	0	0	0.00	0.00
	98	**70**	**0.00**	**383,443.88**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	67	0.00	362,875.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,988.00
Bank Drafts	1	1	0.00	26,556.60
EFT's	0	0	0.00	0.00
	98	**70**	**0.00**	**383,443.88**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2020	383,443.88
			383,443.88

Check Report

Ross Valley Fire, CA

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01073	U.S. Bank Corporate Payment System	08/06/2020	Regular	0.00	34,065.96	21353

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
801-08052020	Invoice	08/05/2020	4246 0445 5565 3801 - JULY 2020 - CALCA		0.00	34,065.96
	01.05.61122.00		WEB PAGE DESIGN AND	4246 0445 5565 3801 - JULY 202		399.00
	01.05.62000.00		OFFICE SUPPLIES	4246 0445 5565 3801 - JULY 202		221.40
	01.05.62003.00		POSTAGE	4246 0445 5565 3801 - JULY 202		117.99
	01.10.60065.02		EXPLORER POST	4246 0445 5565 3801 - JULY 202		733.50
	01.10.61000.00		TRAINING AND EDUCATIO	4246 0445 5565 3801 - JULY 202		4,856.57
	01.10.62203.00		EMERGENCY RESPONSE S	4246 0445 5565 3801 - JULY 202		544.09
	01.10.63131.00		EQUIPMENT	4246 0445 5565 3801 - JULY 202		1,762.52
	01.10.63150.00		COMMUNICATIONS EQUI	4246 0445 5565 3801 - JULY 202		419.96
	01.14.61500.00		BUILDING MAINTENANCE	4246 0445 5565 3801 - JULY 202		66.26
	01.14.61500.21		BUILDING MAINTENANCE	4246 0445 5565 3801 - JULY 202		4,402.30
	01.14.61705.00		TELEPHONE	4246 0445 5565 3801 - JULY 202		520.20
	01.14.62501.00		FURNISHINGS	4246 0445 5565 3801 - JULY 202		6,338.96
	01.14.63041.00		OFFICE EQUIPMENT	4246 0445 5565 3801 - JULY 202		554.98
	01.14.63042.00		EXERCISE EQUIPMENT	4246 0445 5565 3801 - JULY 202		12,751.27
	01.15.62220.00		COMMUNITY EDUCATION	4246 0445 5565 3801 - JULY 202		139.25
	01.25.62988.00		FUEL	4246 0445 5565 3801 - JULY 202		144.46
	01.25.62989.00		PARTS VEHICLE	4246 0445 5565 3801 - JULY 202		93.25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	08/06/2020	Regular	0.00	0.00	21354
01026	AT&T Calnet	08/06/2020	Regular	0.00	988.28	21355

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
000015081281	Invoice	06/30/2020	6/25/20-7/24/20 - BAN 9391026581		0.00	329.44
	01.14.61705.00		TELEPHONE	6/25/20-7/24/20 - BAN 939102		329.44
000015081282	Invoice	06/30/2020	6/25/20-7/24/20 - BAN 9391026582		0.00	329.42
	01.14.61705.00		TELEPHONE	6/25/20-7/24/20 - BAN 939102		329.42
000015081284	Invoice	06/30/2020	6/25/20-7/24/20 - BAN 9391026584		0.00	329.42
	01.14.61705.00		TELEPHONE	6/25/20-7/24/20 - BAN 939102		329.42

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01059	AT&T Mobility	08/06/2020	Regular	0.00	718.39	21356

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
287016675128X0	Invoice	06/30/2020	6/16/20-7/15/20 - ACCT # 287016675128		0.00	718.39
	01.14.61705.00		TELEPHONE	6/16/20-7/15/20 - ACCT # 2870		718.39

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01036	Marin County Tax Collector	08/06/2020	Regular	0.00	174.09	21357

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
2019-4720	Invoice	06/30/2020	JUL 2020 - PRINT SHOP SERVICES - CUSTO		0.00	174.09
	01.15.61131.00		FIRE PREVENTION	JUL 2020 - PRINT SHOP SERVICE		174.09

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01044	Maze & Associates	08/06/2020	Regular	0.00	6,800.00	21358

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
37022	Invoice	06/30/2020	6/30/20-BASIC FINANCIAL STATEMENTS/		0.00	6,800.00
	01.05.61103.00		AUDIT & BOOKEEPING SE	6/30/20-BASIC FINANCIAL STATE		6,800.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01020	PG&E	08/06/2020	Regular	0.00	1,232.86	21359

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	
758-08032020	Invoice	06/30/2020	6/6/20-7/3/20 - 5908022875-8		0.00	1,232.86	
	01.14.61702.00		GAS AND ELECTRIC	758-		1,232.86	
01326	AMAZON.COM SERVICES LLC		08/06/2020	Regular	0.00	56.50	21360
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1G4J-RNR1-FVRC	Invoice	08/03/2020	AUG 2020 - REFRGERATOR WATER FILTER		0.00	56.50	
	01.05.62200.00		GENERAL DEPARTMENT S	AUG 2020 - REFRGERATOR WAT		56.50	
01000	American Messaging		08/06/2020	Regular	0.00	55.81	21361
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
W4106073UH	Invoice	08/03/2020	8/1/20-8/31/20 - ACCOUNT NUMBER W4		0.00	55.81	
	01.10.63150.00		COMMUNICATIONS EQUI	8/1/20-8/31/20 - ACCOUNT NU		55.81	
01054	BoundTree Medical		08/06/2020	Regular	0.00	4,842.04	21362
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
83681415	Invoice	08/03/2020	JUL 2020 - NITRILE POWDER FREE GLOVE		0.00	170.18	
	01.10.62204.00		PARAMEDIC RESPONSE S	JUL 2020 - NITRILE POWDER FR		170.18	
83683215	Invoice	08/03/2020	JUL 2020 - H TEST STRIPS/ALBUTEROL/IV		0.00	3,358.24	
	01.10.62204.00		PARAMEDIC RESPONSE S	JUL 2020 - H TEST STRIPS/ALBUT		3,358.24	
83687828	Invoice	08/03/2020	JUL 2020 - INFRARED THERMOMETERS		0.00	288.79	
	01.10.62204.00		PARAMEDIC RESPONSE S	JUL 2020 - INFRARED THERMO		288.79	
83709979	Invoice	08/03/2020	AUG 2020 - CURAPLEX / IV SOL / GLUCOS		0.00	391.64	
	01.10.62204.00		PARAMEDIC RESPONSE S	AUG 2020 - CURAPLEX / IV SOL /		391.64	
83712091	Invoice	08/03/2020	JUL 2020 - NEEDLE/LARYNGOSCOPE/MEG		0.00	633.19	
	01.10.62204.00		PARAMEDIC RESPONSE S	JUL 2020 - NEEDLE/LARYNGOSC		633.19	
01314	EAN SERVICES, LLC		08/06/2020	Regular	0.00	489.68	21363
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24976797	Invoice	08/03/2020	6/30/20-7/16/20 - RENTAL VEHICLE - M.		0.00	489.68	
	01.10.61901.00		DISASTER COORDINATIO	6/30/20-7/16/20 - RENTAL VEHI		489.68	
01017	Fairfax Lumber		08/06/2020	Regular	0.00	140.44	21364
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
210393	Invoice	08/03/2020	AUG 2020 - 4PK A19 100W LED 27K		0.00	49.03	
	01.05.62200.00		GENERAL DEPARTMENT S	AUG 2020 - 4PK A19 100W LED		49.03	
211687	Invoice	08/03/2020	AUG 2020 - 3X8 DECK 1# / 2X4X8 STD&BT		0.00	39.66	
	01.10.61000.00		TRAINING AND EDUCATIO	AUG 2020 - 3X8 DECK 1# / 2X4X		39.66	
211752	Invoice	08/03/2020	AUG 2020 - ZEP 10 MIN HAIR REMOVER 6		0.00	28.22	
	01.14.61500.00		BUILDING MAINTENANCE	AUG 2020 - ZEP 10 MIN HAIR RE		28.22	
211845	Invoice	08/03/2020	AUG 2020 - PINE 1X4X08' PRIMED S4S		0.00	23.53	
	01.05.62200.00		GENERAL DEPARTMENT S	AUG 2020 - PINE 1X4X08' PRIM		23.53	
01006	FASIS		08/06/2020	Regular	0.00	3,725.52	21365
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FASIS-2021-0254	Invoice	08/03/2020	2020-2021 EMPLOYMENT ASSISTANCE PR		0.00	3,725.52	
	01.05.61105.00		OTHER CONTRACT SERVI	2020-2021 EMPLOYMENT ASSIS		3,725.52	
01295	Grier Argall Plumbing Inc		08/06/2020	Regular	0.00	1,775.00	21366

