

CALIFORNIA ADVOCATES, INC.



-VIA ELECTRONIC MAIL-

April 4, 2011

MEMORANDUM

Ralph F. Simoni

Michael D. Belote

Julianne A. Broyles

Dennis K. Albiani

*Robert G. Walters
of Counsel*

TO: Board Members
Richard Price, Fire Chief
San Ramon Valley Fire Protection District

FROM: Ralph F. Simoni and Julianne Broyles
California Advocates, Inc.

SUBJECT: Board Report – First Quarter 2011 Pension and Retirement Related Legislation

As the fourth quarter of 2010 was all about the election and the transition from the outgoing Schwarzenegger Administration to the incoming Brown Administration, the first quarter of 2011 was totally focused on the budget. From the Gubernatorial Inaugural address to the State of the State address in mid-January, Governor Brown has been singular in his focus to generate a consensus budget plan that shares bipartisan support. Unfortunately, we are all well aware of the week to week and day to day drama as it unfolds in the media.

The issue of the budget solution and public employee pension reform are definitely joined at the moment. Absent significant public pension reform, Republicans in the legislature will not vote to place tax extensions/tax increases on a special election ballot initiative and the public is not likely to vote in favor of extensions or increases unless there are significant public policy reforms, including public pension reform.

First the Current Budget Status

As I write this report, it is clear that Plan A has failed to resolve the \$26.6 billion budget deficit with roughly half cuts and half an extension of revenue. Although the Democratic legislature adopted many severe cuts to the state budget, Governor Brown wasn't able to reach a bipartisan consensus to place a tax extension measure on a special election ballot that was intended for June 6. Because of the various Election Code deadlines to place a measure on the ballot, it is highly unlikely that a tax extension measure can be placed on the ballot prior to their expiration (the temporary sales tax increase, VLF increase, and personal income tax extensions expire on June 30), but it will now become a tax increase if presented to the voters at a special election after June 30.

Although the difference between a tax extension and a tax increase might seem purely semantical, various public opinion surveys indicate that the public is much more willing to "extend" the temporary taxes to avoid severe cuts to K-12 education and public safety, whereas the willingness to "increase" taxes enjoys much less support. For example, a recent Field public opinion survey indicated that registered voters would support an

-1-

extension of the temporary taxes to avoid severe cuts by a margin of 61% to 37%, but the support dwindles to 43% to 55% margin when asked to increase taxes to avoid severe cuts – a shift of 18%. This phenomenon is validated by a more recent PPIC public opinion survey of likely voters that indicates public support for a special election has dropped significantly (only 51% of registered voters) and that less than half (46% all adults and likely voters) favor the governor's proposal, a decline of 7 points among all adults and 8 points among likely voters. Thus, given the negative public sentiment, it is fair to ask whether Plan A was merely an academic exercise to present a tax extension that the public was likely to reject.

Unfortunately, there is no Plan B. Although the legislature has received a Legislative Counsel legal opinion that a special election including the tax extension proposal can be placed on the ballot by a majority vote of the legislature, this proposal lacks the necessary bipartisan political support and would likely encounter an immediate legal challenge. An alternative to the half cuts/half tax extension budget is the so-called "all cuts" budget that would devastate state services and, especially, K-12 education and public safety. Certainly, it would be very difficult for either Democrats or Republicans to vote for an "all cuts" budget and encounter the wrath of the public. Therefore, Governor Brown and the legislature remain deadlocked on a solution.

There has already been discussion and media attention about the prospect that various interest groups will attempt to gather signatures to place a plethora of initiatives on the ballot by gathering the requisite signatures. On the one hand, it is rumored that public employee unions will place various revenue-generating proposals (such as "tax the rich", oil severance tax, spilt roll ad valorem tax assessments, increased sin taxes, etc.) on the ballot for the public to decide. On the other hand, if this doomsday scenario occurs, the business community will likely counter with its competing initiatives that would propose pension reform, a state budget spending cap, and various regulatory reforms. However, the next regularly scheduled statewide election is not until June 2012 and the question must be asked as to what happens between now and then.

If a solution is not found before the July 1 commencement of the next fiscal year, the legislature is required to forward a balanced budget to the Governor by June 15. Will the so-called "May Revise" include the "all cuts" budget? Unfortunately, the state lacks the continuous appropriation powers of the federal government to merely extend certain government services. Additionally, there is the huge question of state cash flow that has been somewhat muted during this recent debate.

Nexus Between Pension Reform and the Budget

If someone were to have predicted a year ago the heightened level of media scrutiny that public employee pensions would receive, I would not have believed them. The attention and drumbeat for public employee pension reform has been relentless as both the state and local governments seek to address budget challenges. Furthermore, this attention is demonstrated by public opinion surveys that indicate a significant change in the public attitude in recent years. Both Governor Brown and the legislature have unveiled public employee pension reform proposals to satisfy the public demand. Additionally, reputable governmental entities such as the Legislative Analyst Office (LAO) and the Little Hoover Commission have undertaken intensive study, arrived at similar conclusions that the

status quo is unsustainable, and produced a list of reform recommendations. As usual, there is also the threat of citizen initiatives.

1. What Is the Public Thinking?

On March 17, **The Field Poll** released a public opinion survey that indicated "California voters have changed their views in recent years about the pension benefits of state and government workers. Two years ago, by margin of 4 to 3, more voters believed that the level of pension benefits that most public workers received was acceptable. Now, by a margin of 4 to 3, voters view these benefits as being too generous." Interestingly, the survey included a list of reform questions to those surveyed. The reform proposal with the strongest support is establishing an upper limit or salary cap when calculating pension benefits (73% support), and requiring state and local government workers to pay more each month for their pension and health-care benefits (69% support). Increasing the minimum retirement age at which public employees can receive pension benefits is supported by 60% of those surveyed. Notwithstanding partisan differences and whether those surveyed included a household with a union member, the 10% shift in public opinion regarding generous public employee pension benefits is hugely significant and likely to drive public policy reforms.

Taking a slightly different approach, a **recent PPIC public opinion survey** indicated that "Californians are increasingly likely to say that the amount of money spent on public employee pensions is a big problem. Nearly half of Californians (47%) and a majority of likely voters (56%) say the amount of money state and local governments spend on public employee pension or retirement systems is a big problem." The PPIC survey also noted the significant shift in public attitude from 2005 when just 31% of all adults and 32% of likely voters agreed that public retirement systems are a big problem. With regards to reform recommendations, the PPIC poll found that "strong majorities (71% all adults, 74% of likely voters) favor changing the pension system for new public employees from defined benefit to a defined contribution system similar to a 401(k) plan."

2. What are government fiscal watchdogs recommending?

In its report, the **LAO** stated that current public pension systems were "too expensive and inflexible. The LAO noted that retirement costs were about 2% of the state general fund around 2000 and are now currently about 7%. It recommended two new pension models for future hires that shift some risk to workers and lower government debt. The LAO proposed a cost sharing plan that would increase contributions from both employees and employers when a pension fund needs more money due to investment shortfalls or other reasons. The other model is a so-called "hybrid" combining a pension system that provides lower benefits with a 401(k) style individual investment plan. Also, the LAO evaluated the ever increasing cost burden for retiree health care.

The **Little Hoover Commission** report concludes that California's pension plans are dangerously underfunded and contains numerous controversial provisions. For example, the report states that "the state has no choice but to pursue legal challenges to freeze accrued pension benefits for current workers, and make changes to pension formulas going forward to protect state and local public employees and the public good" – essentially freeze existing employee pension benefits and then lower them for future years. There are four recommendations in the report that propose the following:

1. To reduce growing pension liabilities of current public workers, state and local governments must pursue aggressive strategies on multiple fronts;
2. To restore the financial health and security in California's public pension systems, California should move to a "hybrid" retirement model;
3. To build a sustainable pension model that the public can support, the state must take immediate action to realign pension benefits and expectations; and
4. To improve transparency and accountability, more information about pension costs must be provided regularly to the public.

Obviously, it would take extraordinary political will to enact these recommendations.

Of course, there have been **private sector reactions** to the current unfunded pension obligations of the state and local governments. Recently, Moody's credit rating agency began treating unfunded pensions like bond debt, giving California a combined tax supported debt of \$136.9 billion which breaks down into \$87.3 billion in bonded indebtedness and \$49.6 billion in unfunded pension obligations. Currently, California has one of the lowest bond ratings of any state, A1 from Moody's. Additionally, the PERS staff recommended to their board that investment return estimates be reduced by dropping the so-called "discount rate assumption" from 7.75% to 7.5%. Although a modest recommendation, the reduction could force state and other employers to increase the amount paid into the pension fund by employees.

3. Governor, Legislative, and Proposed Initiative Pension Reform Plans

On Thursday, March 31, 2011 **Governor Brown** issued a press release outlining his twelve-point pension reform plan. The press release indicates that the Governor intends to introduce all twelve proposals with or without Republican support, *but at this time none of the proposals have been introduced in the Legislature.*

As presently drafted, the first seven proposals are intended to be included in one bill. Because the draft contains an urgency clause, a 2/3 vote of the Legislature would be required for passage, and the measure would take effect immediately upon the Governor's signature. It should be noted that the proposals are drafted to apply to "all state **and local public retirement systems**".

The seven proposals for which actual language is available are as follows:

- Prohibition on Purchase of "Airtime". Airtime refers to provisions in some plans which permit the purchase of service credit for time not actually served. The proposal is intended to prohibit the purchase of airtime on and after July 1, 2011. Excluded are purchases of service credit for time which is otherwise qualified as public service, including military service, leave of absence, etc.;
- Prohibition of "Pension Holidays". On and after July 1, 2011, all public agencies would be prohibited from suspending employer or employee contributions to pension programs;
- Prohibition on Employers Paying Employee Share. This proposal prohibits public employers from paying any portion of the employee contribution to retirement plans;

- Prohibition of Retroactive Pension Increases. On and after July 1, 2011, this proposal would provide that public employers may not “increase or otherwise improve” a retirement formula for current or retired employees and apply that increase or improvement to prior public service;
- Prohibition on Pension “Spiking”. This provision addresses pension spiking by defining “final compensation” as the highest average annual compensation earned by the employee during the consecutive 36-month period immediately preceding retirement, *if the program provides a defined benefit for which final compensation is an element*;
- Prohibition on Spiking By Limitation to “Base Pay”. This proposal excludes from the definition of final compensation any form of compensation for accrued leave, overtime, or special compensation; and
- Prohibition of Benefits for Convicted Felons. Prohibits payment of any benefit to employees convicted of felonies arising out of official duties. This provision broadens existing law relating to elected public officials to all public employees.

The Governor's press release identifies five additional proposals “under development”, as follows: impose a pension benefit cap, improve retirement board governance, limit post-retirement public employment, create a “hybrid option” (presumably combining elements of defined benefits and defined contributions), and addressing the unfunded liability of the State Teachers Retirement System. Of these, clearly the pension benefit cap and the limitation on post-retirement employment are of the greatest interest, depending on how the proposals are drafted.

In addition to the proposals outlined by the Governor, there are **numerous bills pending before the Legislature** that propose pension reform for state and local government employees. There are 42 separate legislative bills in the SRVFPD status report that include the following:

- AB 89 (Hill): Limits the maximum salary upon which public employment retirement benefits may be calculated for persons becoming members of retirement systems after January 1, 2012 to the amount specified in the Internal Revenue Code (currently \$245,000);
- AB 738 (Hagman): Prohibits any person elected to public office after January 1, 2012 from becoming a member of a retirement program by virtue of that service;
- SB 115 (Strickland): Prohibits payment of retirement benefits to those convicted of felonies arising directly from official duties, similar to the Governor's proposal;
- SB 523 (Walters): Similar prohibition to that proposed in AB 738, above;
- SB 524 (Walters): Prohibits retroactive application of pension benefit formula increases.

For their part, Senate Republicans announced the day after release of the Governor's proposals that they agreed with most of them, including the cap on pension benefits, but suggested that the proposals do not go far enough to prevent future changes by limiting future increases to 2/3 votes, and by having limitations enacted by voters.

As you might imagine, there are numerous groups proposing public employee pension reform via **the initiative process**. On March 24, 2011, former Assembly Member Roger Niello began the process of qualifying a ballot measure, by submitting to the state Attorney General for titling and summary language entitled the "Public Employee Pension Reform Act". The act would add Section 12 to Article VII of the state constitution ("Public Officers and Employees"), applicable to any person who is or becomes a full-time employee of a public agency. Among the provisions included in the proposed constitutional amendment is a limitation on benefits to 60% of the highest annual base wage over a 36-month period, excluding overtime, severance, vacation and sick pay, etc; provision of full retirement benefits to persons not less than 62 years of age; and a requirement that employees contribute an amount at least equal to the public employer contribution to the plan. Expressly *excluded* from coverage are employees who retire prior to the effective date of the act. **Most importantly for SRVFPD, this initiative proposal does not alter the pension system for fire and other public safety retirement in acknowledgment of the length of service in these rigorous occupations.**

Additionally, the California Foundation for Fiscal Responsibility has indicated that it has two alternative proposals under consideration. Both initiative proposals would require a constitutional amendment. "Alternative A" is very lengthy, but includes such provisions as a requirement that public employees pay at least half of all retirement costs, including medical benefits; a limitation on retirement benefits for employees hired after July 1, 2013 equal to the statewide median household income (\$56,344 in 2009); full funding of all public plans by 2020 with no increase in taxes, and more. "Alternative B" would freeze all plans, and prohibit further accruals to plans which are less than 90% actuarially funded until the plans are at least 100% funded for three years (current employees would earn 1.25% of salary at age 65 until the plan is unfrozen); require equal contributions to defined benefit plans by employers and employees; place limitations on new defined benefit plans, and more. **Alternative B is the only alternative that addresses peace officer and firefighter pensions.** It provides that peace officers and firefighters with DB plans would earn a pension equal to 1.6% of qualifying compensation (multiplied by years of service) after age 55. Further information on the alternatives is available at www.californiapensionreform.com.

In order to qualify for the ballot as proposed constitutional amendments, proponents must submit at least 650,000 valid signatures.

I remain available to discuss the content of this memo or the broader issue of pension reform proposals with the SRVFPD if necessary.

RFS/JB:cs
Attachment



CALIFORNIA ADVOCATES, INC.
925 L Street, Suite 1250
Sacramento, CA 95814

Legislative Status Report

SRVFPD-Pension

- AB 17** **(Davis) Retirement: pension fund management. (Introduced 12/06/2010 [html](#) [pdf](#))**
Status: 03/30/2011-From committee: Do pass and re-refer to Com. on APPR. (Ayes 4. Noes 2.) (March 30). Re-referred to Com. on APPR.
Summary: Would require the Board of Administration of the Public Employees' Retirement System and the Teachers' Retirement Board to submit a report annually to the Legislature on the ethnicity and gender of the investment managers who participate in managing their portfolios of external fund management contracts, as specified. The bill would also require these boards to report on the ethnicity and gender of the brokerage firms that provide brokerage services to their fund's internally and externally managed investment management firms, as specified. The bill would also require these boards to develop and include in the report plans and strategies to increase the participation of emerging investment managers, as defined, and emerging brokerage firms, as defined. The bill would also make related findings and declarations. This bill contains other existing laws.
- AB 89** **(Hill) Retirement: public employees. (Introduced 01/06/2011 [html](#) [pdf](#))**
Status: 01/27/2011-Referred to Com. on P.E., R. & S.S.
Summary: Would specify that, notwithstanding any other law, for the purposes of determining a retirement benefit paid to a person who first becomes a member of a public retirement system on or after January 1, 2012, the maximum salary, compensation, or payrate upon which retirement benefits shall be based shall not exceed an amount set forth in a specified provision of the Internal Revenue Code.
- AB 329** **(Dickinson) County employees' retirement. (Amended 03/16/2011 [html](#) [pdf](#))**
Status: 03/31/2011-Read second time. Ordered to third reading.
Calendar: 04/04/11 21 ASM ASSEMBLY THIRD READING FILE
Summary: Would authorize the board of supervisors of the County of Sacramento, by resolution, adopted by majority vote, if authorized by a mutually agreed upon and negotiated memorandum of understanding with a bargaining unit that represents safety members, to require safety employees of that bargaining unit and unrepresented safety employees, first hired after approval of the resolution, to receive a specified pension calculation that applies to safety members and that computes final compensation based upon the average annual compensation earnable during a specified 3-year period. This bill contains other related provisions.
- AB 340** **(Furutani) County employees' retirement: postretirement service. (Amended 02/24/2011 [html](#) [pdf](#))**
Status: 02/28/2011-Re-referred to Com. on P.E., R. & S.S.
Summary: Would prohibit a variety of payments including bonus payments, housing allowances, severance pay, vehicle allowances, and payments for unused vacation, sick leave, or compensatory time off, exceeding what may be earned and payable in a 12-month period, from being included in compensation earnable. The bill would prohibit any compensation determined by the board to have been paid for the purpose of enhancing a member's retirement benefit from being included in compensation earnable. The bill would except from this prohibition compensation that a member was entitled to receive pursuant to a collective bargaining agreement that was subsequently deferred or otherwise modified as a result of a negotiated amendment of that agreement. The bill would permit a member or employer to present evidence that compensation was not paid for the purpose of enhancing a member's benefit and would permit the board to revise its determination upon receipt of sufficient evidence to that effect. This bill contains other related provisions and other existing laws.
- AB 506** **(Wieckowski) Local government: bankruptcy: mediation. (Amended 03/31/2011 [html](#) [pdf](#))**

Status: 03/31/2011-Referred to Com. on L. GOV. From committee chair, with author's amendments: Amend, and re-refer to Com. on L. GOV. Read second time and amended.

