



Ross Valley Fire Department

777 San Anselmo Avenue, San Anselmo, CA 94960

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

**ROSS VALLEY FIRE DEPARTMENT
BOARD OF DIRECTORS AGENDA
Wednesday, October 09, 2024**

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

<https://us06web.zoom.us/j/85874016111>

Or Telephone: +1 669 900 6833 | Webinar ID: 858 7401 6111

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

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

6:30 pm RVFD Board Meeting

1. **Call to order – 6:30 pm.**
2. Chief Report – Verbal update by Fire Chief Mahoney
3. Consent Agenda: Items on the consent agenda may be removed and discussed separately. Discussion may take place at the end of the agenda. Otherwise, all items may be approved with one action.

- a) Acknowledge check register issued during July, August, and September

[Item 3a – Check Register](#)

- b) Receive call report and out of jurisdiction report for July, August, and September

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

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Ross Valley Fire Department

777 San Anselmo Avenue, San Anselmo, CA 94960

- c) Receive current budget report

[Item 3c – Budget Report](#)

- d) Approve Minutes of the July 10, 2024, Board meeting

[Item 3d – Minutes July 10, 2024](#)

- e) Authorize the Executive Officer to Execute a 3-Month Extension Lease Agreement with the Ross Valley Paramedic Authority – Fire Chief Mahoney

[Item 3e – Staff Report for 3-Month Lease Extension](#)

[Item 3e – Attachment #1 – Original Lease Agreement](#)

[Item 3e – Attachment #2 – First Amendment to Lease Agreement](#)

[Item 3e – Attachment #3 – Second Amendment to Lease Agreement](#)

4. Receive Presentation on Defensible Space Program – Kathleen Cutter

[Item 4 – Staff Report for Defensible Space Program](#)

[Item 4 – Attachment #1 – 2024 Defensible Space Inspection Presentation](#)

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

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

7. Adjourn

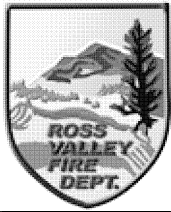
The next meeting is scheduled for Wednesday, November 13, 2024, in person at the San Anselmo Town Council Chambers, at 525 San Anselmo Ave. San Anselmo, CA 94960, and via zoom.

s/Samantha Stettler, Administrative Assistant

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

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Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01266	Southern Marin Fire District	07/09/2024	Regular	0.00	-5,000.00	23818
01326	AMAZON.COM SERVICES LLC	07/08/2024	Regular	0.00	1,131.86	23837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1LMV-VCG9-NPN	Invoice	06/27/2024	06.27.2024 - UTILITY LASHING STRAPS EQUIPMENT	0.00	314.70	
	01.10.63131.00				314.70	
1TXT-GQCV-NTQ9	Invoice	06/27/2024	06.27.2024 - GOPRO TRAINING AND EDUCATIO	0.00	817.16	
	01.10.61000.00				817.16	
01433	AT&T Corp	07/08/2024	Regular	0.00	2,669.06	23838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
241629229	Invoice	06/27/2024	06.27.2024 - WIRELESS - 05.11.24-06.10.2 TELEPHONE	0.00	2,669.06	
	01.14.61705.00				2,669.06	
01304	B.W.S. DISTRIBUTORS, Inc.	07/08/2024	Regular	0.00	313.47	23839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
292593	Invoice	06/27/2024	06.27.2024 - OXYGEN SENSOR/FILTER/INS EQUIPMENT MAINTENAN	0.00	313.47	
	01.10.61410.00				313.47	
01487	Brady Industries NorCal	07/08/2024	Regular	0.00	308.51	23840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8991960	Invoice	06/26/2024	06.26.2024 - HANDWASH JANITORIAL MAINTENAN	0.00	301.36	
	01.14.62206.00				301.36	
8991961	Invoice	06/26/2024	06.26.2024 - SNOW BALL DUSTER JANITORIAL MAINTENAN	0.00	7.15	
	01.14.62206.00				7.15	
01016	Diego Truck Repair Inc	07/08/2024	Regular	0.00	2,454.80	23841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
69182	Invoice	06/19/2024	06.19.2024 - 2020 PIERCE ENFORCER - AN FLEET MAINTENANCE/RE	0.00	2,454.80	
	01.25.61600.00				2,454.80	
01272	Diesel Direct West Inc	07/08/2024	Regular	0.00	1,221.69	23842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
85919844	Invoice	06/27/2024	06.27.2024 - GASOLINE UNL - 45.0 GAL FUEL	0.00	244.86	
	01.25.62988.00				244.86	
85919845	Invoice	06/27/2024	06.27.2024 - ULSD CLEAR - 189.3 GAL FUEL	0.00	976.83	
	01.25.62988.00				976.83	
01017	Fairfax Lumber	07/08/2024	Regular	0.00	4.56	23843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
284100	Invoice	06/25/2024	06.25.2024 - HARDWARE GENERAL DEPARTMENT S	0.00	4.56	
	01.05.62200.00				4.56	
01079	Hannibal's Inc.	07/08/2024	Regular	0.00	490.89	23844

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25221</u>	Invoice	06/26/2024	06.26.2024 - STN 21 - NEW WASHER OUT	0.00	490.89	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		490.89	
01200	Kronos Inc	07/08/2024	Regular	0.00	5,990.40	23845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12239209</u>	Invoice	07/08/2024	05.02.2024 - UKG TELESTAFF CLOUD - AN	0.00	5,990.40	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		5,990.40	
01028	L. N. Curtis and Sons	07/08/2024	Regular	0.00	610.71	23846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PINV912275</u>	Invoice	06/28/2024	06.28.2024 - HELMET/GEAR BAGS	0.00	610.71	
	<u>01.10.60065.02</u>		EXPLORER POST		610.71	
01234	Napa Auto Parts	07/08/2024	Regular	0.00	238.47	23847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>874464</u>	Invoice	06/27/2024	06.27.2024 - DIESEL EXHAUST	0.00	238.47	
	<u>01.25.62988.00</u>		FUEL		238.47	
01299	Onix Networking Corporation	07/08/2024	Regular	0.00	7,880.00	23848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SIN029393</u>	Invoice	06/28/2024	06.28.2024 - GOOGLE WORKSPACE BUSIN	0.00	7,880.00	
	<u>01.05.61121.00</u>		COMPUTER SOFTWARE/S		7,880.00	
01010	Redwood Security Systems Inc	07/08/2024	Regular	0.00	495.00	23849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4147606</u>	Invoice	07/01/2024	07.01.2024 - FIRE MONITORING/MAINTENANCE	0.00	495.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		495.00	
01419	Station Automation, Inc.	07/08/2024	Regular	0.00	5,950.00	23850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6323</u>	Invoice	07/08/2024	06.05.2024 - MODULES ANNUAL	0.00	5,950.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		5,950.00	
01326	AMAZON.COM SERVICES LLC	07/15/2024	Regular	0.00	417.22	23851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1FT3-4FFN-FNM</u>	Invoice	07/06/2024	07.06.2024 - CABLE TIES/IGNITER/TOOTH	0.00	64.40	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		64.40	
<u>1T7M-K97X-FQV</u>	Invoice	07/06/2024	07.06.2024 - UTILITY KNIVES	0.00	35.49	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		35.49	
<u>1TKW-RH7L-91H9</u>	Invoice	07/05/2024	07.05.2024 - TRUSS HEAD MACHINE SCRE	0.00	18.55	
	<u>01.25.62989.00</u>		FLEET PARTS		18.55	
<u>1TKW-RH7L-QJGT</u>	Invoice	07/08/2024	07.08.2024 - CADDY/ICE PACKS	0.00	150.82	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		150.82	
<u>1VM3-QHYV-6VP</u>	Invoice	06/25/2024	06.25.2024 - CANVAS TOOL BAGS	0.00	147.96	
	<u>01.10.63131.00</u>		EQUIPMENT		147.96	
01026	AT&T Calnet	07/15/2024	Regular	0.00	769.83	23852

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000021970206</u>	Invoice	07/10/2024	07.10.2024 - WIRELESS - 06.10.24-07.09.2	0.00	769.83	
	<u>01.14.61705.00</u>	TELEPHONE	07.10.2024 - WIRELESS - 06.10.2		769.83	
01148	Brian Costello	07/15/2024	Regular	0.00	600.00	23853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024-5</u>	Invoice	06/29/2024	06.29.2024 - IQS APP/SQL DB/ADMIN STN	0.00	600.00	
	<u>01.05.61121.00</u>	COMPUTER SOFTWARE/S	06.29.2024 - IQS APP/SQL DB/A		600.00	
01272	Diesel Direct West Inc	07/15/2024	Regular	0.00	1,115.47	23854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85931795</u>	Invoice	07/05/2024	07.05.2024 - GASOLINE UNL - 53.0 GAL	0.00	296.93	
	<u>01.25.62988.00</u>	FUEL	07.05.2024 - GASOLINE UNL - 5		296.93	
<u>85931796</u>	Invoice	07/05/2024	07.05.2024 - ULSD CLEAR - 157.6 GAL	0.00	818.54	
	<u>01.25.62988.00</u>	FUEL	07.05.2024 - ULSD CLEAR - 157.		818.54	
01475	EverBank, N.A.	07/15/2024	Regular	0.00	465.81	23855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10054342</u>	Invoice	07/05/2024	07.05.2024 - KYOCERA TASKALFA 4053CI C	0.00	465.81	
	<u>01.05.61105.00</u>	OTHER CONTRACT SERVI	07.05.2024 - KYOCERA TASKALF		465.81	
01002	FAIRA	07/15/2024	Regular	0.00	71,273.00	23856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PREM 2025-61</u>	Invoice	07/01/2024	06.30.2024 - PROPERTY/LIABILITY INSURA	0.00	71,273.00	
	<u>01.00.61115.00</u>	LIABILITY INSURANCE	06.30.2024 - PROPERTY/LIABILIT		71,273.00	
01017	Fairfax Lumber	07/15/2024	Regular	0.00	63.27	23857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>284383</u>	Invoice	07/01/2024	07.01.2024 - HARDWARE/FENDER WASHE	0.00	22.11	
	<u>01.25.62989.00</u>	FLEET PARTS	07.01.2024 - HARDWARE/FEND		22.11	
<u>284564</u>	Invoice	07/07/2024	07.07.2024 - CLIMATEK	0.00	41.16	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.07.2024 - CLIMATEK		41.16	
01494	Lion TotalCare, Inc.	07/15/2024	Regular	0.00	652.00	23858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>300031477</u>	Invoice	06/25/2024	06.25.2024 - PPE CO2 CLEANING	0.00	652.00	
	<u>01.10.62213.00</u>	PERSONAL PROTECTIVE E	06.25.2024 - PPE CO2 CLEANIN		652.00	
01441	Mariana Gonzalez Rojas	07/15/2024	Regular	0.00	1,101.67	23859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100</u>	Invoice	06/17/2024	06.17.2024 - ADMIN SVCS - 03.25.24-06.1	0.00	1,101.67	
	<u>01.00.60010.00</u>	TEMPORARY HIRE	06.17.2024 - ADMIN SVCS - 03.2		1,101.67	
01048	Oscar Arenas	07/15/2024	Regular	0.00	250.00	23860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007177</u>	Invoice	07/08/2024	07.08.2024 - REIMB - PARAMEDIC RECERT	0.00	250.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	07.08.2024 - REIMB - PARAMEDI		250.00	
01426	Quest UCCS	07/15/2024	Regular	0.00	349.05	23861

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>133200</u>	Invoice	07/09/2024	07.09.2024 - QTRLY - PHONE POST WARR	0.00	349.05	
	<u>01.14.61705.00</u>	TELEPHONE	07.09.2024 - QTRLY - PHONE PO		349.05	
01468	RICHARD HILL	07/15/2024	Regular	0.00	2,600.00	23862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>461</u>	Invoice	07/03/2024	07.03.2024 - BKGRND INVESTGATION - M	0.00	2,600.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	07.03.2024 - BKGRND INVESTGA		2,600.00	
01463	Scott's PPE Recon Inc.	07/15/2024	Regular	0.00	1,623.67	23863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>39636</u>	Invoice	07/09/2024	07.09.2024 - INJECTION PUMP EXTRACTO	0.00	1,623.67	
	<u>01.14.61500.21</u>	BUILDING MAINTENANCE	07.09.2024 - INJECTION PUMP E		1,623.67	
01144	Town of San Anselmo	07/15/2024	Regular	0.00	23,888.75	23864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024-25-MISCO1</u>	Invoice	07/09/2024	07.09.2024 - Q1 FINANCIAL SVCS - JUL TO	0.00	23,888.75	
	<u>01.05.61120.00</u>	CONTRACT SERVICES-SAN	07.09.2024 - Q1 FINANCIAL SVC		23,888.75	
01326	AMAZON.COM SERVICES LLC	07/18/2024	Regular	0.00	1,119.58	23865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1FML-H9L4-KLFH</u>	Invoice	07/13/2024	07.13.2024 - LEVELING KIT	0.00	24.02	
	<u>01.10.63131.00</u>	EQUIPMENT	07.13.2024 - LEVELING KIT		24.02	
<u>1KGR-9H9K-J4VL</u>	Invoice	07/13/2024	07.13.2024 - CIRCULAR & RECIPRO SAW/	0.00	1,032.75	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	07.13.2024 - CIRCULAR & RECIP		1,032.75	
<u>1R4Y-PHTW-R6VJ</u>	Invoice	07/14/2024	07.14.2024 - BATH RUG/NOZZLE SPRAYER	0.00	62.81	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	07.14.2024 - BATH RUG/NOZZLE		62.81	
01059	AT&T Mobility	07/18/2024	Regular	0.00	4,134.96	23866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287301083016X0</u>	Invoice	06/30/2024	07.02.2024 - WIRELESS - 06.03.24-07.02.2	0.00	4,134.96	
	<u>01.14.61705.00</u>	TELEPHONE	07.02.2024 - WIRELESS - 06.03.2		4,134.96	
01054	BoundTree Medical	07/18/2024	Regular	0.00	2,185.16	23867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85405459</u>	Invoice	07/05/2024	07.05.2024 - GENERAL MEDICAL SUPPLIES	0.00	1,070.59	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	07.05.2024 - GENERAL MEDICAL		1,070.59	
<u>85407105</u>	Invoice	07/08/2024	07.08.2024 - GENERAL MEDICAL SUPPLIES	0.00	1,114.57	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	07.08.2024 - GENERAL MEDICAL		1,114.57	
01272	Diesel Direct West Inc	07/18/2024	Regular	0.00	1,208.38	23868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85942228</u>	Invoice	07/11/2024	07.11.2024 - GASOLINE UNL - 46.1 GAL	0.00	251.46	
	<u>01.25.62988.00</u>	FUEL	07.11.2024 - GASOLINE UNL - 4		251.46	
<u>85942229</u>	Invoice	07/11/2024	07.11.20224 - ULSD CLEAR - 193.1 GAL	0.00	956.92	
	<u>01.25.62988.00</u>	FUEL	07.11.20224 - ULSD CLEAR - 193		956.92	
01089	Life-Assist Inc	07/18/2024	Regular	0.00	915.52	23869

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1449685</u>	Invoice	06/27/2024	06.27.2024 - EMERGENCY THORACENTESI	0.00	915.52	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		915.52	
01037	Marin Municipal Water District	07/18/2024	Regular	0.00	255.25	23870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>135-07082024</u>	Invoice	06/30/2024	135 - 14-18 PARK RD - 05.03.24-07.02.202	0.00	205.96	
	<u>01.14.61703.00</u>		WATER		205.96	
<u>263-07082024</u>	Invoice	06/30/2024	263 - 14-18 PARK RD - 05.03.2024-07.02.2	0.00	49.29	
	<u>01.14.61703.00</u>		WATER		49.29	
01071	Occu-Med	07/18/2024	Regular	0.00	864.35	23871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0724842</u>	Invoice	06/30/2024	06.30.2024 - FIREFIGHTER SERIES - EXAM	0.00	864.35	
	<u>01.05.61129.00</u>		HIRING EXPENSES		864.35	
01334	Teleflex LLC	07/18/2024	Regular	0.00	668.00	23872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9508646210</u>	Invoice	07/02/2024	07.02.2024 - NEEDLES/STABILIZERS	0.00	668.00	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		668.00	
01098	Verizon Wireless	07/18/2024	Regular	0.00	841.49	23873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9968055459</u>	Invoice	06/30/2024	07.01.2024 - WIRELESS - 06.02.24-07.01.2	0.00	841.49	
	<u>01.14.61705.00</u>		TELEPHONE		841.49	
01209	Air Exchange Inc	07/29/2024	Regular	0.00	448.08	23874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>91612502</u>	Invoice	07/16/2024	07.16.2024 - GRABBER/BELLOW	0.00	448.08	
	<u>01.14.61500.18</u>		BUILDING MAINTENANCE		448.08	
01498	Alliance Distribution Holdings, Inc.	07/29/2024	Regular	0.00	610.95	23875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>i405156</u>	Invoice	07/21/2024	07.21.2024 - DISPENSER REPLACEMENT	0.00	610.95	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		610.95	
01326	AMAZON.COM SERVICES LLC	07/29/2024	Regular	0.00	99.80	23876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1F17-RFL6-WXXT</u>	Invoice	07/21/2024	07.21.2024 - DUSTERS	0.00	12.12	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		12.12	
<u>1VJJ-R7J1-LWVJ</u>	Invoice	07/21/2024	07.21.2024 - BATTERIES/STAPLER	0.00	81.62	
	<u>01.05.62000.00</u>		OFFICE SUPPLIES		81.62	
<u>1VKL-FCM4-1LLQ</u>	Invoice	07/23/2024	07.23.2024 - DUSTER	0.00	6.06	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		6.06	
01128	Brian Sheldon McCarthy	07/29/2024	Regular	0.00	5,600.00	23877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007208</u>	Invoice	07/15/2024	07.15.2024 - FIRE SERVICES CNSLTNG/FUE	0.00	5,600.00	
	<u>01.15.61903.00</u>		MWPA Local Projects		5,600.00	
01470	Concern	07/29/2024	Regular	0.00	6,000.00	23878

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CN2501031	Invoice	07/22/2024	07.22.2024 - EAP SERVICES	0.00	6,000.00	
	01.00.60200.00		CAFETERIA HEALTH PLAN		6,000.00	
01279	County of Marin	07/29/2024	Regular	0.00	104.00	23879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10	Invoice	07/17/2024	07.17.2024 - EMT RENEWAL - JAMOTTE/H	0.00	104.00	
	01.10.61000.00		TRAINING AND EDUCATIO		104.00	
01016	Diego Truck Repair Inc	07/29/2024	Regular	0.00	2,557.92	23880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
69327	Invoice	07/16/2024	07.16.2024 - 2020 PIERCE FT ANNUAL SER	0.00	2,557.92	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,557.92	
01272	Diesel Direct West Inc	07/29/2024	Regular	0.00	1,181.28	23881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85957244	Invoice	07/18/2024	07.18.2024 - ULSD CLEAR - 239.8 GAL	0.00	1,181.28	
	01.25.62988.00		FUEL		1,181.28	
01017	Fairfax Lumber	07/29/2024	Regular	0.00	38.18	23882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
285142	Invoice	07/18/2024	07.18.2024 - MOUNTING TAPE	0.00	14.16	
	01.25.62989.00		FLEET PARTS		14.16	
285292	Invoice	07/22/2024	07.22.2024 - SHELF BRACKER/ANCHOR/H	0.00	24.02	
	01.14.61500.19		BUILDING MAINTENANCE		24.02	
01301	Fire Safe Marin, Inc.	07/29/2024	Regular	0.00	2,000.00	23883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007209	Invoice	07/22/2024	07.22.2024 - EMBER STOMP 2024	0.00	2,000.00	
	01.15.61903.00		MWPA Local Projects		2,000.00	
01363	Forster & Kroeger Landscape Maintenance, Inc.	07/29/2024	Regular	0.00	39,200.00	23884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9753	Invoice	06/21/2024	06.21.2024 - FIRE FUEL REDUCTION - BAY	0.00	14,000.00	
	01.15.61903.00		MWPA Local Projects		14,000.00	
9754	Invoice	06/28/2024	06.28.2024 - FIRE FUEL REDUCTION - WEL	0.00	14,000.00	
	01.15.61903.00		MWPA Local Projects		14,000.00	
9755	Invoice	07/05/2024	07.05.2024 - FIRE FUEL REDUCTION - CRE	0.00	11,200.00	
	01.15.61903.00		MWPA Local Projects		11,200.00	
01099	Marin County Fire Department	07/29/2024	Regular	0.00	1,642.04	23885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2500047	Invoice	07/23/2024	07.23.2024 - 2024 MCRFA SHARED COSTS	0.00	1,642.04	
	01.10.61000.00		TRAINING AND EDUCATIO		1,642.04	
01037	Marin Municipal Water District	07/29/2024	Regular	0.00	1,371.57	23886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
087-07112024	Invoice	06/30/2024	087 - 777 SAN ANSELMO AVE - 05.08.24-0	0.00	841.03	
	01.14.61703.00		WATER		841.03	
256-07122024	Invoice	06/30/2024	256 - 150 BUTTERFIELD RD - 05.09.24-07.	0.00	49.29	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.14.61703.00</u>	WATER	256 - 150 BUTTERFIELD RD - 05.		49.29	
<u>354-07122024</u>	Invoice	06/30/2024	354 - 150 BUTTERFIELD - 05.09.24-07.09.	0.00	431.96	
	<u>01.14.61703.00</u>	WATER	354 - 150 BUTTERFIELD - 05.09.		431.96	
<u>868-07112024</u>	Invoice	06/30/2024	868 - 777 SAN ANSELMO AVE - 05.08.24-0	0.00	49.29	
	<u>01.14.61703.00</u>	WATER	868 - 777 SAN ANSELMO AVE - 0		49.29	
01234	Napa Auto Parts	07/29/2024	Regular	0.00	8.84	23887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>879078</u>	Invoice	07/19/2024	07.19.2024 - FUSE	0.00	8.84	
	<u>01.25.62989.00</u>	FLEET PARTS	07.19.2024 - FUSE		8.84	
01484	Permanente Medical Group, Inc.	07/29/2024	Regular	0.00	115.00	23888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007210</u>	Invoice	07/12/2024	07.12.2024 - OHSS ACCOUNTt #32090024	0.00	115.00	
	<u>01.05.61127.00</u>	HEALTH AND WELLNESS	07.12.2024 - OHSS ACCOUNTt #		115.00	
01095	Richards Watson Gershon	07/29/2024	Regular	0.00	5,821.56	23889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>248743</u>	Invoice	06/30/2024	07.19.2024 - GENERAL LEGAL COUNSEL	0.00	5,821.56	
	<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	07.19.2024 - GENERAL LEGAL C		5,821.56	
01440	The Tree Man, LLC	07/29/2024	Regular	0.00	1,650.00	23890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>061724-25</u>	Invoice	07/18/2024	07.18.2024 - TREE REMOVAL - BAYWOOD	0.00	1,650.00	
	<u>01.15.61903.00</u>	MWPA Local Projects	07.18.2024 - TREE REMOVAL - B		1,650.00	
01326	AMAZON.COM SERVICES LLC	07/31/2024	Regular	0.00	502.88	23891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13GF-4VYN-493V</u>	Invoice	07/24/2024	07.24.2024 - FORKS/SPOONS/KNIVES	0.00	54.24	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.24.2024 - FORKS/SPOONS/K		54.24	
<u>1D6W-3HFX-4FY3</u>	Invoice	07/29/2024	07.29.2024 - SD CARD/LENS CAP	0.00	57.41	
	<u>01.15.61131.00</u>	FIRE PREVENTION	07.29.2024 - SD CARD/LENS CA		57.41	
<u>1NMW-VFF9-N31</u>	Invoice	07/28/2024	07.28.2024 - SILVERWARE/SKILLET	0.00	195.47	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	07.28.2024 - SILVERWARE/SKILL		195.47	
<u>1NMW-VFF9-ND</u>	Invoice	07/29/2024	07.29.2024 - MOUNTED KEY LOCK BOX	0.00	18.55	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	07.29.2024 - MOUNTED KEY LO		18.55	
<u>1V3P-9L4G-31F7</u>	Invoice	07/25/2024	07.25.2024 - REPLACEMENT CARAFE	0.00	45.82	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	07.25.2024 - REPLACEMENT CA		45.82	
<u>1VQN-RK96-LVVV</u>	Invoice	07/28/2024	07.28.2024 - DOLLY/SOFT CLOSE TOILET S	0.00	131.39	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	07.28.2024 - DOLLY/SOFT CLOSE		131.39	
01504	Amir Zandinejad	07/31/2024	Regular	0.00	190.00	23892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007211</u>	Invoice	07/24/2024	07.24.2024 - REFUND - UNUSED PERMIT #	0.00	190.00	
	<u>01.00.49510.00</u>	PLAN CHECKING FEES	07.24.2024 - REFUND - UNUSED		190.00	
01272	Diesel Direct West Inc	07/31/2024	Regular	0.00	1,462.59	23893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>85971602</u>	Invoice	07/25/2024	07.25.2024 - GASOLINE UNL - 128.2 GAL	0.00	690.21	
	<u>01.25.62988.00</u>	FUEL	07.25.2024 - GASOLINE UNL - 1		690.21	
<u>85971603</u>	Invoice	07/25/2024	07.25.2024 - ULSD CLEAR - 156.1 GAL	0.00	772.38	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.25.62988.00</u>	FUEL	07.25.2024 - ULSD CLEAR - 156.		772.38	
01471	FIRE RISK MANAGEMENT SERVICES	07/31/2024	Regular	0.00	546,538.00	23894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FRMS00241</u>	Invoice	07/05/2024	07.05.2024 - WORKER'S COMP CONTRIBU	0.00	546,538.00	
	<u>01.00.60215.00</u>		WORKERS' COMPENSATI		546,538.00	
01450	Kussmaul Electronics, LLC	07/31/2024	Regular	0.00	1,045.17	23895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0000251376</u>	Invoice	05/15/2024	05.15.2024 - STATUS CENTER DISPLAY/LPC	0.00	1,045.17	
	<u>01.25.62989.00</u>		FLEET PARTS		1,045.17	
01147	Town of Ross	07/31/2024	Regular	0.00	7,518.00	23896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>UTILITIES QTR1 F</u>	Invoice	08/01/2024	08.01.2024 - PGE/WATER JUL-SEP 2024	0.00	7,518.00	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		6,587.00	
	<u>01.14.61703.00</u>		WATER		931.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	60	0.00	772,827.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	88	61	0.00	767,827.71