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
13073	Invoice	08/03/2020	JUL 2020-REPLACE GATE VALVE/TET-HOT		0.00	1,775.00	
	01.14.61500.21		BUILDING MAINTENANCE	JUL 2020-REPLACE GATE VALVE/	1,775.00		
01295	Grier Argall Plumbing Inc		08/06/2020	Regular	0.00	3,775.00	21367
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
13072	Invoice	08/03/2020	JUL 2020 - STATION 21-INSTALL SINK IN E		0.00	3,775.00	
	01.14.61500.21		BUILDING MAINTENANCE	JUL 2020 - STATION 21-INSTALL	3,775.00		
01079	Hannibal's Inc.		08/06/2020	Regular	0.00	145.00	21368
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24309	Invoice	08/03/2020	JUL 2020 - POWER CHECK FOR ICE MAKER		0.00	145.00	
	01.14.61500.19		BUILDING MAINTENANCE	JUL 2020 - POWER CHECK FOR I	145.00		
01089	Life-Assist Inc		08/06/2020	Regular	0.00	780.63	21369
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1014902	Invoice	08/03/2020	JUL 2020 - THORACENTESIS KIT/MORRISO		0.00	500.25	
	01.10.62204.00		PARAMEDIC RESPONSE S	JUL 2020 - THORACENTESIS KIT/	500.25		
1021565	Invoice	08/03/2020	JUL 2020 - MORRISON RESTRAINT-SPEED		0.00	165.30	
	01.10.62204.00		PARAMEDIC RESPONSE S	JUL 2020 - MORRISON RESTRAI	165.30		
997291	Invoice	08/03/2020	APR 2020 - BANDAGE/GAUZE/WRAP/BIO		0.00	115.08	
	01.10.62204.00		PARAMEDIC RESPONSE S	APR 2020 - BANDAGE/GAUZE/	115.08		
01035	Marin County Sheriff's Office		08/06/2020	Regular	0.00	46,461.38	21370
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11508	Invoice	08/03/2020	JUL 2020 - MOBILE DATA COMPUTERS/DIS		0.00	46,461.38	
	01.10.61100.00		DISPATCH	JUL 2020 - MOBILE DATA COMP	46,461.38		
01103	Michael Anthony Gutierrez		08/06/2020	Regular	0.00	515.20	21371
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0002732	Invoice	08/03/2020	AUG 2020 - OOC MILEAGE REIMBURSEME		0.00	515.20	
	01.05.62200.00		GENERAL DEPARTMENT S	AUG 2020 - OOC MILEAGE REIM	515.20		
01344	NELSON		08/06/2020	Regular	0.00	1,489.75	21372
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6326294	Invoice	08/03/2020	7/26/20 - M. MORRIS - CLERICAL ASSISTA		0.00	1,489.75	
	01.00.60010.00		TEMPORARY HIRE	7/26/20 - M. MORRIS - CLERICA	1,489.75		
01188	Staples Credit Plan		08/06/2020	Regular	0.00	1,467.73	21373
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2569593181	Invoice	08/03/2020	JUL 2020 - BROTHER PTOUCH TZE631		0.00	39.94	
	01.05.62000.00		OFFICE SUPPLIES	JUL 2020 - BROTHER PTOUCH TZ	39.94		
2569593901	Invoice	08/03/2020	JUL 2020 - OFFICE SUPPLIES/FINANCE CH		0.00	1,427.79	
	01.05.62000.00		OFFICE SUPPLIES	JUL 2020 - OFFICE SUPPLIES/FIN	1,427.79		
01334	Teleflex LLC		08/06/2020	Regular	0.00	630.63	21374
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9502845288	Invoice	08/03/2020	JUL 2020 - EZ-IO 25MM NEEDLE (BOX OF		0.00	630.63	
	01.10.62204.00		PARAMEDIC RESPONSE S	JUL 2020 - EZ-IO 25MM NEEDLE	630.63		
01098	Verizon Wireless		08/06/2020	Regular	0.00	798.77	21375

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
9859393053	Invoice	08/03/2020	7/24/20-8/23/20 - ACCOUNT NUMBER 84		0.00	798.77	
	01.14.61705.00		TELEPHONE	7/24/20-8/23/20 - ACCOUNT N	798.77		
01352	Complete Welders Supply, Inc.		08/17/2020	Regular	0.00	570.99	21376
00914627	Invoice	06/30/2020	OCT 2019 - 7 OXYGEN MEDICAL CYLINDE		0.00	426.72	
	01.10.62204.00		PARAMEDIC RESPONSE S	OCT 2019 - 7 OXYGEN MEDICAL	426.72		
02202123	Invoice	06/30/2020	NOV 2019 - OXYGEN MEDICAL CYLINDER		0.00	15.00	
	01.10.62204.00		PARAMEDIC RESPONSE S	NOV 2019 - OXYGEN MEDICAL	15.00		
02203367	Invoice	06/30/2020	DEC 2019 - OXYGEN MEDICAL CYLINDER		0.00	15.50	
	01.10.62204.00		PARAMEDIC RESPONSE S	DEC 2019 - OXYGEN MEDICAL C	15.50		
02204598	Invoice	06/30/2020	JAN 2020 - OXYGEN MEDICAL CYLINDER R		0.00	19.38	
	01.10.62204.00		PARAMEDIC RESPONSE S	JAN 2020 - OXYGEN MEDICAL CY	19.38		
02205817	Invoice	06/30/2020	FEB 2020 - OXYGEN MEDICAL CYLINDER R		0.00	18.13	
	01.10.62204.00		PARAMEDIC RESPONSE S	FEB 2020 - OXYGEN MEDICAL CY	18.13		
02207040	Invoice	06/30/2020	MAR 2020 - OXYGEN MEDICAL CYLINDER		0.00	19.38	
	01.10.62204.00		PARAMEDIC RESPONSE S	MAR 2020 - OXYGEN MEDICAL C	19.38		
02208265	Invoice	06/30/2020	APR 2020 - OXYGEN MEDICAL CYLINDER R		0.00	18.75	
	01.10.62204.00		PARAMEDIC RESPONSE S	APR 2020 - OXYGEN MEDICAL C	18.75		
02209482	Invoice	06/30/2020	MAY 2020 - OXYGEN MEDICAL CYLINDER		0.00	19.38	
	01.10.62204.00		PARAMEDIC RESPONSE S	MAY 2020 - OXYGEN MEDICAL C	19.38		
02210728	Invoice	06/30/2020	JUN 2020 - OXYGEN MEDICAL CYLINDER R		0.00	18.75	
	01.10.62204.00		PARAMEDIC RESPONSE S	JUN 2020 - OXYGEN MEDICAL C	18.75		
01015	Curtis Tools		08/17/2020	Regular	0.00	303.12	21377
INV366827	Invoice	06/30/2020	FEB 2020 - BLACK STRAP HANDLELOK		0.00	303.12	
	15.00.63154.00		VEHICLE PURCHASE	FEB 2020 - BLACK STRAP HANDL	303.12		
01200	Kronos Inc		08/17/2020	Regular	0.00	0.30	21378
11637860	Invoice	06/30/2020	2/1/20-3/31/20 - WORKFORCE TELESTAFF		0.00	0.30	
	01.05.61121.00		COMPUTER SOFTWARE/S	2/1/20-3/31/20 - WORKFORCE	0.30		
01344	NELSON		08/17/2020	Regular	0.00	781.75	21379
6323470	Invoice	06/30/2020	6/21/20 - M. MORRIS - CLERICAL ASSISTA		0.00	781.75	
	01.00.60010.00		TEMPORARY HIRE	6/21/20 - M. MORRIS - CLERICA	781.75		
01272	Diesel Direct West Inc		08/17/2020	Regular	0.00	118.69	21380
83676568	Invoice	08/12/2020	AUG 2020 - GASOLINE UNL - QTY 31.3		0.00	118.69	
	01.25.62988.00		FUEL	AUG 2020 - GASOLINE UNL - QT	118.69		
01017	Fairfax Lumber		08/17/2020	Regular	0.00	4.69	21381
211909	Invoice	08/12/2020	AUG 2020 - HOOKS S ZNC 236X2 / RD POI		0.00	4.69	
	01.05.62200.00		GENERAL DEPARTMENT S	AUG 2020 - HOOKS S ZNC 236X2	4.69		
01286	IEDA, Inc.		08/17/2020	Regular	0.00	1,408.33	21382