Summary: Would provide that a local public entity shall not file under federal bankruptcy law unless the local public entity has participated in mediation with interested parties, as defined, has received a certificate of good faith participation, and if the mediation results in either an agreement for debt readjustment, or if the mediator certifies in writing that continued mediation will not contribute to a resolution of the parties' dispute, under certain circumstances. The bill would also require the California Debt and Investment Advisory Commission to adopt mediation guidelines, as specified.

AB 738 (Hagman) Public employees' retirement: elected officials. (Introduced 02/17/2011 [html](#) [pdf](#))

Status: 03/07/2011-Referred to Com. on P.E., R. & S.S.

Summary: Would prohibit a person who is publicly elected to an office of any kind, on and after January 1, 2012, from becoming a member of a retirement system by virtue of that service or acquiring any retirement right or benefit for serving in that elective office. The bill would also apply these prohibitions to a person who is appointed to fill the term of a person so elected. The bill would except from this prohibition a person who obtained membership by virtue of holding an elective public office prior to January 1, 2012, and remains in that office or is reelected to it.

AB 769 (Hueso) Public employment: benefits. (Introduced 02/17/2011 [html](#) [pdf](#))

Status: 03/07/2011-Referred to Com. on P.E., R. & S.S.

Summary: Would prohibit a person who is appointed to any state board or commission, on and after January 1, 2012, from becoming a member of PERS or STRS by virtue of that service and from acquiring any retirement right or benefit for serving on that board or commission. That provision would not apply to a person who obtained membership by virtue of being appointed to a state board or commission prior to January 1, 2012, for so long as he or she holds that position or shall be reappointed to that position. The bill would also prohibit a person appointed to any state board or commission on and after January 1, 2012, from earning service credit for any services performed on that state board or commission. The bill would make related conforming changes. This bill contains other related provisions and other existing laws.

AB 782 (Brownley) Public employee benefits: audits. (Introduced 02/17/2011 [html](#) [pdf](#))

Status: 03/30/2011-From committee: Do pass and re-refer to Com. on APPR. with recommendation: to consent calendar. (Ayes 6. Noes 0.) (March 30). Re-referred to Com. on APPR.

Summary: Would require the board to notify the subject of an audit, before initiating the audit, of the estimated time required to complete the audit. The bill would specify factors upon which the estimate would be based. The bill would authorize the board to assess a reasonable charge upon the employer to recover additional costs incurred for the excess time to complete the audit if an audit requires an excess of the time estimated. This bill contains other existing laws.

AB 873 (Furutani) Public employees' retirement: pension fund management. (Introduced 02/17/2011 [html](#) [pdf](#))

Status: 03/14/2011-Referred to Com. on P.E., R. & S.S.

Summary: Would prohibit an individual, who was a member of the retirement board of PERS or STRS or an administrator, executive officer, investment officer, or general counsel of the system, from accepting employment, within 2 years after separation from the system, with any employer with which the individual participated personally and substantially with contracts or investments valued greater than \$10 million any time in the previous 5 years while the individual was employed by, or served on the board of, the system, as specified. The bill would except from that prohibition a former employee of PERS or STRS working for any entity whose principal market is unrelated to the individual's prior service. This bill contains other related provisions and other existing laws.

AB 875 (Donnelly) Public employees' retirement. (Amended 03/31/2011 [html](#) [pdf](#))

Status: 03/31/2011-From committee chair, with author's amendments: Amend, and re-refer to Com. on P.E., R. & S.S. Read second time and amended.

Summary: for persons first hired on and after January 1, 2012, for the purpose of determining any pension or benefit with respect to a public entity defined benefit retirement system, would prohibit the inclusion of credit for accrued leave of any form or credit for overtime work in the calculation of final compensation, as specified.

AB 961 (Mansoor) Public employee organizations: negotiations: pension benefits. (Amended 03/31/2011 [html](#) [pdf](#))

Status: 03/31/2011-From committee chair, with author's amendments: Amend, and re-refer to Com. on P.E., R. & S.S. Read second time and amended.

Summary: Would exclude matters relating to pension benefits from the scope of representation of public employees by recognized employee organizations, and would thereby prohibit these employee organizations from negotiating pension benefits with public employers.

AB 962 (Mansoor) Retirement systems: solvency. (Introduced 02/18/2011 [html](#) [pdf](#))

Status: 02/20/2011-From printer. May be heard in committee March 22.

Summary: Existing law declares the intent of the Legislature to safeguard the solvency of all public retirement systems and funds. Existing law declares that it is the purpose of specified provisions to enable the Controller to gather information to compare and evaluate the financial condition of the retirement systems and to make the comparisons and evaluations. This bill would make technical, nonsubstantive changes to that provision.

AB 1028 (Committee on Public Employees, Retirement and Soci) State employees' retirement. (Introduced 02/18/2011 [html](#) [pdf](#))

Status: 03/30/2011-From committee: Do pass and re-refer to Com. on APPR. with recommendation: to consent calendar. (Ayes 6. Noes 0.) (March 30). Re-referred to Com. on APPR.

Summary: Would clarify that the filing provisions under the Political Reform Act would apply. This bill contains other related provisions and other existing laws.

AB 1132 (Smyth) Public employees' retirement. (Introduced 02/18/2011 [html](#) [pdf](#))

Status: 02/20/2011-From printer. May be heard in committee March 22.

Summary: The Public Employees' Retirement Law provides a comprehensive set of rights and benefits based upon age, service credit, and final compensation to members of the Public Employees' Retirement System. Any person who has been retired under the system is generally prohibited from being employed in any capacity unless he or she is first reinstated from retirement, except as authorized. Existing law authorizes a retired person to serve without reinstatement from retirement or loss or interruption of benefits provided by the Public Employees' Retirement System as a member of any board, commission, or advisory committee, as specified. This bill would make a technical, nonsubstantive change to that provision.

AB 1151 (Feuer) Public retirement systems: investments: Iran. (Amended 03/30/2011 [html](#) [pdf](#))

Status: 03/31/2011-Re-referred to Com. on P.E., R. & S.S.

Calendar: 04/13/11 9 a.m. - State Capitol, Room 444 ASM PUBLIC EMPLOYEES, RETIREMENT AND SOCIAL SECURITY

Summary: Would provide that the boards shall not invest in a company that has an investment of \$20,000,000 or more in the energy sector of Iran, including in a company that provides oil or liquefied natural gas tankers, or products used to construct or maintain pipelines used to transport oil or liquefied natural gas. The bill would require the boards to review their investments annually and would require that the boards' determinations that a company is taking substantial actions to end or curtail its operations, as described above, be supported by findings adopted by a rollcall vote of the boards following a presentation and discussion of the findings in open session, during a properly noticed public hearing of the full board. The bill would require all proposed findings to be made public 72 hours before they are considered by the board, and that the board maintain a list of interested parties to be notified of proposed findings 72 hours before the board's consideration. The bill would require the findings and any public comments regarding the adopted findings and determinations to be included in a report to the Legislature. The bill would make the same notice, rollcall vote, and public hearing requirements for adopted findings and determinations of the boards regarding divestments that are found to disadvantage the retirement funds. The bill would eliminate the exception provided for investments in certain companies providing humanitarian relief and promoting health, education, journalistic, religious, or welfare activities. The bill would make findings regarding the California Public Divest from Iran Act and would provide that its provisions are severable. This bill contains other existing laws.

AB 1184 (Gatto) Public employees' retirement benefits. (Introduced 02/18/2011 [html](#) [pdf](#))

Status: 03/17/2011-Referred to Com. on P.E., R. & S.S.

Summary: Would provide that the obligations for retirement benefits that are attributable to excess compensation earned by a nonrepresented employee who was employed by one or more public agencies shall be the sole obligation of the subsequent contracting agency that paid the excess compensation. This bill would define "excess compensation" as the final compensation of an employee

of a contracting agency who previously worked for another contracting agency to the extent the final compensation received from the current contracting agency is 15% or more in excess of the salary paid by the prior contracting agency, as adjusted for actuarial increases in that salary. This bill contains other related provisions and other existing laws.

AB 1212 (Mansoor) County employees' retirement. (Introduced 02/18/2011 [html](#) [pdf](#))

Status: 03/17/2011-Referred to Com. on P.E., R. & S.S.

Calendar: 04/13/11 9 a.m. - State Capitol, Room 444 ASM PUBLIC EMPLOYEES, RETIREMENT AND SOCIAL SECURITY

Summary: Would additionally allow those benefits to be specified in an ordinance, contract, or contract amendment adopted by the county or district governing board. The bill would also prohibit the employer from imposing a retirement resolution, ordinance, or contract in the absence of a memorandum of understanding prepared pursuant to the Meyers-Millias-Brown Act. The bill would also make related technical, nonsubstantive changes.

AB 1247 (Fletcher) Public retirement systems: reporting. (Amended 03/31/2011 [html](#) [pdf](#))

Status: 03/31/2011-From committee chair, with author's amendments: Amend, and re-refer to Com. on P.E., R. & S.S. Read second time and amended.

Summary: Would require the annual report of all state and local public retirement systems to include projections of the fair market value of system assets for each of the next 20 years based on assumed rates of returns of 6%, 7 3/4 %, and 9 1/2 %.

AB 1320 (Allen) Public employees' retirement: employer contribution rates. (Introduced 02/18/2011 [html](#) [pdf](#))

Status: 03/21/2011-Referred to Com. on P.E., R. & S.S.

Summary: Would establish in the retirement fund for each employer a Taxpayer Adverse Risk Prevention Account. The account would be an employer asset, but would not be counted as an asset for the purpose of determining the employer's contribution rate. Deposits into the account would be made with all or a portion of employer contributions when the actuarial value of assets exceeds the present value of benefits, as specified. The bill would provide that the assets of the account would be drawn upon to pay a portion of the employer contribution when the employer contribution rate is greater than the normal cost of benefits, as specified. The bill would provide that the employer contribution rate may be reduced, pursuant to a specified formula, when the employer's Taxpayer Adverse Risk Prevention Account exceeds an amount equal to 50% of the employer's assets, exclusive of the assets in the Taxpayer Adverse Risk Prevention Account. The bill would permit assets in an account to be used for specified transfers and contributions authorized under existing law. The bill would provide that assets in an account would be invested with other system assets. This bill contains other related provisions and other existing laws.

SB 27 (Simitian) Public retirement: final compensation: computation: retirees. (Amended 03/03/2011 [html](#) [pdf](#))

Status: 03/22/2011-From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 0. Page 416.) (March 21). Re-referred to Com. on APPR.

Calendar: 04/11/11 11 a.m. - John L. Burton Hearing Room (4203) SEN APPROPRIATIONS

Summary: Would revise the definition of creditable compensation for these purposes and would identify certain payments, reimbursements, and compensation that are creditable compensation to be applied to the Defined Benefit Supplement Program. The bill would prohibit one employee from being considered a class. The bill would revise the definition of compensation with respect to the Defined Benefit Supplemental Program to include remuneration earnable within a 5-year period, which includes the last year in which the member's final compensation is determined, when it is in excess of 125% of that member's compensation earnable in the year prior to that 5-year period, as specified. The bill would prohibit a member who retires on or after January 1, 2013, who elects to receive his or her retirement benefit under the Defined Benefit Supplemental Program as a lump-sum payment from receiving that sum until 180 days have elapsed following the effective date of the member's retirement. This bill contains other related provisions and other existing laws.

SB 115 (Strickland) Public employees: pensions: forfeiture. (Introduced 01/19/2011 [html](#) [pdf](#))

Status: 02/10/2011-Referred to Com. on P.E. & R.

Summary: Would additionally require a public officer or employee who is convicted of any felony for conduct arising directly out of his or her official duties on or after January 1, 2012, to forfeit all rights and benefits under, and membership in, any public retirement system in which he or she is a member,

effective on the date of final conviction. That public officer or employee would forfeit only that portion of his or her rights and benefits that accrued on or after January 1, 2012. The bill would require any contributions made by that public officer or public employee to the public retirement system that arose directly from or accrued solely as a result of his or her forfeited service would be returned to the public officer or public employee without interest.

- SB 203** **(Correa) County employee retirement: boards. (Amended 03/31/2011 [html](#) [pdf](#))**
Status: 03/31/2011-From committee with author's amendments. Read second time and amended. Re-referred to Com. on P.E. & R.
Calendar: 04/11/11 2 p.m. or upon adjournment of session SEN PUBLIC EMPLOYMENT AND RETIREMENT
Summary: Would delete the authority of the board to prohibit, by a resolution or regulation of the board, a member from having the same rights, privileges, responsibilities, and access to closed sessions as the 2nd, 3rd, 7th, or 8th member, or from holding positions on committees of the board, and participating in board or committee deliberations, as described above. The bill would authorize the alternate 7th member to participate in the deliberations of the board on any of its committees to which the alternate 7th member has been appointed regardless of whether the 2nd, 3rd, 7th, or 8th member is present. The bill would require the board to cause an election to be held at the earliest possible date to fill a vacancy for the duration of the current term, except as specified, if there is a vacancy in the 2nd, 3rd, 7th, 8th, or alternate 7th member position. It would limit candidacy for the 7th member and alternate member positions, as specified. The bill would require the board of supervisors to forgo an election in specified circumstances when there is only one candidate. The bill would also make various changes in terminology and delete obsolete references. This bill contains other related provisions and other existing laws.
- SB 262** **(León, De) Individual retirement accounts. (Introduced 02/10/2011 [html](#) [pdf](#))**
Status: 02/24/2011-Referred to Com. on RLS.
Summary: Would make findings and declarations of the Legislature that conclude that the state should create an additional retirement savings program for its workers to supplement existing savings options.
- SB 321** **(Negrete McLeod) State employees: memorandum of understanding. (Amended 03/17/2011 [html](#) [pdf](#))**
Status: 03/24/2011-Re-referred to Com. on P.E. & R.
Summary: Would approve provisions of a memorandum of understanding entered into between the state employer and State Bargaining Unit 2, the California Attorneys, Administrative Law Judges and Hearing Officers in State Government, that require the expenditure of funds, and would provide that these provisions will become effective even if these provisions are approved by the Legislature in legislation other than the annual Budget Act. The bill would provide that provisions of the memorandum of understanding approved by this bill that require the expenditure of funds will not take effect unless funds for those provisions are specifically appropriated by the Legislature, and would require the state employer and the affected employee organization to meet and confer to renegotiate the affected provisions if funds for those provisions are not specifically appropriated by the Legislature. This bill contains other related provisions and other existing laws.
- SB 350** **(Negrete McLeod) Public Employees' Retirement System: preretirement death benefits. (Introduced 02/15/2011 [html](#) [pdf](#))**
Status: 03/22/2011-From committee: Do pass and re-refer to Com. on APPR. (Ayes 3. Noes 2. Page 417.) (March 21). Re-referred to Com. on APPR.
Calendar: 04/11/11 11 a.m. - John L. Burton Hearing Room (4203) SEN APPROPRIATIONS
Summary: Would require assets and liabilities of contracting agencies subject to those provisions to be pooled, as specified, after June 30, 2012. The bill would also provide that on and after July 1, 2012, certain members employed by a contracting agency entitled to receive benefits under the 1959 survivor allowance provisions instead receive increased benefits, as specified. This bill contains other related provisions and other existing laws.
- SB 373** **(DeSaulnier) Retirement: Contra Costa County. (Introduced 02/15/2011 [html](#) [pdf](#))**
Status: 02/24/2011-Referred to Com. on P.E. & R.
Calendar: 04/11/11 2 p.m. or upon adjournment of session SEN PUBLIC EMPLOYMENT AND RETIREMENT
Summary: Would delete the January 1, 2012, date thereby extending that authorization indefinitely.