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	07/08/2024	Regular	0.00	3,390.48	11479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007152	Invoice	07/15/2024	AFLAC	0.00	3,390.48	
	01.00.20271.00		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	07/08/2024	Regular	0.00	457.25	11480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007155	Invoice	07/15/2024	DISABILITY INSURANCE	0.00	457.25	
	01.00.20275.00		DISABILITY INSURANCE W		457.25	
01161	Nationwide Retirement Solutions	07/08/2024	Regular	0.00	3,543.72	11481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007157	Invoice	07/15/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,217.00	
INV0007158	Invoice	07/15/2024	NATIONWIDE RETIREMENT	0.00	1,326.72	
	01.00.20277.00		DEFERRED COMP. W/ NR		1,326.72	
01069	Ross Valley Firefighters Association	07/08/2024	Regular	0.00	3,204.50	11482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007169	Invoice	07/15/2024	UNION DUES	0.00	3,204.50	
	01.00.20289.00		UNION DUES WITHHELD		3,204.50	
01013	AFLAC Business Services	07/29/2024	Regular	0.00	3,390.48	11483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007182	Invoice	07/31/2024	AFLAC	0.00	3,390.48	
	01.00.20271.00		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	07/29/2024	Regular	0.00	457.25	11484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007185	Invoice	07/31/2024	DISABILITY INSURANCE	0.00	457.25	
	01.00.20275.00		DISABILITY INSURANCE W		457.25	
01161	Nationwide Retirement Solutions	07/29/2024	Regular	0.00	2,938.89	11485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007187	Invoice	07/31/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	01.00.20277.00		DEFERRED COMP. W/ NR		2,217.00	
INV0007188	Invoice	07/31/2024	NATIONWIDE RETIREMENT	0.00	721.89	
	01.00.20277.00		DEFERRED COMP. W/ NR		721.89	
01069	Ross Valley Firefighters Association	07/29/2024	Regular	0.00	3,204.50	11486

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007199	Invoice	07/31/2024	UNION DUES	0.00	3,204.50	
	01.00.20289.00	UNION DUES WITHHELD	UNION DUES		3,204.50	

Bank Code PY Summary

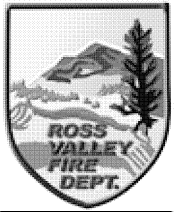
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	20,587.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	8	0.00	20,587.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	68	0.00	793,414.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	98	69	0.00	788,414.78

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	7/2024	20,587.07
99	POOLED CASH	7/2024	767,827.71
			788,414.78



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01073	U.S. Bank (CalCARD)	08/05/2024	Regular	0.00	25,011.86	23897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007212	Invoice	06/30/2024	06.28.2024 - MAHONEY - FDAC	0.00	350.00	
01.05.61300.00	PUBLICATIONS AND DUES	06.28.2024 - MAHONEY - FDAC			350.00	
INV0007213	Invoice	07/22/2024	07.08.2024 - MAHONEY - MARIN AUTOM	0.00	84.75	
01.25.61600.00	FLEET MAINTENANCE/RE	07.08.2024 - MAHONEY - MARI			84.75	
INV0007214	Invoice	07/22/2024	07.09.2024 - MAHONEY - MARIN INDEPE	0.00	1.00	
01.05.61300.00	PUBLICATIONS AND DUES	07.09.2024 - MAHONEY - MARI			1.00	
INV0007216	Invoice	07/22/2024	07.10.2024 - MAHONEY - FDAC	0.00	295.00	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - FDAC			295.00	
INV0007217	Invoice	07/22/2024	07.11.2024 - MAHONEY - CALPERS	0.00	549.00	
01.10.61000.00	TRAINING AND EDUCATIO	07.11.2024 - MAHONEY - CALPE			549.00	
INV0007218	Invoice	07/22/2024	07.10.2024 - MAHONEY - SOUTHWEST	0.00	25.00	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - SOUT			25.00	
INV0007219	Invoice	07/22/2024	07.10.2024 - MAHONEY - SOUTHWEST	0.00	25.00	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - SOUT			25.00	
INV0007220	Invoice	07/22/2024	07.10.2024 - MAHONEY - SOUTHWEST	0.00	15.00	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - SOUT			15.00	
INV0007221	Invoice	07/22/2024	07.10.2024 - MAHONEY - SOUTHWEST	0.00	15.00	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - SOUT			15.00	
INV0007222	Invoice	07/22/2024	07.10.2024 - MAHONEY - SOUTHWEST	0.00	309.96	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - SOUT			309.96	
INV0007223	Invoice	07/22/2024	07.10.2024 - MAHONEY - SOUTHWEST	0.00	209.96	
01.10.61000.00	TRAINING AND EDUCATIO	07.10.2024 - MAHONEY - SOUT			209.96	
INV0007224	Invoice	07/22/2024	07.20.2024 - MAHONEY - DOODLE.COM	0.00	83.40	
01.05.61105.00	OTHER CONTRACT SERVI	07.20.2024 - MAHONEY - DOOD			83.40	
INV0007225	Invoice	07/22/2024	07.12.2024 - BASTIANON - MARIN RECYCL	0.00	116.25	
01.10.61102.00	HAZARDOUS MATERIAL R	07.12.2024 - BASTIANON - MAR			116.25	
INV0007226	Invoice	07/22/2024	07.03.2024 - POPKEN - MARIN AUTOMOT	0.00	1,247.06	
01.25.61600.00	FLEET MAINTENANCE/RE	07.03.2024 - POPKEN - MARIN A			1,247.06	
INV0007227	Invoice	07/22/2024	07.11.2024 - POPKEN - FAIRFAX GARAGE	0.00	1,284.19	
01.25.61600.00	FLEET MAINTENANCE/RE	07.11.2024 - POPKEN - FAIRFAX			1,284.19	
INV0007228	Invoice	06/30/2024	06.26.2024 - GRASSER - APPLE.COM	0.00	359.00	
01.14.63044.00	TECHNOLOGY PURCHASE	06.26.2024 - GRASSER - APPLE.C			359.00	
INV0007229	Invoice	06/30/2024	06.26.2024 - GRASSER - APPLE.COM	0.00	9.00	
01.14.63044.00	TECHNOLOGY PURCHASE	06.26.2024 - GRASSER - APPLE.C			9.00	
INV0007230	Invoice	06/30/2024	06.26.2024 - GRASSER - APPLE.COM	0.00	3,827.66	
01.14.63044.00	TECHNOLOGY PURCHASE	06.26.2024 - GRASSER - APPLE.C			3,827.66	
INV0007231	Invoice	06/30/2024	06.26.2024 - GRASSER - APPLE.COM	0.00	3,827.66	
01.14.63044.00	TECHNOLOGY PURCHASE	06.26.2024 - GRASSER - APPLE.C			3,827.66	
INV0007232	Invoice	06/30/2024	06.26.2024 - GRASSER - APPLE.COM	0.00	359.00	
01.14.63044.00	TECHNOLOGY PURCHASE	06.26.2024 - GRASSER - APPLE.C			359.00	
INV0007233	Invoice	06/30/2024	06.27.2024 - GRASSER - MAILCHIMP	0.00	100.00	
01.05.61129.00	HIRING EXPENSES	06.27.2024 - GRASSER - MAILCH			100.00	
INV0007234	Invoice	06/30/2024	06.30.2024 - GRASSER - TWILIO	0.00	40.02	
01.14.61705.00	TELEPHONE	06.30.2024 - GRASSER - TWILIO			40.02	
INV0007235	Invoice	06/30/2024	06.28.2024 - GRASSER - STRATUS INFO SY	0.00	135.00	
01.05.61121.00	COMPUTER SOFTWARE/S	06.28.2024 - GRASSER - STRATU			135.00	
INV0007236	Invoice	07/22/2024	07.01.2024 - GRASSER - APPLE.COM	0.00	49.90	
01.14.63044.00	TECHNOLOGY PURCHASE	07.01.2024 - GRASSER - APPLE.C			49.90	
INV0007237	Invoice	07/22/2024	07.07.2024 - GRASSER - JOTFORM	0.00	49.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.05.61129.00</u>	HIRING EXPENSES	07.07.2024 - GRASSER - JOTFOR		49.00	
<u>INV0007238</u>	Invoice	06/30/2024	06.25.2024 - HOGGAN - AIRGAS	0.00	172.62	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	06.25.2024 - HOGGAN - AIRGAS		172.62	
<u>INV0007239</u>	Invoice	07/22/2024	07.07.2024 - ARENAS - AMAZON	0.00	49.10	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.07.2024 - ARENAS - AMAZO		49.10	
<u>INV0007240</u>	Invoice	07/22/2024	07.07.2024 - ARENAS - AMAZON	0.00	120.54	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.07.2024 - ARENAS - AMAZO		120.54	
<u>INV0007241</u>	Invoice	07/22/2024	07.08.2024 - ARENAS - AMAZON	0.00	13.08	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.08.2024 - ARENAS - AMAZO		13.08	
<u>INV0007242</u>	Invoice	07/22/2024	07.08.2024 - ARENAS - AMAZON	0.00	18.72	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.08.2024 - ARENAS - AMAZO		18.72	
<u>INV0007243</u>	Invoice	07/22/2024	07.14.2024 - ARENAS - AMAZON	0.00	114.57	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.14.2024 - ARENAS - AMAZO		114.57	
<u>INV0007244</u>	Invoice	07/22/2024	07.14.2024 - ARENAS - AMAZON	0.00	6.31	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.14.2024 - ARENAS - AMAZO		6.31	
<u>INV0007245</u>	Invoice	06/30/2024	06.24.2024 - POPPE - COSTCO.COM	0.00	174.76	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	06.24.2024 - POPPE - COSTCO.C		174.76	
<u>INV0007246</u>	Invoice	06/30/2024	06.24.2024 - POPPE - COSTCO.COM	0.00	65.53	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	06.24.2024 - POPPE - COSTCO.C		65.53	
<u>INV0007247</u>	Invoice	07/22/2024	07.08.2024 - POPPE - SAFEWAY	0.00	25.73	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.08.2024 - POPPE - SAFEWAY		25.73	
<u>INV0007248</u>	Invoice	06/30/2024	06.25.2024 - SHAW - HARBOR FREIGHT	0.00	54.14	
	<u>01.15.61131.00</u>	FIRE PREVENTION	06.25.2024 - SHAW - HARBOR F		54.14	
<u>INV0007249</u>	Invoice	06/30/2024	06.25.2024 - SHAW - THE HOME DEPOT	0.00	115.81	
	<u>01.15.61131.00</u>	FIRE PREVENTION	06.25.2024 - SHAW - THE HOME		115.81	
<u>INV0007250</u>	Invoice	06/30/2024	06.27.2024 - SHAW - SAFEWAY	0.00	6.54	
	<u>01.15.61131.00</u>	FIRE PREVENTION	06.27.2024 - SHAW - SAFEWAY		6.54	
<u>INV0007251</u>	Invoice	06/30/2024	06.27.2024 - SHAW - MARIN COFFEE ROA	0.00	39.51	
	<u>01.15.61131.00</u>	FIRE PREVENTION	06.27.2024 - SHAW - MARIN CO		39.51	
<u>INV0007252</u>	Invoice	06/30/2024	06.25.2024 - HERBERTSON - AXE AND AW	0.00	835.48	
	<u>01.10.62213.00</u>	PERSONAL PROTECTIVE E	06.25.2024 - HERBERTSON - AXE		835.48	
<u>INV0007253</u>	Invoice	06/30/2024	06.26.2024 - HERBERTSON - WPSG, INC.	0.00	1,783.85	
	<u>01.10.63160.00</u>	TURNOUTS	06.26.2024 - HERBERTSON - WP		1,783.85	
<u>INV0007254</u>	Invoice	06/30/2024	06.27.2024 - HERBERTSON - MYSTERY RA	0.00	2,711.68	
	<u>01.10.62213.00</u>	PERSONAL PROTECTIVE E	06.27.2024 - HERBERTSON - MY		2,711.68	
<u>INV0007255</u>	Invoice	07/22/2024	07.02.2024 - BARONA - GYM DOCTORS	0.00	500.00	
	<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	07.02.2024 - BARONA - GYM DO		500.00	
<u>INV0007256</u>	Invoice	07/22/2024	07.01.2024 - BARONA - ZORO TOOLS	0.00	310.25	
	<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	07.01.2024 - BARONA - ZORO T		310.25	
<u>INV0007257</u>	Invoice	07/22/2024	07.08.2024 - BARONA - CURTIS	0.00	105.66	
	<u>01.10.63131.00</u>	EQUIPMENT	07.08.2024 - BARONA - CURTIS		105.66	
<u>INV0007258</u>	Invoice	06/30/2024	06.23.2024 - STETTLER - TRADER JOE'S	0.00	46.49	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	06.23.2024 - STETTLER - TRADE		46.49	
<u>INV0007259</u>	Invoice	06/30/2024	06.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	<u>01.05.62003.00</u>	POSTAGE	06.24.2024 - STETTLER - STAMP		19.99	
<u>INV0007260</u>	Invoice	06/30/2024	06.24.2024 - STETTLER - ANDRONICO'S	0.00	8.73	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	06.24.2024 - STETTLER - ANDRO		8.73	
<u>INV0007261</u>	Invoice	06/30/2024	06.27.2024 - STETTLER - STAPLES	0.00	139.08	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	06.27.2024 - STETTLER - STAPLE		139.08	
<u>INV0007262</u>	Invoice	06/30/2024	06.30.2024 - STETTLER - STAPLES	0.00	268.71	
	<u>01.05.62000.00</u>	OFFICE SUPPLIES	06.30.2024 - STETTLER - STAPLE		268.71	
<u>INV0007263</u>	Invoice	06/30/2024	06.28.2024 - STETTLER - CROWN TROPHY	0.00	75.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	06.28.2024 - STETTLER - CROW		75.50	
<u>INV0007264</u>	Invoice	07/22/2024	07.08.2024 - STETTLER - DMV	0.00	46.00	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	07.08.2024 - STETTLER - DMV		46.00	
<u>INV0007265</u>	Invoice	07/22/2024	07.08.2024 - STETTLER - DMV	0.00	0.97	
	<u>01.25.61600.00</u>	FLEET MAINTENANCE/RE	07.08.2024 - STETTLER - DMV		0.97	
<u>INV0007266</u>	Invoice	07/22/2024	07.19.2024 - STETTLER - TOWN & COUNT	0.00	261.70	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	07.19.2024 - STETTLER - TOWN		261.70	
<u>INV0007267</u>	Invoice	06/30/2024	06.25.2024 - GALLI - MYSTERY RANCH BA	0.00	940.45	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	06.25.2024 - GALLI - MYSTERY R		940.45	
<u>INV0007268</u>	Invoice	06/30/2024	06.25.2024 - GALLI - THE UPS STORE	0.00	18.14	
	<u>01.05.62003.00</u>	POSTAGE	06.25.2024 - GALLI - THE UPS ST		18.14	
<u>INV0007269</u>	Invoice	07/22/2024	07.02.2024 - GALLI - RUFFIANSPEC/HOME	0.00	1,988.28	
	<u>01.10.63131.00</u>	EQUIPMENT	07.02.2024 - GALLI - RUFFIANSP		2,710.21	
	<u>01.10.63131.00</u>	EQUIPMENT	07.02.2024 - GALLI - RUFFIANSP		-721.93	
<u>INV0007270</u>	Invoice	07/22/2024	07.02.2024 - GALLI - HOMEDEPOT.COM	0.00	553.90	
	<u>01.10.63131.00</u>	EQUIPMENT	07.02.2024 - GALLI - HOMEDEP		553.90	
<u>INV0007271</u>	Invoice	07/22/2024	07.15.2024 - GALLI - USPS	0.00	53.23	
	<u>01.05.62003.00</u>	POSTAGE	07.15.2024 - GALLI - USPS		53.23	
	Void	08/05/2024	Regular	0.00	0.00	23898
	Void	08/05/2024	Regular	0.00	0.00	23899
	Void	08/05/2024	Regular	0.00	0.00	23900
01028	L. N. Curtis and Sons	08/05/2024	Regular	0.00	80.44	23901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV848123</u>	Invoice	07/24/2024	07.24.2024 - TOP SECURITY SHELF FOR RE	0.00	80.44	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	07.24.2024 - TOP SECURITY SHE		80.44	
01121	Robert John Hoggan	08/05/2024	Regular	0.00	350.00	23902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007272</u>	Invoice	08/02/2024	08.02.2024 - REIMB - CSFT CHIEF FIRE OFF	0.00	350.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	08.02.2024 - REIMB - CSFT CHIE		350.00	
01433	AT&T Corp	08/05/2024	Regular	0.00	2,669.06	23903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>241930307</u>	Invoice	06/30/2024	07.27.2024 - WIRELESS - 06.11.24-07.10.2	0.00	2,669.06	
	<u>01.14.61705.00</u>	TELEPHONE	07.27.2024 - WIRELESS - 06.11.2		2,669.06	
01020	PG&E	08/05/2024	Regular	0.00	2,790.90	23904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>758-07232024</u>	Invoice	06/30/2024	758 - UTILITIES - JUNE 2024	0.00	2,790.90	
	<u>01.14.61702.00</u>	GAS AND ELECTRIC	758 - UTILITIES - JUNE 2024		2,790.90	
01326	AMAZON.COM SERVICES LLC	08/08/2024	Regular	0.00	239.22	23905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1JNP-6PHH-R4T7</u>	Invoice	08/05/2024	08.05.2024 - STORAGE STRAPS/HOOKS	0.00	76.44	
	<u>01.10.63131.00</u>	EQUIPMENT	08.05.2024 - STORAGE STRAPS/		76.44	
<u>1NT4-V7GF-F7CG</u>	Invoice	08/02/2024	08.02.2024 - FRYING PAN	0.00	162.78	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	08.02.2024 - FRYING PAN		162.78	
01487	Brady Industries NorCal	08/08/2024	Regular	0.00	397.56	23906

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9105864</u>	Invoice	08/02/2024	08.02.2024 - TOWELS	0.00	397.56	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		397.56	
01016	Diego Truck Repair Inc	08/08/2024	Regular	0.00	4,697.57	23907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69357</u>	Invoice	07/22/2024	07.22.2024 - 2006 PIERCE ALL WHEEL-AN	0.00	2,211.81	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		2,211.81	
<u>69396</u>	Invoice	07/26/2024	07.26.2024 - 2024 PIERCE ENFORCER - AN	0.00	2,485.76	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		2,485.76	
01272	Diesel Direct West Inc	08/08/2024	Regular	0.00	1,151.49	23908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85985647</u>	Invoice	08/01/2024	08.01.2024 - ULSD CLEAR - 234.4 GAL	0.00	1,151.49	
	<u>01.25.62988.00</u>		FUEL		1,151.49	
01050	Golden State Emergency Veh Svc	08/08/2024	Regular	0.00	49.48	23909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CI046169</u>	Invoice	07/25/2024	07.25.2024 - SWITCH DOOR	0.00	49.48	
	<u>01.25.62989.00</u>		FLEET PARTS		49.48	
01505	Jessica Fairchild	08/08/2024	Regular	0.00	1,116.60	23910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2315</u>	Invoice	08/05/2024	08.05.2024 - ARCHITECTURAL DESIGN/RE	0.00	1,116.60	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		1,116.60	
01184	Marin County Fire Chiefs Association	08/08/2024	Regular	0.00	2,389.00	23911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>378</u>	Invoice	07/23/2024	07.23.2024 - FY24-25 MCFCFA DUES	0.00	2,389.00	
	<u>01.05.61300.00</u>		PUBLICATIONS AND DUES		2,389.00	
01418	Richard Birmingham	08/08/2024	Regular	0.00	375.00	23912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007304</u>	Invoice	08/01/2024	08.01.2024 - REIMB - CSFT CHIEF FIRE OFF	0.00	375.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		375.00	
01131	Scott W Poppe	08/08/2024	Regular	0.00	325.00	23913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007305</u>	Invoice	08/06/2024	08.06.2024 - REIMB - CSFT CHIEF FIRE OFF	0.00	325.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		325.00	
01094	TargetSolutions Learning	08/08/2024	Regular	0.00	3,040.00	23914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV101682</u>	Invoice	09/01/2024	09.01.2024 - VECTOR LMS/TARGETSOLUTI	0.00	3,040.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		3,040.00	
01506	Wells Fargo Financial Leasing, INC	08/08/2024	Regular	0.00	435.52	23915

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>503075044</u>	Invoice	07/27/2024	07.27.2024 - KYOCERA TASKALFA 3554CI L	0.00	435.52	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		435.52	
01054	BoundTree Medical	08/08/2024	Regular	0.00	806.21	23916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85298445</u>	Invoice	04/01/2024	04.01.2024 - EPINEPHRINE	0.00	133.95	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		133.95	
<u>85319064</u>	Invoice	04/18/2024	04.18.2024 - SYRINGES W CANNULA	0.00	74.28	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		74.28	
<u>85330164</u>	Invoice	04/29/2024	04.29.2024 - NALOXONE	0.00	597.98	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		597.98	
01016	Diego Truck Repair Inc	08/08/2024	Regular	0.00	4,444.91	23917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69114</u>	Invoice	05/25/2024	05.25.2024 - 2023 PIERCE ENFORCER - PU	0.00	589.38	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		589.38	
<u>69215</u>	Invoice	06/25/2024	06.25.2024 - 2010 PIERCE ALL STEER-ANN	0.00	3,855.53	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		3,855.53	
01133	Aaron William Read	08/20/2024	Regular	0.00	364.41	23918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>X35149</u>	Invoice	07/25/2024	07.25.2024 - REIMB - SOUTH CITY LUMBE	0.00	364.41	
	<u>01.25.61411.00</u>		BURN TRAILER MAINTEN		364.41	
01326	AMAZON.COM SERVICES LLC	08/20/2024	Regular	0.00	154.27	23919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1CQR-NCLH-JHL1</u>	Invoice	08/10/2024	08.10.2024 - EXHAUST SENSOR	0.00	40.40	
	<u>01.25.62989.00</u>		FLEET PARTS		40.40	
<u>1DFN-CD7Y-66TF</u>	Invoice	08/14/2024	08.14.2024 - FIRE ENGINEERING'S HANDB	0.00	113.87	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		113.87	
01026	AT&T Calnet	08/20/2024	Regular	0.00	819.46	23920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000022117871</u>	Invoice	08/10/2024	08.10.2024 - WIRELESS - 07.10.24-08.09.2	0.00	819.46	
	<u>01.14.61705.00</u>		TELEPHONE		819.46	
01059	AT&T Mobility	08/20/2024	Regular	0.00	1,080.14	23921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287301083016X0</u>	Invoice	08/02/2024	08.02.2024 - WIRELESS - 07.03.24-08.02.2	0.00	1,080.14	
	<u>01.14.61705.00</u>		TELEPHONE		1,080.14	
01272	Diesel Direct West Inc	08/20/2024	Regular	0.00	1,007.95	23922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>86000400</u>	Invoice	08/08/2024	08.08.2024 - GASOLINE UNL - 55.7 GAL	0.00	303.32	
	<u>01.25.62988.00</u>		FUEL		303.32	
<u>86000401</u>	Invoice	08/08/2024	08.08.2024 - ULSD CLEAR - 145.3 GAL	0.00	704.63	
	<u>01.25.62988.00</u>		FUEL		704.63	
01507	Disaster Management Systems, Inc.	08/20/2024	Regular	0.00	1,100.00	23923

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30918</u>	Invoice	08/20/2024	01.09.2024 - DYNAMIC VESTS/WINDOW B	0.00	1,100.00	
	<u>15.00.63154.00</u>		VEHICLE PURCHASE		1,100.00	
01017	Fairfax Lumber	08/20/2024	Regular	0.00	94.42	23924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>285587</u>	Invoice	07/29/2024	07.29.2024 - FLATHEAD/CONNECTOR SCR	0.00	30.38	
	<u>01.25.61411.00</u>		BURN TRAILER MAINTEN		30.38	
<u>286372</u>	Invoice	08/15/2024	08.15.2024 - SCREWDRIVER/WIRE STRIPP	0.00	64.04	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		64.04	
01050	Golden State Emergency Veh Svc	08/20/2024	Regular	0.00	898.71	23925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CI046407</u>	Invoice	08/08/2024	08.08.2024 - PLATES/HARNESS/GROMME	0.00	14.08	
	<u>01.25.62989.00</u>		FLEET PARTS		14.08	
<u>CI046410</u>	Invoice	08/08/2024	08.08.2024 - PLATES/HARNESS	0.00	884.63	
	<u>01.25.62989.00</u>		FLEET PARTS		884.63	
01295	Grier Argall Plumbing Inc	08/20/2024	Regular	0.00	1,431.64	23926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17783</u>	Invoice	08/14/2024	08.14.2024 - STN 21 - P TRAP/WALL PATC	0.00	1,431.64	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		1,431.64	
01211	Mark Clementi PhD	08/20/2024	Regular	0.00	844.00	23927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-15-24</u>	Invoice	07/15/2024	07.15.2024 - EMPLYMT PSYCH EVAL - LOC	0.00	844.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		844.00	
01234	Napa Auto Parts	08/20/2024	Regular	0.00	172.56	23928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>883764</u>	Invoice	08/12/2024	08.12.2024 - NAPA DIESEL EXHAUST FLUI	0.00	172.56	
	<u>01.25.62988.00</u>		FUEL		172.56	
01098	Verizon Wireless	08/20/2024	Regular	0.00	841.67	23929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9970477975</u>	Invoice	08/01/2024	08.01.2024 - WIRELESS - 07.02.24-08.01.2	0.00	841.67	
	<u>01.14.61705.00</u>		TELEPHONE		841.67	
01506	Wells Fargo Financial Leasing, INC	08/20/2024	Regular	0.00	360.52	23930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5030943200</u>	Invoice	08/10/2024	08.10.2024 - KYOCERA COPIER LEASE	0.00	360.52	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		360.52	
01326	AMAZON.COM SERVICES LLC	08/27/2024	Regular	0.00	164.10	23931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1K3X-QHHL-7R6X</u>	Invoice	08/22/2024	08.22.2024 - MEAT THERMOMETER	0.00	72.72	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		72.72	
<u>1MY6-K3JN-JG3F</u>	Invoice	08/17/2024	08.17.2024 - ACRYLIC TUMBLERS	0.00	32.80	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		32.80	
<u>1PQ1-N4MN-QQ</u>	Invoice	08/24/2024	08.24.2024 - MICRO USB CABLE/LIGHT BU	0.00	58.58	