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		
23107	Invoice	08/12/2020	8/1/20-8/31/20 - LABOR RELATIONS / CO		0.00	1,408.33	
	01.05.61105.00		OTHER CONTRACT SERVI	8/1/20-8/31/20 - LABOR RELATI	1,408.33		
01351	Mary Morris		08/17/2020	Regular	0.00	4.55	21383
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0002758	Invoice	08/12/2020	JUL 2020 - REIMBURSEMENT FOR USPS C		0.00	4.55	
	01.05.62003.00		POSTAGE	JUL 2020 - REIMBURSEMENT FO	4.55		
01234	Napa Auto Parts		08/17/2020	Regular	0.00	194.74	21384
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
542133	Invoice	08/12/2020	AUG 2020 - BLUE DEF 2.5 GAL		0.00	194.74	
	01.25.62988.00		FUEL	AUG 2020 - BLUE DEF 2.5 GAL	194.74		
01344	NELSON		08/17/2020	Regular	0.00	1,489.75	21385
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6326839	Invoice	08/12/2020	8/2/20 - M. MORRIS - CLERICAL ASSISTAN		0.00	1,489.75	
	01.00.60010.00		TEMPORARY HIRE	8/2/20 - M. MORRIS - CLERICAL	1,489.75		
01255	TIAA Commercial Bank Inc.		08/17/2020	Regular	0.00	463.77	21386
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7427766	Invoice	08/12/2020	AUG 2020 - CONTRACT NUMBER 2042904		0.00	463.77	
	01.05.61105.00		OTHER CONTRACT SERVI	AUG 2020 - CONTRACT NUMBE	463.77		
01004	CAPF		08/17/2020	Regular	0.00	-14.75	21387
01004	CAPF		08/17/2020	Regular	0.00	14.75	21387
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0002760- We	Invoice	06/30/2020	Disability deduction for Weston - Novemb		0.00	14.75	
	01.00.62000.00		OFFICE SUPPLIES	Disability deduction for Novem	14.75		
01004	CAPF		08/17/2020	Regular	0.00	14.75	21388
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0002761- We	Invoice	06/30/2020	Disability deduction for Weston - Novemb		0.00	14.75	
	01.00.62000.00		OFFICE SUPPLIES	Disability deduction for Weston	14.75		
01097	MidAmerica		08/20/2020	Regular	0.00	648.00	21389
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
MAR0000014311	Invoice	06/30/2020	4/1/20-6/30/20 - 2Q20 ADMINISTRATION		0.00	648.00	
	01.00.60231.00		RETIREES' HEALTH INSUR	4/1/20-6/30/20 - 2Q20 ADMINI	648.00		
01326	AMAZON.COM SERVICES LLC		08/20/2020	Regular	0.00	274.03	21390
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
13CH-Q7TM-Y69	Invoice	08/19/2020	AUG 2020 - FUNBLISS STROLLER ORGANIZ		0.00	274.03	
	01.10.63131.00		EQUIPMENT	AUG 2020 - FUNBLISS STROLLER	274.03		
01026	AT&T Calnet		08/20/2020	Regular	0.00	760.74	21391
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
000015155273	Invoice	08/19/2020	7/10/20-8/9/20 - BAN3931026573		0.00	21.49	
	01.14.61705.00		TELEPHONE	7/10/20-8/9/20 - BAN39310265	21.49		
000015155275	Invoice	08/19/2020	7/10/20-8/9/20 - BAN 9391026575		0.00	692.26	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	01.14.61705.00	TELEPHONE		7/10/20-8/9/20 - BAN 9391026		692.26	
000015155276	Invoice	08/19/2020	07/10/20-8/9/20 - BAN 9391026577		0.00	25.63	
	01.14.61705.00	TELEPHONE		07/10/20-8/9/20 - BAN 939102		25.63	
000015155497	Invoice	08/19/2020	7/10/20-8/9/20 - BAN 9391031636		0.00	21.36	
	01.14.61705.00	TELEPHONE		7/10/20-8/9/20 - BAN 9391031		21.36	
01059	AT&T Mobility		08/20/2020	Regular	0.00	227.35	21392
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
287301083016X0	Invoice	08/19/2020	7/22/20-8/2/20 - ACCOUNT # 287301083		0.00	227.35	
	01.14.61705.00	TELEPHONE		7/22/20-8/2/20 - ACCOUNT # 2	227.35		
01015	Curtis Tools		08/20/2020	Regular	0.00	754.72	21393
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV408317	Invoice	08/19/2020	JUL 2020-ARBOR TIGER TOOTH MULTIPUR		0.00	377.36	
	15.00.63154.00	VEHICLE PURCHASE		JUL 2020-ARBOR TIGER TOOTH	377.36		
INV411869	Invoice	08/19/2020	AUG 2020-ARBOR TIGER TOOTH MULTIPU		0.00	377.36	
	15.00.63154.00	VEHICLE PURCHASE		AUG 2020-ARBOR TIGER TOOTH	377.36		
01017	Fairfax Lumber		08/20/2020	Regular	0.00	20.51	21394
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
212621	Invoice	08/19/2020	AUG 2020 - BATTRY ALKLN DURA D CD4		0.00	17.60	
	01.05.62200.00	GENERAL DEPARTMENT S		AUG 2020 - BATTRY ALKLN DUR	17.60		
212664	Invoice	08/19/2020	AUG 2020 - COUPLER COMPRESSION 1/2"		0.00	2.91	
	01.05.62200.00	GENERAL DEPARTMENT S		AUG 2020 - COUPLER COMPRES	2.91		
01234	Napa Auto Parts		08/20/2020	Regular	0.00	155.79	21395
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
544425	Invoice	08/19/2020	AUG 2020 - BLUE DEF 2.5 GAL		0.00	155.79	
	01.25.62988.00	FUEL		AUG 2020 - BLUE DEF 2.5 GAL	155.79		
01344	NELSON		08/20/2020	Regular	0.00	1,475.00	21396
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
6327293	Invoice	08/19/2020	8/9/20 - M. MORRIS - CLERICAL ASSISTAN		0.00	1,475.00	
	01.00.60010.00	TEMPORARY HIRE		8/9/20 - M. MORRIS - CLERICAL	1,475.00		
01020	PG&E		08/20/2020	Regular	0.00	239.28	21397
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
937-08192020	Invoice	08/19/2020	937 - 804 SAN ANSELMO AVE - 7/7/20-8/		0.00	239.28	
	01.14.61702.00	GAS AND ELECTRIC		937 - 804 SAN ANSELMO AVE - 7	239.28		
01000	American Messaging		08/26/2020	Regular	0.00	55.51	21398
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
W4106073UI	Invoice	08/26/2020	9/1/20-9/30/20 - ACCOUNT NUMBER W4		0.00	55.51	
	01.10.63150.00	COMMUNICATIONS EQUI		9/1/20-9/30/20 - ACCOUNT NU	55.51		
01272	Diesel Direct West Inc		08/26/2020	Regular	0.00	1,737.76	21399
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
83696859	Invoice	08/26/2020	AUG 2020 - GASOLINE UNL - 25.5 GALLON		0.00	96.52	
	01.25.62988.00	FUEL		AUG 2020 - GASOLINE UNL - 25.	96.52		
83696860	Invoice	08/26/2020	AUG 2020 - ULSD CLEAR - 200 GALLONS		0.00	728.28	
	01.25.62988.00	FUEL		AUG 2020 - ULSD CLEAR - 200 G	728.28		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
83698221	Invoice	08/26/2020	AUG 2020 - GASOLINE UNL - 46.4 GALLON		0.00	181.74	
	01.25.62988.00	FUEL		AUG 2020 - GASOLINE UNL - 46.		181.74	
83698222	Invoice	08/26/2020	AUG 2020 - ULSD CLEAR - 200.3 GALLONS		0.00	731.22	
	01.25.62988.00	FUEL		AUG 2020 - ULSD CLEAR - 200.3		731.22	
01017	Fairfax Lumber		08/26/2020	Regular	0.00	95.63	21400
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
212436	Invoice	08/26/2020	AUG 2020 - GRND CONNECTOR 20A / KEY		0.00	20.58	
	01.10.63131.00	EQUIPMENT		AUG 2020 - GRND CONNECTOR		20.58	
212803	Invoice	08/26/2020	AUG 2020 - 11/32 4X8 CDX PLYWOOD		0.00	26.99	
	01.14.61500.18	BUILDING MAINTENANCE		AUG 2020 - 11/32 4X8 CDX PLY		26.99	
212812	Invoice	08/26/2020	AUG 2020 - HOSE FLEXOGEN / HOT WATE		0.00	48.06	
	01.14.61500.18	BUILDING MAINTENANCE		AUG 2020 - HOSE FLEXOGEN / H		48.06	
01344	NELSON		08/26/2020	Regular	0.00	1,489.75	21401
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
6327861	Invoice	08/26/2020	8/16/20 - M. MORRIS - CLERICAL ASSISTA		0.00	1,489.75	
	01.00.60010.00	TEMPORARY HIRE		8/16/20 - M. MORRIS - CLERICA		1,489.75	
01097	MidAmerica		08/18/2020	Bank Draft	0.00	29,447.14	DFT0002008
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
INV0002788	Invoice	08/18/2020	MidAmerica retiree health reimb 09.01.2		0.00	29,447.14	
	01.00.60231.00	RETIREES' HEALTH INSUR		MidAmerica retiree health reim		29,447.14	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	48	0.00	124,432.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-14.75
Bank Drafts	1	1	0.00	29,447.14
EFT's	0	0	0.00	0.00
	79	**51**	**0.00**	**153,865.30**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	48	0.00	124,432.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-14.75
Bank Drafts	1	1	0.00	29,447.14
EFT's	0	0	0.00	0.00
	79	**51**	**0.00**	**153,865.30**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2020	153,865.30
			153,865.30