- SB 520** (Walters) Public employees' retirement: hybrid plan. (Amended 03/21/2011 [html](#) [pdf](#))
Status: 03/24/2011-Re-referred to Com. on P.E. & R.
Summary: Would require the Board of Administration of the Public Employees' Retirement System to create a hybrid retirement plan for public employees who become members on or after January 1, 2012, that offers a defined contribution plan and defined benefit plan for retirement for service and a defined benefit plan for retirement for disability or for death. The bill would prohibit those plans from creating a vested property right for the member with respect to any employer contributions before retirement, as specified. The bill would prohibit those members from being eligible to enroll in the defined benefit plan for retirement for service that existed before January 1, 2012.
- SB 521** (Walters) Public employees' benefits: postemployment health care. (Amended 03/21/2011 [html](#) [pdf](#))
Status: 03/24/2011-Re-referred to Com. on P.E. & R.
Summary: Would require the board to determine the actuarially required contributions necessary to ensure that postemployment health care benefits provided under PEMHCA are fully funded. The bill would require an employee first hired on or after January 1, 2012, and his or her employer, to each pay 50% of those actuarially required contributions, to be deposited into the Annuitants' Health Care Coverage Fund. By creating a new source of revenue for deposit into a continuously appropriated fund, the bill would make an appropriation.
- SB 522** (Walters) Public employees' retirement: additional service credit. (Amended 03/22/2011 [html](#) [pdf](#))
Status: 03/22/2011-From committee with author's amendments. Read second time and amended. Re-referred to Com. on P.E. & R.
Summary: Would repeal the provisions that authorize these additional contributions and service credit, and would make related technical changes.
- SB 523** (Walters) Public employees' retirement: elected local officials. (Amended 03/22/2011 [html](#) [pdf](#))
Status: 03/22/2011-From committee with author's amendments. Read second time and amended. Re-referred to Com. on P.E. & R.
Summary: Would prohibit a person who is publicly elected to a local office of any kind, on and after January 1, 2012, from becoming a member of a retirement system by virtue of that service or from acquiring any retirement right or benefit for serving in that elective local office. The bill would also apply these prohibitions to a person who is appointed to fill the term of a person so elected, but would not apply them to a person who obtained membership by virtue of holding an elective local office prior to January 1, 2012, for so long as he or she holds that office or is reelected to that office.
- SB 524** (Walters) Public employees' retirement: retroactive benefits. (Amended 03/22/2011 [html](#) [pdf](#))
Status: 03/22/2011-From committee with author's amendments. Read second time and amended. Re-referred to Com. on P.E. & R.
Summary: Would exclude matters relating to the retroactive effect of pension benefit increases from the scope of representation of public employees by recognized employee organizations, and would thereby prohibit these employee organizations from negotiating for a retroactive effect of pension benefit increases with public employers. This bill contains other related provisions and other existing laws.
- SB 525** (Walters) Public employees' retirement: eligibility. (Amended 03/21/2011 [html](#) [pdf](#))
Status: 03/24/2011-Re-referred to Com. on P.E. & R.
Summary: Would prohibit a state employee who becomes a member of the Public Employees' Retirement System on and after January 1, 2012, and who is not a state patrol member, a state safety member, or state peace officer/firefighter member, from retiring for service prior to reaching 55 years of age.
- SB 526** (Walters) Public employees' retirement: final compensation. (Amended 03/21/2011 [html](#) [pdf](#))
Status: 03/24/2011-Re-referred to Com. on P.E. & R.
Summary: Would prohibit the inclusion of credit for accrued leave of any form or credit for overtime work in the calculation of final compensation, as specified.
- SB 527** (Walters) Public employee organizations: negotiations: pension benefits. (Amended

03/21/2011 [html](#) [pdf](#))

Status: 03/24/2011-Re-referred to Com. on P.E. & R.

Summary: Would exclude matters relating to pension benefits from the scope of representation of public employees by recognized employee organizations, and would thereby prohibit these employee organizations from negotiating pension benefits with public employers, except for the amount of employee contributions to the pension plans.

SB 528 (Walters) Public Employees' Retirement System: Board of Administration. (Amended 03/22/2011 [html](#) [pdf](#))

Status: 03/22/2011-From committee with author's amendments. Read second time and amended. Re-referred to Com. on P.E. & R.

Summary: Provides for the appointment of those 6 board members by the Governor based on their demonstrated expertise in the financial and actuarial fields. This bill contains other related provisions and other existing laws.

SB 606 (Vargas) Public employees' retirement: benefits. (Introduced 02/17/2011 [html](#) [pdf](#))

Status: 03/03/2011-Referred to Com. on RLS.

Summary: The Public Employees' Retirement Law calculates service retirement allowances, in part, based on years of credited service. Members of the Public Employees' Retirement System may receive service credit for public service not otherwise subject to credit, upon payment of specified additional contributions. Existing law authorizes specified members of that system, including employees or officers of the state, the university, a school employer, or a contracting agency and certain legislative employees, to elect to make additional contributions and receive up to 5 years of additional retirement service credit, as defined, subject to specified limitations. This bill would make a technical, nonsubstantive change to that provision.

SB 637 (Committee on Public Employment and Retirement) County employees' retirement: board of investment: powers. (Introduced 02/18/2011 [html](#) [pdf](#))

Status: 03/03/2011-Referred to Com. on P.E. & R.

Calendar: 04/11/11 2 p.m. or upon adjournment of session SEN PUBLIC EMPLOYMENT AND RETIREMENT

Summary: Would extend the power to issue subpoenas and subpoenas duces tecum, and to compensate persons subpoenaed, described above, to the Board of Investment of the Los Angeles County Employees Retirement Association.

SB 681 (Runner) County employees' retirement. (Introduced 02/18/2011 [html](#) [pdf](#))

Status: 03/03/2011-Referred to Com. on RLS.

Summary: Would declare the intent of the Legislature to authorize San Bernadino County to establish alternate retirement plans or benefit levels for county employees, selectively applicable by groupings of employees, as specified. The bill would make related findings and declarations.

SB 689 (Harman) Public retirement systems. (Amended 03/25/2011 [html](#) [pdf](#))

Status: 03/25/2011-From committee with author's amendments. Read second time and amended. Re-referred to Com. on RLS.

Summary: Would require those reports to be prepared quarterly. This bill contains other related provisions and other existing laws.

SB 778 (Padilla) Public employees' retirement: executive retirement. (Introduced 02/18/2011 [html](#) [pdf](#))

Status: 03/10/2011-Referred to Com. on P.E. & R.

Summary: Would recodify the latter provision relating to the filling of these positions through general civil service appointments.

SB 872 (Walters) Public employees' retirement: social security. (Introduced 02/18/2011 [html](#) [pdf](#))

Status: 03/10/2011-Referred to Com. on RLS.

Summary: The Board of Administration of the Public Employees' Retirement System is required, upon application by a public agency, as defined, to execute an agreement with the federal government for the coverage of the public employees of the agency under the federal Social Security Act in conformity with specified regulations. This bill would make a technical, nonsubstantive change to the provision of law that defines those entities that constitute a "public agency" that is eligible to execute an agreement for coverage under the federal Social Security Act.

SB 903 (Anderson) Public retirement systems: investments: Iran. (Introduced 02/18/2011 [html](#) [pdf](#))
Status: 03/10/2011-Referred to Coms. on P.E. & R. and JUD.
Summary: Would instead provide that nothing in those provisions requires either board to take action described in this section if the board determines, in good faith, that the action would be a breach of the fiduciary responsibilities of the board as described in the provision of the California Constitution. The bill would require that any determination that an action would be a breach of fiduciary duty be made in a public hearing of the full board after proper public notice and an opportunity for public comment. This bill contains other existing laws.

Total rows: 42

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Administration

Phone: 925-838-6600
Fax: 925-838-6629
www.firedepartment.org

**1500 Bollinger Canyon Road
San Ramon, California 94583**

Fire Prevention

Phone: 925-838-6680
Fax: 925-838-6609

MEMORANDUM

Date: May 25, 2011
To: Board of Directors
From: Robert Leete, Administrative Services Director
Subject: District Investment Policy – Quarterly Review

Background:

Pursuant to Section 5.2 of the District's Investment Policy, staff is required to present a quarterly report of investments to the Board of Directors. The quarterly report for the period January 1, 2011 – March 31, 2011 is attached. The investments held on behalf of the District are in compliance with the District's investment policy.

Also attached is the Quarterly Statement for the District's California Employers' Retiree Benefit Trust account. The purpose of this trust fund is to set-aside funds to pay for health care benefits for retired employees. These investments are in a pooled fund managed by Cal PERS.

Recommendation:

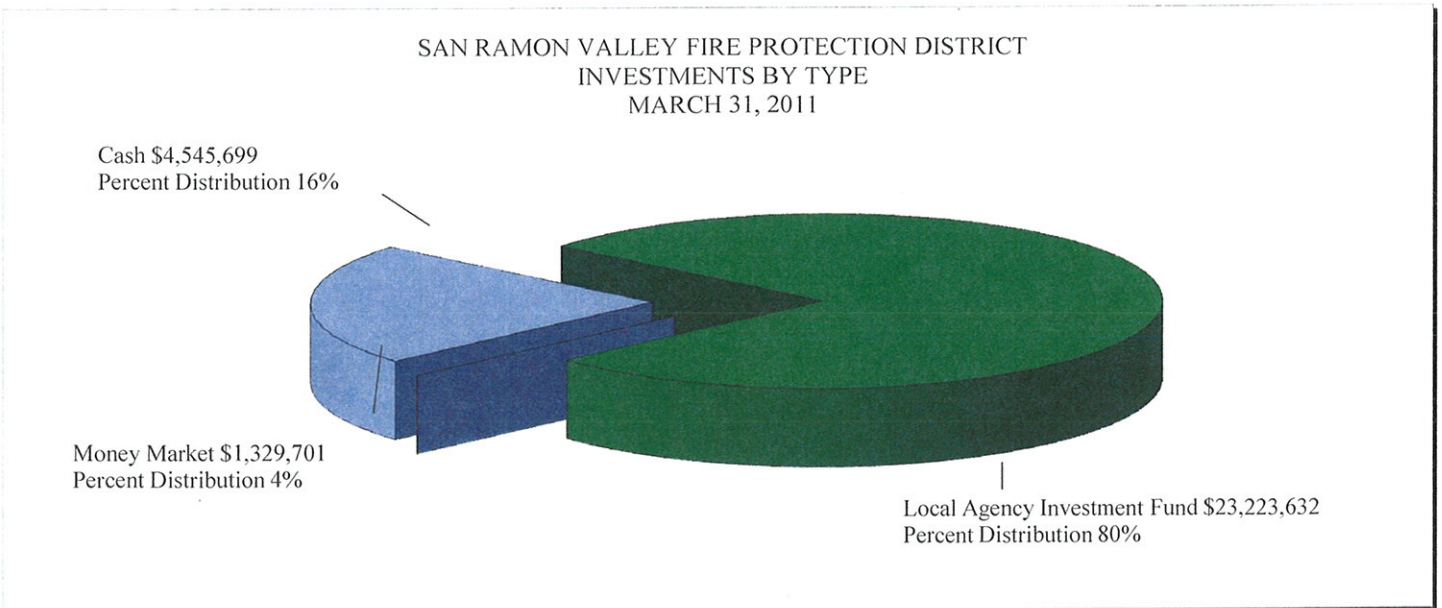
Staff recommends that the Board review and receive the quarterly investment report for the period January 1, 2011 – March 31, 2011 and review and receive the California Employers' Retiree Benefit Trust Quarterly Statements dated December 31, 2010 and March 31, 2011.

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
INVESTMENT REPORT
MARCH 31, 2011**

Type of Investment	Financial Institution	Date of Maturity	Par Value/ Cost	Market Value	Rate of Interest	Fiscal Year-to-Date Interest
Cash	Union Bank	N/A	\$6,532	\$6,532	0.05%	\$494
Cash	Union Bank - Premier Account	N/A	0	0	0.00%	1,122
Cash	Bank of the West	N/A	459,620	459,620	0.00%	0
Cash	Bank of the West - CERT Funds	N/A	44,430	44,430	0.00%	0
Cash	Bank of the West - Money Market	N/A	4,035,117	4,035,117	0.10%	117
Local Agency Investment Fund	Local Agency Investment Fund	N/A	23,220,784	23,250,092	0.51%	106,201
Local Agency Investment Fund	Local Agency Investment Fund CERT Funds	N/A	2,848	2,852	0.51%	208
Money Market	U.S. Bank Money Market Deposit Account	N/A	1,329,701	1,329,701	0.15%	2,000
Total			\$29,099,032	\$29,128,344		\$110,142

Average weighted yield 0.43%

Market values obtained from monthly statements issued by Union Bank, Bank of the West and U.S. Bank.



The District has sufficient funds available to meet the next six months of financial obligations.

The March 2011 investments are in accordance with the District adopted investment policy.



 Gloriann Sasser
 Finance Supervisor

4/27/2011

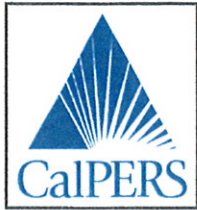
 Date



 Robert Leete
 Administrative Services Director

4/27/11

 Date



California Public Employees' Retirement System
P.O. Box 942703
Sacramento, CA 94229-2703
888 CalPERS (or **888-225-7377**)
Telecommunications Device for the Deaf:
916-795-3240

San Ramon Valley Fire Protection Dist
1500 Bollinger Canyon Road
San Ramon, CA 94583

ATTN: Robert Leete, Administrative Services Director

California Employers' Retiree Benefit Trust

QUARTERLY STATEMENT

Period Ending: December 31, 2010
Employer ID: 7349-000

October 01, 2010

Beginning Balance	\$4,513,430.00
Contribution	\$0.00
Investment Earnings	\$285,762.56
Disbursement	\$0.00
Administrative Expenses ¹	(\$605.43)
Other	\$0.00
Ending Balance	<u>\$4,798,587.13</u>

December 31, 2010

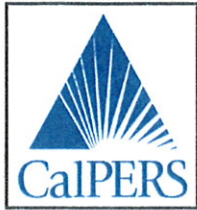
1. Most administrative expenses are allocated in the fourth quarter.