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.25.62989.00</u>	FLEET PARTS	08.24.2024 - MICRO USB CABLE		58.58	
01433	AT&T Corp	08/27/2024	Regular	0.00	2,669.06	23932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>242239229</u>	Invoice	08/27/2024	08.27.2024 - WIRELESS - 07.11.24-08.10.2	0.00	2,669.06	
	<u>01.14.61705.00</u>	TELEPHONE	08.27.2024 - WIRELESS - 07.11.2		2,669.06	
01304	B.W.S. DISTRIBUTORS, Inc.	08/27/2024	Regular	0.00	503.60	23933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>293513</u>	Invoice	08/09/2024	08.09.2024 - OXYGEN SENSOR/FILTERS/BA	0.00	503.60	
	<u>01.10.61410.00</u>	EQUIPMENT MAINTENAN	08.09.2024 - OXYGEN SENSOR/F		503.60	
01054	BoundTree Medical	08/27/2024	Regular	0.00	1,256.23	23934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85440291</u>	Invoice	08/05/2024	08.05.2024 - MEDICAL SUPPLIES	0.00	1,032.32	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	08.05.2024 - MEDICAL SUPPLIES		1,032.32	
<u>85440292</u>	Invoice	08/05/2024	08.05.2024 - TEST STRIPS/LANCET/ALCOH	0.00	223.91	
	<u>01.10.62204.00</u>	PARAMEDIC RESPONSE S	08.05.2024 - TEST STRIPS/LANC		223.91	
01487	Brady Industries NorCal	08/27/2024	Regular	0.00	119.02	23935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9173450</u>	Invoice	08/23/2024	08.23.2024 - TELESCOPIC POLE	0.00	119.02	
	<u>01.14.62206.00</u>	JANITORIAL MAINTENAN	08.23.2024 - TELESCOPIC POLE		119.02	
01279	County of Marin	08/27/2024	Regular	0.00	52.00	23936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11</u>	Invoice	08/13/2024	08.13.2024 - EMT RENEWAL - VAN DYKE	0.00	52.00	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	08.13.2024 - EMT RENEWAL - V		52.00	
01272	Diesel Direct West Inc	08/27/2024	Regular	0.00	2,358.55	23937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>86014197</u>	Invoice	08/15/2024	08.15.2024 - GASOLINE UNL - 30.4 GAL	0.00	166.47	
	<u>01.25.62988.00</u>	FUEL	08.15.2024 - GASOLINE UNL - 3		166.47	
<u>86014198</u>	Invoice	08/15/2024	08.15.2024 - GASOLINE UNL - 273.0 GAL	0.00	1,329.70	
	<u>01.25.62988.00</u>	FUEL	08.15.2024 - GASOLINE UNL - 2		1,329.70	
<u>86027926</u>	Invoice	08/22/2024	08.22.2024 - ULSD CLEAR - 178.4 GAL	0.00	862.38	
	<u>01.25.62988.00</u>	FUEL	08.22.2024 - ULSD CLEAR - 178.		862.38	
01017	Fairfax Lumber	08/27/2024	Regular	0.00	11.03	23938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>286482</u>	Invoice	08/18/2024	08.18.2024 - HARDWARE	0.00	11.03	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	08.18.2024 - HARDWARE		11.03	
01020	PG&E	08/27/2024	Regular	0.00	2,897.18	23939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>758-08222024</u>	Invoice	08/22/2024	758 - UTILITIES - JULY 2024	0.00	2,897.18	
	<u>01.14.61702.00</u>	GAS AND ELECTRIC	758 - UTILITIES - JULY 2024		2,897.18	
01073	U.S. Bank (CalCARD)	08/29/2024	Regular	0.00	6,018.05	23940

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007337	Invoice	08/22/2024	07.22.2024 - MAHONEY - ZOOM	0.00	79.00	
	01.05.61105.00		OTHER CONTRACT SERVI		79.00	
INV0007338	Invoice	08/22/2024	07.22.2024 - MAHONEY/POPKEN - MARIN	0.00	229.14	
	01.25.61600.00		FLEET MAINTENANCE/RE		-84.75	
	01.25.61600.00		FLEET MAINTENANCE/RE		313.89	
INV0007339	Invoice	08/22/2024	08.17.2024 - MAHONEY - PEET'S COFFEE	0.00	261.60	
	01.10.62203.00		EMERGENCY RESPONSE S		261.60	
INV0007340	Invoice	08/22/2024	08.18.2024 - MAHONEY - AMAZON	0.00	620.21	
	01.14.63044.00		TECHNOLOGY PURCHASE		620.21	
INV0007341	Invoice	08/22/2024	08.06.2024 - POPKEN - JW WINCO	0.00	153.31	
	01.25.62989.00		FLEET PARTS		153.31	
INV0007342	Invoice	08/22/2024	08.08.2024 - POPKEN - MARIN AUTOMOT	0.00	2,996.51	
	01.25.61600.00		FLEET MAINTENANCE/RE		2,996.51	
INV0007343	Invoice	08/22/2024	08.19.2024 - POPKEN - COSTCO	0.00	34.70	
	01.25.62989.00		FLEET PARTS		34.70	
INV0007344	Invoice	08/22/2024	08.09.2024 - ARENAS - SAFEWAY	0.00	32.40	
	01.05.62200.00		GENERAL DEPARTMENT S		32.40	
INV0007345	Invoice	08/22/2024	08.02.2024 - HERBERTSON - UPS STORE	0.00	9.80	
	01.10.62213.00		PERSONAL PROTECTIVE E		9.80	
INV0007346	Invoice	08/22/2024	08.12.2024 - BARONA - TRUEFORM RUNN	0.00	89.53	
	01.14.63042.00		EXERCISE EQUIPMENT		89.53	
INV0007347	Invoice	08/22/2024	08.13.2024 - BARONA - PUBLIC SAFETY ST	0.00	53.98	
	01.10.63131.00		EQUIPMENT		53.98	
INV0007348	Invoice	08/22/2024	07.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	01.05.62003.00		POSTAGE		19.99	
INV0007349	Invoice	08/22/2024	07.29.2024 - STETTLER - MAILCHIMP.COM	0.00	100.00	
	01.05.61129.00		HIRING EXPENSES		100.00	
INV0007350	Invoice	08/22/2024	07.31.2024 - STETTLER - HR DIRECT	0.00	103.78	
	01.05.61300.00		PUBLICATIONS AND DUES		103.78	
INV0007351	Invoice	08/28/2024	07.31.2024 - STETTLER - HR DIRECT	0.00	103.78	
	01.05.61300.00		PUBLICATIONS AND DUES		103.78	
INV0007352	Invoice	08/22/2024	08.07.2024 - STETTLER - USPS	0.00	9.85	
	01.05.61129.00		HIRING EXPENSES		9.85	
INV0007353	Invoice	08/22/2024	08.15.2024 - STETTLER - STAPLES	0.00	280.56	
	01.05.62000.00		OFFICE SUPPLIES		280.56	
INV0007354	Invoice	08/22/2024	08.15.2024 - STETTLER - ANDRONICO'S	0.00	25.05	
	01.05.62200.00		GENERAL DEPARTMENT S		25.05	
INV0007355	Invoice	08/22/2024	08.14.2024 - BARSOCCHINI - HOME DEPO	0.00	39.22	
	01.10.63131.00		EQUIPMENT		39.22	
INV0007356	Invoice	08/22/2024	08.21.2024 - GALLI - GOLDEN STATE LUM	0.00	686.62	
	01.10.61000.00		TRAINING AND EDUCATIO		686.62	
INV0007357	Invoice	08/22/2024	08.08.2024 - GRASSER - JOTFORM	0.00	49.00	
	01.05.61129.00		HIRING EXPENSES		49.00	
INV0007358	Invoice	08/22/2024	08.15.2024 - GRASSER - TWILIO	0.00	40.02	
	01.14.61705.00		TELEPHONE		40.02	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	08/29/2024	Regular	0.00	0.00	23941

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	41	0.00	75,588.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	134	45	0.00	75,588.39

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	08/05/2024	Regular	0.00	3,390.48	11491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007279</u>	Invoice	08/15/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	08/05/2024	Regular	0.00	501.50	11492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007282</u>	Invoice	08/15/2024	DISABILITY INSURANCE	0.00	501.50	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		501.50	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	08/05/2024	Regular	0.00	3,801.06	11493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007284</u>	Invoice	08/15/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
			NATIONWIDE RETIREMENT			
<u>INV0007285</u>	Invoice	08/15/2024	NATIONWIDE RETIREMENT	0.00	1,584.06	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,584.06	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	08/05/2024	Regular	0.00	3,204.50	11494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007296</u>	Invoice	08/15/2024	UNION DUES	0.00	3,204.50	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		3,204.50	
			UNION DUES			
01013	AFLAC Business Services	08/22/2024	Regular	0.00	3,390.48	11495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007312</u>	Invoice	08/30/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
			AFLAC			
01004	CAPF	08/22/2024	Regular	0.00	472.00	11496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007315</u>	Invoice	08/30/2024	DISABILITY INSURANCE	0.00	472.00	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		472.00	
			DISABILITY INSURANCE			
01161	Nationwide Retirement Solutions	08/22/2024	Regular	0.00	3,530.03	11497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007317</u>	Invoice	08/30/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
			NATIONWIDE RETIREMENT			
<u>INV0007318</u>	Invoice	08/30/2024	NATIONWIDE RETIREMENT	0.00	1,313.03	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,313.03	
			NATIONWIDE RETIREMENT			
01069	Ross Valley Firefighters Association	08/22/2024	Regular	0.00	3,315.00	11498

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007329	Invoice	08/30/2024	UNION DUES	0.00	3,315.00	
	01.00.20289.00	UNION DUES WITHHELD	UNION DUES		3,315.00	

Bank Code PY Summary

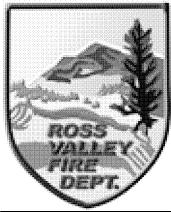
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	21,605.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	8	0.00	21,605.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	49	0.00	97,193.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	144	53	0.00	97,193.44

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	8/2024	21,605.05
99	POOLED CASH	8/2024	75,588.39
			97,193.44



Ross Valley Fire, CA

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
01326	AMAZON.COM SERVICES LLC	09/04/2024	Regular	0.00	707.60	23942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13MD-LFK6-6CN3</u>	Invoice	07/01/2024	06.10.2024 - LIQUID IV/RACING FUELS/S	0.00	707.60	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		707.60	
01397	PNC Equipment Finance, LLC	09/04/2024	Regular	0.00	169,117.22	23943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2056603</u>	Invoice	08/22/2024	08.22.2024 - RENTAL PAYMENT - 10.21.24	0.00	169,117.22	
	<u>15.00.64010.00</u>		LEASE PAYMENT - PRINCIP		161,252.59	
	<u>15.00.64110.00</u>		LEASE PAYMENT - INTERE		7,864.63	
01326	AMAZON.COM SERVICES LLC	09/05/2024	Regular	0.00	1,327.79	23944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16YQ-VQ1N-6MC</u>	Invoice	09/04/2024	09.04.2024 - FRYING PAN	0.00	59.00	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		59.00	
<u>1C3N-HLVC-W4F</u>	Invoice	07/01/2024	06.29.2024 - SCREEN PROTECTOR IPAD	0.00	101.69	
	<u>01.10.63150.00</u>		COMMUNICATIONS EQUI		101.69	
<u>1JV7-JVQK-JFV1</u>	Invoice	08/27/2024	08.27.2024 - FRIDGE FILTER	0.00	53.50	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		53.50	
<u>1YCG-9PTY-FHXL</u>	Invoice	07/01/2024	07.01.2024 - AIR PURIFIERS	0.00	1,113.60	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		1,113.60	
01487	Brady Industries NorCal	09/05/2024	Regular	0.00	103.48	23945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9187151</u>	Invoice	08/28/2024	08.28.2024 - WASTE DYNAMO	0.00	103.48	
	<u>01.14.62206.00</u>		JANITORIAL MAINTENAN		103.48	
01128	Brian Sheldon McCarthy	09/05/2024	Regular	0.00	1,200.00	23946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007365</u>	Invoice	08/23/2024	08.23.2024 - FIRE MITIGATION CREW MA	0.00	1,200.00	
	<u>01.15.61903.00</u>		MWPA Local Projects		1,200.00	
01279	County of Marin	09/05/2024	Regular	0.00	52.00	23947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11-B</u>	Invoice	08/26/2024	08.26.2024 - EMT RENEWAL - STANDFIEL	0.00	52.00	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		52.00	
01016	Diego Truck Repair Inc	09/05/2024	Regular	0.00	3,723.60	23948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>69510</u>	Invoice	08/19/2024	08.19.2024 - 2020 PIERCE FIRETRUCK ALL	0.00	3,723.60	
	<u>01.25.61600.00</u>		FLEET MAINTENANCE/RE		3,723.60	
01017	Fairfax Lumber	09/05/2024	Regular	0.00	5.88	23949

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Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>286823</u>	Invoice	08/26/2024	08.26.2024 - DOOR STOP 2PK	0.00	5.88	
	<u>01.14.61500.21</u>		BUILDING MAINTENANCE		5.88	
01150	Fire Safety Supply Inc	09/05/2024	Regular	0.00	61.24	23950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>123797</u>	Invoice	08/27/2024	08.27.2024 - FIRE EXTINGUISHER/SEALS/C	0.00	61.24	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		61.24	
01363	Forster & Kroeger Landscape Maintenance, Inc.	09/05/2024	Regular	0.00	11,200.00	23951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9853</u>	Invoice	08/28/2024	08.28.2024 - FIRE FUEL REDUCTION - TAM	0.00	11,200.00	
	<u>01.15.61903.00</u>		MWPA Local Projects		11,200.00	
01097	MidAmerica	09/05/2024	Regular	0.00	558.00	23952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0267694</u>	Invoice	08/28/2024	08.28.2024 - 2024 Q2 ADMINISTRATION F	0.00	558.00	
	<u>01.00.60231.00</u>		RETIREES' HEALTH INSUR		558.00	
01426	Quest UCCS	09/05/2024	Regular	0.00	1,591.73	23953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>133962</u>	Invoice	08/26/2024	08.26.2024 - VM SERVER/R12 UPGRADE	0.00	1,591.73	
	<u>01.14.61705.00</u>		TELEPHONE		1,591.73	
01468	RICHARD HILL	09/05/2024	Regular	0.00	1,400.00	23954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>463</u>	Invoice	08/23/2024	08.23.2024 - BKGRND INVSTGN - ERIKSSO	0.00	1,400.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		1,400.00	
01095	Richards Watson Gershon	09/05/2024	Regular	0.00	609.00	23955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>249388</u>	Invoice	08/30/2024	08.30.2024 - GENERAL LEGAL COUNSEL - J	0.00	609.00	
	<u>01.05.61107.00</u>		ATTORNEY/LEGAL FEES		609.00	
01440	The Tree Man, LLC	09/05/2024	Regular	0.00	3,750.00	23956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>061724-59</u>	Invoice	08/28/2024	08.28.2024 - BAY TREE REMOVAL - TAMAL	0.00	3,750.00	
	<u>01.15.61903.00</u>		MWPA Local Projects		3,750.00	
01054	BoundTree Medical	09/06/2024	Regular	0.00	1,739.52	23957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85460037</u>	Invoice	08/21/2024	08.21.2024 - GENERAL MEDICAL SUPPLIES	0.00	1,739.52	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		1,739.52	
01295	Grier Argall Plumbing Inc	09/06/2024	Regular	0.00	95.00	23958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18036</u>	Invoice	08/30/2024	08.30.2024 - BACKFLOW TEST - STN 20	0.00	95.00	
	<u>01.14.61500.20</u>		BUILDING MAINTENANCE		95.00	
01284	Marin Recycling HHW	09/06/2024	Regular	0.00	134.50	23959

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10661</u>	Invoice	08/27/2024	08.27.2024 - ADMIN FEE/MISC ITEMS	0.00	134.50	
	<u>01.10.61102.00</u>		HAZARDOUS MATERIAL R		134.50	
01356	Stryker Sales Corporation	09/06/2024	Regular	0.00	3,804.70	23960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9207037991</u>	Invoice	08/27/2024	08.27.2024 - MEDICAL EQUIPMENT	0.00	3,804.70	
	<u>01.10.63131.00</u>		EQUIPMENT		3,804.70	
01011	Tyler Technologies Inc	09/06/2024	Regular	0.00	18,125.08	23961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-466733</u>	Invoice	07/01/2024	06.01.2024 - INCODE FINANCIAL SUITE	0.00	18,125.08	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		18,125.08	
01326	AMAZON.COM SERVICES LLC	09/12/2024	Regular	0.00	106.02	23962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1GMV-N91N-7HG</u>	Invoice	09/11/2024	09.11.2024 - CAMERA CASE	0.00	54.02	
	<u>01.10.63131.00</u>		EQUIPMENT		54.02	
<u>1LPG-LNNM-6R4</u>	Invoice	09/11/2024	09.11.2024 - SHAMMY CLOTH/CAR DUSTE	0.00	52.00	
	<u>01.25.62989.00</u>		FLEET PARTS		52.00	
01059	AT&T Mobility	09/12/2024	Regular	0.00	1,080.14	23963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287301083016X0</u>	Invoice	09/02/2024	09.02.2024 - WIRELESS - 08.03.24-09.02.2	0.00	1,080.14	
	<u>01.14.61705.00</u>		TELEPHONE		1,080.14	
01390	Badawi & Associates	09/12/2024	Regular	0.00	7,193.25	23964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1690</u>	Invoice	09/08/2024	09.08.2024 - 2024 AUDIT - PROGRESS BILL	0.00	7,193.25	
	<u>01.05.61103.00</u>		AUDIT & BOOKKEEPING SE		7,193.25	
01054	BoundTree Medical	09/12/2024	Regular	0.00	35.68	23965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85461515</u>	Invoice	08/22/2024	08.22.2024 - 3M SURGICAL TAPE/HEAD I	0.00	35.68	
	<u>01.10.62204.00</u>		PARAMEDIC RESPONSE S		35.68	
01272	Diesel Direct West Inc	09/12/2024	Regular	0.00	564.70	23966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>86064818</u>	Invoice	09/10/2024	09.10.2024 - GASOLINE UNL - 94.8 GAL	0.00	564.70	
	<u>01.25.62988.00</u>		FUEL		564.70	
01017	Fairfax Lumber	09/12/2024	Regular	0.00	21.21	23967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287240</u>	Invoice	09/06/2024	09.06.2024 - NEOPRENE WASHERS	0.00	7.62	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		7.62	
<u>287292</u>	Invoice	09/07/2024	09.07.2024 - THREADLOCKER/FASTENERS	0.00	13.59	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		13.59	
01028	L. N. Curtis and Sons	09/12/2024	Regular	0.00	1,342.14	23968

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Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV861921	Invoice	08/30/2024	08.30.2024 - WATER FIRE EXTINGUISHER	0.00	401.97	
	01.10.63131.00		EQUIPMENT		401.97	
INV863050	Invoice	09/06/2024	09.06.2024 - SNAPTITE HOSE	0.00	940.17	
	01.10.63131.00		EQUIPMENT		940.17	
01093	Martin & Harris	09/12/2024	Regular	0.00	197.31	23969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
553304	Invoice	08/30/2024	08.30.2024 - DRYER - BLOWER WHEEL	0.00	197.31	
	01.14.61500.20		BUILDING MAINTENANCE		197.31	
01419	Station Automation, Inc.	09/12/2024	Regular	0.00	221.10	23970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6833	Invoice	09/09/2024	09.09.2024 - SSO - ANNUAL LICENSE FEE	0.00	221.10	
	01.05.61121.00		COMPUTER SOFTWARE/S		221.10	
01098	Verizon Wireless	09/12/2024	Regular	0.00	841.95	23971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9972875459	Invoice	09/01/2024	09.01.2024 - WIRELESS - 08.02.24-09.01.2	0.00	841.95	
	01.14.61705.00		TELEPHONE		841.95	
01506	Wells Fargo Financial Leasing, INC	09/12/2024	Regular	0.00	360.52	23972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5031320570	Invoice	09/09/2024	09.09.2024 - KYOCERA COPIER LEASE	0.00	360.52	
	01.05.61105.00		OTHER CONTRACT SERVI		360.52	
01026	AT&T Calnet	09/19/2024	Regular	0.00	797.13	23973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000022265612	Invoice	09/10/2024	09.10.2024 - WIRELESS - 08.10.24-09.09.2	0.00	797.13	
	01.14.61705.00		TELEPHONE		797.13	
01054	BoundTree Medical	09/19/2024	Regular	0.00	3,258.49	23974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85484005	Invoice	09/11/2024	09.11.2024 - MEDICAL SUPPLIES	0.00	2,087.66	
	01.10.62204.00		PARAMEDIC RESPONSE S		2,087.66	
85488640	Invoice	09/16/2024	09.16.2024 - MEDICAL SUPPLIES	0.00	410.93	
	01.10.62204.00		PARAMEDIC RESPONSE S		410.93	
85488641	Invoice	09/16/2024	09.16.2024 - MEDICAL SUPPLIES	0.00	759.90	
	01.10.62204.00		PARAMEDIC RESPONSE S		759.90	
01272	Diesel Direct West Inc	09/19/2024	Regular	0.00	2,528.29	23975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86069015	Invoice	09/12/2024	09.12.2024 - ULSD CLEAR - 489.5 GAL	0.00	2,528.29	
	01.25.62988.00		FUEL		2,528.29	
01037	Marin Municipal Water District	09/19/2024	Regular	0.00	397.93	23976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
135-09092024	Invoice	09/09/2024	135 - 14-18 PARK RD - 07.03.24-09.04.24	0.00	346.18	
	01.14.61703.00		WATER		346.18	
263-09092024	Invoice	09/09/2024	263 - 14-18 PARK RD - 07.03.24-09.04.24	0.00	51.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.14.61703.00</u>	WATER	263 - 14-18 PARK RD - 07.03.24-		51.75	
01009	MERA	09/19/2024	Regular	0.00	74,199.00	23977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024-14</u>	Invoice	07/19/2024	07.19.2024 - 2024-2025 MEMBER AGENC	0.00	74,199.00	
	<u>01.10.64401.00</u>	MERA BOND PAYMENT P	07.19.2024 - 2024-2025 MEMB		74,199.00	
01326	AMAZON.COM SERVICES LLC	09/30/2024	Regular	0.00	143.14	23978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1GVQ-NN7M-Q6</u>	Invoice	09/23/2024	09.23.2024 - CAR DUSTER DETAILING KIT	0.00	90.60	
	<u>01.25.62989.00</u>	FLEET PARTS	09.23.2024 - CAR DUSTER DETAI		90.60	
<u>1KX4-C1HP-99QJ</u>	Invoice	09/20/2024	09.20.2024 - TIME DELAY FUSE	0.00	15.50	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	09.20.2024 - TIME DELAY FUSE		15.50	
<u>1Y33-QPKC-XCJJ</u>	Invoice	09/19/2024	09.19.2024 - COIL CHAIN/SHACKLE PADLO	0.00	37.04	
	<u>01.14.61500.00</u>	BUILDING MAINTENANCE	09.19.2024 - COIL CHAIN/SHACK		37.04	
01433	AT&T Corp	09/30/2024	Regular	0.00	2,689.74	23979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>242550391</u>	Invoice	09/27/2024	09.27.2024 - WIRELESS - 08.11.24-09.10.2	0.00	2,689.74	
	<u>01.14.61705.00</u>	TELEPHONE	09.27.2024 - WIRELESS - 08.11.2		2,689.74	
01272	Diesel Direct West Inc	09/30/2024	Regular	0.00	1,965.66	23980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>86083191</u>	Invoice	09/19/2024	09.19.2024 - GASOLINE UNL - 71.3 GAL	0.00	383.91	
	<u>01.25.62988.00</u>	FUEL	09.19.2024 - GASOLINE UNL - 7		383.91	
<u>86083192</u>	Invoice	09/19/2024	09.19.2024 - ULSD CLEAR - 299.5 GAL	0.00	1,581.75	
	<u>01.25.62988.00</u>	FUEL	09.19.2024 - ULSD CLEAR - 299.		1,581.75	
01295	Grier Argall Plumbing Inc	09/30/2024	Regular	0.00	700.36	23981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18125</u>	Invoice	09/25/2024	09.25.2024 - BACKFLOW TESTS	0.00	700.36	
	<u>01.14.61500.19</u>	BUILDING MAINTENANCE	09.25.2024 - BACKFLOW TESTS		700.36	
01262	MacLeod Watts Inc	09/30/2024	Regular	0.00	1,270.00	23982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>091924RVFPD</u>	Invoice	09/19/2024	09.19.2024 - GASB 68 REPORT FYE JUN 20	0.00	1,270.00	
	<u>01.05.61103.00</u>	AUDIT & BOOKKEEPING SE	09.19.2024 - GASB 68 REPORT F		1,270.00	
01037	Marin Municipal Water District	09/30/2024	Regular	0.00	1,268.92	23983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>087-09122024</u>	Invoice	09/12/2024	087 - 777 SAN ANSELMO AVE - 07.09.24-0	0.00	721.26	
	<u>01.14.61703.00</u>	WATER	087 - 777 SAN ANSELMO AVE - 0		721.26	
<u>256-09132024</u>	Invoice	09/13/2024	09.13.2024 - 150 BUTTERFIELD - 07.10.24	0.00	51.75	
	<u>01.14.61703.00</u>	WATER	09.13.2024 - 150 BUTTERFIELD -		51.75	
<u>354-09132024</u>	Invoice	09/13/2024	09.13.2024 - 150 BUTTERFIELD - 07.10.24	0.00	444.16	
	<u>01.14.61703.00</u>	WATER	09.13.2024 - 150 BUTTERFIELD -		444.16	
<u>868-09122024</u>	Invoice	09/12/2024	868 - 777 SAN ANSELMO AVE - 07.09.24-0	0.00	51.75	
	<u>01.14.61703.00</u>	WATER	868 - 777 SAN ANSELMO AVE - 0		51.75	
01020	PG&E	09/30/2024	Regular	0.00	2,951.39	23984