Ross Valley Fire Dept

San Anselmo, CA

This report was generated on 9/1/2020 2:38:15 PM

Incident Type Count per Station for Date Range

Start Date: 07/01/2020 | End Date: 08/31/2020

INCIDENT TYPE	# INCIDENTS
Station: 18 - STATION 18	
162 - Outside equipment fire	1
321 - EMS call, excluding vehicle accident with injury	17
322 - Motor vehicle accident with injuries	3
324 - Motor vehicle accident with no injuries.	1
412 - Gas leak (natural gas or LPG)	1
424 - Carbon monoxide incident	1
444 - Power line down	2
550 - Public service assistance, other	4
551 - Assist police or other governmental agency	2
553 - Public service	6
611 - Dispatched & cancelled en route	6
733 - Smoke detector activation due to malfunction	1
735 - Alarm system sounded due to malfunction	2
736 - CO detector activation due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	1
814 - Lightning strike (no fire)	1
# Incidents for 18 - Station 18 :	**51**

Station: 19 - STATION 19	
113 - Cooking fire, confined to container	1
251 - Excessive heat, scorch burns with no ignition	1
311 - Medical assist, assist EMS crew	1
321 - EMS call, excluding vehicle accident with injury	67
322 - Motor vehicle accident with injuries	4
400 - Hazardous condition, other	1
444 - Power line down	7
500 - Service Call, other	1
550 - Public service assistance, other	7
553 - Public service	18

Only REVIEWED incidents included.

AGENDA ITEM # 4B

Date 9/9/2020

INCIDENT TYPE	# INCIDENTS
554 - Assist invalid	8
600 - Good intent call, other	2
611 - Dispatched & cancelled en route	5
622 - No incident found on arrival at dispatch address	3
651 - Smoke scare, odor of smoke	9
700 - False alarm or false call, other	1
733 - Smoke detector activation due to malfunction	4
735 - Alarm system sounded due to malfunction	4
736 - CO detector activation due to malfunction	2
743 - Smoke detector activation, no fire - unintentional	3
744 - Detector activation, no fire - unintentional	3
745 - Alarm system activation, no fire - unintentional	3
746 - Carbon monoxide detector activation, no CO	1
# Incidents for 19 - Station 19:	**156**

Station: 20 - STATION 20	
321 - EMS call, excluding vehicle accident with injury	29
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	1
412 - Gas leak (natural gas or LPG)	1
440 - Electrical wiring/equipment problem, other	1
444 - Power line down	1
445 - Arcing, shorted electrical equipment	1
550 - Public service assistance, other	2
553 - Public service	5
554 - Assist invalid	3
611 - Dispatched & cancelled en route	9
622 - No incident found on arrival at dispatch address	1
651 - Smoke scare, odor of smoke	5
733 - Smoke detector activation due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	1
# Incidents for 20 - Station 20:	**63**

Station: 21 - STATION 21	
111 - Building fire	1
113 - Cooking fire, confined to container	1
118 - Trash or rubbish fire, contained	1

Only REVIEWED incidents included.

INCIDENT TYPE	# INCIDENTS
141 - Forest, woods or wildland fire	1
321 - EMS call, excluding vehicle accident with injury	98
322 - Motor vehicle accident with injuries	3
444 - Power line down	3
550 - Public service assistance, other	6
553 - Public service	18
554 - Assist invalid	4
571 - Cover assignment, standby, moveup	2
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	10
651 - Smoke scare, odor of smoke	16
652 - Steam, vapor, fog or dust thought to be smoke	1
733 - Smoke detector activation due to malfunction	2
736 - CO detector activation due to malfunction	1
740 - Unintentional transmission of alarm, other	2
743 - Smoke detector activation, no fire - unintentional	2
744 - Detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	1
# Incidents for 21 - Station 21:	**175**

Only REVIEWED incidents included.