For any questions concerning your statement, please contact CalPERS at FCSD-CERBT@CalPERS.ca.gov
or **888-CalPERS** (or **888-225-7377**)

California Public Employees' Retirement System

www.calpers.ca.gov

Page 1 of 2



California Public Employees' Retirement System
P.O. Box 942703
Sacramento, CA 94229-2703
888 CalPERS (or **888-225-7377**)
Telecommunications Device for the Deaf:
916-795-3240

San Ramon Valley Fire Protection Dist

California Employers' Retiree Benefit Trust

QUARTERLY STATEMENT

Period Ending: December 31, 2010
Employer ID 7349-000

10/1/2010	Beginning Balance	\$4,513,430.00
12/31/2010	Investment Earnings	\$285,762.56
12/31/2010	Administrative Expenses	(\$605.43)
12/31/2010	Ending Balance	\$4,798,587.13

For any questions concerning your statement, please contact CalPERS at FCSD-CERBT@CalPERS.ca.gov
or **888-CalPERS** (or **888-225-7377**)

California Public Employees' Retirement System

www.calpers.ca.gov

Page 2 of 2



California Public Employees' Retirement System
P.O. Box 942703
Sacramento, CA 94229-2703
888 CalPERS (or **888-225-7377**)
Telecommunications Device for the Deaf:
916-795-3240

San Ramon Valley Fire Protection Dist
1500 Bollinger Canyon Road
San Ramon, CA 94583

ATTN: Robert Leete, Administrative Services Director

California Employers' Retiree Benefit Trust

QUARTERLY STATEMENT

Period Ending: March 31, 2011
Employer ID: 7349-000

January 01, 2011

Beginning Balance	\$4,798,587.13
Contribution	\$0.00
Investment Earnings	\$192,789.99
Disbursement	\$0.00
Administrative Expenses ¹	(\$637.46)
Other	\$0.00
Ending Balance	<u>\$4,990,739.66</u>

March 31, 2011

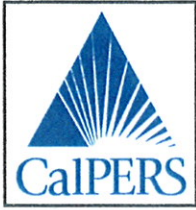
1. Most administrative expenses are allocated in the fourth quarter.

For any questions concerning your statement, please contact CalPERS at FCSD-CERBT@CalPERS.ca.gov
or **888-CalPERS** (or **888-225-7377**)

California Public Employees' Retirement System

www.calpers.ca.gov

Page 1 of 2



California Public Employees' Retirement System
P.O. Box 942703
Sacramento, CA 94229-2703
888 CalPERS (or **888-225-7377**)
Telecommunications Device for the Deaf:
916-795-3240

San Ramon Valley Fire Protection Dist

California Employers' Retiree Benefit Trust

QUARTERLY STATEMENT

Period Ending: March 31, 2011
Employer ID 7349-000

1/1/2011	Beginning Balance	\$4,798,587.13
3/31/2011	Investment Earnings	\$192,789.99
3/31/2011	Administrative Expenses	(\$637.46)
3/31/2011	Ending Balance	\$4,990,739.66

For any questions concerning your statement, please contact CalPERS at FCSD-CERBT@CalPERS.ca.gov
or **888-CalPERS** (or **888-225-7377**)

California Public Employees' Retirement System

www.calpers.ca.gov

Page 2 of 2

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Administration
Phone: 925-838-6600
Fax: 925-838-6629
www.srvfire.ca.gov

**1500 Bollinger Canyon Road
San Ramon, California 94583**

Fire Prevention
Phone: 925-838-6680
Fax: 925-838-6696

MEMORANDUM

Date: May 25, 2011
To: Board of Directors
From: Steven J. Hart, Assistant Fire Chief
Subject: Purchasing Authority per District Ordinance 20

Section 5.3 of District Ordinance requires that purchases in excess of \$25,000 have specific approval by the Board of Directors. Tonight's Consent Calendar contains one item requiring such authorization. This item is contained in the C.O.P. budget.

Consent Calendar Item No. 5.6

\$49,900 to Cal-Bay Construction, Inc. for the Final Release of Retention for the construction of Annex Storage Building No. 36.

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Administration

Phone: 925-838-6600
Fax: 925-838-6629
www.firedepartment.org

**1500 Bollinger Canyon Road
San Ramon, California 94583**

Fire Prevention

Phone: 925-838-6680
Fax: 925-838-6609

MEMORANDUM

Date: May 25, 2011
To: Board of Directors
From: Robert Leete, Administrative Services Director
Gloriann Sasser, Finance Supervisor
Subject: Purchase of District Office Supplies

Background

The District is in the process of completing a review of District purchasing practices. One of the areas examined was office supplies. The District has purchased office supplies from Give Something Back since 2002. The 2010-11 budget for office supplies is \$45,757.

Staff learned that Office Max won a national bid for office supplies conducted in May 2011 by Oakland County, Michigan under the Public Sourcing Solutions/Office Max – America Saves Program. The solicitation was based on a purchase volume of \$30 million. By piggybacking on the contract with Oakland County, Michigan, the District will receive the benefits of a nationally bid contract with volume pricing based on a \$30 million contract. This contract far exceeds anything the District could command as an individual agency.

The practice of utilizing a contract bid by another government agency conforms with District Purchasing Ordinance No. 20.

Pricing Comparison

Based on a pricing review of the top 25 office supply items purchased this year, the District would save 17%, or approximately \$7,500, by purchasing office supplies through the America Saves Program.

Informational Update

For the period July 1, 2011 – June 30, 2012, the District will purchase office supplies through the Public Sourcing Solutions/Office Max – America Saves Program. The effectiveness of this change will be evaluated at the end of next fiscal year.

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Administration

Phone: 925-838-6600

Fax: 925-838-6629

www.srvfire.ca.gov

**1500 Bollinger Canyon Road
San Ramon, California 94583**

Fire Prevention

Phone: 925-838-6680

Fax: 925-838-6609

MEMORANDUM

Date: May 25, 2011
To: Board of Directors
From: Robert Leete, Administrative Services Director
Subject: Authorization to Fill Vacant Position – Communications Center

Background:

The District's communications center is authorized staffing as follows:

3 – Dispatch Supervisor

9 – Dispatcher

Effective June 1, 2011, there will be one vacancy in the Dispatcher classification.

Recommended Board Action:

In order to effectively staff the dispatch operation, staff is recommending that the Board authorize the Fire Chief to fill one position of Dispatcher in the communications center.

**SPECIAL ANNOUNCEMENTS/
PRESENTATIONS/
GENERAL BUSINESS**

***A Proclamation of the San Ramon Valley Fire Protection District
Proclaiming June 1-7, 2011 As National Cardiopulmonary Resuscitation and
Automated External Defibrillator Awareness Week and
Commitment to a Heart Safe Community***

WHEREAS, heart disease remains the leading cause of death in the United States affecting men, women, and children of every age and race regardless of where they live; and

WHEREAS, approximately 325,000 coronary heart disease deaths occur annually outside a hospital or emergency room and approximately 95 percent of sudden cardiac arrest victims die before arriving at the hospital; and

WHEREAS, prompt delivery of cardiopulmonary resuscitation (CPR) increases the chance of survival from sudden cardiac arrest by helping maintain vital blood flow to the heart and brain and increasing the amount of time a defibrillator can be effective; and

WHEREAS, an automated external defibrillator (AED), even when used by a bystander, is safe, easy to operate and highly effective in restoring a normal heart rhythm and increasing the chance of survival for many in sudden cardiac arrest; and

WHEREAS, the interval between the 911 call and the arrival of emergency medical services personnel is typically longer than five minutes and death or severe brain injury is likely to occur within ten minutes after the onset of sudden cardiac arrest. Therefore, achieving high survival rates depends on a public trained in cardiopulmonary resuscitation and automated external defibrillator use; and

WHEREAS, the American Heart Association, the American Red Cross, and the National Safety Council are preparing related public awareness and training campaigns on cardiopulmonary resuscitation and automated external defibrillation to be held during the first week of June each year; and

WHEREAS, the San Ramon Valley Fire Protection District promotes a Heart Safe Community in partnership with the City of San Ramon, the Town of Danville, the San Ramon Valley Unified School District, and the Contra Costa County Emergency Medical Services, where the public is educated on heart healthy lifestyles of exercise, nutrition and knowing how to use CPR and AED; and

WHEREAS, the San Ramon Valley Fire Protection District recognizes the Heart Safe Community program will work in coordination with San Ramon Valley Emergency Preparedness Citizen Corps Council.

NOW, THEREFORE, BE IT RESOLVED, that the San Ramon Valley Fire Protection District does hereby proclaim June 1-7, 2011, as National Cardiopulmonary Resuscitation and Automated External Defibrillator Awareness Week, and supports the creation and efforts of a Heart Safe Community.

Dated: May 25, 2011

Jennifer G. Price, Board President

NEW BUSINESS

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Administration

Phone: 925-838-6600

Fax: 925-838-6629

www.srvfire.ca.gov

**1500 Bollinger Canyon Road
San Ramon, California 94583**

Fire Prevention

Phone: 925-838-6680

Fax: 925-838-6609

MEMORANDUM

Date: May 25, 2011
To: Board of Directors
From: Robert Leete, Administrative Services Director
Subject: Grand Jury Report No. 1104
"Elected Board Membership"

BACKGROUND:

On April 26, 2011, the Contra Costa County Grand Jury issued their report for 2010-11 regarding "Elected Board Membership." The report includes the Grand Jury's findings and recommendations related to the 19 cities/towns and 27 independent special districts in Contra Costa County. A copy of the Grand Jury's report is attached for your review.

The Grand Jury has requested that each agency respond to the recommendations that are appropriate for their agency. San Ramon Valley Fire Protection District has been asked for a response to recommendation #1 (Page 5). This recommendation is related to the Grand Jury's suggestion that cities/towns and independent special districts conduct an annual review of compensation provided to their respective elected officials.

RECOMMENDED BOARD ACTION:

Staff recommends that the District respond to the report as follows:

"The recommendation will not be implemented because it is not warranted or is not reasonable. The San Ramon Valley Fire Protection District agrees that public review of compensation is appropriate. However, unless there are changes recommended to the compensation structure, it is not necessary to conduct an

annual review and analysis until such time as a change might be considered. The San Ramon Valley Fire Protection District has in the past, and will in the future, agendize for public review any and all changes to Director compensation.”

Grand Jury

Contra Costa County

725 Court Street
P.O. Box 911
Martinez, CA 94553-0091



April 26, 2011

Richard Price, Fire Chief
San Ramon Valley Fire Protection District
1500 Bollinger Canyon Road
San Ramon, CA 94583

Dear Richard Price.

Attached is a copy of Grand Jury Report No. 1104, "Elected Board Membership" by the 2010-2011 Contra Costa Grand Jury.

In accordance with California Penal Code Section 933.05, this report is being provided to you at least two working days before it is released publicly.

Section 933.5(a) of the California Government Code requires that (the responding person or entity shall report one of the following actions) in respect to each finding:

- (1) The respondent agrees with the finding.
- (2) The respondent disagrees with the finding.
- (3) The respondent partially disagrees with the finding.

In the cases of both (2) and (3) above, the respondent shall specify the portion of the finding that is disputed, and shall include an explanation of the reasons therefor.

In addition, Section 933.05(b) requires that the respondent reply to each recommendation by stating one of the following actions:

1. The recommendation has been implemented, with a summary describing the implemented action.
2. The recommendation has not yet been implemented, but will be implemented in the future, with a time frame for implementation.
3. The recommendation requires further analysis. This response should explain the scope and parameters of the analysis or study, and a time frame for the matter to be prepared for discussion. This time frame shall not exceed six months from the date of the publication of the Grand Jury Report.

Richard Price, Fire Chief
San Ramon Valley Fire Protection District
April 26, 2011
Page 2

4. The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation thereof.

Please be reminded that Section 933.05 specifies that no officer, agency, department or governing body of a public agency shall disclose any contents of the report prior to its public release. Please insure that your response to the above noted Grand Jury report includes the mandated items. We will expect your response, using the form described by the quoted Government Code, no later than **July 25, 2011.**

It would be greatly appreciated if you could send this response in hard copy to the Grand Jury as well as by e-mail to jcuev@contracosta.courts.ca.gov (Word document).

Sincerely,



LINDA L. CHEW, Foreperson
2010-2011 Contra Costa County Civil Grand Jury

A REPORT BY
THE 2010-2011 CONTRA COSTA COUNTY GRAND JURY

725 Court Street
Martinez, California 94553

REPORT 1104

Elected Board Membership

APPROVED BY THE GRAND JURY:


Date: APRIL 6, 2011



LINDA L. CHEW
GRAND JURY FOREPERSON

ACCEPTED FOR FILING:

Date: 4-21-11



JOHN LAETTNER
JUDGE OF THE SUPERIOR COURT

Contact: Linda Chew
Foreperson
(925) 957-5638

Contra Costa County Grand Jury Report #1104

ELECTED BOARD MEMBERSHIP Public Service or Public Employment?

**TO: Cities and Towns in Contra Costa County (see distribution list)
Independent Special Districts (see distribution list)**

SUMMARY

Given the difficult economic challenges facing local government, the Contra Costa County Grand Jury conducted a survey about compensation for elected Special District Boards (Board) and City Councils (Council). The Grand Jury looked at the use of funds and if the total amounts spent by these agencies for elected officials' compensation seemed reasonable.

The study revealed significant compensation disparities among elected Boards and Councils within Contra Costa County (County).

For example, while Martinez and Oakley both have similar populations of about 35,000 residents, the Martinez City Council total compensation is \$131,326, while Oakley's is only \$28,544.

San Ramon with 60,000 residents pays \$163,190 to its entire Council while Pittsburg, with slightly more residents, pays its Council \$40,035.

Richmond and Antioch, both with around 100,000 residents, pay their entire Councils \$267,139 and \$112,591 respectively.

The Grand Jury recognizes those agencies that pay nothing or minimum compensation and thus demonstrate the spirit of public service.

At the same time, there are a large number of Boards and Councils that are being compensated amounts which may be viewed as exorbitant. Board and Council members are elected to serve their constituents. They set policy, oversee programs and services administered by professional employees and are accountable to the public for their actions.

The Grand Jury believes the public should be aware of the compensation paid to their elected officials, what benefits are provided and whether the compensation structure indicates that the spirit of public service has changed to an entitlement of public employment.

BACKGROUND

County residents are living in very difficult economic times, in which both public agencies and individuals have had to cut spending.

The Grand Jury surveyed all 19 cities in the County as well as the 27 largest independent special districts that have their own publicly elected Boards of Directors. Population information for the analysis was obtained from Local Agency Formation Commission reports. The survey collected data for Fiscal Years (FY) 2008-09 and 2009-10.

Information was requested for the following categories pertaining to annual expenditures for elected officials: salary and/or meeting fees, health care insurance costs, pension or deferred compensation, life insurance premiums, car allowance or mileage, cell phone and/or internet access and travel & conference costs.

The total amount spent county-wide in FY 2009-10 on compensation for the surveyed Boards and Councils was \$2,419,169.

The following data is grouped by cities and special districts. Data reported are the total amounts for each Board or Council regardless of the number of elected members. All cities have five elected Council members with the exception of Richmond, which has seven. All special districts have five Board members except the Byron-Bethany Irrigation District, which has nine, with two vacancies.

Cities

- The average annual amount spent for each Council was \$77,895.
- Lafayette, Moraga and Orinda had minimal expenses for their elected leaders.
- Eight cities compensate their elected leaders more than the average for all surveyed. These cities spent an average of \$136,145. Of that amount, 76.4% was paid for salary and/or meeting fees and health care benefits. See table below.
- Twelve cities pay for elected officials' pensions or other forms of retirement benefits.
- Twelve cities pay for elected officials' health care insurance costs.
- Eight cities pay life insurance premiums for elected officials.
- Six cities pay for elected officials' cell phone or internet access.

The following table summarizes the compensation data collected for the cities.