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Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>758-09232024</u>	Invoice	09/23/2024	758 - UTILITIES - AUG 2024	0.00	2,951.39	
	<u>01.14.61702.00</u>		GAS AND ELECTRIC		2,951.39	
01073	U.S. Bank (CalCARD)	09/30/2024	Regular	0.00	14,623.00	23985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007424</u>	Invoice	09/23/2024	08.22.2024 - MAHONEY - ZOOM	0.00	79.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		79.00	
<u>INV0007425</u>	Invoice	09/23/2024	09.07.2024 - MAHONEY - QUICK & EASY	0.00	35.50	
	<u>01.15.61131.00</u>		FIRE PREVENTION		35.50	
<u>INV0007426</u>	Invoice	09/23/2024	09.07.2024 - MAHONEY - FORREST FIRE B	0.00	45.00	
	<u>01.15.61131.00</u>		FIRE PREVENTION		45.00	
<u>INV0007427</u>	Invoice	09/23/2024	09.07.2024 - MAHONEY - FORREST FIRE B	0.00	16.00	
	<u>01.15.61131.00</u>		FIRE PREVENTION		16.00	
<u>INV0007428</u>	Invoice	09/23/2024	09.07.2024 - MAHONEY - FORREST FIRE B	0.00	46.00	
	<u>01.15.61131.00</u>		FIRE PREVENTION		46.00	
<u>INV0007429</u>	Invoice	09/23/2024	09.09.2024 - MAHONEY - CVS PHARMACY	0.00	6.11	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		6.11	
<u>INV0007430</u>	Invoice	09/23/2024	09.22.2024 - MAHONEY - ZOOM	0.00	79.00	
	<u>01.05.61105.00</u>		OTHER CONTRACT SERVI		79.00	
<u>INV0007431</u>	Invoice	09/23/2024	09.20.2024 - MAHONEY - REDWOOD CAF	0.00	39.00	
	<u>01.05.62200.00</u>		GENERAL DEPARTMENT S		39.00	
<u>INV0007432</u>	Invoice	09/23/2024	09.06.2024 - BASTIANON - HOME DEPOT	0.00	48.93	
	<u>01.15.62220.00</u>		COMMUNITY EDUCATION		48.93	
<u>INV0007433</u>	Invoice	09/23/2024	09.11.2024 - PETERSON - 20/20 GENESYS	0.00	6,370.00	
	<u>01.05.61127.00</u>		HEALTH AND WELLNESS		6,370.00	
<u>INV0007434</u>	Invoice	09/23/2024	08.30.2024 - ILLINGWORTH - SAFEWAY	0.00	22.96	
	<u>01.10.62203.00</u>		EMERGENCY RESPONSE S		22.96	
<u>INV0007435</u>	Invoice	09/23/2024	09.04.2024 - ILLINGWORTH - LIBERTCASS	0.00	450.94	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		450.94	
<u>INV0007436</u>	Invoice	09/23/2024	09.09.2024 - ILLINGWORTH - COSTCO	0.00	1,360.24	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		1,360.24	
<u>INV0007437</u>	Invoice	09/23/2024	09.14.2024 - ILLINGWORTH - FRY SPECIAL	0.00	511.45	
	<u>01.14.61500.19</u>		BUILDING MAINTENANCE		511.45	
<u>INV0007438</u>	Invoice	09/23/2024	09.13.2024 - ILLINGWORTH - APPLE.COM	0.00	109.20	
	<u>01.10.61000.00</u>		TRAINING AND EDUCATIO		109.20	
<u>INV0007439</u>	Invoice	09/23/2024	09.08.2024 - HOGGAN - PSDETAILPRODU	0.00	376.00	
	<u>01.25.62989.00</u>		FLEET PARTS		376.00	
<u>INV0007440</u>	Invoice	09/23/2024	09.10.2024 - HOGGAN - AIRGAS	0.00	172.62	
	<u>01.10.61410.00</u>		EQUIPMENT MAINTENAN		172.62	
<u>INV0007441</u>	Invoice	09/23/2024	09.17.2024 - POPPE - CIRCUL AIR CORP	0.00	970.00	
	<u>01.14.61500.00</u>		BUILDING MAINTENANCE		970.00	
<u>INV0007442</u>	Invoice	09/23/2024	09.06.2024 - SHAW - BIG5 SPORTING GO	0.00	120.16	
	<u>01.15.62220.00</u>		COMMUNITY EDUCATION		120.16	
<u>INV0007443</u>	Invoice	09/23/2024	08.29.2024 - BARONA - VIVID LITE	0.00	104.98	
	<u>01.10.63131.00</u>		EQUIPMENT		104.98	
<u>INV0007444</u>	Invoice	09/23/2024	08.24.2024 - STETTLER - STAMPS.COM	0.00	19.99	
	<u>01.05.62003.00</u>		POSTAGE		19.99	
<u>INV0007445</u>	Invoice	09/23/2024	08.27.2024 - STETTLER - MAILCHIMP	0.00	100.00	
	<u>01.05.61129.00</u>		HIRING EXPENSES		100.00	
<u>INV0007446</u>	Invoice	09/23/2024	08.29.2024 - STETTLER - 4IMPRINT	0.00	1,160.90	

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Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>01.15.62220.00</u>	COMMUNITY EDUCATION	08.29.2024 - STETTLER - 4IMPRI		1,160.90	
<u>INV0007447</u>	Invoice	09/23/2024	08.30.2024 - STETTLER - TARGET	0.00	60.06	
	<u>01.05.62200.00</u>	GENERAL DEPARTMENT S	08.30.2024 - STETTLER - TARGET		60.06	
<u>INV0007448</u>	Invoice	09/23/2024	08.30.2024 - STETTLER - THE ED JONES C	0.00	142.28	
	<u>01.05.61129.00</u>	HIRING EXPENSES	08.30.2024 - STETTLER - THE ED		142.28	
<u>INV0007449</u>	Invoice	09/23/2024	09.18.2024 - STETTLER - COMFORTS	0.00	216.26	
	<u>01.10.61000.00</u>	TRAINING AND EDUCATIO	09.18.2024 - STETTLER - COMFO		216.26	
<u>INV0007450</u>	Invoice	09/23/2024	08.30.2024 - GALLI - HOME DEPOT	0.00	239.26	
	<u>01.10.63131.00</u>	EQUIPMENT	08.30.2024 - GALLI - HOME DEP		239.26	
<u>INV0007451</u>	Invoice	09/23/2024	09.14.2024 - GALLI - RHINO USA	0.00	479.82	
	<u>01.10.63131.00</u>	EQUIPMENT	09.14.2024 - GALLI - RHINO USA		479.82	
<u>INV0007452</u>	Invoice	09/23/2024	09.14.2024 - GALLI - HOME DEPOT	0.00	588.49	
	<u>01.10.63131.00</u>	EQUIPMENT	09.14.2024 - GALLI - HOME DEP		588.49	
<u>INV0007453</u>	Invoice	09/23/2024	09.16.2024 - GALLI - HOME DEPOT	0.00	603.85	
	<u>01.10.63131.00</u>	EQUIPMENT	09.16.2024 - GALLI - HOME DEP		603.85	
<u>INV0007454</u>	Invoice	09/23/2024	09.07.2024 - GRASSER - JOTFORM	0.00	49.00	
	<u>01.05.61129.00</u>	HIRING EXPENSES	09.07.2024 - GRASSER - JOTFOR		49.00	
	Void	09/30/2024	Regular	0.00	0.00	23986
	Void	09/30/2024	Regular	0.00	0.00	23987

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	44	0.00	338,063.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	89	46	0.00	338,063.41

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payable						
01013	AFLAC Business Services	09/04/2024	Regular	0.00	3,390.48	11499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007370</u>	Invoice	09/13/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	09/04/2024	Regular	0.00	472.00	11500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007373</u>	Invoice	09/13/2024	DISABILITY INSURANCE	0.00	472.00	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	09/04/2024	Regular	0.00	3,749.12	11501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007375</u>	Invoice	09/13/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
<u>INV0007376</u>	Invoice	09/13/2024	NATIONWIDE RETIREMENT	0.00	1,532.12	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,532.12	
01069	Ross Valley Firefighters Association	09/04/2024	Regular	0.00	3,315.00	11502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007387</u>	Invoice	09/13/2024	UNION DUES	0.00	3,315.00	
	<u>01.00.20289.00</u>		UNION DUES WITHHELD		3,315.00	
01013	AFLAC Business Services	09/20/2024	Regular	0.00	3,390.48	11503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007398</u>	Invoice	09/30/2024	AFLAC	0.00	3,390.48	
	<u>01.00.20271.00</u>		AFLAC P/R DEDUCTION		3,390.48	
01004	CAPF	09/20/2024	Regular	0.00	472.00	11504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007401</u>	Invoice	09/30/2024	DISABILITY INSURANCE	0.00	472.00	
	<u>01.00.20275.00</u>		DISABILITY INSURANCE W		472.00	
01161	Nationwide Retirement Solutions	09/20/2024	Regular	0.00	3,634.27	11505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007403</u>	Invoice	09/30/2024	NATIONWIDE RETIREMENT	0.00	2,217.00	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		2,217.00	
<u>INV0007404</u>	Invoice	09/30/2024	NATIONWIDE RETIREMENT	0.00	1,417.27	
	<u>01.00.20277.00</u>		DEFERRED COMP. W/ NR		1,417.27	
01069	Ross Valley Firefighters Association	09/20/2024	Regular	0.00	3,315.00	11506

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007415	Invoice	09/30/2024	UNION DUES	0.00	3,315.00	
	01.00.20289.00	UNION DUES WITHHELD	UNION DUES		3,315.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	21,738.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	8	0.00	21,738.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	52	0.00	359,801.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	99	54	0.00	359,801.76

Fund Summary

Fund	Name	Period	Amount
98	POOLED PAYROLL	9/2024	21,738.35
99	POOLED CASH	9/2024	338,063.41
			359,801.76

Ross Valley Fire Dept

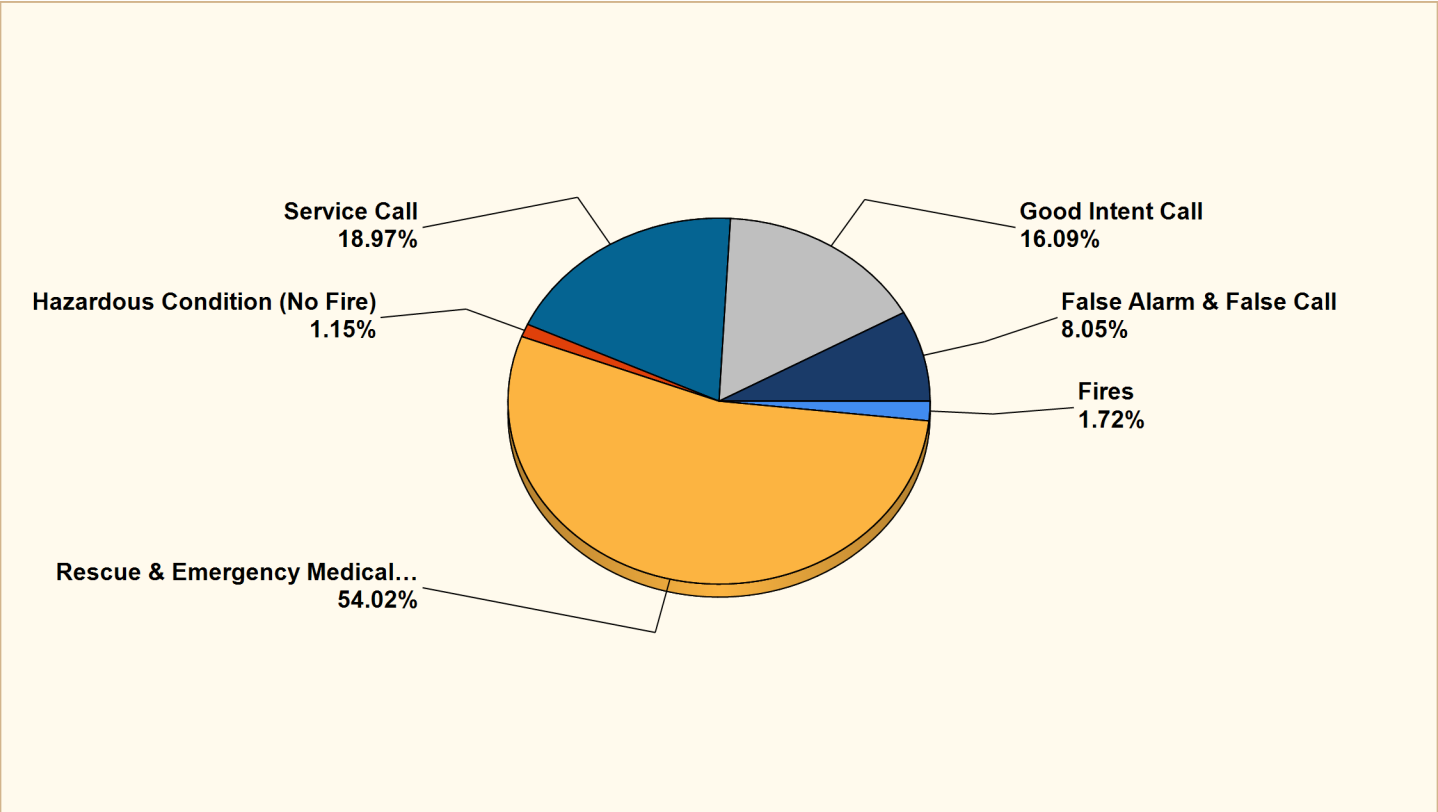
San Anselmo, CA

This report was generated on 8/1/2024 4:18:58 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2024 | End Date: 07/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	1.72%
Rescue & Emergency Medical Service	94	54.02%
Hazardous Condition (No Fire)	2	1.15%
Service Call	33	18.97%
Good Intent Call	28	16.09%
False Alarm & False Call	14	8.05%
TOTAL	174	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
140 - Natural vegetation fire, other	1	0.57%
150 - Outside rubbish fire, other	2	1.15%
321 - EMS call, excluding vehicle accident with injury	90	51.72%
322 - Motor vehicle accident with injuries	3	1.72%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.57%
444 - Power line down	2	1.15%
520 - Water problem, other	1	0.57%
522 - Water or steam leak	1	0.57%
550 - Public service assistance, other	6	3.45%
551 - Assist police or other governmental agency	1	0.57%
553 - Public service	13	7.47%
554 - Assist invalid	7	4.02%
571 - Cover assignment, standby, moveup	4	2.3%
600 - Good intent call, other	1	0.57%
611 - Dispatched & cancelled en route	14	8.05%
621 - Wrong location	1	0.57%
622 - No incident found on arrival at dispatch address	6	3.45%
651 - Smoke scare, odor of smoke	6	3.45%
730 - System malfunction, other	1	0.57%
733 - Smoke detector activation due to malfunction	1	0.57%
735 - Alarm system sounded due to malfunction	3	1.72%
736 - CO detector activation due to malfunction	1	0.57%
740 - Unintentional transmission of alarm, other	1	0.57%
744 - Detector activation, no fire - unintentional	3	1.72%
745 - Alarm system activation, no fire - unintentional	4	2.3%
TOTAL INCIDENTS:	174	100%

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

Ross Valley Fire Dept

San Anselmo, CA

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Incident Type Count per Station for Date Range

Start Date: 07/01/2024 | End Date: 07/31/2024

INCIDENT TYPE	# INCIDENTS
Station: 18 - STATION 18 - Ross	
321 - EMS call, excluding vehicle accident with injury	10
322 - Motor vehicle accident with injuries	2
550 - Public service assistance, other	2
553 - Public service	3
554 - Assist invalid	4
571 - Cover assignment, standby, moveup	1
611 - Dispatched & cancelled en route	6
735 - Alarm system sounded due to malfunction	1
745 - Alarm system activation, no fire - unintentional	1

Incidents for 18 - Station 18 : 30

Station: 19 - STATION 19 - San Anselmo	
150 - Outside rubbish fire, other	1
321 - EMS call, excluding vehicle accident with injury	28
522 - Water or steam leak	1
550 - Public service assistance, other	1
553 - Public service	3
554 - Assist invalid	1
571 - Cover assignment, standby, moveup	2
611 - Dispatched & cancelled en route	1
621 - Wrong location	1
622 - No incident found on arrival at dispatch address	4
730 - System malfunction, other	1
735 - Alarm system sounded due to malfunction	1
744 - Detector activation, no fire - unintentional	3
745 - Alarm system activation, no fire - unintentional	1

Incidents for 19 - Station 19: 49

Station: 20 - STATION 20 - Sleepy Hollow	
150 - Outside rubbish fire, other	1
321 - EMS call, excluding vehicle accident with injury	15
520 - Water problem, other	1
553 - Public service	2
554 - Assist invalid	1
611 - Dispatched & cancelled en route	3
622 - No incident found on arrival at dispatch address	1

Only REVIEWED incidents included.



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INCIDENT TYPE	# INCIDENTS
651 - Smoke scare, odor of smoke	1
733 - Smoke detector activation due to malfunction	1
740 - Unintentional transmission of alarm, other	1
745 - Alarm system activation, no fire - unintentional	1

Incidents for 20 - Station 20:

28

Station: 21 - STATION 21 - Fairfax

140 - Natural vegetation fire, other	1
321 - EMS call, excluding vehicle accident with injury	37
322 - Motor vehicle accident with injuries	1
323 - Motor vehicle/pedestrian accident (MV Ped)	1
444 - Power line down	2
550 - Public service assistance, other	3
551 - Assist police or other governmental agency	1
553 - Public service	5
554 - Assist invalid	1
571 - Cover assignment, standby, moveup	1
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	4
622 - No incident found on arrival at dispatch address	1
651 - Smoke scare, odor of smoke	5
735 - Alarm system sounded due to malfunction	1
736 - CO detector activation due to malfunction	1
745 - Alarm system activation, no fire - unintentional	1

Incidents for 21 - Station 21:

67

Only REVIEWED incidents included.



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Ross Valley Fire Dept

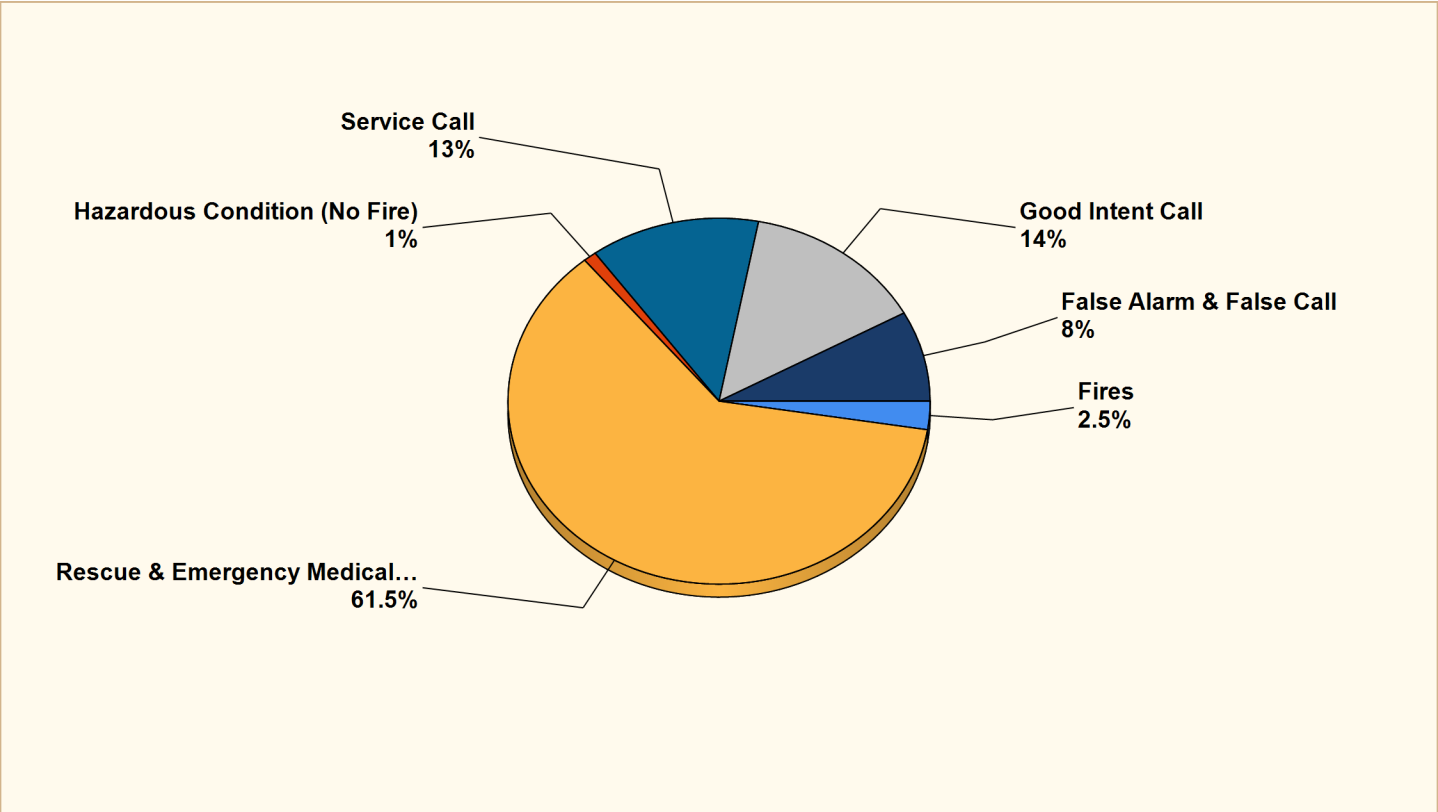
San Anselmo, CA

This report was generated on 10/1/2024 8:27:03 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2024 | End Date: 08/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	2.5%
Rescue & Emergency Medical Service	123	61.5%
Hazardous Condition (No Fire)	2	1%
Service Call	26	13%
Good Intent Call	28	14%
False Alarm & False Call	16	8%
TOTAL	200	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
113 - Cooking fire, confined to container	2	1%
140 - Natural vegetation fire, other	1	0.5%
150 - Outside rubbish fire, other	2	1%
321 - EMS call, excluding vehicle accident with injury	118	59%
322 - Motor vehicle accident with injuries	3	1.5%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.5%
324 - Motor vehicle accident with no injuries.	1	0.5%
411 - Gasoline or other flammable liquid spill	1	0.5%
444 - Power line down	1	0.5%
550 - Public service assistance, other	2	1%
551 - Assist police or other governmental agency	1	0.5%
553 - Public service	10	5%
554 - Assist invalid	7	3.5%
561 - Unauthorized burning	1	0.5%
571 - Cover assignment, standby, moveup	5	2.5%
600 - Good intent call, other	1	0.5%
611 - Dispatched & cancelled en route	17	8.5%
621 - Wrong location	1	0.5%
622 - No incident found on arrival at dispatch address	5	2.5%
651 - Smoke scare, odor of smoke	4	2%
700 - False alarm or false call, other	1	0.5%
730 - System malfunction, other	2	1%
733 - Smoke detector activation due to malfunction	3	1.5%
734 - Heat detector activation due to malfunction	1	0.5%
735 - Alarm system sounded due to malfunction	3	1.5%
736 - CO detector activation due to malfunction	1	0.5%
743 - Smoke detector activation, no fire - unintentional	3	1.5%
744 - Detector activation, no fire - unintentional	1	0.5%
745 - Alarm system activation, no fire - unintentional	1	0.5%
TOTAL INCIDENTS:	200	100%

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

Ross Valley Fire Dept

San Anselmo, CA

This report was generated on 10/1/2024 8:28:06 AM



Incident Type Count per Station for Date Range

Start Date: 08/01/2024 | End Date: 08/31/2024

INCIDENT TYPE	# INCIDENTS
Station: 00 - MUTUAL AID RESOURCES	
321 - EMS call, excluding vehicle accident with injury	1
324 - Motor vehicle accident with no injuries.	1
611 - Dispatched & cancelled en route	2
# Incidents for 00 - Mutual Aid Resources:	4

Station: 18 - STATION 18 - Ross	
113 - Cooking fire, confined to container	1
150 - Outside rubbish fire, other	2
321 - EMS call, excluding vehicle accident with injury	10
554 - Assist invalid	1
611 - Dispatched & cancelled en route	6
651 - Smoke scare, odor of smoke	1
730 - System malfunction, other	1
733 - Smoke detector activation due to malfunction	1
735 - Alarm system sounded due to malfunction	1
744 - Detector activation, no fire - unintentional	1
# Incidents for 18 - Station 18 :	25

Station: 19 - STATION 19 - San Anselmo	
113 - Cooking fire, confined to container	1
321 - EMS call, excluding vehicle accident with injury	26
322 - Motor vehicle accident with injuries	1
323 - Motor vehicle/pedestrian accident (MV Ped)	1
444 - Power line down	1
553 - Public service	3
554 - Assist invalid	1
571 - Cover assignment, standby, moveup	1
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	1
621 - Wrong location	1
622 - No incident found on arrival at dispatch address	3
651 - Smoke scare, odor of smoke	2
735 - Alarm system sounded due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	1
# Incidents for 19 - Station 19:	45

Only REVIEWED incidents included.



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INCIDENT TYPE	# INCIDENTS
Station: 20 - STATION 20 - Sleepy Hollow	
140 - Natural vegetation fire, other	1
321 - EMS call, excluding vehicle accident with injury	26
551 - Assist police or other governmental agency	1
553 - Public service	2
554 - Assist invalid	3
561 - Unauthorized burning	1
611 - Dispatched & cancelled en route	2
622 - No incident found on arrival at dispatch address	1
730 - System malfunction, other	1
733 - Smoke detector activation due to malfunction	1
735 - Alarm system sounded due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	1

Incidents for 20 - Station 20:

41

Station: 21 - STATION 21 - Fairfax	
321 - EMS call, excluding vehicle accident with injury	55
322 - Motor vehicle accident with injuries	2
411 - Gasoline or other flammable liquid spill	1
550 - Public service assistance, other	2
553 - Public service	5
554 - Assist invalid	2
571 - Cover assignment, standby, moveup	4
611 - Dispatched & cancelled en route	6
622 - No incident found on arrival at dispatch address	1
651 - Smoke scare, odor of smoke	1
700 - False alarm or false call, other	1
733 - Smoke detector activation due to malfunction	1
734 - Heat detector activation due to malfunction	1
736 - CO detector activation due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	1

Incidents for 21 - Station 21:

85

Only REVIEWED incidents included.



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Ross Valley Fire Dept

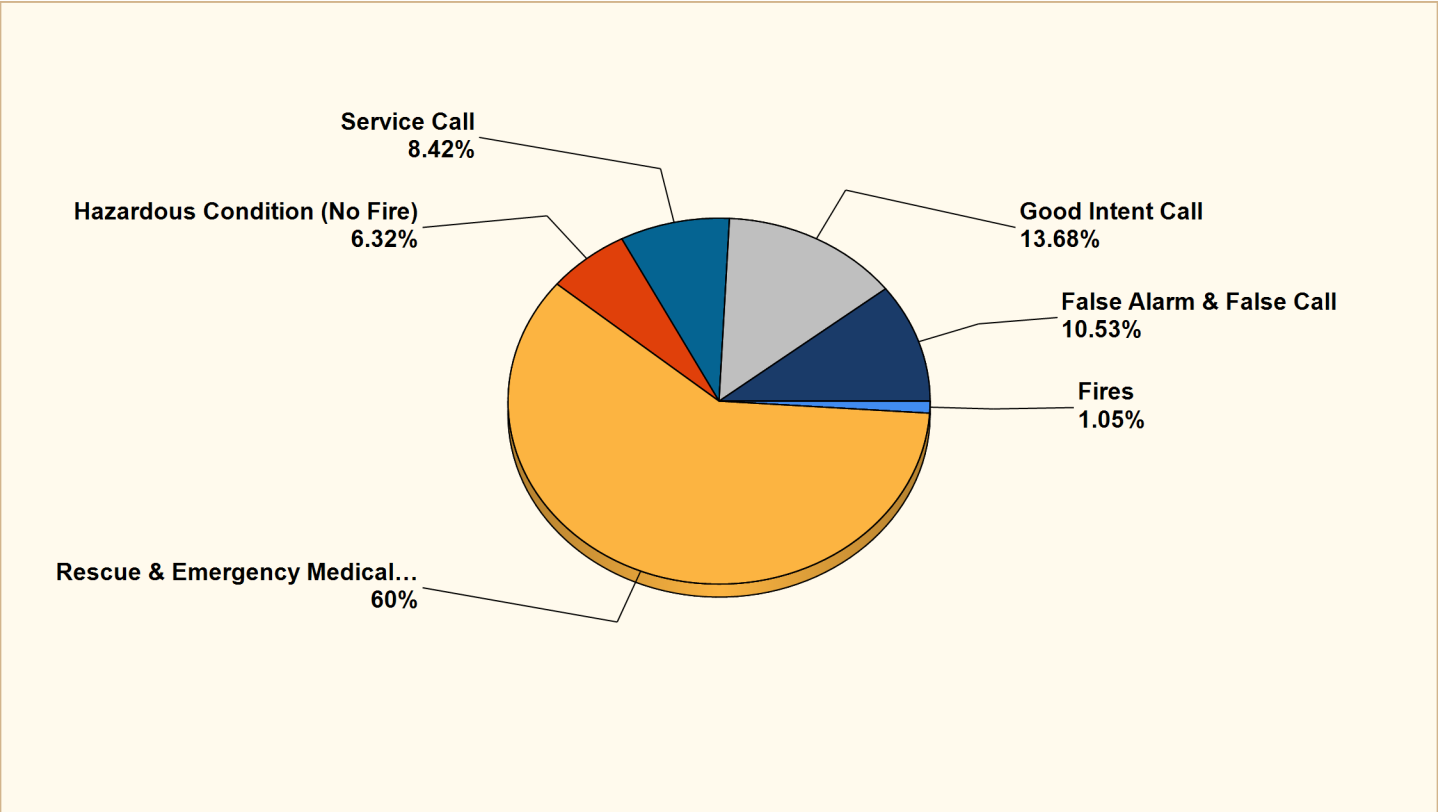
San Anselmo, CA

This report was generated on 10/1/2024 8:27:33 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2024 | End Date: 09/30/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	1.05%
Rescue & Emergency Medical Service	57	60%
Hazardous Condition (No Fire)	6	6.32%
Service Call	8	8.42%
Good Intent Call	13	13.68%
False Alarm & False Call	10	10.53%
TOTAL	95	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.