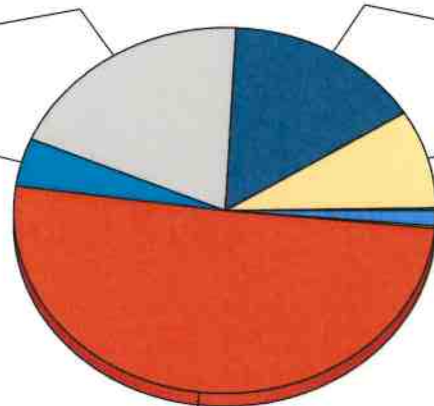
Ross Valley Fire Dept

San Anselmo, CA

This report was generated on 9/1/2020 2:35:19 PM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2020 | End Date: 08/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	1.35%
Overpressure rupture, explosion, overheat - no fire	1	0.22%
Rescue & Emergency Medical Service	225	50.56%
Hazardous Condition (No Fire)	19	4.27%
Service Call	86	19.33%
Good Intent Call	68	15.28%
False Alarm & False Call	39	8.76%
Severe Weather & Natural Disaster	1	0.22%
TOTAL	445	100%

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

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.22%
113 - Cooking fire, confined to container	2	0.45%
118 - Trash or rubbish fire, contained	1	0.22%
141 - Forest, woods or wildland fire	1	0.22%
162 - Outside equipment fire	1	0.22%
251 - Excessive heat, scorch burns with no ignition	1	0.22%
311 - Medical assist, assist EMS crew	1	0.22%
321 - EMS call, excluding vehicle accident with injury	211	47.42%
322 - Motor vehicle accident with injuries	11	2.47%
324 - Motor vehicle accident with no injuries.	2	0.45%
400 - Hazardous condition, other	1	0.22%
412 - Gas leak (natural gas or LPG)	2	0.45%
424 - Carbon monoxide incident	1	0.22%
440 - Electrical wiring/equipment problem, other	1	0.22%
444 - Power line down	13	2.92%
445 - Arcing, shorted electrical equipment	1	0.22%
500 - Service Call, other	1	0.22%
550 - Public service assistance, other	19	4.27%
551 - Assist police or other governmental agency	2	0.45%
553 - Public service	47	10.56%
554 - Assist invalid	15	3.37%
571 - Cover assignment, standby, moveup	2	0.45%
600 - Good intent call, other	3	0.67%
611 - Dispatched & cancelled en route	30	6.74%
622 - No incident found on arrival at dispatch address	4	0.9%
651 - Smoke scare, odor of smoke	30	6.74%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.22%
700 - False alarm or false call, other	1	0.22%
733 - Smoke detector activation due to malfunction	8	1.8%
735 - Alarm system sounded due to malfunction	6	1.35%
736 - CO detector activation due to malfunction	4	0.9%
740 - Unintentional transmission of alarm, other	2	0.45%
743 - Smoke detector activation, no fire - unintentional	7	1.57%
744 - Detector activation, no fire - unintentional	4	0.9%
745 - Alarm system activation, no fire - unintentional	6	1.35%
746 - Carbon monoxide detector activation, no CO	1	0.22%
814 - Lightning strike (no fire)	1	0.22%
TOTAL INCIDENTS:	445	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.

Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2020-2021 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
01.00.47501.00	FAIRFAX	2,102,866.00	2,102,866.00	173,026.08	173,026.08	-1,929,839.92	8.23 %
01.00.47502.00	ROSS	2,082,551.00	2,082,551.00	173,545.92	173,545.92	-1,909,005.08	8.33 %
01.00.47503.00	SAN ANSELMO	3,657,921.00	3,657,921.00	300,976.26	300,976.26	-3,356,944.74	8.23 %
01.00.47504.00	SLEEPY HOLLOW	1,155,224.00	1,155,224.00	95,053.08	95,053.08	-1,060,170.92	8.23 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	94,959.00	94,959.00	15,192.08	15,192.08	-79,766.92	16.00 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	34,243.00	34,243.00	2,853.58	2,853.58	-31,389.42	8.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	942,527.00	942,527.00	78,543.91	78,543.91	-863,983.09	8.33 %
01.00.49501.00	COUNTY OF MARIN	224,012.00	224,012.00	0.00	0.00	-224,012.00	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	258,142.00	258,142.00	64,535.50	64,535.50	-193,606.50	25.00 %
01.00.49506.00	RVPA RENTAL	31,052.00	31,052.00	0.00	0.00	-31,052.00	0.00 %
01.00.49507.00	LAIF INTEREST	7,000.00	7,000.00	2,294.58	2,294.58	-4,705.42	32.78 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	47,290.00	47,290.00	0.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	245,000.00	245,000.00	27,102.72	27,102.72	-217,897.28	11.06 %
01.00.49511.00	RE-SALE INSPECTION FEES	44,000.00	44,000.00	5,818.73	5,818.73	-38,181.27	13.22 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	134,500.00	134,500.00	33,500.00	33,500.00	-101,000.00	24.91 %
01.00.49523.00	APPARATUS REPLACEMENT	328,223.00	328,223.00	27,351.92	27,351.92	-300,871.08	8.33 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	2,477.96	2,477.96	-19,222.04	11.42 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**11,473,710.00**	**11,473,710.00**	**1,049,562.32**	**1,049,562.32**	**-10,424,147.68**	**9.15 %**
	Revenue Total:	**11,473,710.00**	**11,473,710.00**	**1,049,562.32**	**1,049,562.32**	**-10,424,147.68**	**9.15 %**
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	4,172,768.00	4,172,768.00	310,924.02	310,924.02	3,861,843.98	7.45 %
01.00.60010.00	TEMPORARY HIRE	15,914.00	15,914.00	11,497.00	11,497.00	4,417.00	72.24 %
01.00.60020.00	MINIMUM STAFFING	721,412.00	721,412.00	98,720.01	98,720.01	622,691.99	13.68 %
01.00.60021.00	HOURLY OVERTIME	88,055.00	88,055.00	6,300.09	6,300.09	81,754.91	7.15 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,218.00	21,218.00	893.95	893.95	20,324.05	4.21 %
01.00.60026.00	OT TRAINING	54,000.00	54,000.00	523.54	523.54	53,476.46	0.97 %
01.00.60027.00	HOLIDAY	195,891.00	195,891.00	14,438.38	14,438.38	181,452.62	7.37 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,660.00	22,660.00	2,058.02	2,058.02	20,601.98	9.08 %
01.00.60029.00	FLSA O/T	95,587.00	95,587.00	6,726.44	6,726.44	88,860.56	7.04 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	30,370.90	30,370.90	19,629.10	60.74 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	300.00	3,300.00	8.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	800.00	7,200.00	10.00 %
01.00.60100.00	RETIREMENT	1,890,706.00	1,890,706.00	991,343.90	991,343.90	899,362.10	52.43 %
01.00.60200.00	CAFETERIA HEALTH PLAN	793,674.00	793,674.00	54,839.49	54,839.49	738,834.51	6.91 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	23,386.00	23,386.00	1,670.58	1,670.58	21,715.42	7.14 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	430,000.00	430,000.00	105,597.00	105,597.00	324,403.00	24.56 %
01.00.60220.00	PAYROLL TAXES	82,624.00	82,624.00	7,454.91	7,454.91	75,169.09	9.02 %
01.00.60221.00	HOUSING ALLOWANCE	44,400.00	44,400.00	3,100.00	3,100.00	41,300.00	6.98 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,800.00	1,800.00	22,320.00	7.46 %
01.00.60225.00	EDUCATION REIMBURSEMENT	108,944.00	108,944.00	7,779.38	7,779.38	101,164.62	7.14 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	631,593.00	631,593.00	31,253.90	31,253.90	600,339.10	4.95 %
01.00.61115.00	LIABILITY INSURANCE	28,600.00	28,600.00	28,303.33	28,303.33	296.67	98.96 %