Total Council Compensation Expense

Cities	Population	Cost	Salary and/or Meeting Fees	Health Care Insurance Costs	Pension & Deferred Comp	Other Costs
City of Lafayette	24,500	\$631	\$0	\$0	\$0	\$631
Town of Moraga	16,800	\$2,673	\$0	\$0	\$0	\$2,673
City of Orinda	17,600	\$2,801	\$0	\$0	\$0	\$2,801
City of Oakley	34,000	\$28,544	\$27,924	\$0	\$0	\$620
City of Clayton	10,784	\$29,590	\$23,400	\$0	\$4,640	\$1,550
City of El Cerrito	23,596	\$37,613	\$26,710	\$0	\$3,574	\$7,329
City of Pittsburg	63,004	\$40,035	\$33,240	\$5,220	\$0	\$1,575
Town of Danville	42,601	\$54,998	\$40,064	\$11,764	\$1,502	\$1,668
City of Pinole	19,193	\$59,965	\$17,862	\$41,396	\$0	\$707
City of Walnut Creek	66,000	\$61,798	\$35,100	\$0	\$16,086	\$10,612
City of Pleasant Hill	33,377	\$72,206	\$37,950	\$27,541	\$4,569	\$2,146
City of Brentwood	50,614	\$91,998	\$34,155	\$42,425	\$2,186	\$13,232
City of Hercules	23,000	\$93,691	\$51,960	\$34,141	\$5,059	\$2,531
City of San Pablo	30,950	\$100,961	\$45,210	\$37,906	\$6,555	\$11,290
City of Antioch	100,150	\$112,591	\$53,746	\$1,922	\$5,576	\$51,346
City of Concord	124,780	\$128,262	\$74,580	\$42,303	\$10,720	\$659
City of Martinez	36,179	\$131,326	\$46,200	\$71,416	\$9,697	\$4,012
City of San Ramon	59,002	\$163,190	\$47,935	\$59,768	\$12,457	\$43,030
City of Richmond	102,186	\$267,139	\$152,130	\$53,700	\$0	\$61,309
Total of 19 Cities		\$1,480,012	\$748,166	\$429,502	\$82,622	\$219,721
Average of 19 Cities		\$77,895	\$39,377	\$22,605	\$4,349	\$11,564

Note: Richmond has seven Council members; all other cities have five Council members

Special Districts

- The average annual amount spent for each Board was \$34,784.
- Nine special districts paid their elected leaders from zero to less than \$100 in total. They are: Crockett Community Services District, Diablo Community Services District, Kensington Police Protection & Community Services District, Town of Knightsen Community Services District, Kensington Fire Protection District, Rodeo-Hercules Fire Protection District, Bethel Island Municipal Improvement District, Green Valley Recreation and Park District, and Moraga-Orinda Fire District.
- Eight special districts compensate their elected officials more than the average for all surveyed. These districts spent an average of \$99,089. Of that amount 87.7% was paid for salary and/or meeting fees and health care insurance costs. See the table below.
- Eight out of the nine most generous special districts are water or wastewater providers that pass on their costs to rate payers.
- Three special districts contribute to pension or other form of retirement benefits for one or more elected officials.

- Nine special districts pay for health care insurance costs for one or more elected officials.
- Four special districts pay life insurance premiums for one or more elected officials.

The following table summarizes the compensation data collected for the 27 special districts.

Total Special District Board Compensation Expense

Special District	Popu- lation	Total Cost	Salary & Meeting Fees	Health Care Insurance Costs	Pension	Other Costs
Crockett Community Services District	3,500	\$0	\$0	\$0	\$0	\$0
Diablo Community Services District	1,200	\$0	\$0	\$0	\$0	\$0
Kensington Police Prot & Com. Serv. Dist.	5,000	\$0	\$0	\$0	\$0	\$0
Knightsen Town Community Serv. Dist	1,500	\$0	\$0	\$0	\$0	\$0
Kensington Fire Protection District	4,936	\$0	\$0	\$0	\$0	\$0
Rodeo-Hercules Fire Protection District	30,000	\$0	\$0	\$0	\$0	\$0
Bethel Island Municipal Improve District	3,000	\$0	\$0	\$0	\$0	\$0
Green Valley Recreation and Park District	473	\$0	\$0	\$0	\$0	\$0
Moraga-Orinda Fire District	42,000	\$50	\$0	\$0	\$0	\$50
Byron Sanitary District	995	\$4,425	\$4,425	\$0	\$0	\$0
Diablo Water District	31,000	\$7,365	\$7,300	\$0	\$0	\$65
Ambrose Recreation and Park District	23,000	\$7,858	\$5,150	\$0	\$0	\$2,708
Rodeo Sanitary District	8,717	\$8,975	\$8,975	\$0	\$0	\$0
San Ramon Valley Fire Protection Dist	158,071	\$12,331	\$8,085	\$0	\$0	\$4,246
Pleasant Hill Recreation and Park District	40,003	\$15,226	\$12,500	\$0	\$0	\$2,726
West Contra Costa Healthcare District	201,196	\$16,385	\$8,200	\$4,188	\$0	\$3,997
Los Medanos Comm. Healthcare District	81,953	\$20,500	\$20,500	\$0	\$0	\$0
Discovery Bay Community Services Dist	15,000	\$22,661	\$22,500	\$0	\$0	\$161
Stege Sanitary District	40,000	\$30,670	\$22,540	\$0	\$0	\$8,130
Mt. View Sanitary District	18,253	\$41,283	\$19,307	\$12,593	\$0	\$9,383
Mt. Diablo Healthcare District	191,452	\$42,498	\$0	\$42,498	\$0	\$0
East Contra Costa Irrigation District	60,000	\$76,227	\$3,605	\$72,192	\$0	\$430
Ironhouse Sanitary District	35,350	\$94,070	\$28,220	\$62,780	\$2,051	\$1,020
Contra Costa Water District	550,000	\$99,826	\$36,700	\$41,177	\$0	\$21,949
Byron-Bethany Irrigation District	3,000	\$105,380	\$5,360	\$99,684	\$0	\$336
Central Contra Costa Sanitary District	451,900	\$158,174	\$52,156	\$90,435	\$0	\$15,583
West County Wastewater District	124,398	\$175,254	\$93,934	\$44,277	\$18,823	\$18,220
Total of 27 Special Districts		\$939,158	\$359,457	\$469,823	\$20,873	\$89,005
Average of 27 Special Districts		\$34,784	\$13,313	\$17,401	\$773	\$3,296

Note: Byron-Bethany Irrigation District has nine Board members, of which two are vacant; all other special districts have five Board members.

Contra Costa Water District reported no pensions paid but has a provision in their retirement plan to pay a pension for Board members at age 62 after 10 years of service.

Professional full-time managers are hired to run each agency. Historically, elected officials have looked upon their work as public service for the betterment of the community. Agencies have provided their elected leaders with benefits. These include health care insurance, employer paid retirement benefits, life insurance premiums, payments for cell phone/internet access, and mileage reimbursement or car allowance.

The total dollar amounts are small in relation to agency overall budgets. However, services to the public are being reduced in most agencies which usually means staff reductions. Although service reductions have been implemented, governing boards have continued to enjoy the same level of benefits. They should demonstrate their leadership by eliminating or reducing benefits.

FINDINGS AND RECOMMENDATIONS

Each agency named needs to respond only for its own practices.

Finding # 1: Sixteen cities and eighteen special districts provide benefits to their elected leaders in some fashion. These benefits may include salary, meeting fees, health care insurance costs, pension or deferred compensation, life insurance premiums, cell phone usage, and internet connections.

Recommendation # 1: All cities and special districts should conduct an annual public review of compensation provided to their respective elected Councils and Boards. This review should include such items as salary, meeting fees, health care insurance costs, pension/deferred compensation, life insurance premiums, cell phone usage, and internet connections. The public review should address whether or not changes in compensation are warranted.

Finding # 2: Eight cities spend more than the county-wide average (\$39,377) for salary and meeting fees. They are: Antioch, Concord, Danville, Hercules, Martinez, Richmond, San Pablo and San Ramon.

Recommendation # 2: These cities, as part of the annual review in Recommendation 1, should consider whether it would be appropriate to implement reductions of salary and meeting fee expenditures to bring them in line with other cities.

Finding # 3: Eight special districts spend more than the county-wide average (\$13,313) for salary and meeting fees. They are: Central Contra Costa Sanitary District, Contra Costa Water District, Discovery Bay Community Services District, Ironhouse Sanitary District, Los Medanos Community Healthcare District, Mt. View Sanitary District, Stege Sanitary District and West County Wastewater District.

Recommendation # 3: These special districts, as part of the annual review in Recommendation 1, should consider whether it would be appropriate to implement a

reduction of salary and meeting fee expenditures to bring them in line with other special districts.

Finding # 4: Health care benefits are provided to elected Board members by twelve cities and nine special districts.

Recommendation # 4: The policy of paying health care insurance costs for Council and Board members should be reviewed to determine whether this practice is appropriate. The agencies following this practice are:

Cities: Antioch, Brentwood, Concord, Danville, Hercules, Martinez, Pinole, Pittsburg, Pleasant Hill, Richmond, San Pablo and San Ramon.

Special Districts: Byron-Bethany Irrigation District, Central Contra Costa Sanitary District, Contra Costa Water District, East Contra Costa Irrigation District, Ironhouse Sanitary District, Mt. Diablo Healthcare District, Mt. View Sanitary District, West Contra Costa Healthcare District and West County Wastewater District.

Finding # 5: Pension benefits, with potential long-term financial implications for the agency, are provided to Council and Board members by twelve cities and three special districts.

Recommendation # 5: The policy of paying pension or deferred compensation for Council and Board members should be reviewed to determine whether this practice is appropriate. The agencies following this practice are:

Cities: Antioch, Brentwood, Clayton, Concord, Danville, El Cerrito, Hercules, Martinez, Pleasant Hill, San Pablo, San Ramon and Walnut Creek.

Special Districts: Central Contra Costa Sanitary District, Ironhouse Sanitary District and West County Wastewater District.

REQUIRED RESPONSES

Findings and Recommendations:

Cities and Towns

Antioch	1, 2, 4 and 5
Brentwood	1, 4 and 5
Clayton	1 and 5
Concord	1, 2, 4 and 5
Danville	1, 2, 4 and 5
El Cerrito	1 and 5
Hercules	1, 2, 4 and 5
Martinez	1, 2, 4 and 5
Oakley	1
Pinole	1 and 4
Pittsburg	1 and 4
Pleasant Hill	1, 4 and 5
Richmond	1, 2 and 4

San Pablo	1, 2, 4 and 5
San Ramon	1, 2, 4 and 5
Walnut Creek	1 and 5

Independent Special Districts:

Ambrose Recreation and Park District	1
Byron-Bethany Irrigation District	1 and 4
Byron Sanitary District	1
Central Contra Costa Sanitary District	1, 3, 4 and 5
Contra Costa Water District	1, 3 and 4
Diablo Water District	1
Discovery Bay Community Services District	1 and 3
East Contra Costa Irrigation District	1 and 4
Ironhouse Sanitary District	1, 3, 4 and 5
Los Medanos Community Healthcare District	1 and 3
Mt. Diablo Healthcare District	1 and 4
Mt. View Sanitary District	1, 3 and 4
Pleasant Hill Recreation and Park District	1
Rodeo Sanitary District	1
San Ramon Valley Fire Protection District	1
Stege Sanitary District	1 and 3
West Contra Costa County Healthcare District	1 and 4
West County Wastewater District	1, 3, 4 and 5

Distribution List:

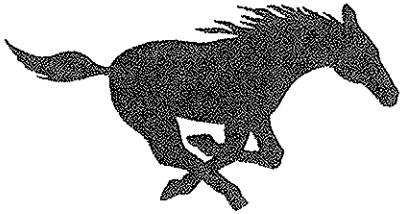
Cities and Towns

Antioch, Brentwood, Clayton, Concord, Danville, El Cerrito, Hercules, Lafayette, Martinez, Moraga, Oakley, Orinda, Pinole, Pittsburg, Pleasant Hill, Richmond, San Pablo, San Ramon and Walnut Creek.

Independent Special Districts:

Crockett Community Services District, Diablo Community Services District, Discovery Bay Community Services District, Kensington Police Protection and Community Services District, Knightsen Community Services District, Kensington Fire Protection District, Moraga-Orinda Fire District, Rodeo-Hercules Fire Protection District, San Ramon Valley Fire Protection District, Los Medanos Community Healthcare District, Mt. Diablo Healthcare District, West Contra Costa County Healthcare District, Byron-Bethany Irrigation District, East Contra Costa Irrigation District, Bethel Island Municipal Improvement District, Ambrose Recreation and Park District, Green Valley Recreation and Park District, Pleasant Hill Recreation and Park District, Byron Sanitary District, Central Contra Costa Sanitary District, Ironhouse Sanitary District, Mt. View Sanitary District, Rodeo Sanitary District, Stege Sanitary District, West County Wastewater District, Contra Costa Water District and Diablo Water District.

CORRESPONDENCE



MUSTANGS

May 3, 2011

REGARDING: JIM MARTIN

Chief Price and Chief Collins:

I am a Health Teacher at Monte Vista High School. Jim Martin's daughter, MacKenzie, is in my class. Jim came into my Freshman Classes and guest spoke for us.

He had an incredible power point. He taught my students about dangers of drinking, drugs, drinking and driving, texting while driving, and being safe when dating. He is absolutely fabulous and did such an outstanding job!

The students loved the presentation and learned so much! I definitely think because of his in-depth presentation that my students will make better choices in high school.

Jim presents in a way that is factual, entertaining, and very eye-opening! He also has a very good sense of humor and relates well to the high school students.

Jim spent all day in my classroom in order to help out our kids. He did this on his own time. I hope to have him guest speak again next year!

Sincerely,

Cindy Imbertson/Health Teacher/Monte Vista High School
3131 Stone Valley Rd.
Danville, CA 94526
cimberson@mvhigh.net

Monte Vista High School

3131 Stone Valley Road Danville, CA 94526
(925) 552-5530 Fax (925) 743-1744

"A California Distinguished School"

"A National Blue Ribbon School"

San Ramon Valley Unified School District

699 Old Orchard Drive Danville, California 94526

Phone (925) 552-5500

May 10, 2011

Chief Richard Price
San Ramon Valley Fire Protection District
1500 Bollinger Canyon Road
San Ramon, CA 94583

Dear Chief Price

I wanted to let you know what a great job Joyce Castro and Debbie Vanek did in assisting the San Ramon Rotary Club with our annual "San Ramon Senior Smoke Alarm Project". This event originally started in 1999 with the help of Natalie Probert from your department.

This year we installed over three hundred and twenty batteries along with fifty six smoke alarms in one hundred and eleven residences. Joyce and Debbie put together the residents' request forms for alarms and or batteries. They also put together house location maps for each team of Rotarians to use along with the number of batteries and or smoke alarms requested while providing "fire safety packets" for us to give to each resident.

We had thirty four Rotarians and six Cal High School volunteers participate. Again this year Fire Station 39 C shift crew gave a brief orientation on the proper placement of alarms, File of Life packets, and answered various fire safety questions. Their talk was well received by all. This year we had twelve three person Rotarian teams and again completed most of the project in less than two hours.

The seniors really appreciate our involvement in changing out their smoke alarms and or batteries because of their limited mobility. The majority of the homes were in the Sunny Glen Senior Community; however three of the teams were in homes outside Sunny Glen in the general community

We enjoy doing this project but it would not be possible without the assistance of your department and the professional guidance of Joyce Castro and Debbie Vanek.

I personally want to thank the SRVFPD for all you do for our community in addition to helping us with this project.

Sincerely,

DENNIS HARVEY
Dennis Harvey

(925) 855-4059

San Ramon Rotary
cc Dennis Garrison

CUSTOMER SATISFACTION CARD

It is the goal of the San Ramon Valley Fire Protection District to provide the highest level of emergency and non-emergency services to the community in an effort to protect life, the environment and property. One important measure of our success is your opinion on how you were treated by our Fire District Personnel.

Please take a few moments to answer the following questions.

Date and time of visit: 9/21/11 // 11:30 AM
Department: Ian

	Exceeded	Average	Dissatisfied
Were you treated courteously:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Professionalism:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Timely Response:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Overall Satisfaction:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Additional Comments Ian is fantastic!!
Very helpful!!