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Item 3b

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Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	1.05%
321 - EMS call, excluding vehicle accident with injury	55	57.89%
322 - Motor vehicle accident with injuries	1	1.05%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	1.05%
412 - Gas leak (natural gas or LPG)	4	4.21%
441 - Heat from short circuit (wiring), defective/worn	1	1.05%
444 - Power line down	1	1.05%
550 - Public service assistance, other	2	2.11%
553 - Public service	4	4.21%
554 - Assist invalid	2	2.11%
600 - Good intent call, other	1	1.05%
611 - Dispatched & cancelled en route	8	8.42%
651 - Smoke scare, odor of smoke	4	4.21%
700 - False alarm or false call, other	1	1.05%
733 - Smoke detector activation due to malfunction	2	2.11%
735 - Alarm system sounded due to malfunction	1	1.05%
736 - CO detector activation due to malfunction	1	1.05%
743 - Smoke detector activation, no fire - unintentional	1	1.05%
744 - Detector activation, no fire - unintentional	3	3.16%
745 - Alarm system activation, no fire - unintentional	1	1.05%
TOTAL INCIDENTS:	95	100%

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

Ross Valley Fire Dept

San Anselmo, CA

This report was generated on 10/1/2024 8:28:29 AM



Incident Type Count per Station for Date Range

Start Date: 09/01/2024 | End Date: 09/30/2024

INCIDENT TYPE	# INCIDENTS
Station: 18 - STATION 18 - Ross	
111 - Building fire	1
321 - EMS call, excluding vehicle accident with injury	4
441 - Heat from short circuit (wiring), defective/worn	1
550 - Public service assistance, other	1
553 - Public service	1
611 - Dispatched & cancelled en route	1
651 - Smoke scare, odor of smoke	2
733 - Smoke detector activation due to malfunction	1
744 - Detector activation, no fire - unintentional	1

Incidents for 18 - Station 18 : 13

Station: 19 - STATION 19 - San Anselmo	
321 - EMS call, excluding vehicle accident with injury	13
322 - Motor vehicle accident with injuries	1
412 - Gas leak (natural gas or LPG)	1
550 - Public service assistance, other	1
553 - Public service	1
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	1
743 - Smoke detector activation, no fire - unintentional	1
744 - Detector activation, no fire - unintentional	1

Incidents for 19 - Station 19: 21

Station: 20 - STATION 20 - Sleepy Hollow	
321 - EMS call, excluding vehicle accident with injury	8
412 - Gas leak (natural gas or LPG)	2
611 - Dispatched & cancelled en route	2
700 - False alarm or false call, other	1
733 - Smoke detector activation due to malfunction	1
735 - Alarm system sounded due to malfunction	1
745 - Alarm system activation, no fire - unintentional	1

Incidents for 20 - Station 20: 16

Station: 21 - STATION 21 - Fairfax	
321 - EMS call, excluding vehicle accident with injury	30
323 - Motor vehicle/pedestrian accident (MV Ped)	1

Only REVIEWED incidents included.



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INCIDENT TYPE	# INCIDENTS
412 - Gas leak (natural gas or LPG)	1
444 - Power line down	1
553 - Public service	2
554 - Assist invalid	2
611 - Dispatched & cancelled en route	4
651 - Smoke scare, odor of smoke	2
736 - CO detector activation due to malfunction	1
744 - Detector activation, no fire - unintentional	1

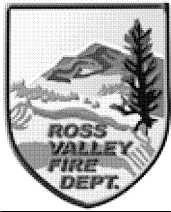
Incidents for 21 - Station 21:

45

Only REVIEWED incidents included.



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Ross Valley Fire, CA

Budget Report

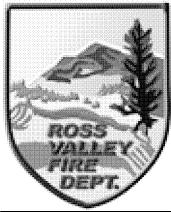
Group Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	13,337,352.00	13,337,352.00	1,111,446.09	1,111,446.09	-12,225,905.91	91.67%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,570,120.00	1,570,120.00	144,940.21	144,940.21	-1,425,179.79	90.77%
Revenue Total:	14,907,472.00	14,907,472.00	1,256,386.30	1,256,386.30	-13,651,085.70	91.57%
Expense						
600 - SALARIES AND WAGES	7,239,271.00	7,239,271.00	515,389.54	515,389.54	6,723,881.46	92.88%
601 - RETIREMENT	2,831,208.00	2,831,208.00	1,580,749.48	1,580,749.48	1,250,458.52	44.17%
602 - EMPLOYEE BENEFITS	2,591,377.00	2,591,377.00	663,081.67	663,081.67	1,928,295.33	74.41%
610 - TRAINING	48,260.00	48,260.00	3,701.66	3,701.66	44,558.34	92.33%
611 - OUTSIDE SERVICES	938,414.00	938,414.00	111,977.85	111,977.85	826,436.15	88.07%
613 - PUBLICATION / DUES	10,162.00	10,162.00	1.00	1.00	10,161.00	99.99%
614 - MAINTENANCE	23,787.00	23,787.00	0.00	0.00	23,787.00	100.00%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	4,257.54	4,257.54	74,242.46	94.58%
616 - VEHICLE MAINTENANCE	124,115.00	124,115.00	5,220.89	5,220.89	118,894.11	95.79%
617 - UTILITIES	168,503.00	168,503.00	1,118.88	1,118.88	167,384.12	99.34%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	134.85	134.85	6,080.15	97.83%
622 - DEPARTMENT SUPPLIES	135,595.00	135,595.00	24,031.91	24,031.91	111,563.09	82.28%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00%
629 - MISCELLANEOUS	118,760.00	118,760.00	5,031.38	5,031.38	113,728.62	95.76%
630 - EQUIPMENT	53,404.00	53,404.00	860.15	860.15	52,543.85	98.39%
631 - CAPITAL OUTLAY	155,787.00	155,787.00	2,671.86	2,671.86	153,115.14	98.28%
670 - TRANSFERS OUT	376,626.00	376,626.00	0.00	0.00	376,626.00	100.00%
Expense Total:	14,908,471.00	14,908,471.00	2,918,228.66	2,918,228.66	11,990,242.34	80.43%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-999.00	-999.00	-1,661,842.36	-1,661,842.36	-1,660,843.36	56,250.59%
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Revenue Total:	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Expense						
631 - CAPITAL OUTLAY	340,411.00	340,411.00	-5,000.00	-5,000.00	345,411.00	101.47%
640 - PRINCIPAL	161,252.59	161,252.59	0.00	0.00	161,252.59	100.00%
641 - INTEREST	7,864.63	7,864.63	0.00	0.00	7,864.63	100.00%
Expense Total:	509,528.22	509,528.22	-5,000.00	-5,000.00	514,528.22	100.98%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-886,154.22	-886,154.22	5,000.00	5,000.00	891,154.22	100.56%
Report Surplus (Deficit):	-887,153.22	-887,153.22	-1,656,842.36	-1,656,842.36	-769,689.14	-86.76%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	-1,661,842.36	-1,661,842.36	-1,660,843.36
15 - VEHICLE FUND	-886,154.22	-886,154.22	5,000.00	5,000.00	891,154.22
Report Surplus (Deficit):	-887,153.22	-887,153.22	-1,656,842.36	-1,656,842.36	-769,689.14



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01.00.47501.00	FAIRFAX	2,729,988.00	2,729,988.00	227,499.00	227,499.00	-2,502,489.00	91.67 %
01.00.47502.00	ROSS	2,738,189.00	2,738,189.00	228,182.42	228,182.42	-2,510,006.58	91.67 %
01.00.47503.00	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.08	395,731.08	-4,353,040.92	91.67 %
01.00.47504.00	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	124,978.00	-1,374,758.00	91.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	6,666.67	-73,333.33	91.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	128,388.92	-1,412,278.08	91.67 %
01.00.49501.00	COUNTY OF MARIN	266,875.00	266,875.00	0.00	0.00	-266,875.00	100.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	317,511.00	317,511.00	79,377.66	79,377.66	-238,133.34	75.00 %
01.00.49506.00	RVPA RENTAL	8,360.00	8,360.00	8,359.92	8,359.92	-0.08	0.00 %
01.00.49507.00	LAIF INTEREST	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	47,290.00	47,290.00	0.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	285,000.00	285,000.00	8,041.96	8,041.96	-276,958.04	97.18 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	12,953.20	12,953.20	12,953.20	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	96,740.00	96,740.00	0.00	0.00	-96,740.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	376,626.00	376,626.00	31,385.41	31,385.41	-345,240.59	91.67 %
01.00.49524.00	TECHNOLOGY FEES	26,718.00	26,718.00	1,423.42	1,423.42	-25,294.58	94.67 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	-8,916.22	-8,916.22	-23,916.22	159.44 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	-12,292.86	-12,292.86	-27,292.86	181.95 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	-7,682.28	-7,682.28	-22,682.28	151.22 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	-15,000.00	-15,000.00	-30,000.00	200.00 %
Revenue Total:		14,907,472.00	14,907,472.00	1,256,386.30	1,256,386.30	-13,651,085.70	91.57 %
Expense							
01.00.60000.00	REGULAR SALARIES	5,698,118.00	5,698,118.00	403,171.24	403,171.24	5,294,946.76	92.92 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	0.00	0.00	17,389.00	100.00 %
01.00.60020.00	MINIMUM STAFFING	831,694.00	831,694.00	87,150.75	87,150.75	744,543.25	89.52 %
01.00.60021.00	HOURLY OVERTIME	106,448.00	106,448.00	496.05	496.05	105,951.95	99.53 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	1,609.81	1,609.81	22,503.19	93.32 %
01.00.60026.00	OT TRAINING	80,576.00	80,576.00	1.64	1.64	80,574.36	100.00 %
01.00.60027.00	HOLIDAY	247,176.00	247,176.00	17,798.52	17,798.52	229,377.48	92.80 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	0.00	0.00	37,177.00	100.00 %
01.00.60029.00	FLSA O/T	121,432.00	121,432.00	4,161.53	4,161.53	117,270.47	96.57 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	300.00	3,300.00	91.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	700.00	700.00	7,300.00	91.25 %
01.00.60100.00	RETIREMENT	2,831,208.00	2,831,208.00	1,580,749.48	1,580,749.48	1,250,458.52	44.17 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	87,168.44	87,168.44	997,831.56	91.97 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	3,655.34	3,655.34	39,985.66	91.62 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	548,561.00	548,561.00	546,538.00	546,538.00	2,023.00	0.37 %
01.00.60220.00	PAYROLL TAXES	108,331.00	108,331.00	8,937.12	8,937.12	99,393.88	91.75 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	1,921.56	1,921.56	26,158.44	93.16 %
01.00.60225.00	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	10,151.21	10,151.21	129,189.79	92.71 %
01.00.60231.00	RETIREE'S HEALTH INSURANCE	638,423.00	638,423.00	4,710.00	4,710.00	633,713.00	99.26 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	6.44	6.44	-6.44	0.00 %
01.00.61115.00	LIABILITY INSURANCE	78,454.00	78,454.00	71,273.00	71,273.00	7,181.00	9.15 %
01.00.62999.00	CONTINGENCY	41,510.00	41,510.00	0.00	0.00	41,510.00	100.00 %
01.00.67099.00	TRANSFERS OUT	376,626.00	376,626.00	0.00	0.00	376,626.00	100.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	33,552.00	33,552.00	564.85	564.85	32,987.15	98.32 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
01.05.61105.00	OTHER CONTRACT SERVICES	73,625.00	73,625.00	12,984.61	12,984.61	60,640.39	82.36 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	322.54	322.54	2,577.46	88.88 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	23,888.75	23,888.75	71,666.25	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	0.00	0.00	36,661.00	100.00 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,960.00	8,960.00	0.00	0.00	8,960.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	58,991.00	58,991.00	115.00	115.00	58,876.00	99.81 %
01.05.61129.00	HIRING EXPENSES	16,000.00	16,000.00	2,649.00	2,649.00	13,351.00	83.44 %
01.05.61300.00	PUBLICATIONS AND DUES	10,162.00	10,162.00	1.00	1.00	10,161.00	99.99 %
01.05.62000.00	OFFICE SUPPLIES	5,100.00	5,100.00	81.62	81.62	5,018.38	98.40 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	53.23	53.23	1,061.77	95.23 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	710.20	710.20	13,221.80	94.90 %
01.10.60065.02	EXPLORER POST	9,548.00	9,548.00	0.00	0.00	9,548.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	48,260.00	48,260.00	3,701.66	3,701.66	44,558.34	92.33 %
01.10.61100.00	DISPATCH	386,830.00	386,830.00	0.00	0.00	386,830.00	100.00 %
01.10.61101.00	RADIO REPAIR	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	116.25	116.25	913.75	88.71 %
01.10.61103.00	AUDIT & BOOKKEEPING SERVICES	10,332.00	10,332.00	0.00	0.00	10,332.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	0.00	107,339.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	13,625.00	13,625.00	0.00	0.00	13,625.00	100.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,612.00	4,612.00	0.00	0.00	4,612.00	100.00 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	41,200.00	41,200.00	2,871.71	2,871.71	38,328.29	93.03 %
01.10.62210.00	BREATHING APPARATUS	7,320.00	7,320.00	0.00	0.00	7,320.00	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,758.00	7,758.00	0.00	0.00	7,758.00	100.00 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	40,548.00	40,548.00	0.00	0.00	40,548.00	100.00 %
01.10.63131.00	EQUIPMENT	41,200.00	41,200.00	2,671.86	2,671.86	38,528.14	93.51 %
01.10.63140.00	HYDRANTS	41,281.00	41,281.00	0.00	0.00	41,281.00	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	22,947.00	22,947.00	0.00	0.00	22,947.00	100.00 %
01.10.63160.00	TURNOUTS	50,359.00	50,359.00	0.00	0.00	50,359.00	100.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	1,550.82	1,550.82	16,949.18	91.62 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	448.08	448.08	14,551.92	97.01 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	634.97	634.97	14,365.03	95.77 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,623.67	1,623.67	13,376.33	89.18 %
01.14.61702.00	GAS AND ELECTRIC	67,500.00	67,500.00	0.00	0.00	67,500.00	100.00 %
01.14.61703.00	WATER	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00 %
01.14.61704.00	SEWER	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
01.14.61705.00	TELEPHONE	84,721.00	84,721.00	1,118.88	1,118.88	83,602.12	98.68 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00 %
01.14.63040.00	APPLIANCES	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
01.14.63041.00	OFFICE EQUIPMENT	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,927.00	10,927.00	810.25	810.25	10,116.75	92.58 %
01.14.63044.00	TECHNOLOGY PURCHASES	26,718.00	26,718.00	49.90	49.90	26,668.10	99.81 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	57.41	57.41	4,822.59	98.82 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	20,450.00	20,450.00	-20,450.00	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,616.00	9,616.00	0.00	0.00	9,616.00	100.00 %
01.25.61411.00	BURN TRAILER MAINTENANCE	10,162.00	10,162.00	0.00	0.00	10,162.00	100.00 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	124,115.00	124,115.00	5,220.89	5,220.89	118,894.11	95.79 %
01.25.62988.00	FUEL	59,225.00	59,225.00	4,967.72	4,967.72	54,257.28	91.61 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	63.66	63.66	17,961.34	99.65 %
Expense Total:		14,908,471.00	14,908,471.00	2,918,228.66	2,918,228.66	11,990,242.34	80.43%
Fund: 01 - GENERAL FUND Surplus (Deficit):		-999.00	-999.00	-1,661,842.36	-1,661,842.36	-1,660,843.36	56,250.59%
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.51999.00	TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	0.00 %
Revenue Total:		-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

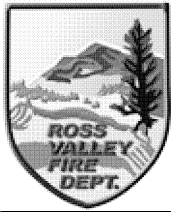
		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
<u>15.00.63154.00</u>	VEHICLE PURCHASE	340,411.00	340,411.00	-5,000.00	-5,000.00	345,411.00	101.47 %
<u>15.00.64010.00</u>	LEASE PAYMENT - PRINCIPAL	161,252.59	161,252.59	0.00	0.00	161,252.59	100.00 %
<u>15.00.64110.00</u>	LEASE PAYMENT - INTEREST	7,864.63	7,864.63	0.00	0.00	7,864.63	100.00 %
Expense Total:		509,528.22	509,528.22	-5,000.00	-5,000.00	514,528.22	100.98%
Fund: 15 - VEHICLE FUND Surplus (Deficit):		-886,154.22	-886,154.22	5,000.00	5,000.00	891,154.22	100.56%
Report Surplus (Deficit):		-887,153.22	-887,153.22	-1,656,842.36	-1,656,842.36	-769,689.14	-86.76%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	14,907,472.00	14,907,472.00	1,256,386.30	1,256,386.30	-13,651,085.70	91.57%
Expense	14,908,471.00	14,908,471.00	2,918,228.66	2,918,228.66	11,990,242.34	80.43%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-999.00	-999.00	-1,661,842.36	-1,661,842.36	-1,660,843.36	66,250.59%
Fund: 15 - VEHICLE FUND						
Revenue	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Expense	509,528.22	509,528.22	-5,000.00	-5,000.00	514,528.22	100.98%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-886,154.22	-886,154.22	5,000.00	5,000.00	891,154.22	100.56%
Report Surplus (Deficit):	-887,153.22	-887,153.22	-1,656,842.36	-1,656,842.36	-769,689.14	-86.76%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	-1,661,842.36	-1,661,842.36	-1,660,843.36
15 - VEHICLE FUND	-886,154.22	-886,154.22	5,000.00	5,000.00	891,154.22
Report Surplus (Deficit):	-887,153.22	-887,153.22	-1,656,842.36	-1,656,842.36	-769,689.14



Budget Report

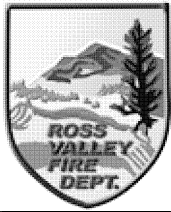
Group Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	13,337,352.00	13,337,352.00	1,111,446.01	2,222,892.10	-11,114,459.90	83.33%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,570,120.00	1,570,120.00	447,675.33	592,615.54	-977,504.46	62.26%
Revenue Total:	14,907,472.00	14,907,472.00	1,559,121.34	2,815,507.64	-12,091,964.36	81.11%
Expense						
600 - SALARIES AND WAGES	7,239,271.00	7,239,271.00	650,242.30	1,165,724.19	6,073,546.81	83.90%
601 - RETIREMENT	2,831,208.00	2,831,208.00	91,236.60	1,671,986.08	1,159,221.92	40.94%
602 - EMPLOYEE BENEFITS	2,591,377.00	2,591,377.00	140,204.47	825,889.74	1,765,487.26	68.13%
610 - TRAINING	48,260.00	48,260.00	1,954.49	6,363.75	41,896.25	86.81%
611 - OUTSIDE SERVICES	938,414.00	938,414.00	5,063.67	136,476.13	801,937.87	85.46%
613 - PUBLICATION / DUES	10,162.00	10,162.00	207.56	2,597.56	7,564.44	74.44%
614 - MAINTENANCE	23,787.00	23,787.00	564.84	959.63	22,827.37	95.97%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	-1,178.54	4,192.60	74,307.40	94.66%
616 - VEHICLE MAINTENANCE	124,115.00	124,115.00	6,949.25	16,867.71	107,247.29	86.41%
617 - UTILITIES	168,503.00	168,503.00	17,457.26	18,576.14	149,926.86	88.98%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	300.55	435.40	5,779.60	92.99%
622 - DEPARTMENT SUPPLIES	135,595.00	135,595.00	18,647.47	42,679.38	92,915.62	68.52%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00%
629 - MISCELLANEOUS	118,760.00	118,760.00	5,876.25	10,957.11	107,802.89	90.77%
630 - EQUIPMENT	53,404.00	53,404.00	709.74	1,569.89	51,834.11	97.06%
631 - CAPITAL OUTLAY	155,787.00	155,787.00	3,974.34	6,747.89	149,039.11	95.67%
670 - TRANSFERS OUT	376,626.00	376,626.00	0.00	0.00	376,626.00	100.00%
Expense Total:	14,908,471.00	14,908,471.00	942,210.25	3,912,023.20	10,996,447.80	73.76%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-999.00	-999.00	616,911.09	-1,096,515.56	-1,095,516.56	09,661.32%
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Revenue Total:	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Expense						
631 - CAPITAL OUTLAY	340,411.00	340,411.00	1,100.00	-3,900.00	344,311.00	101.15%
640 - PRINCIPAL	161,252.59	161,252.59	161,252.59	161,252.59	0.00	0.00%
641 - INTEREST	7,864.63	7,864.63	7,864.63	7,864.63	0.00	0.00%
Expense Total:	509,528.22	509,528.22	170,217.22	165,217.22	344,311.00	67.57%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-886,154.22	-886,154.22	-170,217.22	-165,217.22	720,937.00	81.36%
Report Surplus (Deficit):	-887,153.22	-887,153.22	446,693.87	-1,261,732.78	-374,579.56	-42.22%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	616,911.09	-1,096,515.56	-1,095,516.56
15 - VEHICLE FUND	-886,154.22	-886,154.22	-170,217.22	-165,217.22	720,937.00
Report Surplus (Deficit):	-887,153.22	-887,153.22	446,693.87	-1,261,732.78	-374,579.56



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01.00.47501.00	FAIRFAX	2,729,988.00	2,729,988.00	227,499.00	454,998.00	-2,274,990.00	83.33 %
01.00.47502.00	ROSS	2,738,189.00	2,738,189.00	228,182.42	456,364.84	-2,281,824.16	83.33 %
01.00.47503.00	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.00	791,462.08	-3,957,309.92	83.33 %
01.00.47504.00	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	249,956.00	-1,249,780.00	83.33 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	13,333.34	-66,666.66	83.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	256,777.84	-1,283,889.16	83.33 %
01.00.49501.00	COUNTY OF MARIN	266,875.00	266,875.00	266,875.00	266,875.00	0.00	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	317,511.00	317,511.00	0.00	79,377.66	-238,133.34	75.00 %
01.00.49506.00	RVPA RENTAL	8,360.00	8,360.00	0.00	8,359.92	-0.08	0.00 %
01.00.49507.00	LAIF INTEREST	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	0.00	47,290.00	0.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	285,000.00	285,000.00	33,857.08	41,899.04	-243,100.96	85.30 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	22,668.10	35,621.30	35,621.30	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	96,740.00	96,740.00	0.00	0.00	-96,740.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	376,626.00	376,626.00	31,385.41	62,770.82	-313,855.18	83.33 %
01.00.49524.00	TECHNOLOGY FEES	26,718.00	26,718.00	2,548.38	3,971.80	-22,746.20	85.13 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	8,916.22	0.00	-15,000.00	100.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	12,292.86	0.00	-15,000.00	100.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	7,682.28	0.00	-15,000.00	100.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	15,000.00	0.00	-15,000.00	100.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	46,450.00	46,450.00	46,450.00	0.00 %
Revenue Total:		14,907,472.00	14,907,472.00	1,559,121.34	2,815,507.64	-12,091,964.36	81.11 %
Expense							
01.00.60000.00	REGULAR SALARIES	5,698,118.00	5,698,118.00	398,303.40	801,566.99	4,896,551.01	85.93 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	0.00	0.00	17,389.00	100.00 %
01.00.60020.00	MINIMUM STAFFING	831,694.00	831,694.00	213,560.14	300,710.89	530,983.11	63.84 %
01.00.60021.00	HOURLY OVERTIME	106,448.00	106,448.00	1,990.42	2,486.47	103,961.53	97.66 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	5,774.28	7,384.09	16,728.91	69.38 %
01.00.60026.00	OT TRAINING	80,576.00	80,576.00	3,822.13	3,823.77	76,752.23	95.25 %
01.00.60027.00	HOLIDAY	247,176.00	247,176.00	18,043.71	35,842.23	211,333.77	85.50 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	0.00	0.00	37,177.00	100.00 %
01.00.60029.00	FLSA O/T	121,432.00	121,432.00	8,448.22	12,609.75	108,822.25	89.62 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	600.00	3,000.00	83.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	0.00	700.00	7,300.00	91.25 %
01.00.60100.00	RETIREMENT	2,831,208.00	2,831,208.00	91,236.60	1,671,986.08	1,159,221.92	40.94 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	81,265.28	162,894.03	922,105.97	84.99 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	3,762.85	7,418.19	36,222.81	83.00 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	548,561.00	548,561.00	0.00	546,538.00	2,023.00	0.37 %
01.00.60220.00	PAYROLL TAXES	108,331.00	108,331.00	9,548.17	18,485.29	89,845.71	82.94 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	1,951.74	3,873.30	24,206.70	86.21 %
01.00.60225.00	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	10,265.14	20,416.35	118,924.65	85.35 %
01.00.60231.00	RETIREE'S HEALTH INSURANCE	638,423.00	638,423.00	33,411.29	66,264.58	572,158.42	89.62 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	36.45	-36.45	0.00 %
01.00.61115.00	LIABILITY INSURANCE	78,454.00	78,454.00	0.00	71,273.00	7,181.00	9.15 %
01.00.62999.00	CONTINGENCY	41,510.00	41,510.00	0.00	0.00	41,510.00	100.00 %
01.00.67099.00	TRANSFERS OUT	376,626.00	376,626.00	0.00	0.00	376,626.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	33,552.00	33,552.00	2,065.25	2,630.10	30,921.90	92.16 %
01.05.61105.00	OTHER CONTRACT SERVICES	73,625.00	73,625.00	439.52	31,984.73	41,640.27	56.56 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	609.00	609.00	17,391.00	96.62 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	256.55	579.09	2,320.91	80.03 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	0.00	23,888.75	71,666.25	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	0.00	0.00	36,661.00	100.00 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,960.00	8,960.00	0.00	0.00	8,960.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	58,991.00	58,991.00	0.00	115.00	58,876.00	99.81 %
01.05.61129.00	HIRING EXPENSES	16,000.00	16,000.00	1,558.85	5,051.85	10,948.15	68.43 %
01.05.61300.00	PUBLICATIONS AND DUES	10,162.00	10,162.00	207.56	2,597.56	7,564.44	74.44 %
01.05.62000.00	OFFICE SUPPLIES	5,100.00	5,100.00	280.56	362.18	4,737.82	92.90 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	19.99	73.22	1,041.78	93.43 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	-200.34	509.86	13,422.14	96.34 %
01.10.60065.02	EXPLORER POST	9,548.00	9,548.00	0.00	0.00	9,548.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	48,260.00	48,260.00	1,954.49	6,363.75	41,896.25	86.81 %
01.10.61100.00	DISPATCH	386,830.00	386,830.00	0.00	0.00	386,830.00	100.00 %
01.10.61101.00	RADIO REPAIR	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	134.50	250.75	779.25	75.66 %
01.10.61103.00	AUDIT & BOOKKEEPING SERVICES	10,332.00	10,332.00	0.00	0.00	10,332.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	0.00	107,339.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	13,625.00	13,625.00	564.84	564.84	13,060.16	95.85 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,612.00	4,612.00	261.60	261.60	4,350.40	94.33 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	41,200.00	41,200.00	2,995.75	5,867.46	35,332.54	85.76 %
01.10.62210.00	BREATHING APPARATUS	7,320.00	7,320.00	0.00	0.00	7,320.00	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,758.00	7,758.00	0.00	0.00	7,758.00	100.00 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	40,548.00	40,548.00	9.80	9.80	40,538.20	99.98 %
01.10.63131.00	EQUIPMENT	41,200.00	41,200.00	3,974.34	6,646.20	34,553.80	83.87 %
01.10.63140.00	HYDRANTS	41,281.00	41,281.00	0.00	0.00	41,281.00	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	22,947.00	22,947.00	0.00	101.69	22,845.31	99.56 %
01.10.63160.00	TURNOUTS	50,359.00	50,359.00	0.00	0.00	50,359.00	100.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	268.30	2,932.72	15,567.28	84.15 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	448.08	14,551.92	97.01 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	-4,160.00	-3,525.03	18,525.03	123.50 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	95.00	95.00	14,905.00	99.37 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	2,618.16	4,241.83	10,758.17	71.72 %
01.14.61702.00	GAS AND ELECTRIC	67,500.00	67,500.00	9,484.18	9,484.18	58,015.82	85.95 %
01.14.61703.00	WATER	11,750.00	11,750.00	931.00	931.00	10,819.00	92.08 %
01.14.61704.00	SEWER	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
01.14.61705.00	TELEPHONE	84,721.00	84,721.00	7,042.08	8,160.96	76,560.04	90.37 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	620.06	620.06	9,988.94	94.16 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00 %
01.14.63040.00	APPLIANCES	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
01.14.63041.00	OFFICE EQUIPMENT	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,927.00	10,927.00	89.53	899.78	10,027.22	91.77 %
01.14.63044.00	TECHNOLOGY PURCHASES	26,718.00	26,718.00	620.21	670.11	26,047.89	97.49 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	57.41	4,822.59	98.82 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	14,960.60	35,410.60	-35,410.60	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,616.00	9,616.00	0.00	0.00	9,616.00	100.00 %
01.25.61411.00	BURN TRAILER MAINTENANCE	10,162.00	10,162.00	0.00	394.79	9,767.21	96.12 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	124,115.00	124,115.00	6,949.25	16,867.71	107,247.29	86.41 %
01.25.62988.00	FUEL	59,225.00	59,225.00	4,690.55	9,658.27	49,566.73	83.69 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	1,185.70	1,298.84	16,726.16	92.79 %
Expense Total:		14,908,471.00	14,908,471.00	942,210.25	3,912,023.20	10,996,447.80	73.76%
Fund: 01 - GENERAL FUND Surplus (Deficit):		-999.00	-999.00	616,911.09	-1,096,515.56	-1,095,516.56	09,661.32%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