AGENDA ITEM # 4 C

Date 9/9/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01.00.67099.00	TRANSFERS OUT	328,223.00	328,223.00	0.00	0.00	328,223.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**9,854,375.00**	**9,854,375.00**	**1,716,694.84**	**1,716,694.84**	**8,137,680.16**	**17.42 %**
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	24,205.00	24,205.00	452.85	452.85	23,752.15	1.87 %
01.05.61105.00	OTHER CONTRACT SERVICES	50,800.00	50,800.00	958.77	958.77	49,841.23	1.89 %
01.05.61106.00	CONTRACT SERVICES - MCFD	318,270.00	318,270.00	0.00	0.00	318,270.00	0.00 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	0.00	0.00	10,610.00	0.00 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	228.10	228.10	2,671.90	7.87 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	84,900.00	84,900.00	0.00	0.00	84,900.00	0.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	25,750.00	25,750.00	0.00	0.00	25,750.00	0.00 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01.05.61300.00	PUBLICATIONS AND DUES	9,300.00	9,300.00	9,200.00	9,200.00	100.00	98.92 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01.05.62003.00	POSTAGE	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	384.14	384.14	11,615.86	3.20 %
	Department: 05 - ADMINISTRATION Total:	**589,485.00**	**589,485.00**	**11,223.86**	**11,223.86**	**578,261.14**	**1.90 %**
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	240.00	240.00	16,760.00	1.41 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
01.10.60065.02	EXPLORER POST	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01.10.60220.00	PAYROLL TAXES	0.00	0.00	3.48	3.48	-3.48	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	2,800.00	2,800.00	14.88	14.88	2,785.12	0.53 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	3,300.00	3,300.00	36,700.00	8.25 %
01.10.61100.00	DISPATCH	186,500.00	186,500.00	0.00	0.00	186,500.00	0.00 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00 %
01.10.61110.00	MERA OPERATING EXPENSE	48,919.00	48,919.00	34,242.62	34,242.62	14,676.38	70.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	10,900.00	10,900.00	0.00	0.00	10,900.00	0.00 %
01.10.61901.00	DISASTER COORDINATION	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	0.00	0.00	4,220.00	0.00 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	230.46	230.46	32,269.54	0.71 %
01.10.62210.00	BREATHING APPARATUS	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00 %
01.10.62213.00	PROTECTIVE CLOTHING	15,300.00	15,300.00	-2,698.80	-2,698.80	17,998.80	-17.64 %
01.10.63131.00	EQUIPMENT	20,000.00	20,000.00	694.12	694.12	19,305.88	3.47 %
01.10.63140.00	HYDRANTS	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01.10.63160.00	TURNOUTS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	34,243.00	34,243.00	48,919.00	48,919.00	-14,676.00	142.86 %
	Department: 10 - OPERATIONS Total:	**515,182.00**	**515,182.00**	**84,945.76**	**84,945.76**	**430,236.24**	**16.49 %**
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAN	16,500.00	16,500.00	31.09	31.09	16,468.91	0.19 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	43.44	43.44	14,956.56	0.29 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	14.16	14.16	14,985.84	0.09 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	564.00	564.00	14,436.00	3.76 %
01.14.61702.00	GAS AND ELECTRIC	42,500.00	42,500.00	0.00	0.00	42,500.00	0.00 %
01.14.61703.00	WATER	7,210.00	7,210.00	0.00	0.00	7,210.00	0.00 %
01.14.61704.00	SEWER	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
01.14.61705.00	TELEPHONE	46,312.00	46,312.00	2,218.87	2,218.87	44,093.13	4.79 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	128.33	128.33	9,871.67	1.28 %
01.14.62501.00	FURNISHINGS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01.14.63044.00	TECHNOLOGY PURCHASES	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00 %
	Department: 14 - FACILITIES Total:	**238,622.00**	**238,622.00**	**2,999.89**	**2,999.89**	**235,622.11**	**1.26 %**
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	**13,400.00**	**13,400.00**	**0.00**	**0.00**	**13,400.00**	**0.00 %**
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
01.25.61600.00	REPAIRS VEHICLE	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
01.25.61601.00	VEHICLE LEASE	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
01.25.62988.00	FUEL	37,000.00	37,000.00	1,582.75	1,582.75	35,417.25	4.28 %
01.25.62989.00	PARTS VEHICLE	9,400.00	9,400.00	0.00	0.00	9,400.00	0.00 %
	Department: 25 - FLEET Total:	**175,300.00**	**175,300.00**	**1,582.75**	**1,582.75**	**173,717.25**	**0.90 %**
	Expense Total:	**11,386,364.00**	**11,386,364.00**	**1,817,447.10**	**1,817,447.10**	**9,568,916.90**	**15.96 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**87,346.00**	**87,346.00**	**-767,884.78**	**-767,884.78**	**-855,230.78**	**-879.13 %**
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
15.00.51999.00	TRANSFERS IN	328,223.00	328,223.00	0.00	0.00	-328,223.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**328,223.00**	**328,223.00**	**0.00**	**0.00**	**-328,223.00**	**0.00 %**
	Revenue Total:	**328,223.00**	**328,223.00**	**0.00**	**0.00**	**-328,223.00**	**0.00 %**
Expense							
Department: 00 - UNDESIGNATED							
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	133,456.00	133,456.00	0.00	0.00	133,456.00	0.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	21,256.00	21,256.00	0.00	0.00	21,256.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**154,712.00**	**154,712.00**	**0.00**	**0.00**	**154,712.00**	**0.00 %**
	Expense Total:	**154,712.00**	**154,712.00**	**0.00**	**0.00**	**154,712.00**	**0.00 %**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**173,511.00**	**173,511.00**	**0.00**	**0.00**	**-173,511.00**	**0.00 %**
	Report Surplus (Deficit):	**260,857.00**	**260,857.00**	**-767,884.78**	**-767,884.78**	**-1,028,741.78**	**-294.37 %**

Group Summary

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
00 - UNDESIGNATED		11,473,710.00	11,473,710.00	1,049,562.32	1,049,562.32	-10,424,147.68	9.15 %
	Revenue Total:	**11,473,710.00**	**11,473,710.00**	**1,049,562.32**	**1,049,562.32**	**-10,424,147.68**	**9.15 %**
Expense							
00 - UNDESIGNATED		9,854,375.00	9,854,375.00	1,716,694.84	1,716,694.84	8,137,680.16	17.42 %
05 - ADMINISTRATION		589,485.00	589,485.00	11,223.86	11,223.86	578,261.14	1.90 %
10 - OPERATIONS		515,182.00	515,182.00	84,945.76	84,945.76	430,236.24	16.49 %
14 - FACILITIES		238,622.00	238,622.00	2,999.89	2,999.89	235,622.11	1.26 %
15 - COMMUNITY RISK REDUCTION		13,400.00	13,400.00	0.00	0.00	13,400.00	0.00 %
25 - FLEET		175,300.00	175,300.00	1,582.75	1,582.75	173,717.25	0.90 %
	Expense Total:	**11,386,364.00**	**11,386,364.00**	**1,817,447.10**	**1,817,447.10**	**9,568,916.90**	**15.96 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**87,346.00**	**87,346.00**	**-767,884.78**	**-767,884.78**	**-855,230.78**	**-879.13 %**
Fund: 15 - VEHICLE FUND							
Revenue							
00 - UNDESIGNATED		328,223.00	328,223.00	0.00	0.00	-328,223.00	0.00 %
	Revenue Total:	**328,223.00**	**328,223.00**	**0.00**	**0.00**	**-328,223.00**	**0.00 %**
Expense							
00 - UNDESIGNATED		154,712.00	154,712.00	0.00	0.00	154,712.00	0.00 %
	Expense Total:	**154,712.00**	**154,712.00**	**0.00**	**0.00**	**154,712.00**	**0.00 %**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**173,511.00**	**173,511.00**	**0.00**	**0.00**	**-173,511.00**	**0.00 %**
	Report Surplus (Deficit):	**260,857.00**	**260,857.00**	**-767,884.78**	**-767,884.78**	**-1,028,741.78**	**-294.37 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	87,346.00	87,346.00	-767,884.78	-767,884.78	-855,230.78
15 - VEHICLE FUND	173,511.00	173,511.00	0.00	0.00	-173,511.00
Report Surplus (Deficit):	**260,857.00**	**260,857.00**	**-767,884.78**	**-767,884.78**	**-1,028,741.78**