Please provide your contact information if you would like a response

Name: Emory Anderson
Address: 2105 Canyon Oaks Lane
City: Danville
State: CA 94506
Telephone Number: 925-352-8488

San Ramon Valley Fire Protection District
Attn: Fire Chief
1500 Bollinger Canyon Road
San Ramon, CA 94583

2100011102

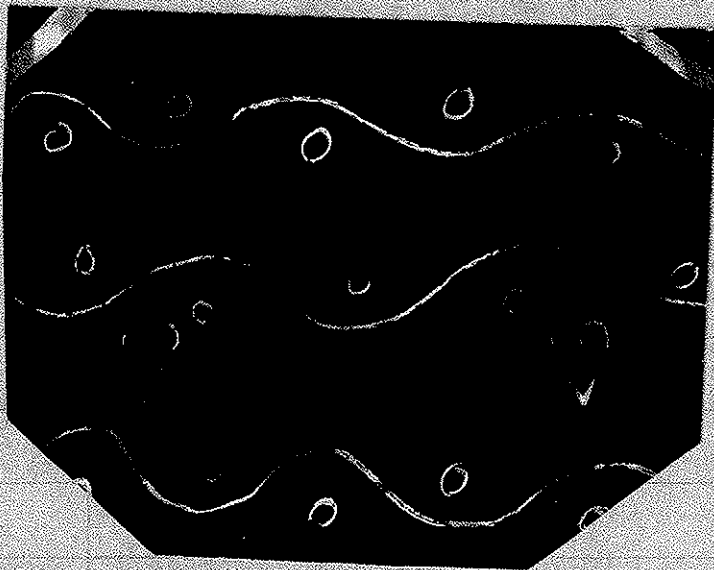


April 26, 2011

Dear Mrs. Castro

Thank you so much for showing our class the Hazard House. When I went home that day, I ran all around my house and only found one hazard!! I was very happy but my mom and I fixed it. I told every one in my family about your fire safety tips. Now, my family and I can live in a fire safe house!!
:)

Sincerely,
Haley

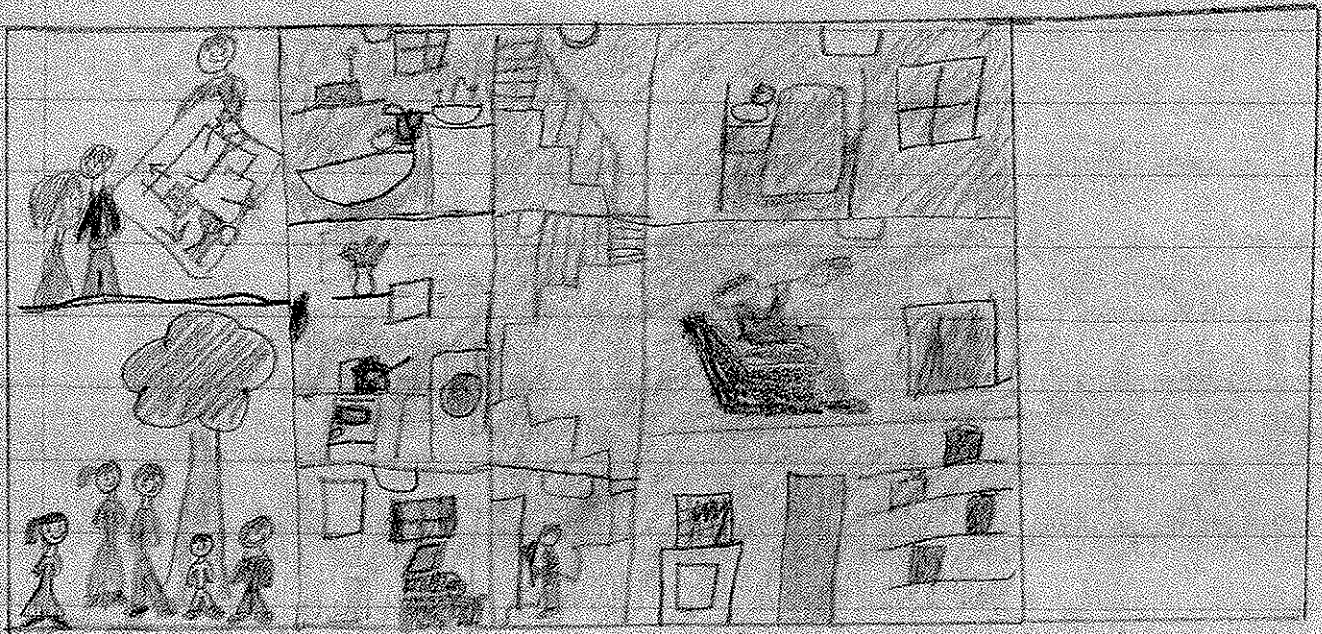


April 25, 2011

Dear Mrs. Castro,

Thank you so much for teaching my class about fire hazards! It was very interesting! I learned a lot from you! Again, thank you for making that special time very interesting!

Sincerely,
Kendra

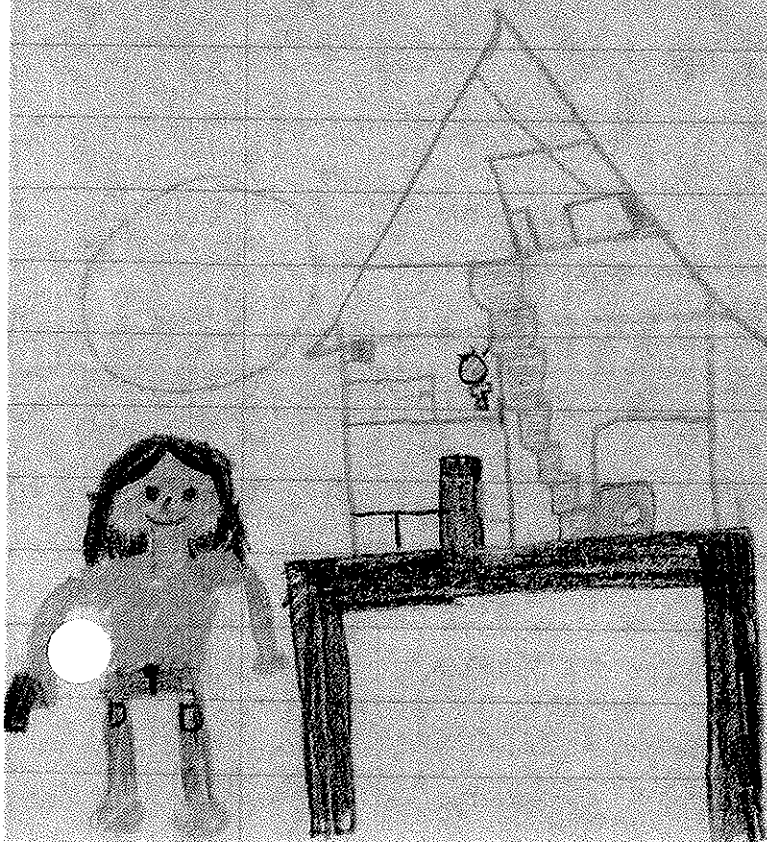


April 26, 2011

Dear Mrs. Castro,

Thank you for coming and showing my class and I the Hazard house! I loved it, and the excitement that happened to the people! I learned a lot; like clean the lint container or not smoking, and more amazing stuff that you are not allowed to do! Thank you again!

Sincerely,
Hailey

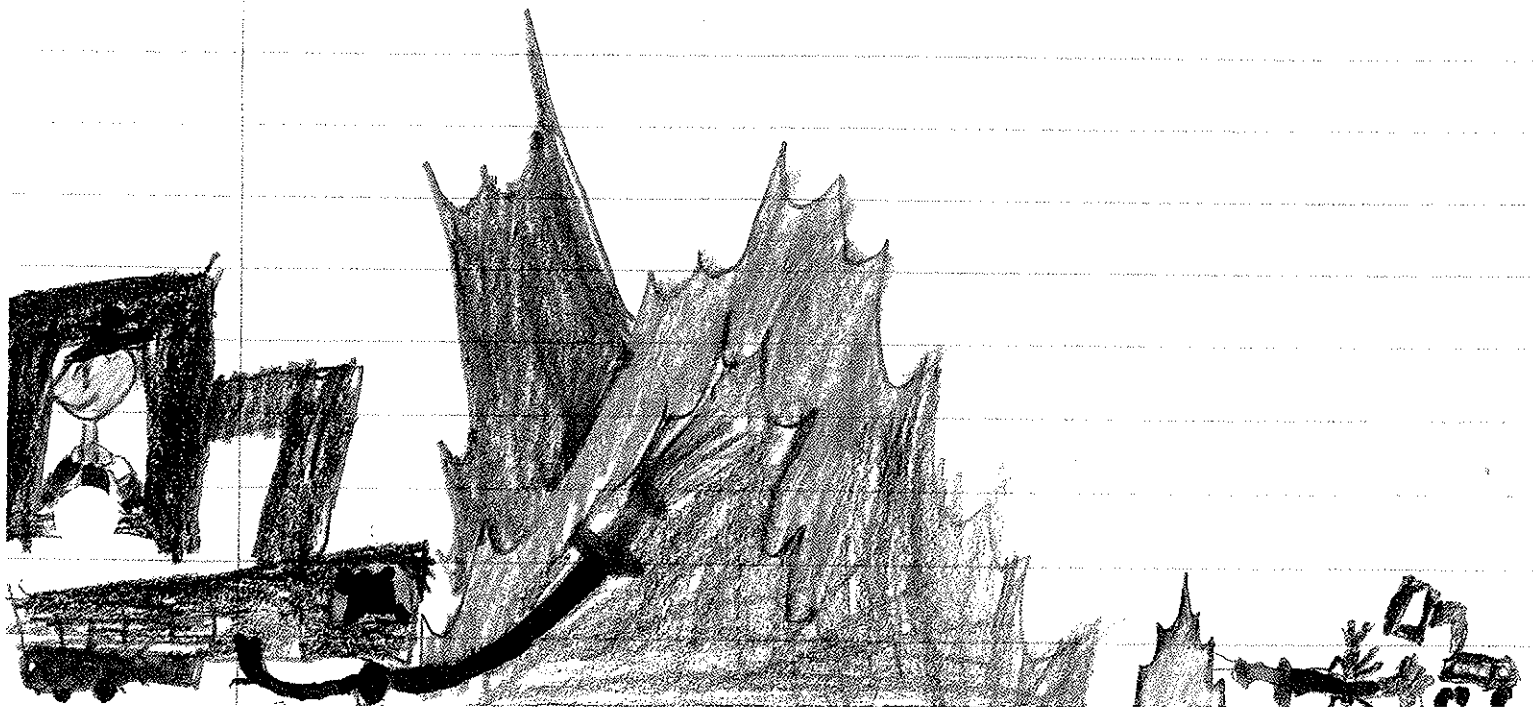


April 26, 2011

Dear SRFED

Thank you for coming to our school to take your time to say what hazards around the house are instead of doing your other job. I really liked the Hazard House. I was surprised about the smoke. Thank you again!

Sincerely,
Kishi



Dear Mrs. Castro

Thank you for showing our class

the awesome hazard house. The

smoke looked

really cool. Thank you for taking our class over to show about awesome safety.

The kids are really enjoying it again. Thank you

Sincerely
Even
Darilyn

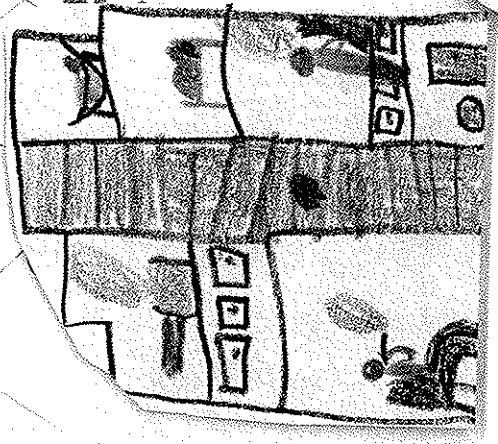


Dear Mrs. Castro,

Thank you for teaching my class about the bad

things that can happen in a house! The

hazard house was very cool. I also would like to thank you for the special time you are a great firefighter!



Mrs. Castro





April 12, 2011

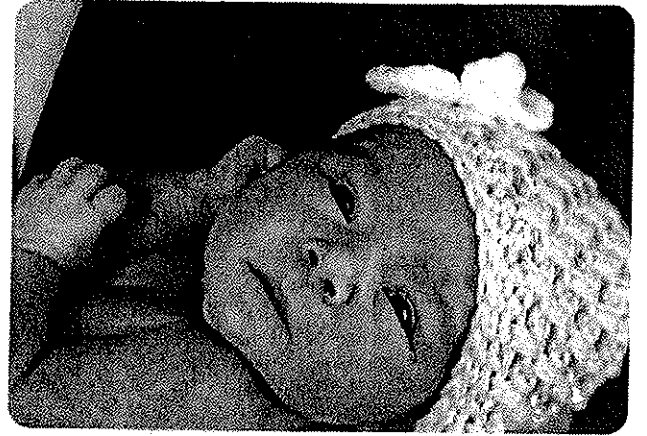
Rich -

Thanks for joining City Attorney Dennis Herrera and I in San Francisco last month and for allowing us to expand on your great Smart Phone

App Program. *Joanne Hayes-White*
wonderful concept. *Chief*
San Francisco Fire Department

It is a
Best -
Joanne Hayes-White

To: Scott Carrillo
Jeffrey Lusareta
Michael Ybarra
Erik Falkenstrom
Thomas Anderson
Alex Simi



Thank you for the kindness and support you give during Slean's unexpected home delivery! What a beautiful, crazy, scary experience. We also appreciate the visit and care package with her blankie & lil' bunny toy. She's been doing great and is the most alert and active baby ever! We hope to keep in touch, please do the same! We still talk about her birth and your help practically every day! Warm regards,
Tony + Linda Simon

OPERATIONS

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Administration
Phone: 925-838-6600
Fax: 925-838-6629
www.firedepartment.org

1500 Bollinger Canyon Road
San Ramon, California 94583

Fire Prevention
Phone: 925-838-6680
Fax: 925-838-6696

MEMORANDUM

Date: May 25, 2011
To: Board of Directors
From: Bryan Collins – Assistant Chief, Operations
Subject: Monthly Activity Reports

Attached are the Operations reports for the months of March and April, 2011.

Standards of Cover Policy Compliance Report

March 1, 2011 - March 31, 2011

First Unit Response	SOC Goal 1, 5, 6				SOC Goal 2, 5, 6				SOC Goal 3, 5, 6			
	Urban (Count = 257)		Suburban (Count = 82)		Rural (Count = 10)		Urban (Count = 257)		Suburban (Count = 82)		Rural (Count = 10)	
	Goal	Actual	Y-T-D	Y-T-D	Goal	Actual	Y-T-D	Y-T-D	Goal	Actual	Y-T-D	Y-T-D
	07:00	7:41	7:27	95%	08:00	8:52	8:31	95%	15:00	11:51	13:59	100%
		92%	95%			90%	95%			100%	100%	

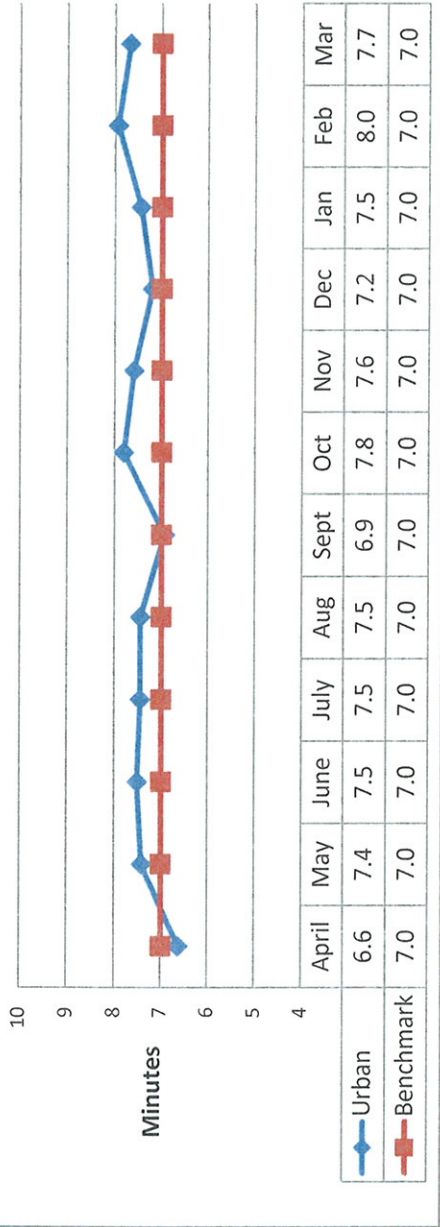
ERF Fire Response	SOC Goal 4											
	Urban (Count = 0)				Suburban (Count = 1)				Rural (Count = 0)			
	Goal	Actual	Y-T-D	Y-T-D	Goal	Actual	Y-T-D	Y-T-D	Goal	Actual	Y-T-D	Y-T-D
	11:00	00:00	13:42	20%	12:00	17:20	18:29	0%	21:00	00:00	16:28	100%
		0%	20%			0%	0%			0%	0%	