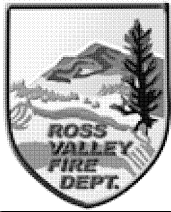
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - VEHICLE FUND							
Revenue							
<u>15.00.51999.00</u>	TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	0.00 %
	Revenue Total:	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Expense							
<u>15.00.63154.00</u>	VEHICLE PURCHASE	340,411.00	340,411.00	1,100.00	-3,900.00	344,311.00	101.15 %
<u>15.00.64010.00</u>	LEASE PAYMENT - PRINCIPAL	161,252.59	161,252.59	161,252.59	161,252.59	0.00	0.00 %
<u>15.00.64110.00</u>	LEASE PAYMENT - INTEREST	7,864.63	7,864.63	7,864.63	7,864.63	0.00	0.00 %
	Expense Total:	509,528.22	509,528.22	170,217.22	165,217.22	344,311.00	67.57%
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-886,154.22	-886,154.22	-170,217.22	-165,217.22	720,937.00	81.36%
	Report Surplus (Deficit):	-887,153.22	-887,153.22	446,693.87	-1,261,732.78	-374,579.56	-42.22%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	14,907,472.00	14,907,472.00	1,559,121.34	2,815,507.64	-12,091,964.36	81.11%
Expense	14,908,471.00	14,908,471.00	942,210.25	3,912,023.20	10,996,447.80	73.76%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-999.00	-999.00	616,911.09	-1,096,515.56	-1,095,516.56	09,661.32%
Fund: 15 - VEHICLE FUND						
Revenue	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Expense	509,528.22	509,528.22	170,217.22	165,217.22	344,311.00	67.57%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-886,154.22	-886,154.22	-170,217.22	-165,217.22	720,937.00	81.36%
Report Surplus (Deficit):	-887,153.22	-887,153.22	446,693.87	-1,261,732.78	-374,579.56	-42.22%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	616,911.09	-1,096,515.56	-1,095,516.56
15 - VEHICLE FUND	-886,154.22	-886,154.22	-170,217.22	-165,217.22	720,937.00
Report Surplus (Deficit):	-887,153.22	-887,153.22	446,693.87	-1,261,732.78	-374,579.56



Ross Valley Fire, CA

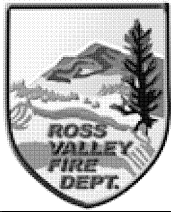
Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	13,337,352.00	13,337,352.00	1,111,446.01	3,334,338.11	-10,003,013.89	75.00%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,570,120.00	1,570,120.00	106,918.72	699,534.26	-870,585.74	55.45%
Revenue Total:	14,907,472.00	14,907,472.00	1,218,364.73	4,033,872.37	-10,873,599.63	72.94%
Expense						
600 - SALARIES AND WAGES	7,239,271.00	7,239,271.00	656,639.76	1,822,363.95	5,416,907.05	74.83%
601 - RETIREMENT	2,831,208.00	2,831,208.00	92,612.71	1,764,598.79	1,066,609.21	37.67%
602 - EMPLOYEE BENEFITS	2,591,377.00	2,591,377.00	114,672.85	940,744.19	1,650,632.81	63.70%
610 - TRAINING	48,260.00	48,260.00	5,176.64	11,540.39	36,719.61	76.09%
611 - OUTSIDE SERVICES	938,414.00	938,414.00	16,849.03	153,334.91	785,079.09	83.66%
613 - PUBLICATION / DUES	10,162.00	10,162.00	0.00	2,597.56	7,564.44	74.44%
614 - MAINTENANCE	23,787.00	23,787.00	172.62	1,132.25	22,654.75	95.24%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	2,234.35	6,624.26	71,875.74	91.56%
616 - VEHICLE MAINTENANCE	124,115.00	124,115.00	0.00	16,867.71	107,247.29	86.41%
617 - UTILITIES	168,503.00	168,503.00	10,027.20	28,603.34	139,899.66	83.03%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	19.99	455.39	5,759.61	92.67%
622 - DEPARTMENT SUPPLIES	135,595.00	135,595.00	4,796.82	47,511.88	88,083.12	64.96%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00%
629 - MISCELLANEOUS	118,760.00	118,760.00	5,577.25	16,534.36	102,225.64	86.08%
630 - EQUIPMENT	53,404.00	53,404.00	0.00	1,569.89	51,834.11	97.06%
631 - CAPITAL OUTLAY	155,787.00	155,787.00	3,010.59	10,160.45	145,626.55	93.48%
644 - MERA BOND PAYMENT	0.00	0.00	0.00	74,199.00	-74,199.00	0.00%
670 - TRANSFERS OUT	376,626.00	376,626.00	0.00	0.00	376,626.00	100.00%
Expense Total:	14,908,471.00	14,908,471.00	911,789.81	4,898,838.32	10,009,632.68	67.14%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-999.00	-999.00	306,574.92	-864,965.95	-863,966.95	86,483.18%
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Revenue Total:	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Expense						
631 - CAPITAL OUTLAY	340,411.00	340,411.00	0.00	-3,900.00	344,311.00	101.15%
640 - PRINCIPAL	161,252.59	161,252.59	0.00	161,252.59	0.00	0.00%
641 - INTEREST	7,864.63	7,864.63	0.00	7,864.63	0.00	0.00%
Expense Total:	509,528.22	509,528.22	0.00	165,217.22	344,311.00	67.57%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-886,154.22	-886,154.22	0.00	-165,217.22	720,937.00	81.36%
Report Surplus (Deficit):	-887,153.22	-887,153.22	306,574.92	-1,030,183.17	-143,029.95	-16.12%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	306,574.92	-864,965.95	-863,966.95
15 - VEHICLE FUND	-886,154.22	-886,154.22	0.00	-165,217.22	720,937.00
Report Surplus (Deficit):	-887,153.22	-887,153.22	306,574.92	-1,030,183.17	-143,029.95



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01.00.47501.00	FAIRFAX	2,729,988.00	2,729,988.00	227,499.00	682,497.00	-2,047,491.00	75.00 %
01.00.47502.00	ROSS	2,738,189.00	2,738,189.00	228,182.42	684,547.26	-2,053,641.74	75.00 %
01.00.47503.00	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.00	1,187,193.08	-3,561,578.92	75.00 %
01.00.47504.00	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	374,934.00	-1,124,802.00	75.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	20,000.01	-59,999.99	75.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	385,166.76	-1,155,500.24	75.00 %
01.00.49501.00	COUNTY OF MARIN	266,875.00	266,875.00	0.00	266,875.00	0.00	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	317,511.00	317,511.00	0.00	79,377.66	-238,133.34	75.00 %
01.00.49506.00	RVPA RENTAL	8,360.00	8,360.00	0.00	8,359.92	-0.08	0.00 %
01.00.49507.00	LAIF INTEREST	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	0.00	47,290.00	0.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	285,000.00	285,000.00	26,780.53	68,679.57	-216,320.43	75.90 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	748.40	748.40	-9,251.60	92.52 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	29,838.63	65,459.93	65,459.93	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	96,740.00	96,740.00	0.00	0.00	-96,740.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	376,626.00	376,626.00	31,385.41	94,156.23	-282,469.77	75.00 %
01.00.49524.00	TECHNOLOGY FEES	26,718.00	26,718.00	2,015.75	5,987.55	-20,730.45	77.59 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	16,150.00	62,600.00	62,600.00	0.00 %
Revenue Total:		14,907,472.00	14,907,472.00	1,218,364.73	4,033,872.37	-10,873,599.63	72.94%
Expense							
01.00.60000.00	REGULAR SALARIES	5,698,118.00	5,698,118.00	405,185.54	1,206,752.53	4,491,365.47	78.82 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	0.00	0.00	17,389.00	100.00 %
01.00.60020.00	MINIMUM STAFFING	831,694.00	831,694.00	207,776.29	508,487.18	323,206.82	38.86 %
01.00.60021.00	HOURLY OVERTIME	106,448.00	106,448.00	11,398.40	13,884.87	92,563.13	86.96 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	5,340.71	12,724.80	11,388.20	47.23 %
01.00.60026.00	OT TRAINING	80,576.00	80,576.00	0.00	3,823.77	76,752.23	95.25 %
01.00.60027.00	HOLIDAY	247,176.00	247,176.00	18,411.48	54,253.71	192,922.29	78.05 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	0.00	0.00	37,177.00	100.00 %
01.00.60029.00	FLSA O/T	121,432.00	121,432.00	8,227.34	20,837.09	100,594.91	82.84 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	900.00	2,700.00	75.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	0.00	700.00	7,300.00	91.25 %
01.00.60100.00	RETIREMENT	2,831,208.00	2,831,208.00	92,612.71	1,764,598.79	1,066,609.21	37.67 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	83,667.84	246,789.95	838,210.05	77.25 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	3,870.36	11,288.55	32,352.45	74.13 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	548,561.00	548,561.00	0.00	546,538.00	2,023.00	0.37 %
01.00.60220.00	PAYROLL TAXES	108,331.00	108,331.00	9,635.87	28,074.68	80,256.32	74.08 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	1,981.56	5,854.86	22,225.14	79.15 %
01.00.60225.00	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	10,807.22	31,223.57	108,117.43	77.59 %
01.00.60231.00	RETIREE'S HEALTH INSURANCE	638,423.00	638,423.00	4,710.00	70,974.58	567,448.42	88.88 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	46.20	-46.20	0.00 %
01.00.61115.00	LIABILITY INSURANCE	78,454.00	78,454.00	0.00	71,273.00	7,181.00	9.15 %
01.00.62999.00	CONTINGENCY	41,510.00	41,510.00	0.00	0.00	41,510.00	100.00 %
01.00.67099.00	TRANSFERS OUT	376,626.00	376,626.00	0.00	0.00	376,626.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	33,552.00	33,552.00	9,049.08	11,679.18	21,872.82	65.19 %
01.05.61105.00	OTHER CONTRACT SERVICES	73,625.00	73,625.00	518.52	32,503.25	41,121.75	55.85 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	0.00	609.00	17,391.00	96.62 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	256.55	835.64	2,064.36	71.18 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	0.00	23,888.75	71,666.25	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	221.10	221.10	36,439.90	99.40 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,960.00	8,960.00	0.00	0.00	8,960.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	58,991.00	58,991.00	6,370.00	6,485.00	52,506.00	89.01 %
01.05.61129.00	HIRING EXPENSES	16,000.00	16,000.00	291.28	5,343.13	10,656.87	66.61 %
01.05.61300.00	PUBLICATIONS AND DUES	10,162.00	10,162.00	0.00	2,597.56	7,564.44	74.44 %
01.05.62000.00	OFFICE SUPPLIES	5,100.00	5,100.00	0.00	362.18	4,737.82	92.90 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	19.99	93.21	1,021.79	91.64 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	185.38	695.24	13,236.76	95.01 %
01.10.60065.02	EXPLORER POST	9,548.00	9,548.00	0.00	0.00	9,548.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	48,260.00	48,260.00	5,176.64	11,540.39	36,719.61	76.09 %
01.10.61100.00	DISPATCH	386,830.00	386,830.00	0.00	0.00	386,830.00	100.00 %
01.10.61101.00	RADIO REPAIR	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	250.75	779.25	75.66 %
01.10.61103.00	AUDIT & BOOKKEEPING SERVICES	10,332.00	10,332.00	0.00	0.00	10,332.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	0.00	107,339.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	13,625.00	13,625.00	172.62	737.46	12,887.54	94.59 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,612.00	4,612.00	22.96	284.56	4,327.44	93.83 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	41,200.00	41,200.00	3,258.49	9,161.63	32,038.37	77.76 %
01.10.62210.00	BREATHING APPARATUS	7,320.00	7,320.00	0.00	0.00	7,320.00	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,758.00	7,758.00	0.00	0.00	7,758.00	100.00 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	40,548.00	40,548.00	0.00	9.80	40,538.20	99.98 %
01.10.63131.00	EQUIPMENT	41,200.00	41,200.00	3,010.59	10,058.76	31,141.24	75.59 %
01.10.63140.00	HYDRANTS	41,281.00	41,281.00	0.00	0.00	41,281.00	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	22,947.00	22,947.00	0.00	101.69	22,845.31	99.56 %
01.10.63160.00	TURNOUTS	50,359.00	50,359.00	0.00	0.00	50,359.00	100.00 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	0.00	0.00	0.00	74,199.00	-74,199.00	0.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	1,022.54	3,955.26	14,544.74	78.62 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	448.08	14,551.92	97.01 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,211.81	-2,313.22	17,313.22	115.42 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	292.31	14,707.69	98.05 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	4,241.83	10,758.17	71.72 %
01.14.61702.00	GAS AND ELECTRIC	67,500.00	67,500.00	2,951.39	12,435.57	55,064.43	81.58 %
01.14.61703.00	WATER	11,750.00	11,750.00	1,666.85	2,597.85	9,152.15	77.89 %
01.14.61704.00	SEWER	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
01.14.61705.00	TELEPHONE	84,721.00	84,721.00	5,408.96	13,569.92	71,151.08	83.98 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	0.00	620.06	9,988.94	94.16 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00 %
01.14.63040.00	APPLIANCES	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
01.14.63041.00	OFFICE EQUIPMENT	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,927.00	10,927.00	0.00	899.78	10,027.22	91.77 %
01.14.63044.00	TECHNOLOGY PURCHASES	26,718.00	26,718.00	0.00	670.11	26,047.89	97.49 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	142.50	199.91	4,680.09	95.90 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	0.00	35,410.60	-35,410.60	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,616.00	9,616.00	1,329.99	1,329.99	8,286.01	86.17 %
01.25.61411.00	BURN TRAILER MAINTENANCE	10,162.00	10,162.00	0.00	394.79	9,767.21	96.12 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	124,115.00	124,115.00	0.00	16,867.71	107,247.29	86.41 %
01.25.62988.00	FUEL	59,225.00	59,225.00	5,058.65	14,716.92	44,508.08	75.15 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	518.60	1,817.44	16,207.56	89.92 %
Expense Total:		14,908,471.00	14,908,471.00	911,789.81	4,898,838.32	10,009,632.68	67.14%
Fund: 01 - GENERAL FUND Surplus (Deficit):		-999.00	-999.00	306,574.92	-864,965.95	-863,966.95	86,483.18%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 15 - VEHICLE FUND							
Revenue							
<u>15.00.51999.00</u>	TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	0.00 %
	Revenue Total:	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Expense							
<u>15.00.63154.00</u>	VEHICLE PURCHASE	340,411.00	340,411.00	0.00	-3,900.00	344,311.00	101.15 %
<u>15.00.64010.00</u>	LEASE PAYMENT - PRINCIPAL	161,252.59	161,252.59	0.00	161,252.59	0.00	0.00 %
<u>15.00.64110.00</u>	LEASE PAYMENT - INTEREST	7,864.63	7,864.63	0.00	7,864.63	0.00	0.00 %
	Expense Total:	509,528.22	509,528.22	0.00	165,217.22	344,311.00	67.57%
Fund: 15 - VEHICLE FUND Surplus (Deficit):		-886,154.22	-886,154.22	0.00	-165,217.22	720,937.00	81.36%
Report Surplus (Deficit):		-887,153.22	-887,153.22	306,574.92	-1,030,183.17	-143,029.95	-16.12%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	14,907,472.00	14,907,472.00	1,218,364.73	4,033,872.37	-10,873,599.63	72.94%
Expense	14,908,471.00	14,908,471.00	911,789.81	4,898,838.32	10,009,632.68	67.14%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-999.00	-999.00	306,574.92	-864,965.95	-863,966.95	86,483.18%
Fund: 15 - VEHICLE FUND						
Revenue	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Expense	509,528.22	509,528.22	0.00	165,217.22	344,311.00	67.57%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-886,154.22	-886,154.22	0.00	-165,217.22	720,937.00	81.36%
Report Surplus (Deficit):	-887,153.22	-887,153.22	306,574.92	-1,030,183.17	-143,029.95	-16.12%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	306,574.92	-864,965.95	-863,966.95
15 - VEHICLE FUND	-886,154.22	-886,154.22	0.00	-165,217.22	720,937.00
Report Surplus (Deficit):	-887,153.22	-887,153.22	306,574.92	-1,030,183.17	-143,029.95

ROSS VALLEY FIRE DEPARTMENT

Minutes of the Ross Valley Fire Board Meeting of July 10, 2024

Note: These are summary action minutes only. The zoom recording can be accessed by clicking [here](#). The passcode is Ryfd071024#

RVFD BOARD MEETING MINUTES

1. 6:34pm Call to order.

Board Present: Kircher, Robbins, Colbert, Burdo, Finn, Hellman (Remote), Cutrano (Remote)

Board Absents: Shortall

Staff Present: Mahoney, Zuba

Town Managers Present: Johnson, Abrams

Agenda – July 10, 2024

2. Chief Report – Verbal Update by Fire Chief Mahoney

Emergency Preparedness Coordinator Update: Draft job description is almost complete. Currently evaluating the compensation and benefits for similar positions in the County.

Incidents Over the Last Month:

- Forbes Avenue Structure Fire (San Anselmo) - Crews performed an aggressive fire attack, saving contents from the 1st floor. Family of four inside was able to escape unharmed. No firefighter injuries.
- Caleta Avenue Structure Fire (San Anselmo) - Exterior garage fire that extended into the interior structure. When crews arrived on scene, one resident was still inside. Central Marin PD assisted with rescuing the resident. No firefighter injuries.
- San Anselmo Avenue Fire (San Anselmo) - Small fire in a building that crews were able to extinguish with one engine company. The fire was deemed to be arson. Shortly after, Central Marin PD located and arrested the suspect.
 - Director Burdo asked why arson was suspected. Chief Mahoney said there were witnesses that stated they had seen the suspect in the area when the fire occurred.
- Cardiac Arrest Save from May - We were contacted by a survivor who wanted to meet the firefighters and paramedics (Photo shown on screen). He was shocked a number of times before regaining pulses and was transported to the hospital where he was provided more care. He is fully recovered at this time.
 - President Finn requested Chief Mahoney notify the RVPA about the save, so the person's name can be added to the survivors lunch or dinner.

No public comment.

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

No public comment.

M/S Robbins/Burdo to approve consent agenda – roll call vote, seven ayes: Kircher, Robbins, Colbert, Burdo, Finn, Hellman, Cutrano. Absent: Shortall.

4. Receive an Update on Assembly Bill 2408 and Provide Direction to Staff as Necessary – Fire Chief Mahoney

Chief Mahoney summarized the Staff Report.

Director Burdo asked what the current pricing is for a set of turnouts. Chief Mahoney stated the pricing depends on the company we purchase from, but ranges between \$4,000 to \$5,000 a set, with the more expensive sets lasting longer. Fully PFAS free turnouts are not expected to have the same longevity and are still being field tested. Currently, fully PFAS free turnouts are only being used for training purposes, which Sid Jamotte is looking into for us. If we were to purchase 72 sets of almost PFAS free turnouts today, it would cost between \$288,000 and \$360,000. It's unknown what the supply and demand will be when all Marin fire agencies are required to replace turnouts with fully PFAS free ones. Chief Mahoney noted that we're also looking into different uniforms because the Class B uniforms also contain PFAS. Director Burdo expressed the importance of having discussions with RVFD personnel to get their opinion on turnout options.

Director Hellman reiterated that the origin of her request was to get this information out into the community and to set expectations that this will be something we have to plan for financially. A group is working on putting together a viewing of the documentary "Burned" to help bring more awareness to this issue. She also thought a letter of support for the bill was going to be presented at the meeting.

Discussion was had amongst Board members on writing a letter of support for the proposed bill and the majority felt it is too premature to issue a letter of support at this stage. However, they did express general support of the bill, as well as, concern for the health and wellness of the firefighters. Chief Mahoney will continue to monitor the process and status of the bill and will update the Board accordingly.

The Board discussed future funding options if the bill does go into effect. Chief Mahoney stated there are a number of ways we can finance the purchase with minimal impacts to the budget. One way would be through Undesignated Reserves or possibly a FEMA grant.

Chief Mahoney emphasized that RVFD has done a number of things over the years to prioritize the health and wellness of personnel. An additional \$25,000 was added to the health and wellness budget line item for this year's budget for increased cancer screenings. The Department has also recently approved a Post-Fire Gross Decon Policy.

Director Cutrano asked if there's a lobbyist who is tracking AB 2408 along with anything related to wildfire and firefighting in Marin County. Chief Mahoney stated IAFF has their own means of tracking and that he reached out to the Cal Chiefs Association and got information back from their legislative tracker on the status of the bill. Director Colbert shared that Marin County does have a lobbyist and offered to put Chief Mahoney in contact with this person.

No public comment.

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

No comment concerning this item.

6. Open time for Public Expression: The public is welcome to address the Board on matters not on the agenda. Please be advised that pursuant to Government Code Section 54954.2, the Board is not permitted to take action on any matter not on the agenda unless it

determines that an emergency exists and that the need to take action arose following the posting of the agenda.

No public comment.

7. Adjourn

The next meeting is scheduled for August 14, 2024, San Anselmo Town Council Chambers, at 525 San Anselmo Ave. San Anselmo, CA 94960, and via Zoom.

Respectfully submitted,
s/Samantha Stettler
Administrative Assistant

**ROSS VALLEY FIRE DEPARTMENT
STAFF REPORT**

For the meeting of October 9, 2024

To: Board of Directors

From: Dan Mahoney, Fire Chief

Subject: Second Amendment to 3-Month Extension to Lease Agreement with Ross Valley Paramedic Authority

RECOMMENDATION

It is recommended that the Board authorize the Executive Officer to execute the Second Amendment to the Lease Agreement with the Ross Valley Paramedic Authority for a portion of Fire Station 18 located at 33 Sir Francis Drake Blvd. in the Ross Civic Center.

BACKGROUND AND DISCUSSION

For over forty years, the Ross Valley Paramedic Authority (RVPA) has leased space at the Ross fire station consisting of sleeping areas, bathroom, office space, engine bay, and storage room. The RVPA typically caps its contracts/leases at four years because its main funding source, a parcel tax, is approved by the Ross Valley voters for a four-year term. The 2020 Lease Agreement (Attachment 1) had a four-year term that terminated on June 30, 2024. The lease agreement was amended on May 2, 2024 to extend the lease by three months to terminate on September 30, 2024 (Attachment 2). The proposed Second Amendment extends the term of the lease by another three months to terminate on December 31, 2024 (Attachment 3). The proposed Second Amendment also includes a 2.5% increase to the annual rent to be applied retroactively to July 1, 2024 which was the commencement date for the first three-month lease extension. The new annual rent will be \$34,275.68.

The lease is a three-party agreement between the Town of Ross (Landlord), RVPA (Tenant), and the Ross Valley Fire Department (Third Party Beneficiary). The reason the Ross Valley Fire Department (RVFD) is part of the Lease Agreement is because of the terms of the RVFD Joint Powers Agreement (JPA), First Amendment (July 1, 2012) between the four JPA members that specify that RVFD shall receive the RVPA rent payments and assume all costs and liabilities associated with the rental agreement. The current lease states that the Town can direct RVPA to send rent payments to the Town with written notification.