Ross Valley Fire, CA

Budget Report
Account Summary
For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
01.00.47501.00	FAIRFAX	2,102,866.00	2,102,866.00	173,026.08	346,052.16	-1,756,813.84	16.46 %
01.00.47502.00	ROSS	2,082,551.00	2,082,551.00	173,545.92	347,091.84	-1,735,459.16	16.67 %
01.00.47503.00	SAN ANSELMO	3,657,921.00	3,657,921.00	300,976.26	601,952.52	-3,055,968.48	16.46 %
01.00.47504.00	SLEEPY HOLLOW	1,155,224.00	1,155,224.00	95,053.08	190,106.16	-965,117.84	16.46 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	94,959.00	94,959.00	15,192.09	30,384.17	-64,574.83	32.00 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	34,243.00	34,243.00	2,853.59	5,707.17	-28,535.83	16.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	942,527.00	942,527.00	78,543.91	157,087.82	-785,439.18	16.67 %
01.00.49501.00	COUNTY OF MARIN	224,012.00	224,012.00	224,012.00	224,012.00	0.00	100.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	258,142.00	258,142.00	0.00	64,535.50	-193,606.50	25.00 %
01.00.49506.00	RVPA RENTAL	31,052.00	31,052.00	0.00	0.00	-31,052.00	0.00 %
01.00.49507.00	LAIF INTEREST	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	47,290.00	0.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	245,000.00	245,000.00	12,197.42	25,964.93	-219,035.07	10.60 %
01.00.49511.00	RE-SALE INSPECTION FEES	44,000.00	44,000.00	6,537.90	11,039.93	-32,960.07	25.09 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	102,568.75	0.00	-2,500.00	0.00 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	30,258.15	10,766.70	10,766.70	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	134,500.00	134,500.00	15,000.00	-15,833.00	-150,333.00	11.77 %
01.00.49523.00	APPARATUS REPLACEMENT	328,223.00	328,223.00	27,351.92	54,703.84	-273,519.16	16.67 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	1,410.19	3,888.15	-17,811.85	17.92 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	-11,904.77	-26,904.77	79.37 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	12,483.21	0.00	-15,000.00	0.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	11,980.39	0.00	-15,000.00	0.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	-12,259.77	-27,259.77	81.73 %
	Department: 00 - UNDESIGNATED Total:	**11,473,710.00**	**11,473,710.00**	**1,282,990.86**	**2,080,585.35**	**-9,393,124.65**	**18.13 %**
	Revenue Total:	**11,473,710.00**	**11,473,710.00**	**1,282,990.86**	**2,080,585.35**	**-9,393,124.65**	**18.13 %**
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	4,172,768.00	4,172,768.00	321,254.72	632,178.74	3,540,589.26	15.15 %
01.00.60010.00	TEMPORARY HIRE	15,914.00	15,914.00	15,256.75	26,753.75	-10,839.75	168.11 %
01.00.60020.00	MINIMUM STAFFING	721,412.00	721,412.00	115,279.27	169,024.73	552,387.27	23.43 %
01.00.60021.00	HOURLY OVERTIME	88,055.00	88,055.00	12,875.88	16,044.17	72,010.83	18.22 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,218.00	21,218.00	766.84	1,362.81	19,855.19	6.42 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	66,361.30	66,361.30	-66,361.30	0.00 %
01.00.60026.00	OT TRAINING	54,000.00	54,000.00	0.00	460.16	53,539.84	0.85 %
01.00.60027.00	HOLIDAY	195,891.00	195,891.00	14,936.94	29,375.32	166,515.68	15.00 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,660.00	22,660.00	0.00	0.00	22,660.00	0.00 %
01.00.60029.00	FLSA O/T	95,587.00	95,587.00	7,005.44	10,368.66	85,218.34	10.85 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	30,370.90	19,629.10	60.74 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	600.00	3,000.00	16.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	1,600.00	6,400.00	20.00 %
01.00.60100.00	RETIREMENT	1,890,706.00	1,890,706.00	72,174.16	1,063,518.06	827,187.94	56.25 %
01.00.60200.00	CAFETERIA HEALTH PLAN	793,674.00	793,674.00	54,280.89	109,106.79	684,567.21	13.75 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	23,386.00	23,386.00	2,041.82	3,712.40	19,673.60	15.87 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	430,000.00	430,000.00	0.00	105,597.00	324,403.00	24.56 %
01.00.60220.00	PAYROLL TAXES	82,624.00	82,624.00	2,470.97	15,623.31	67,000.69	18.91 %
01.00.60221.00	HOUSING ALLOWANCE	44,400.00	44,400.00	3,200.00	6,300.00	38,100.00	14.19 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,860.00	3,660.00	20,460.00	15.17 %
01.00.60225.00	EDUCATION REIMBURSEMENT	108,944.00	108,944.00	8,449.10	16,228.48	92,715.52	14.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60231.00	RETIREES' HEALTH INSURANCE	631,593.00	631,593.00	34,479.84	92,800.13	538,792.87	14.69 %
01.00.61115.00	LIABILITY INSURANCE	28,600.00	28,600.00	-1,408.33	26,895.00	1,705.00	94.04 %
01.00.62000.00	OFFICE SUPPLIES	0.00	0.00	-14.75	0.00	0.00	0.00 %
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01.00.67099.00	TRANSFERS OUT	328,223.00	328,223.00	328,223.00	328,223.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**9,854,375.00**	**9,854,375.00**	**1,060,593.84**	**2,756,164.71**	**7,098,210.29**	**27.97 %**
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	24,205.00	24,205.00	643.54	1,096.39	23,108.61	4.53 %
01.05.61105.00	OTHER CONTRACT SERVICES	50,800.00	50,800.00	7,005.95	7,964.72	42,835.28	15.68 %
01.05.61106.00	CONTRACT SERVICES - MCFD	318,270.00	318,270.00	0.00	0.00	318,270.00	0.00 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	0.00	0.00	10,610.00	0.00 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	204.47	432.57	2,467.43	14.92 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	84,900.00	84,900.00	0.00	0.00	84,900.00	0.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	25,750.00	25,750.00	0.00	0.00	25,750.00	0.00 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,200.00	8,200.00	399.00	399.00	7,801.00	4.87 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01.05.61300.00	PUBLICATIONS AND DUES	9,300.00	9,300.00	0.00	9,200.00	100.00	98.92 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	1,689.13	1,689.13	2,810.87	37.54 %
01.05.62003.00	POSTAGE	1,050.00	1,050.00	122.54	104.55	945.45	9.96 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	669.46	1,053.60	10,946.40	8.78 %
	Department: 05 - ADMINISTRATION Total:	**589,485.00**	**589,485.00**	**10,734.09**	**21,939.96**	**567,545.04**	**3.72 %**
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	240.00	480.00	16,520.00	2.82 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
01.10.60065.02	EXPLORER POST	9,000.00	9,000.00	733.50	0.00	9,000.00	0.00 %
01.10.60220.00	PAYROLL TAXES	0.00	0.00	3.48	6.96	-6.96	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	2,800.00	2,800.00	14.88	29.76	2,770.24	1.06 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	4,896.23	3,339.66	36,660.34	8.35 %
01.10.61100.00	DISPATCH	186,500.00	186,500.00	46,461.38	46,461.38	140,038.62	24.91 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00 %
01.10.61110.00	MERA OPERATING EXPENSE	48,919.00	48,919.00	0.00	34,242.62	14,676.38	70.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	10,900.00	10,900.00	0.00	0.00	10,900.00	0.00 %
01.10.61901.00	DISASTER COORDINATION	3,500.00	3,500.00	489.68	489.68	3,010.32	13.99 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	544.09	544.09	3,675.91	12.89 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	6,253.30	6,368.68	26,131.32	19.60 %
01.10.62210.00	BREATHING APPARATUS	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00 %
01.10.62213.00	PROTECTIVE CLOTHING	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00 %
01.10.63131.00	EQUIPMENT	20,000.00	20,000.00	2,057.13	1,228.76	18,771.24	6.14 %
01.10.63140.00	HYDRANTS	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	531.28	531.28	20,468.72	2.53 %
01.10.63160.00	TURNOUTS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	34,243.00	34,243.00	0.00	48,919.00	-14,676.00	142.86 %
	Department: 10 - OPERATIONS Total:	**515,182.00**	**515,182.00**	**62,224.95**	**142,641.87**	**372,540.13**	**27.69 %**
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAN	16,500.00	16,500.00	94.48	125.57	16,374.43	0.76 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	75.05	75.05	14,924.95	0.50 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	145.00	188.44	14,811.56	1.26 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	14.16	14,985.84	0.09 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	9,952.30	6,114.00	8,886.00	40.76 %
01.14.61702.00	GAS AND ELECTRIC	42,500.00	42,500.00	239.28	239.28	42,260.72	0.56 %
01.14.61703.00	WATER	7,210.00	7,210.00	0.00	0.00	7,210.00	0.00 %
01.14.61704.00	SEWER	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
01.14.61705.00	TELEPHONE	46,312.00	46,312.00	2,307.06	4,525.93	41,786.07	9.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	0.00	128.33	9,871.67	1.28 %
01.14.62501.00	FURNISHINGS	6,000.00	6,000.00	6,338.96	0.00	6,000.00	0.00 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	554.98	0.00	10,000.00	0.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,000.00	10,000.00	12,751.27	0.00	10,000.00	0.00 %
01.14.63044.00	TECHNOLOGY PURCHASES	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00 %
	Department: 14 - FACILITIES Total:	**238,622.00**	**238,622.00**	**32,458.38**	**11,410.76**	**227,211.24**	**4.78 %**
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	139.25	139.25	8,660.75	1.58 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	**13,400.00**	**13,400.00**	**139.25**	**139.25**	**13,260.75**	**1.04 %**
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
01.25.61600.00	REPAIRS VEHICLE	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
01.25.61601.00	VEHICLE LEASE	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
01.25.62988.00	FUEL	37,000.00	37,000.00	2,351.44	12,159.13	24,840.87	32.86 %
01.25.62989.00	PARTS VEHICLE	9,400.00	9,400.00	93.25	93.25	9,306.75	0.99 %
	Department: 25 - FLEET Total:	**175,300.00**	**175,300.00**	**2,444.69**	**12,252.38**	**163,047.62**	**6.99 %**
	Expense Total:	**11,386,364.00**	**11,386,364.00**	**1,168,595.20**	**2,944,548.93**	**8,441,815.07**	**25.86 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**87,346.00**	**87,346.00**	**114,395.66**	**-863,963.58**	**-951,309.58**	**-989.13 %**
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
15.00.51999.00	TRANSFERS IN	328,223.00	328,223.00	328,223.00	328,223.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**328,223.00**	**328,223.00**	**328,223.00**	**328,223.00**	**0.00**	**100.00 %**
	Revenue Total:	**328,223.00**	**328,223.00**	**328,223.00**	**328,223.00**	**0.00**	**100.00 %**
Expense							
Department: 00 - UNDESIGNATED							
15.00.63154.00	VEHICLE PURCHASE	0.00	0.00	754.72	754.72	-754.72	0.00 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	133,456.00	133,456.00	0.00	0.00	133,456.00	0.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	21,256.00	21,256.00	0.00	0.00	21,256.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**154,712.00**	**154,712.00**	**754.72**	**754.72**	**153,957.28**	**0.49 %**
	Expense Total:	**154,712.00**	**154,712.00**	**754.72**	**754.72**	**153,957.28**	**0.49 %**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**173,511.00**	**173,511.00**	**327,468.28**	**327,468.28**	**153,957.28**	**188.73 %**
	Report Surplus (Deficit):	**260,857.00**	**260,857.00**	**441,863.94**	**-536,495.30**	**-797,352.30**	**-205.67 %**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	11,473,710.00	11,473,710.00	1,282,990.86	2,080,585.35	-9,393,124.65	18.13 %
Revenue Total:	**11,473,710.00**	**11,473,710.00**	**1,282,990.86**	**2,080,585.35**	**-9,393,124.65**	**18.13 %**
Expense						
00 - UNDESIGNATED	9,854,375.00	9,854,375.00	1,060,593.84	2,756,164.71	7,098,210.29	27.97 %
05 - ADMINISTRATION	589,485.00	589,485.00	10,734.09	21,939.96	567,545.04	3.72 %
10 - OPERATIONS	515,182.00	515,182.00	62,224.95	142,641.87	372,540.13	27.69 %
14 - FACILITIES	238,622.00	238,622.00	32,458.38	11,410.76	227,211.24	4.78 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	139.25	139.25	13,260.75	1.04 %
25 - FLEET	175,300.00	175,300.00	2,444.69	12,252.38	163,047.62	6.99 %
Expense Total:	**11,386,364.00**	**11,386,364.00**	**1,168,595.20**	**2,944,548.93**	**8,441,815.07**	**25.86 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**87,346.00**	**87,346.00**	**114,395.66**	**-863,963.58**	**-951,309.58**	**-989.13 %**
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	328,223.00	328,223.00	328,223.00	328,223.00	0.00	100.00 %
Revenue Total:	**328,223.00**	**328,223.00**	**328,223.00**	**328,223.00**	**0.00**	**100.00 %**
Expense						
00 - UNDESIGNATED	154,712.00	154,712.00	754.72	754.72	153,957.28	0.49 %
Expense Total:	**154,712.00**	**154,712.00**	**754.72**	**754.72**	**153,957.28**	**0.49 %**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**173,511.00**	**173,511.00**	**327,468.28**	**327,468.28**	**153,957.28**	**188.73 %**
Report Surplus (Deficit):	**260,857.00**	**260,857.00**	**441,863.94**	**-536,495.30**	**-797,352.30**	**-205.67 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	87,346.00	87,346.00	114,395.66	-863,963.58	-951,309.58
15 - VEHICLE FUND	173,511.00	173,511.00	327,468.28	327,468.28	153,957.28
Report Surplus (Deficit):	**260,857.00**	**260,857.00**	**441,863.94**	**-536,495.30**	**-797,352.30**