ERF Medical Response	SOC Goal 8											
	Urban (Count = 85)				Suburban (Count = 19)				Rural (Count = 4)			
	Goal	Actual	Y-T-D	Y-T-D	Goal	Actual	Y-T-D	Y-T-D	Goal	Actual	Y-T-D	Y-T-D
	9:00	9:46	10:41	90%	10:00	11:21	11:55	90%	21:00	11:57	17:22	100%
		88%	90%			85%	90%			100%	100%	

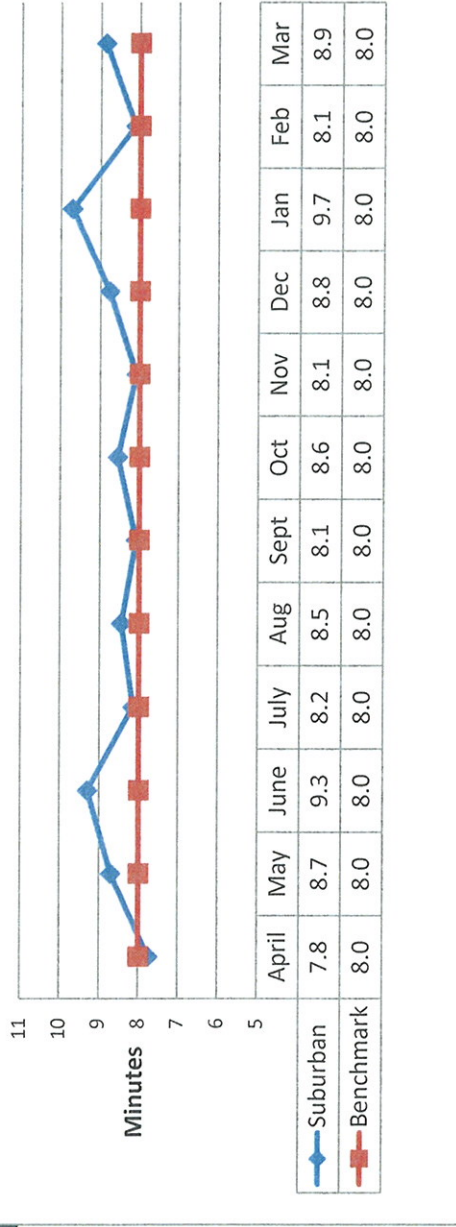
Call Processing Time	SOC Goal 7							
	Turnout Time		Turnout Time					
	Goal	Actual	Y-T-D	Y-T-D				
	01:00	:56	:49	100%	02:00	2:39	2:38	80%
		100%	100%			78%	80%	

First Unit Response

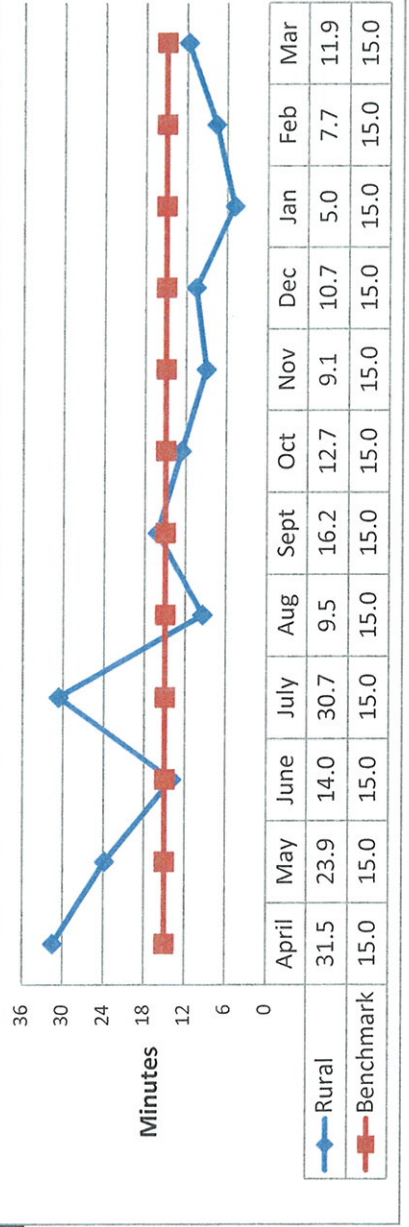
Urban



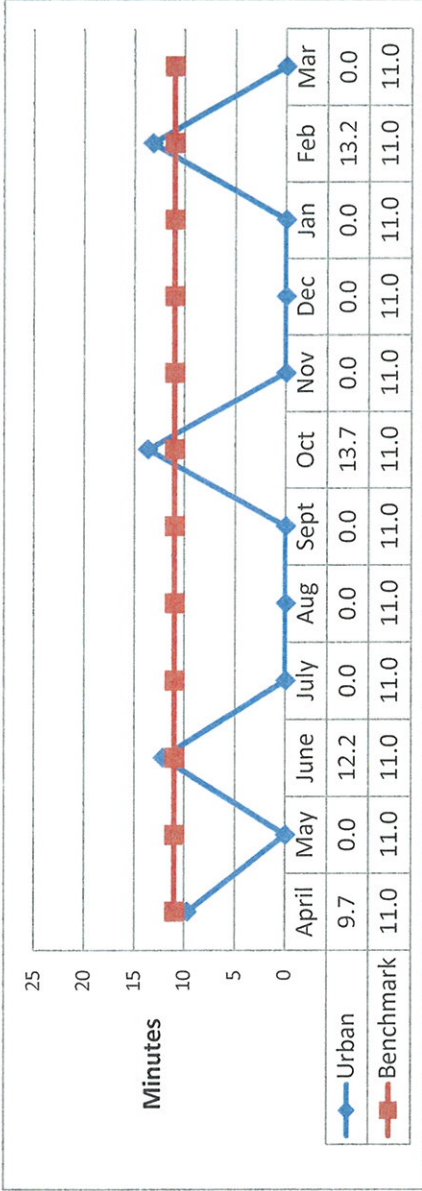
Suburban



Rural



ERF Fire Response
Urban



Goal 1

Distribution of Fire Stations for Built-up Urban Areas of Greater than 2,000 People per Square Mile

To treat and transport medical patients and control small fires, the first-due unit should arrive within 7 minutes total response time, 90 percent of the time from the receipt of the call in fire dispatch. Total response time equates to 1 minute dispatch time, 2 minute crew turnout time and 4 minutes travel time spacing for single units.

Goal 2

Distribution of Fire Stations for Suburban Areas of 1,000 to 2,000 People per Square Mile

The first-due fire unit should arrive within 8 minutes total response time, 90 percent of the time.

Goal 3

Distribution of Fire Stations for Rural Areas of Less than 1,000 People per Square Mile

The first-due fire unit should arrive within 17 minutes total response time, 90 percent of the time.

Goal 4

Effective Response Force (First Alarm) for Urban Areas of Greater than 2,000 People per Square Mile

To confine fires near the room of origin, to stop wildfires less than 5 acres in size when noticed promptly, and to treat up to 5 medical patients at once, a multiple-unit response of at least 18 personnel should arrive within 11 minutes total response time from the time of 911 call receipt, 90 percent of the time. This equates to 1 minute dispatch time, 2 minutes crew turnout time and 8 minutes travel time spacing for multiple units. Suburban areas should receive the full first alarm within 12 minutes total response time, 90 percent of the time with the goal to limit the fire spread to the area already involved upon the arrival of the effective response force. For rural areas, this should be 21 minutes, 90 percent of the time. Outcome goals in these areas would be to confine fires to the building of origin, to care for medical patients upon arrival, and to initiate operations on serious wildland fires.

Goal 5

Hazardous Materials Response

Respond to hazardous materials emergencies with enough trained personnel to protect the community from the hazards associated with the release of hazardous and toxic materials. Achieve a total response time consistent with Goal 1, Goal 2 and Goal 3 with the first company capable of operating at the California OSHA First Responder Operations (FRO) level. After size-up and scene evaluation is complete a determination will be made whether to request the on-duty District Hazardous Materials Team and/or other appropriate resources.

Goal 6

Technical Rescue

Respond to technical rescue emergencies with enough trained personnel to facilitate a successful rescue. Achieve a total response time consistent with Goal 1, Goal 2 and Goal 3 with the first company capable of operating at the California Rescue System 1 (RS1) level. After size-up and scene evaluation is complete a determination will be made whether to request the on-duty District Rescue Team and/or other appropriate resources.

Goal 7

Call processing and turnout times

A concentrated focus will be placed on systems, training and feedback measures to crews to lower dispatch and turnout time reflex measures to national best practices of 1 minute for dispatch and 2 minutes for fire crew turnout, 90 percent of the time.

Goal 8

Effective Response Force for Advanced Life Support (ALS) Medical Emergencies

To treat medical patients requiring advanced procedures and skills (defined as Charlie, Delta or Echo), a two-unit response consisting of one paramedic-staffed ambulance and one additional paramedic-staffed unit for a response force of at least five personnel should arrive within 6 minutes travel time in urban areas and 7 minutes travel time in suburban areas, 90 percent of the time. For rural areas, excluding Mt. Diablo State Park, personnel should arrive within 18 minutes travel time 90 percent of the time.

Standards of Cover Policy Compliance Report

April 1, 2011 - April 30, 2011

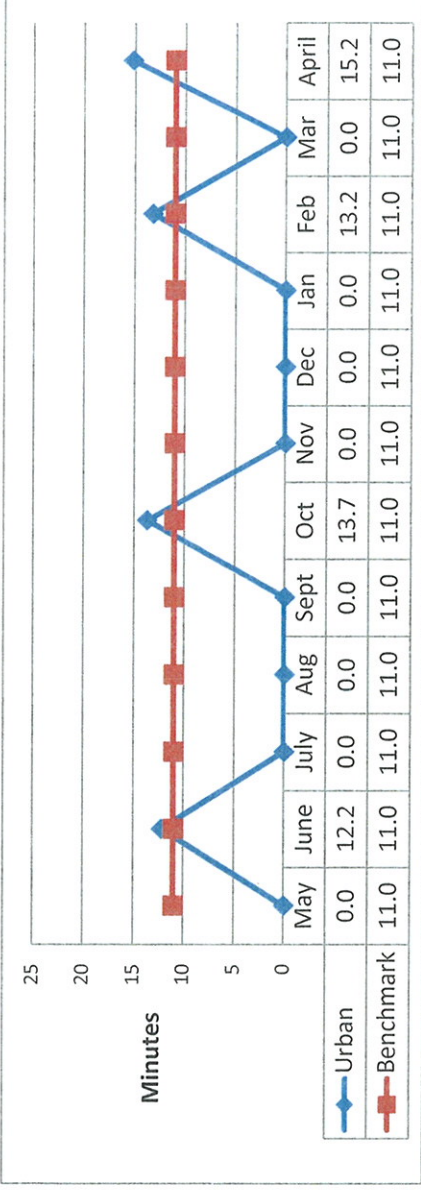
First Unit Response	SOC Goal 1, 5, 6				SOC Goal 2, 5, 6				SOC Goal 3, 5, 6			
	Urban (Count = 234)		Y-T-D		Suburban (Count = 83)		Y-T-D		Rural (Count = 15)		Y-T-D	
	Goal	Actual	Y-T-D	%	Goal	Actual	Y-T-D	%	Goal	Actual	Y-T-D	%
	07:00	8:12	7:34	94%	08:00	8:01	8:31	95%	15:00	10:47	13:31	100%

ERF Fire Response	SOC Goal 4											
	Urban (Count = 1)				Suburban (Count = 0)				Rural (Count = 0)			
	Goal	Actual	Y-T-D	%	Goal	Actual	Y-T-D	%	Goal	Actual	Y-T-D	%
	11:00	15:13	15:13	0%	12:00	00:00	18:29	0%	21:00	00:00	16:28	100%

ERF Medical Response	SOC Goal 8											
	Urban (Count = 70)				Suburban (Count = 28)				Rural (Count = 7)			
	Goal	Actual	Y-T-D	%	Goal	Actual	Y-T-D	%	Goal	Actual	Y-T-D	%
	9:00	11:52	10:45	89%	10:00	11:10	11:38	91%	21:00	12:02	15:09	100%

Call Processing Time	SOC Goal 7							
	Processing Time		Turnout Time					
	Goal	Actual	Y-T-D	%	Goal	Actual	Y-T-D	%
	01:00	:52	:51	100%	02:00	2:31	2:38	80%

ERF Fire Response
Urban



Goal 1

Distribution of Fire Stations for Built-up Urban Areas of Greater than 2,000 People per Square Mile

To treat and transport medical patients and control small fires, the first-due unit should arrive within 7 minutes total response time, 90 percent of the time from the receipt of the call in fire dispatch. Total response time equates to 1 minute dispatch time, 2 minute crew turnout time and 4 minutes travel time spacing for single units.

Goal 2

Distribution of Fire Stations for Suburban Areas of 1,000 to 2,000 People per Square Mile

The first-due fire unit should arrive within 8 minutes total response time, 90 percent of the time.

Goal 3

Distribution of Fire Stations for Rural Areas of Less than 1,000 People per Square Mile

The first-due fire unit should arrive within 17 minutes total response time, 90 percent of the time.

Goal 4

Effective Response Force (First Alarm) for Urban Areas of Greater than 2,000 People per Square Mile

To confine fires near the room of origin, to stop wildfires less than 5 acres in size when noticed promptly, and to treat up to 5 medical patients at once, a multiple-unit response of at least 18 personnel should arrive within 11 minutes total response time from the time of 911 call receipt, 90 percent of the time. This equates to 1 minute dispatch time, 2 minutes crew turnout time and 8 minutes travel time spacing for multiple units. Suburban areas should receive the full first alarm within 12 minutes total response time, 90 percent of the time with the goal to limit the fire spread to the area already involved upon the arrival of the effective response force. For rural areas, this should be 21 minutes, 90 percent of the time. Outcome goals in these areas would be to confine fires to the building of origin, to care for medical patients upon arrival, and to initiate operations on serious wildland fires.

Goal 5

Hazardous Materials Response

Respond to hazardous materials emergencies with enough trained personnel to protect the community from the hazards associated with the release of hazardous and toxic materials. Achieve a total response time consistent with Goal 1, Goal 2 and Goal 3 with the first company capable of operating at the California OSHA First Responder Operations (FRO) level. After size-up and scene evaluation is complete a determination will be made whether to request the on-duty District Hazardous Materials Team and/or other appropriate resources.

Goal 6

Technical Rescue

Respond to technical rescue emergencies with enough trained personnel to facilitate a successful rescue. Achieve a total response time consistent with Goal 1, Goal 2 and Goal 3 with the first company capable of operating at the California Rescue System 1 (RS1) level. After size-up and scene evaluation is complete a determination will be made whether to request the on-duty District Rescue Team and/or other appropriate resources.

Goal 7

Call processing and turnout times

A concentrated focus will be placed on systems, training and feedback measures to crews to lower dispatch and turnout time reflex measures to national best practices of 1 minute for dispatch and 2 minutes for fire crew turnout, 90 percent of the time.

Goal 8

Effective Response Force for Advanced Life Support (ALS) Medical Emergencies

To treat medical patients requiring advanced procedures and skills (defined as Charlie, Delta or Echo), a two-unit response consisting of one paramedic-staffed ambulance and one additional paramedic-staffed unit for a response force of at least five personnel should arrive within 6 minutes travel time in urban areas and 7 minutes travel time in suburban areas, 90 percent of the time. For rural areas, excluding Mt. Diablo State Park, personnel should arrive within 18 minutes travel time 90 percent of the time.

SUPPORT SERVICES

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Administration
Phone: 925-838-6600
Fax: 925-838-6629
www.firedepartment.org

1500 Bollinger Canyon Road
San Ramon, California 94583

Fire Prevention
Phone: 925-838-6680
Fax: 925-838-6696

MEMORANDUM

Date: May 25, 2011
To: Board of Directors
From: Steven J. Hart – Assistant Fire Chief
Subject: Monthly Activity Reports

Attached is the Support Services report for the months of March and April, 2011.