Landlord and Tenant have determined that it may be a benefit to the community to construct a new paramedic facility that includes separate ambulance bays for Tenant in the Town of Ross. Recognizing that such a project will require additional time to analyze, the parties desire to extend the term of the lease for another three months commencing October 1, 2024.

FISCAL IMPACT

Based on this second 3-month extension agreement, the Department will receive \$8,777.92 in revenue. This includes the 2.5% increase for retroactive pay from July to September 2024.

ATTACHMENTS

Attachment #1 – 2020 Lease Agreement with RVPA

Attachment #2 – First Amendment to Lease Agreement between RVPA, RVFD and the Town of Ross

Attachment #3 – Proposed Second Amendment to the Lease Agreement between RVPA, RVFD and the Town of Ross

LEASE AGREEMENT

This Lease Agreement ("Lease"), effective July 1, 2020, is made by and between the Town of Ross ("Landlord"), the Ross Valley Paramedic Authority, a joint powers agency of the State of California ("Tenant"), and the Ross Valley Fire Department, a Joint Powers Authority of the State of California ("Third Party Beneficiary"), (collectively, the "Parties").

RECITALS

A. Tenant previously leased from Third Party Beneficiary a certain portion of the space, consisting of sleeping areas with bathroom, office space, engine bay and storage room ("the Premises"), within the Ross Valley Fire Department, Station 18, located at 33 Sir Francis Drake Boulevard, Ross, California.

B. The four-year term of the current lease agreement between Tenant and Third-Party Beneficiary ended on June 30, 2019.

C. The Parties have agreed to enter into a new lease agreement for the Premises for an additional four (4) year term, with the annual rent increase of two-and-a-half percent (2.5%) per year.

AGREEMENT

Now therefore, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. **Premises.** Landlord hereby leases the Premises to Tenant and Tenant hereby leases the Premises from Landlord on the terms and conditions set forth herein.

2. **Term.** The term of this Lease shall commence on July 1, 2020 ("Lease Commencement Date"), and end on June 30, 2024, unless terminated earlier as set forth herein.

3. **Rent.** The annual rent for the first year of the term (July 1, 2020 through June 30, 2021) shall be \$31,052.08. The annual rent shall increase at the beginning of each fiscal year ("FY") thereafter, effective July 1, by an amount equal to two-and-a-half percent (2.5%) of the prior year's rent (\$31,828.38 for FY 2021-2022, \$32,624.09 for FY 2022-2023, and \$33,439.69 for FY 2023-2024). In each fiscal year, the annual rent shall be due by August 1. Per the Joint Powers Authority agreement between the Landlord and the Third-Party Beneficiary, the lease payment will be made from Tenant direct to the Third-Party Beneficiary, unless otherwise notified by the Landlord in writing.

4. **Use.** The Premises are to be used for storage and maintenance of a paramedic vehicle and for related storage, office use and personnel housing. Landlord covenants that so long as Tenant pays the rent and performs the covenants hereof,

Tenant shall peaceably and quietly have, hold, and enjoy the Premises subject to the provisions of this Lease.

5. **Termination.** Landlord, Tenant or Third-Party Beneficiary may terminate this Lease prior to expiration of the term by written notice to the other party 180 days in advance of the termination date. Upon the expiration or earlier termination of the Lease as provided herein, Tenant shall vacate and remove all personal property from the Premises and return possession of the Premises to Landlord in the condition existing on the Lease Commencement Date, reasonable wear and tear excepted.

6. **Maintenance.** Tenant shall take good care of the Premises and shall surrender the Premises at the termination of this Lease in as good condition as the beginning of the term, excepting reasonable wear and tear, or other cause not due to misuse or neglect by the Tenant or its employees. Tenant shall use the Premises in conformance with all applicable laws, orders, and regulations.

7. **Repair.** Landlord shall make all necessary repairs to the Premises at Landlord's sole expense except for repairs made necessary by misuse or neglect by Tenant or Tenant's employees.

8. **Alterations.** Tenant shall not make any alterations, additions, or improvements in, to, or about the Premises, without first obtaining Landlord's written consent, which consent shall not be unreasonably withheld or delayed.

9. **Assignment or Subletting.** Tenant shall not assign or sublet this Lease, in whole or in part, without Landlord's prior written consent, which consent shall not be unreasonably withheld or delayed.

10. **Utilities.** Landlord shall furnish all utilities to the Premises at Landlord's sole expense except Tenant's telephone service, which shall be Tenant's sole responsibility.

11. **Damage or Destruction.** If the Premises are damaged by fire or any other cause to such an extent that the Premises are no longer usable for the purposes for which it was leased, Tenant may give Landlord a written notice of election to terminate the Lease, and termination of the Lease shall be effective immediately upon giving such notice.

12. **Condemnation.** If the Premises or any part thereof or any estate therein, or any other part of the building materially affecting Tenant's use of the Premises, shall be taken by eminent domain, this Lease shall terminate on the date when title vests pursuant to such taking.

13. **Waiver.** The failure of either party to insist on strict performance of a covenant or condition or to exercise any option contained in this Lease, shall not be construed as a waiver of such covenant, condition, or option in any other instance.

14. **Indemnification, Hold Harmless, and Duty to Defend.** Tenant shall defend, indemnify, and hold Landlord, its officials, officers, employees, volunteers and agents serving as independent contractors in the role of officials (collectively "Indemnitees") free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any negligent or reckless acts or omissions or willful misconduct of Tenant, its employees, or its agents in connection with Tenant's use of the Premises, including without limitation the payment of all consequential damages and attorneys' fees and other related costs and expenses, except for such loss or damage arising from the negligence or willful misconduct of any Indemnitees. With respect to its duty to defend pursuant to this Section, Tenant shall defend Indemnitees at Tenant's own cost, expense and risk, and shall pay and satisfy any judgment, award, or decree that may be rendered against Indemnitees, except to the extent such judgment, award, or decree is based upon the negligence or willful misconduct of any Indemnitees. Tenant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Tenant, Landlord, its directors, officials, officers, employees, agents or volunteers. All duties of Tenant under this Section shall survive termination of this Agreement.

15. **Insurance.** Tenant shall procure and maintain for the duration of this Lease insurance against claims for injuries to person or damage to property which may arise from or in connection with Tenants' activities on the Premises. Specifically, Tenant shall maintain the following minimum scope and limits of insurance:

A. Commercial General Liability coverage with minimum limits of \$1,000,000 per occurrence for bodily injury, personal injury, products and completed operations, and property damage. If Commercial General Liability or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

B. Automobile Liability coverage with minimum limits of \$1,000,000 per accident for bodily injury and property damage.

16. **Entire Agreement; Severability.** This Lease shall constitute the entire agreement between the parties with respect to the Premises, and may be modified only by a duly authorized writing signed by both Parties. If any provision of this Lease, or portion thereof, is determined to be illegal, invalid, or unenforceable, the remaining provisions of the Lease shall remain in full force and effect.

17. **Notice.** Notices by the Parties to the other Parties shall be in writing and shall be deemed to have been duly given only if delivered personally or sent by registered or certified mail in a post-paid envelope addressed, if to Landlord, to 31 Sir Francis Drake Boulevard, Ross, California; if to Tenant, to P.O. Box 518, Woodacre,

California; if to Third Party Beneficiary, to 777 San Anselmo Ave., San Anselmo, California.

18. **Attorney Fees.** In any action or proceeding by any of the parties to enforce this Lease or any provision of this Lease, the prevailing party shall be entitled to recover reasonable attorney's fees and all other costs incurred.

19. **Successors and Assigns.** The provisions of this Lease shall apply to and bind the heirs, successors and assigns of the parties.

20. **Compliance with Applicable Law.** Tenant, at its expense, shall comply with all statutes, ordinances and governmental rules and regulations applicable to Tenant and/or the Premises.

20. **Governing Law and Venue.** This Lease shall be governed by California law and venue shall be in the Superior Court in the County of Marin, and no other place.


21. **Headings.** The titles or heading to sections in this Lease shall have no effect on interpretation of its provisions.

22. **Authorization.** Each individual signing below warrants that he or she is authorized to do so by the party that he or she represents, and that this Lease is legally binding on that party.

The Parties have executed this Lease as witnessed by their signatures below.

LANDLORD:

Town of Ross

s/ 
Town Manager Joe Chin Town Manager

Name/Title

Date: 2/9/21

TENANT:

Ross Valley Paramedic Authority

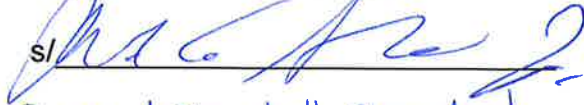
s/ 
Bruce Corbet Chairman

Name/Title

Date: 12-3-2020

THIRD PARTY BENEFICIARY

Ross Valley Fire Department

s/ 
Richard Shortall, President
Name/Title

Date: 10/23/2020

FIRST AMENDMENT TO LEASE AGREEMENT

This First Amendment to Lease Agreement ("**Amendment**") is made and entered into effective as of **May 2, 2024**, by and between the Town of Ross, a California municipal corporation ("**Landlord**"), Ross Valley Paramedic Authority, a joint powers agency of the State of California ("**Tenant**"), and the Ross Valley Fire Department a joint powers authority of the State of California ("**Third Party Beneficiary**"). Landlord, Tenant and Third-Party Beneficiary are sometimes individually referred to herein as a "**Party**" and collectively as the "**Parties**."

RECITALS

A. Landlord, Tenant and Third-Party Beneficiary are parties to that certain Lease Agreement dated July 1, 2020 ("**Lease**"), pursuant to which Landlord leased to Tenant a portion of the Ross Valley Fire Department, Station 18, located at 33 Sir Francis Drake Boulevard, Ross, California, consisting of sleeping areas, bathroom, office space, engine bay and storage room ("**Premises**"). The Lease is scheduled to expire on June 30, 2024.

B. Landlord and Tenant have determined that it may be a benefit to the community to construct a new paramedic facility that includes separate ambulance bays for Tenant in the Town of Ross. Recognizing that such a project will require a lengthy period of time to analyze, the Parties desire to extend the term of the Lease.

C. Accordingly, subject to the other terms and conditions described herein, the Parties desire to extend the Lease term for three months commencing July 1, 2024.

NOW, THEREFORE, in consideration of the forgoing, which are incorporated herein by reference, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

AGREEMENT

1. Term. The term of the Lease shall be extended for a period of three months, such that the extended term commences on July 1, 2024 ("**Extension Commencement Date**") and continues until September 30, 2024 ("**Extension Term**").
2. Rent. During the Extension Term, the annual rent shall remain the same as the rent in effect on June 30, 2024. Pursuant to the Joint Powers Authority agreement between Landlord and Third-Party Beneficiary, the annual rent and all other sum due from Tenant under this Lease shall be paid by Tenant to Third Party Beneficiary, unless otherwise directed in writing by Landlord.
3. Lease. Except as modified by this Amendment, all provisions of the Lease shall remain unchanged and in full force and effect.
4. Nothing in this amendment shall be interpreted to bind or commit any Party to the approval, construction, or use of any particular improvements including, but not limited to, paramedic facilities or ambulance bays.
4. Counterparts. This Amendment may be executed in counterparts and/or by

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electronic signature, each of which shall be an original and all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Amendment to the Lease effective as of the date first written above.

LANDLORD:

Town of Ross, a California municipal corporation

By: _____

Name: _____

Town Manager

TENANT:

Ross Valley Paramedic Authority, a joint powers authority of the State of California

By: _____

Name: Jason Weber

Title: Fire Chief

THIRD PARTY BENEFICIARY

Ross Valley Fire Department, a joint powers authority of the State of California

By: _____

Name: _____

Title: _____

Approved as to form:

By: _____

Town Attorney

SECOND AMENDMENT TO LEASE AGREEMENT

This Second Amendment to Lease Agreement ("**Amendment**") is made and entered into effective as of October 9, 2024, by and between the Town of Ross, a California municipal corporation ("**Landlord**"), Ross Valley Paramedic Authority, a joint powers agency of the State of California ("**Tenant**"), and the Ross Valley Fire Department a joint powers authority of the State of California ("**Third Party Beneficiary**"). Landlord, Tenant and Third Party Beneficiary are sometimes individually referred to herein as a "**Party**" and collectively as the "**Parties.**"

RECITALS

A. Landlord, Tenant and Third Party Beneficiary are parties to that certain Lease Agreement dated July 1, 2020 ("**Lease**"), pursuant to which Landlord leased to Tenant a portion of the Ross Valley Fire Department, Station 18, located at 33 Sir Francis Drake Boulevard, Ross, California, consisting of sleeping areas, bathroom, office space, engine bay and storage room ("**Premises**"). The Lease was amended on May 2, 2024 and is scheduled to expire on September 30, 2024.

B. Landlord and Tenant have determined that it may be a benefit to the community to construct a new paramedic facility that includes separate ambulance bays for Tenant in the Town of Ross. Recognizing that such a project will require a lengthy period of time to analyze, the Parties desire to extend the term of the Lease.

C. Accordingly, subject to the other terms and conditions described herein, the Parties desire to extend the Lease term for three months commencing October 1, 2024.

NOW, THEREFORE, in consideration of the forgoing, which are incorporated herein by reference, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

AGREEMENT

1. Term. The term of the Lease shall be extended for a period of three months, such that the extended term commences on October 1, 2024 ("**Extension Commencement Date**") and continues until December 31, 2024 ("**Extension Term**").
2. Rent. During the Extension Term, the annual rent shall increase by 2.5%, applied retroactively to July 1, 2024. The new annual rent is \$34,275.68. Pursuant to the Joint Powers Authority agreement between Landlord and Third Party Beneficiary, the annual rent and all other sum due from Tenant under this Lease shall be paid by Tenant to Third Party Beneficiary, unless otherwise directed in writing by Landlord.
3. Lease. Except as modified by this Amendment, all provisions of the Lease shall remain unchanged and in full force and effect.
4. Nothing in this Amendment shall be interpreted to bind or commit any Party to the approval, construction, or use of any particular improvements including, but not limited to, paramedic facilities or ambulance bays.

5. Counterparts. This Amendment may be executed in counterparts and/or by electronic signature, each of which shall be an original and all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Amendment to the Lease effective as of the date first written above.

LANDLORD:

Town of Ross, a California municipal corporation

By: _____

Name: _____
Town Manager

TENANT:

Ross Valley Paramedic Authority, a joint powers authority of the State of California

By: _____

Name: _____

Title: _____

THIRD PARTY BENEFICIARY

Ross Valley Fire Department, a joint powers authority of the State of California

By: _____

Name: _____

Title: _____

**ROSS VALLEY FIRE DEPARTMENT
STAFF REPORT**

For the meeting of October 9, 2024

To: Board of Directors

From: Kathleen Cutter, Senior Wildfire Mitigation Specialist, Marin Wildfire Prevention Authority (MWPA)

Subject: Receive Presentation on Defensible Space Program

RECOMMENDATION

Staff recommends that the Board receive the presentation on the Defensible Space Program.

BACKGROUND

In 2020, the public voted to pass Measure C, a parcel tax to fund the Marin Wildfire Prevention Authority (MWPA). The MWPA is working to achieve its mission of reducing the risk of wildfire to the communities of Marin through five main goals: 1) Vegetation Management, 2) Fire Detection, Alerts, and Evacuation, 3) Grants, 4) Public Outreach and Education, 5) Defensible Space and Home Hardening. To read more about MWPA's goals please visit [MWPA goals](#)

The MWPA funding inspired Ross Valley Fire Department (RVFD), Marin County Fire Department (MCFD), Central Marin Fire Department (CMFD), and Kentfield Fire Protection District (KFPD) to pool resources and expertise to provide the best defensible space and home hardening information possible to all their residents. In 2021, the program piloted Fire Aside's Defensible Space Inspection software that advanced the program exponentially. This software captures a broader scope of defensible space and home hardening data allowing program administrators greater insight of defensible space in Marin and provides residents with a comprehensive individualized property report.

DISCUSSION

The 2023 season started with significant changes. Southern Marin Fire Protection District became the fifth fire department to join our Defensible Space Program. The program moved its headquarters from its home of two years at the San Geronimo Valley Golf Course to a suite at 1600 Los Gamos in San Rafael. Twenty-six seasonal inspectors were hired to help us achieve our

season goals which included: improvement of resident notification of upcoming inspections, motivate residents to resolve identified fire code violations and act on home hardening recommendations, conduct or facilitate follow up inspections for every parcel inspected in 2023, complete upwards of 17,000 defensible space inspections, and refer unresolved hazards to Fire Prevention Bureau(s) for code enforcement and potential abatement.

In 2023, our inspection program launched a pilot program to record unimproved lots. For the first time, inspectors were instructed to inspect unimproved lots within neighborhoods. RVFD is working with Fire Aside to produce a physical letter to send to the mailing address of the owners of unimproved lots informing them of their obligations to maintain their lands to reduce wildfire risk.

Furthermore, the comprehensive online residential report available to inspected properties and data collection has advanced. Residents can apply for MWPA home hardening and defensible space grants and submit photographic evidence of the mitigation work they have completed directly through their online report. The report has better graphics and improved layout to make it more digestible and user friendly. The data gathered by the software allows us to track how many inspections have been completed, mitigation work that has been accomplished, hazards that are present, and inspector performance.

Inspection Process:

Every year, half of our responsibility areas are scheduled to receive defensible space inspections based on the Mutual Threat Zones (MTZ). (This interactive map can be found at [Marin MTZ \(Lynx 2021\)](#)).

Approximately a week before inspectors start inspecting a neighborhood, communities are notified through “press releases” pushed through the RVFD, the local firewise sites, and through town newsletters/notifications. While inspecting, inspectors place sandwich boards with the message, “Wildfire Mitigation Defensible Space Inspectors in Your Neighborhood” at highly visible--and safe--locations in the area being inspected.

Each day inspectors are sent to specific assigned maps in one to three neighborhoods throughout Marin. Once a neighborhood is inspected, inspectors move on to the next neighborhood on the schedule.

During an inspection, residents are invited to accompany the inspectors during the inspection of their property. Inspectors do not access properties without permission of the tenant or owner. If no one is home or access is denied, the inspector inspects from the street obeying laws of curtilage. This means they are allowed to record findings from what they observe from the street and on their path to the property’s front door. They do not pass through any locked gate they confront on their path to the front door.

Every inspection results in a comprehensive report for the property owner that can be accessed online by the owner using a unique code given to them or left at their door by the inspectors. Residents can access these reports 24 hours after their property inspection has been completed. There, residents can view defensible space action items they have to complete to be

in compliance with the fire code, as well as action steps that are recommended. Additionally, residents will discover some ways to lessen the threat created by home construction vulnerabilities, as well as resources such as grants, chipper days, Alert Marin, and Nixle.

Reporting:

In years past, we reported how many inspected properties were either “compliant” or “non compliant”, we no longer do this as we find this misleading. One tends to think that “compliant houses” are safe and that “non compliant houses” are unsafe. Technically, a house is “out of compliance” if it has leaf litter accumulated against a structure. A wood shingled house with a 150 foot fence attached to it “is compliant” yet this “compliant” house is arguably more at risk from wildfire than the “non-compliant” house. If the fence ignites, it provides a fuel pathway to the wood shingled “compliant” house likely resulting in its demise. Leaves igniting against “non-compliant” stucco houses are less likely to result in catastrophic loss. In short, whether a home is well prepared to withstand a wildfire can’t necessarily be determined by its compliance designation. This explains the development of our robust residential report that details vegetation and material hazards around the home as well as structural vulnerabilities. Currently, the data we have entered into our Fire Aside Defensible Space Inspection software helps us to determine what the hazards are, where they are located, points to possible mitigation efforts, and helps us to identify needs. In the future, the data points gathered by our software will also have additional overlay of environmental factors to help us better understand the overall fire risk in Marin.

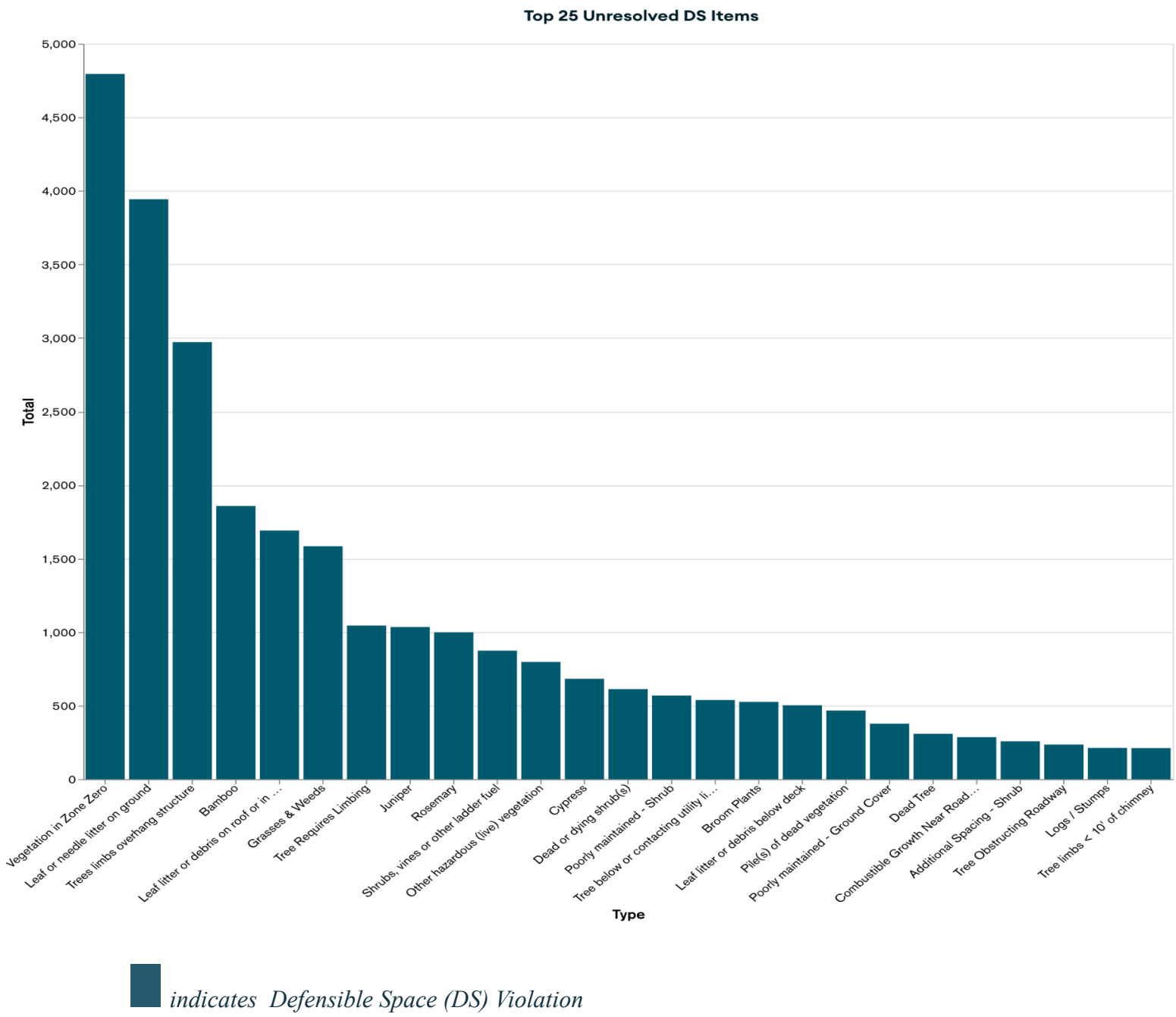
Below you will find data collected during our 2023 Defensible Space inspections for the Ross Valley Fire Department’s jurisdiction. Our season officially ended October 12, 2023. We completed nearly 20,000 inspections eclipsing our season goal.

Inspection Numbers:

Nearly 20,000 inspections were conducted by the interagency defensible space program; 4,834 of these were within RVFD’s service area. While 2,502 were first inspections, 2,257 were second or follow up inspections.



Top 25 Defensible Space issues found in Ross Valley Fire Department's jurisdiction.

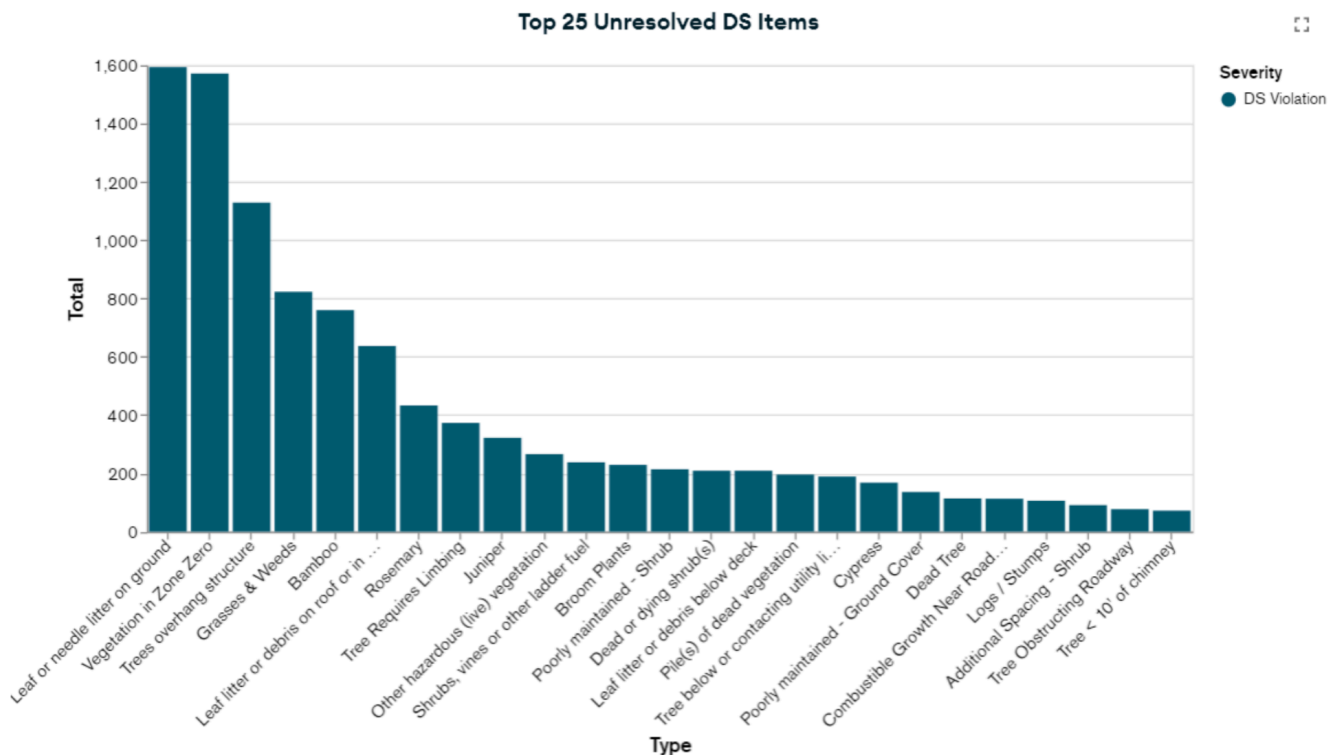


Town of Fairfax

The neighborhoods of Manor Hill (Tamalpais), Deer Park, Cascade Canyon, and Forrest Avenue were inspected during this year's inspection season.