Ross Valley Fire Board
Meeting Minutes
July 8, 2020

All Board Members present.

Covid Update

Consent Agenda: M/S Greene/Brekhus to approve as presented. Board polled. All ayes.

Evacuation Update: Chief Weber presented the staff report and explained the drill that will be occurring on July 18th, due to Covid it will be a different set up, with people staying in cars and receiving handouts/information. Adjustments will be made to the flyer and it will be sent out to the towns. The Flyer will be sent out to the towns and through to FireWise communities to get the word out about the upcoming drill. Discussion about getting the word out and how these drills test the system. And how the locations are chosen for the "evacuees" to respond to. As well as how the areas are chosen for the drills.

Resolution 20-5 – Deputy Director of Fire Yeager presented the staff report and explained the background and the changes to the resolution. There were 21 applicants, with 7 moving forward to "in person" interviews will be on July 17th. Then the second group will move to the Chief interview, with Garrett, Chief Brown, and himself. The Department has hired a temporary position to cover during the interim time, the contractor that was hired to create the Administrative Assistant Binder. She will be working remotely and at the station beginning next Monday. M/S to adopt Resolution 20-05 Member Brekhus/Member Reed. Polled all board members and all ayes. Motion passed.

Resolution 20-06 Reed/Brekhus to approve resolution as presented. Board Members polled. All ayes.

It has been an honor and a privilege to work with and for Ross Valley Fire.

Minutes respectfully submitted, for the last time,

JoAnne Lewis
Administrative Assistant

AGENDA ITEM # 4D
Date 9/9/2020