Additionally, for the first time, our inspectors recorded hazardous vegetation findings on unimproved lots within the built community of Cascade Canyon. By definition unimproved lots do not have structures to protect, therefore vegetation issues do not threaten structures on that property and thus do not trigger a defensible space inspection for that parcel. However, it is recognized that unimproved lots may have hazardous conditions that could pose a threat to homes/structures within close proximity on adjacent properties. Therefore, Ross Valley Fire Department's prevention office is piloting a program in coordination with our Defensible Space Inspection (DSI) software application's developers to devise next steps to bring properties in violation into compliance.

Inspections Completed	1,452
Re-inspections Completed	1,356
Total Inspections	2,857
Defensible Space Violations	5,028
Report Open Rate	48.5%



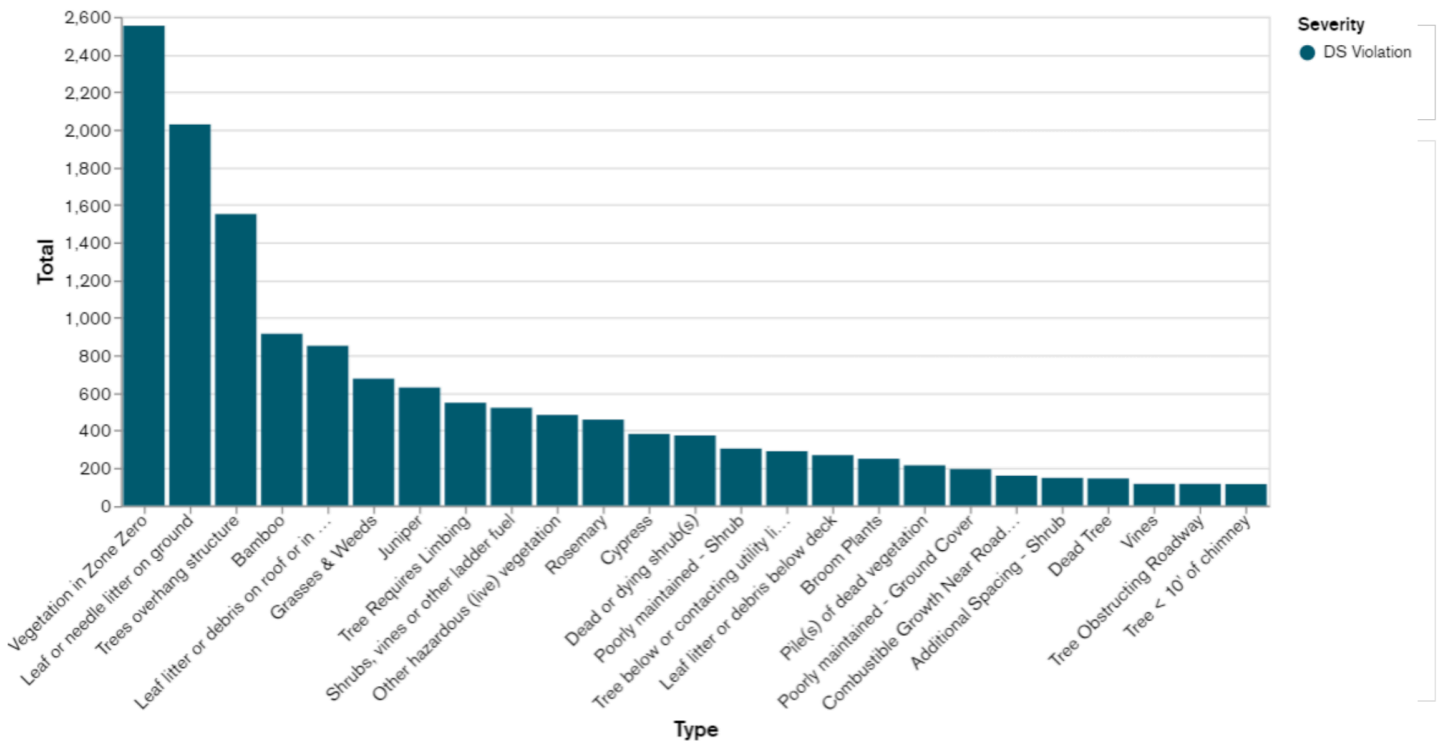
Town of Fairfax

Town of San Anselmo

The Seminary Neighborhood and portions of Sequoia and San Francisco Boulevard neighborhoods were inspected in 2023. A few of these neighborhoods were inspected last year and because they had a higher incidence of defensible space violations, they were selected to be inspected again this year.

Inspections Completed	858
Re-inspections Completed	723
Total Inspections	1,605
Defensible Space Violations	3,153
Report Open Rate	49.4%

Top 25 Unresolved DS Items



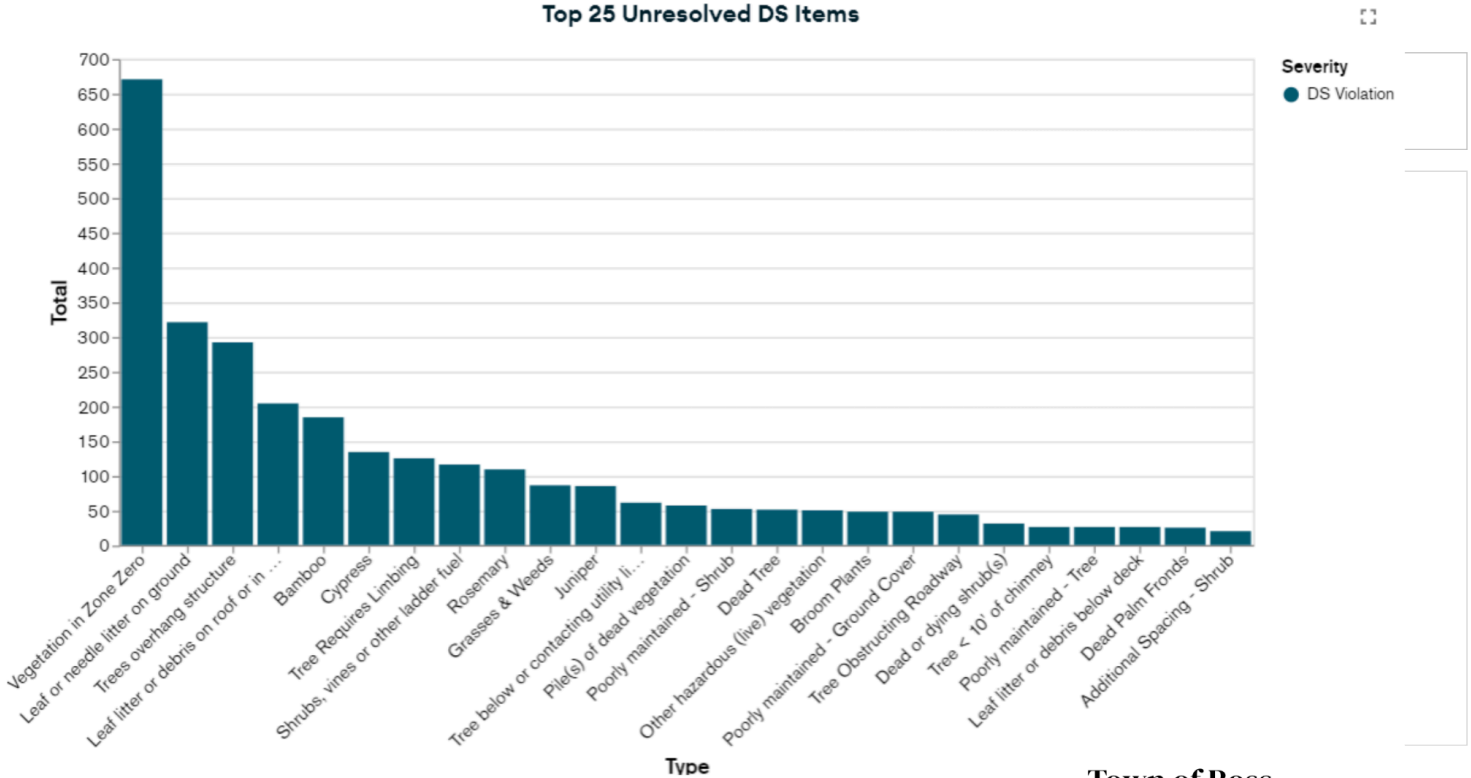
Town of San Anselmo

Town of Ross

Ross neighborhoods East of Sir Francis Drake Boulevard were inspected in 2023, with the exception of the Wellington neighborhood, which was inspected last year. Wellington extends into San Anselmo and the entire neighborhood exists within the very active Barber/Winship Firewise USA Site. We ask Firewise Sites to notify their residents of our upcoming inspections via newsletters and emails; rather than confusing residents by only inspecting half of their properties, we inspected all of Wellington in 2022.

Inspections Completed	188
Re-inspections Completed	187
Total Inspections	368
Defensible Space Violations	599
Report Open Rate	47.3%

Top 25 Unresolved DS Items



Town of Ross

Sleepy Hollow Fire Protection District

In 2022, every Sleepy Hollow parcel was inspected twice. As we inspect every property every other year, no inspections were performed in Sleepy Hollow in 2023 with the exception of a few inspections requested by residents. The Sleepy Hollow Fire Protection District did use data from previous Defensible Space Inspection reports to help identify and mitigate hazardous vegetation on properties through their direct assistance program. Sleepy Hollow will be inspected in 2024.

Inspections Completed	4
Re-inspections Completed	0
Total Inspections	4
Defensible Space Violations	0
Report Open Rate	75%

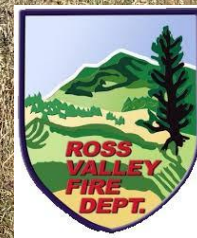
FISCAL IMPACT

Funding for the defensible space program is provided by the Marin Wildfire Prevention Authority (MWPA); therefore, there is no other fiscal impact to the department.

ATTACHMENTS

Attachment #1 – 2024 Defensible Space Inspection Presentation

Defensible Space Evaluations of Ross Valley Fire Dept. 2023



Defensible Space Program History

2020

- Measure C passes
- RVFD, MCFD, CMFD, KFPD establish joint DSI program
- 10,000 inspections completed by 16 inspectors

2021

- Individualized robust online defensible space reports launched
- Over 15,000 inspections completed by 25 inspectors

2022

- 17,000 inspections completed by 26 inspectors
- Follow up inspections introduced

2023

- SMFD joins defensible space program
- 20,658 inspections with 24 inspectors
- Pilot program for unimproved lots





Ross Valley Fire Department

- The MWPA's goal is to inspect properties every third year
- All WUI properties in RVFD are inspected every other year

2023

Properties Inspected	2,502
Re-inspections Completed	2,257
Total Inspections	4,834
Defensible Space Violations	8,780
Report Open Rate	70%



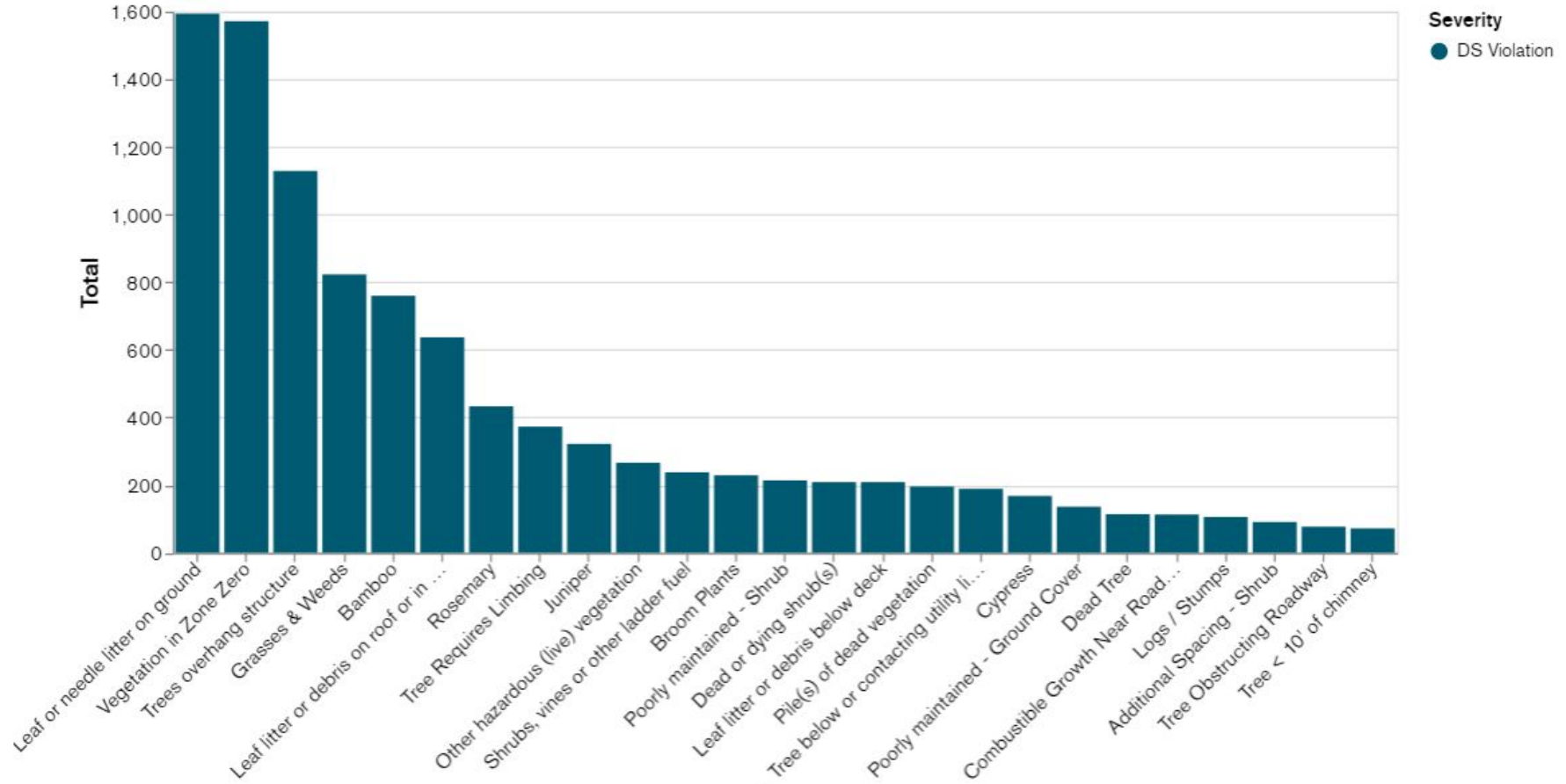
Town of Fairfax

- The neighborhoods of Manor Hill (Tamalpais), Deer Park, Cascade Canyon, and Forrest Ave. inspected
- Launched pilot program of inspecting unimproved lots within the neighborhood of Cascade Canyon

2023

Properties Inspected	1,452
Re-inspections Completed	1,356
Total Inspections	2,857
Defensible Space Violations	5,028
Report Open Rate	71.3%

Top 25 Unresolved DS Items





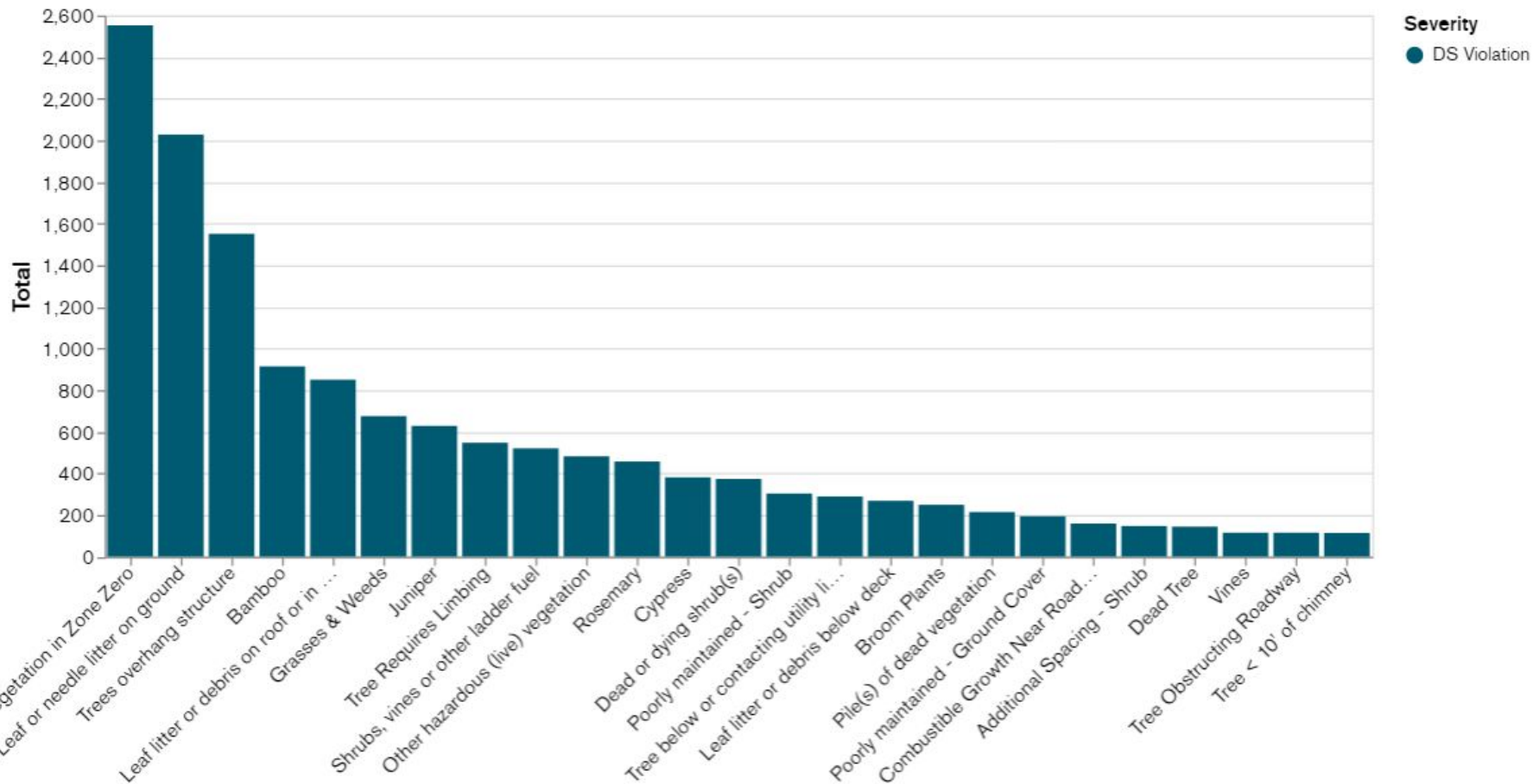
Town of San Anselmo

- The Seminary Neighborhood and portions of Sequoia and San Francisco Blvd. neighborhoods inspected

2023

Properties Inspected	858
Re-inspections Completed	723
Total Inspections	1,581
Defensible Space Violations	3,153
Report Open Rate	68.3%

Top 25 Unresolved DS Items





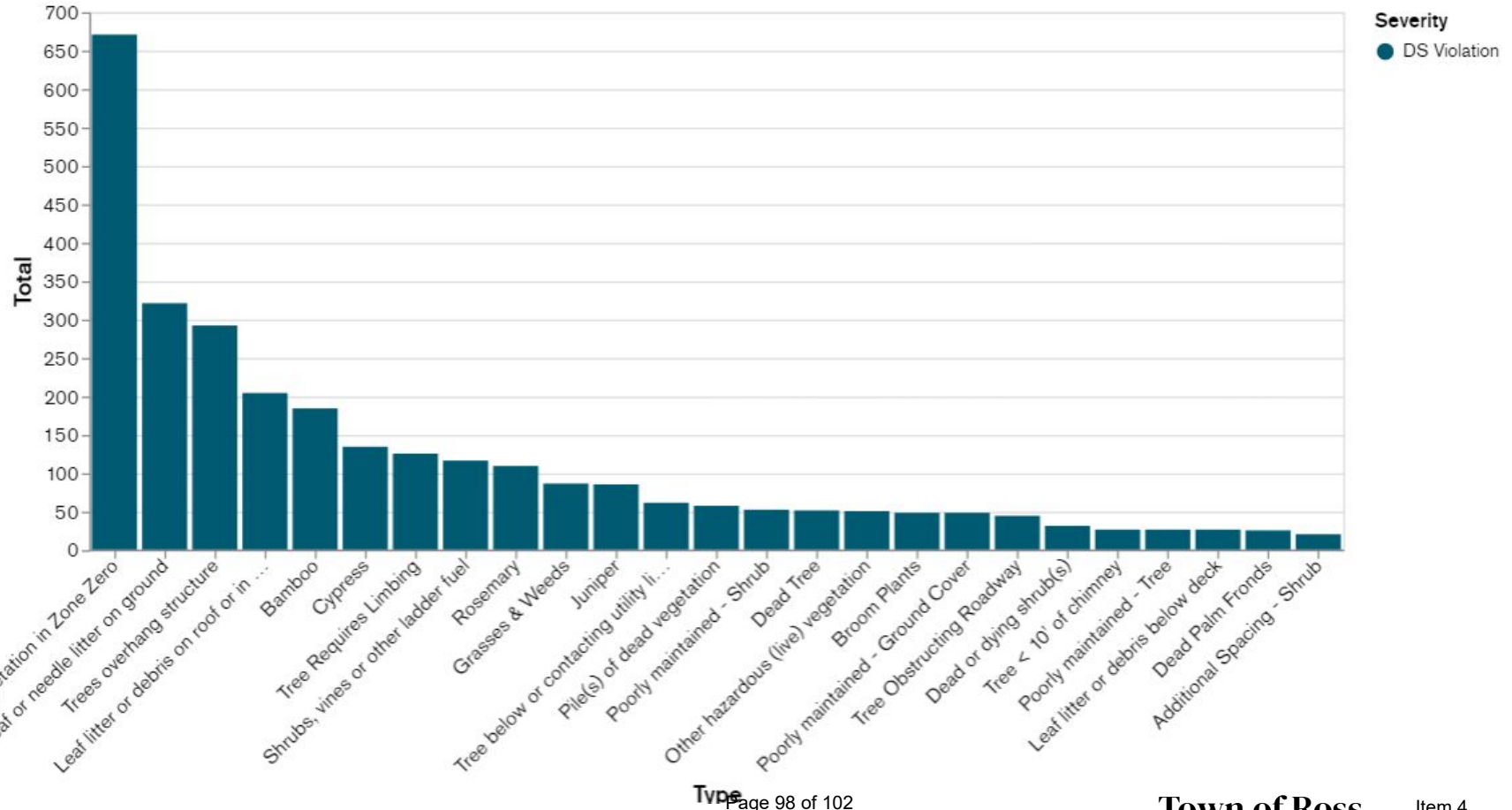
Town of Ross

- Ross neighborhoods east of Sir Francis Drake Blvd. were inspected

2023

Properties Inspected	188
Re-inspections Completed	187
Total Inspections	368
Defensible Space Violations	599
Report Open Rate	67.6%

Top 25 Unresolved DS Items





2023

Sleepy Hollow Fire Protection District

- In 2022, every Sleepy Hollow parcel was inspected twice.
- In 2023, inspections on request only.
- In 2023, SHFPD uses DSI reports to help identify and mitigate hazardous vegetation on properties through their direct assistance program.

Properties Inspected	4
Re-inspections Completed	0
Total Inspections	4
Defensible Space Violations	0
Report Open Rate	75%

MWPA grants for RVFD residents

Fiscal Year 2023/2024 as of 11/29/23

Budget used
Award & Funded

\$49,921

Total Spent by Applicants
(regardless of status)

\$2,273,334

Average Award

\$2,170

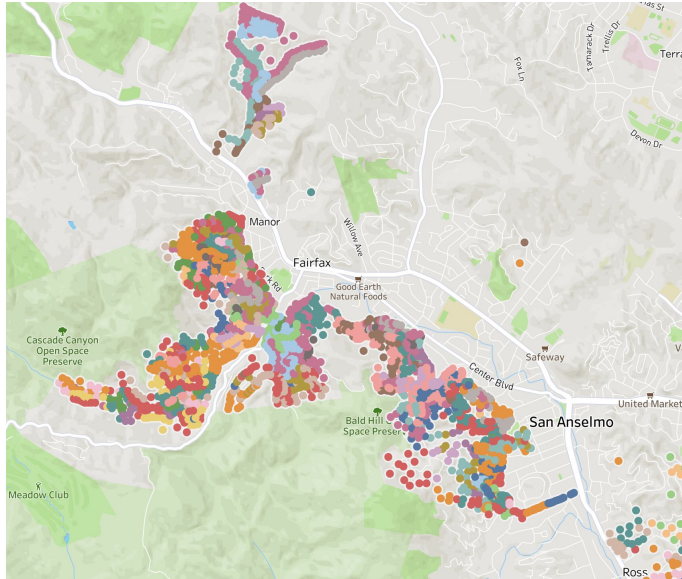
Awarded & Funded

25

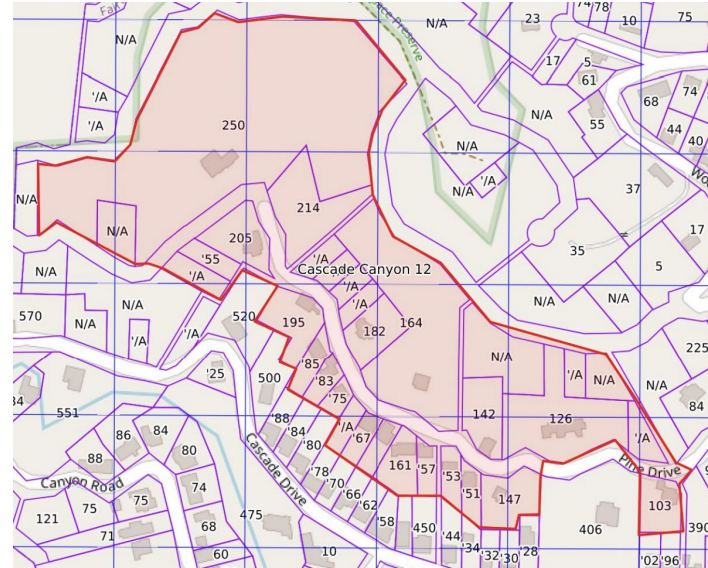


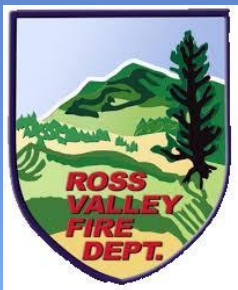
New for 2023

**Follow up inspections for every
RVFD parcel inspected in 2023**



**Pilot Program: approaching
mitigation of unimproved lots**





Thank you!