<p style="text-align: center;">Support Services March and April, 2011</p>

Facilities

1. Station 32: Environmental review in progress.
2. Station 32: Biological Consultant meeting at Stone Valley Rd. site.

Fleet

1. Annual Engine / Truck services in progress.
2. Annual pump testing at Pleasanton Training Center.
3. Attended Fire Mechanics Academy, Sacramento.
4. Commence Smog Certification, staff cars.

Communication Center

1. Priority Dispatch ProQA software upgrade.
2. All Dispatchers attended Emergency Medical Dispatch training on V12.1.
3. The Communications Support Unit was used in a demo for the San Mateo Fire Academy.
4. The communications Volunteers participated in the Annual VOMARC Amateur Radio Day in Sonoma.

Information & Technology

1. Suppression on personnel trained in use of new mobile software.
2. Electrical and network cabin installed in fire stations for Zetron project.
3. Priority Dispatch ProQA software upgraded.
4. First OnScene records management server upgraded.
5. Zetron equipment received – began testing CAD to Zetron interface.
6. Domain controller hardware upgraded.

Current Projects

1. Coordinated bids for various budgeted projects.
2. Working through Fiscal Year 10/11 budgeted projects.
3. Coordinating Ground Ladder Testing with NHTS and Training Division – Completed.
4. Commence documentation for annual CUPA requirements – Completed.
5. Coordinated installation sharps container located at Admin.
6. AED – Ongoing project for District Aides/Support Services. Confirming location, address, contact info, lat/long, etc.

**FIRE PREVENTION
DIVISION**

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Administration
Phone: 925-838-6600
Fax: 925-838-6629
www.firedepartment.org

1500 Bollinger Canyon Road
San Ramon, California 94583

Fire Prevention
Phone: 925-838-6680
Fax: 925-838-6696

MEMORANDUM

Date: May 25, 2011
To: Board of Directors
From: Christina Jamison – Fire Marshal
Subject: Monthly Activity Reports

Attached are the Fire Prevention reports for the months of March and April, 2011.

Fire Prevention Summary of Monthly Activities March and April 2011

What Went Well

San Ramon Senior Smoke Alarm Project

On April 23, the San Ramon Rotary Club hosted the annual San Ramon Senior Smoke Alarm Project. This year 320 batteries were replaced, 56 smoke alarms were installed or replaced and 111 residences were visited. The success of this event is made possible with the assistance of staff members Joyce Castro, Debbie Vanek and Kim French.

National Fire Academy

Fire Specialist Castro attended *Changing American Family at Risk* and Fire Marshal Jamison attended *Executive Analysis of Community Risk Reduction* this is the second class of the 4- year Executive Fire Officer Program. The National Fire Academy is located in Emmitsburg, MD and is a federal program that provides financial assistance for local government officials to attend fire service training.

Hazard Abatement Notices

Hazard abatement notices were sent out to over 7000 property owners on May 3, 2011. This year property owners that had received a second notice last year were sent a legal notice accompanied by a letter of general information, notice of fee increases and the abatement standards; this mailing included nearly 500 properties. All other property owners were sent a postcard with general abatement standards.

Fire Investigations

On April 1, 2011 Fire Investigator Stevens responded to a residential structure fire at 203 Chestnut Court, San Ramon at approximately 1900 hrs. The occupants were not at home, neighbors called 911 after hearing the smoke alarm and seeing smoke. The area of origin was determined to be in the kitchen near the electric stove top, cause was undetermined.

Press Releases

Press releases available at the District website www.firedepartment.org

Potential Issues

None at this time.

Committee Meetings and Training Attended

- French- CAPIO Annual Conference
- Castro-Nor Cal FPO Public Education Committee
- Castro, Jamison-National Fire Academy

Fire Prevention Summary of Monthly Activities March and April 2011

Upcoming Public Education Classes and Events Scheduled

CERT Class #36	Administrative Building	May 3 - June 7 (weekly)
CERT Class #40	Administrative Building	September 8- October 13 (weekly)
San Ramon Art and Wind Festival	San Ramon City Park	May 29 -May 30
Danville Fine Arts Fair	Hartz Avenue, Danville	June 18-June 19
Danville Fourth of July Parade	Downtown Danville	July 4
Community Fire Extinguisher Class	Administrative Building	July 16

Plan Reviews Completed

See below for a list of plan reviews completed in March and April

Plan Review Address	Type	Plans In	Result	Reviewer	Plans Out
Week of 3/1/2011-3/4/2011					
2600 Camino Ramon	Alarm Systems	12/17/10	Approved	IH	3/28/11
Ivy Hill Way Highlands Point Apts. Bldgs. 2,4,5,6,7,8,9,13	Sprinkler Commercial	1/13/11	Approved	IH	3/3/11
Valencia Apartments Bldg. 1,4,5	Alarm System	2/18/11	Approved	IH	3/4/11
2704 Danville Blvd.	Development Plan	2/25/11	Approved	DS	3/1/11
3189 Danville Blvd. #150	Sprinkler TI	2/28/11	Approved	IH	3/3/11
3540 Blackhawk Plaza Cir. Suite C5/C7	Extinguishing System	3/1/11	Resubmittal Required	RW	3/2/11
2000 Crow Canyon Pl. #430	Extinguishing System	3/2/11	Approved	IH	3/3/11
11030 Bollinger Canyon Rd. #220A	Construction/Reno	3/2/11	Approved	IH	3/3/11
9260 Alcosta Blvd. #C15	Improvement Plan	3/3/11	Approved	DS	3/4/11
2401 Crow Canyon Rd.	Construction/Reno	3/4/11	Approved	IH	3/10/11
2401 Crow Canyon Rd.	Apparatus Access/Site Improvements	3/4/11	Approved	IH	3/25/11
Week of 3/7/2011-3/11/2011					
125 Railroad Ave.	Extinguishing System	3/7/11	Approved Resubmittal	NK	3/7/11
150 Alamo Plaza Suite A	Construction/Reno Extinguishing System	3/7/11	Required	RE	3/8/11
2849 Miranda Ave.	Extinguishing System	3/7/11	Approved	NK	3/10/11
835 Turrini Dr.	Photovoltaic	3/8/11	Approved	RE	3/8/11
978 El Cajon Dr.	Photovoltaic	3/8/11	Approved	RE	3/8/11
22 Donna Ln.	Photovoltaic	3/8/11	Approved	RE	3/8/11
21 San Andreas Dr.	R-3 Occupancy Compressed Gases	3/10/11	Approved	IH	3/10/11
1990 SRV Blvd.	Extinguishing System	3/10/11	Approved	IH	3/10/11
Alamo Crest Plan 2 SD8905	Extinguishing System	3/10/11	Approved	NK	3/10/11
2305 Camino Tassajara	Development Plan	3/11/11	Approved	DS	3/11/11
Week of 3/14/2011-3/18/2011					
3121 Crow Canyon Pl. Suite A	Extinguishing System	3/14/10	Approved	NK	3/16/10
100 Sunset Dr.	Extinguishing System	3/14/11	Approved	NK	3/16/11

3000 Danville Blvd. Suite L	Construction/Reno	3/15/11 Approved	RE	3/15/11
160 Las Quebradas	Misc. Planning App.	3/15/11 Approved	NK	3/21/11
222 El Pintado Rd. W	Alarm System	3/15/11 Approved	IH	3/23/11
398 Hartz Ave. Suite A	Construction/Reno	3/16/11 Approved	NK	3/16/11
115 Hartz Ave. Suite A	Extinguishing System	3/16/11 Approved	NK	3/17/11
209 Rutherford Dr.	Construction/Reno	3/16/11 Approved	NK	3/16/11
3160 Crow Canyon Rd. #190	Construction/Reno	3/17/11 Approved	JB	3/21/11
140 South Ct.	Development Plan	3/18/11 Approved	NK	3/21/11
355 Hartz Ave. Suite A	Construction/Reno	3/18/11 Approved	DS	3/18/11
828 Diablo Rd.	Misc. Planning App.	3/18/11 Approved	DS	3/18/11

Week of 3/21/2011-3/25/2011

9729 Tareyton Ave.	Land Use Permit	3/21/11 Approved	RW	3/21/11
2259 San Ramon Valley Blvd.	Development Plan	3/21/11 Approved	JB	3/21/11
411 Hartz Ave.	Development Plan	3/21/11 Approved	NK	3/21/11
6001 Bollinger Cyn. Rd. Bldg. G	Construction/Reno	3/22/11 Approved	RE	3/22/11
6001 Bollinger Cyn. Rd. Bldg. D	Construction/Reno	3/22/11 Approved	RE	3/22/11
440 Wabash Pl.	Photovoltaic	3/22/11 Approved	RW	3/22/11
2556 Tamworth Ln.	Photovoltaic	3/22/11 Approved	RW	3/22/11
3121 Crow Canyon Pl. Suite A	Alarm System	3/22/11 Approved	IH	3/29/11
1879 El Nido	Construction/Reno	3/22/11 Approved	IH	3/23/11
6001 Bollinger Canyon Rd. Bldg. W	Construction/Reno	3/22/11 Approved	IH	3/30/11
4700 Norris Canyon Rd.	Development Plan	3/23/11 Approved	IH	3/23/11
2551 San Ramon Valley Blvd. #111	Land Use Permit	3/23/11 Approved	JB	3/23/11
6001 Bollinger Canyon Rd. Bldg. C	Construction/Reno	3/23/11 Approved	JB	3/24/11
16 Sky Terrace	Extinguishing System	3/23/11 Approved	JB	3/28/11
3690 Blackhawk Plaza Cir. #B23	Construction/Reno	3/25/11 Approved	JB	3/28/11
3449 Blackhawk Plaza Cir.	Extinguishing System	3/25/11 Resubmittal Required	JB	3/29/11
3400 Blackhawk Plaza Cir. #D12	Construction/Reno	3/25/11 Approved	IH	3/31/11

Week of 3/28/2011-3/31/2011

2551 San Ramon Valley Blvd. #111	Construction/Reno	3/29/11 Approved	RE	3/29/11
3121 Crow Canyon Pl. Suite A	Extinguishing System	3/29/11 Approved	NK	3/29/11

2217 San Ramon Valley Blvd. Suite D	Construction/Reno	3/29/11	Approved	IH	3/29/11
440 Diablo Rd.	Hood & Duct	3/29/11	Approved	JB	3/31/11
661 San Ramon Valley Blvd.	Construction/Reno	3/31/11	Approved	IH	3/31/11

Plan Review Address	Type	Plans In	Result	Reviewer	Plans Out
Week of 4/1/2011-4/8/2011					
3540 Blackhawk Plaza Cir. #C5/C7	Extinguishing System	3/1/11	Approved	RW	4/5/11
150 Alamo Plaza Suite A	Const./Reno	3/7/11	Approved	IH	4/15/11
156 Leona Ct.	Const./Reno	3/11/11	Approved	NK	3/16/11
2401 Crow Canyon Rd.	Const./Reno	3/14/11	Approved	IH	4/6/11
7191 Johnston Rd.	Extinguishing System	3/23/11	Approved	IH	4/4/11
11030 Bollinger Canyon Rd. #220A	Extinguishing System	3/28/11	Approved	JB	4/6/11
3121 Crow Canyon Pl. Suite A	Alarm System Misc. System	3/29/11	Approved	NK	4/6/11
2001 Crow Canyon Rd.	Plans	3/30/11	Approved	IH	4/27/11
430 Cranleigh Ct.	Extinguishing System	4/1/11	Resubmittal Required	NK	4/7/11
6001 Bollinger Canyon Rd. Bldg. L Restack	Extinguishing System	4/1/11	Approved	NK	4/4/11
6001 Bollinger Canyon Rd. Bldg. L Restrooms	Extinguishing System	4/1/11	Approved	NK	4/4/11
2551 San Ramon Valley Blvd. #111	Extinguishing System	4/4/11	Approved	IH	4/4/11
3400 Crow Canyon Rd. #152	Extinguishing System	4/4/11	Approved Resubmittal	IH	4/6/11
1817 Calle Arroyo	Const./Reno	4/4/11	Required	IH	4/14/11
581 San Ramon Valley Blvd.	Const./Reno Tenant	4/5/11	Approved	RE	4/5/11
21001 San Ramon Valley Blvd. #C3	Improvement	4/5/11	Approved	NK	4/5/11
3449 Blackhawk Plaza Cir. Bldg. H Shell	Extinguishing System	4/5/11	Resubmittal Required	IH	4/6/11
499 San Ramon Valley Blvd. Suite A	Extinguishing System	4/6/11	Approved	NK	4/6/11
94 Saint Beatrice	Photovoltaic Land Use	4/6/11	Approved	NK	4/6/11
38 Beta Ct. #B4	Permit	4/6/11	Approved	JB	4/6/11
21 San Andreas	Extinguishing System	4/6/11	Approved	IH	4/14/11
2460 Old Crow Canyon Rd.	Extinguishing System	4/6/11	Approved	IH	4/14/11
2401 Crow Canyon Rd.	Const./Reno	4/6/11	Approved	NK	4/7/11
310 Farnum Ct.	Photovoltaic	4/7/11	Approved	RW	4/7/11
6001 Bollinger Canyon Rd. Bldg. L	Const./Reno	4/7/11	Approved	RE	4/7/11
2623 Camino Ramon	Misc Planning Application	4/7/11	Approved	RW	4/7/11

9768 Tareyton Ave.	Misc Planning Application	4/7/11	Approved	RW	4/7/11
3486 Camino Tassajara	Extinguishing System	4/7/11	Approved	JB	4/7/11
3160 Crow Canyon Rd.	Misc System Plans	4/7/11	Approved	JB	4/11/11
2401 Crow Canyon Rd.	Extinguishing System	4/7/11	Approved	NK	4/15/11
5730 Old School Rd.	Const./Reno	4/7/11	Approved	JB	4/14/11
2250 San Ramon Valley Blvd.	Alarm System	4/7/11	Approved	IH	4/14/11
2232 Camino Ramon Suite B	Extinguishing System	4/7/11	Resubmittal Required	IH	4/14/11
35 Cameron Ct.	Const./Reno	4/8/11	Approved	IH	4/14/11
105 Muir Ln.	Const./Reno	4/8/11	Approved	IH	4/14/11

Week of 4/11/2011-4/15/2011

2410 San Ramon Valley Blvd. #112	Extinguishing System	4/11/11	Approved	JB	4/11/11
430 Cranleigh Ct.	Extinguishing System	4/12/11	Approved	NK	4/13/11
2001 Omega Rd.	Land Use Permit	4/13/11	Approved	JB	4/13/11
2558 San Ramon Valley Blvd.	Misc. Planning App.	4/13/11	Approved	JB	4/18/11
359 W. El Pintado	R-3 Occupancy	4/13/11	Approved	IH	4/19/11
7800 Collier Canyon Rd.	Const./Reno R-3	4/13/11	Resubmittal Required	IH	4/20/11
13 Margaret Ln.	Occupancy	4/14/11	Approved	IH	4/14/11
6001 Bollinger Canyon Rd. Bldg. L	Alarm System	4/14/11	Approved	IH	4/14/11
1050 Livorna Rd.	Const./Reno	4/14/11	Approved	IH	4/20/11
4 Tamalark Ln.	Const./Reno	4/14/11	Approved	IH	4/20/11
215 Alamo Plaza Suite E	Const./Reno	4/15/11	Approved	JB	4/22/11
80 Laurel Dr.	Const./Reno	4/15/11	Resubmittal Required	IH	4/27/11

Week of 4/18/2011-4/22/2011

7 Country Oak Ln.	Site Plan	N/A	Approved	IH	N/A
3130 Blackhawk Meadows Dr.	Const./Reno	4/18/11	Approved	IH	4/20/11
262 Via Cima Ct.	Const./Reno	4/18/11	Approved	IH	4/20/11
450 Market Pl.	Extinguishing System	4/19/11	Resubmittal Required	JB	4/20/11

3130 Crow Canyon Rd. #325	Const./Reno	4/19/11 Approved	RW	4/20/11
155 Linda Mesa Ave. W	Const./Reno	4/19/11 Approved	IH	4/27/11
7191 Johnston Rd.	Extinguishing System	4/20/11 Approved	IH	4/28/11

Week of 4/25/2011-4/29/2011

12677 Alcosta Blvd. #100	Improvement Plan	4/26/11 Approved	DS	4/26/11
3160 Crow Canyon Rd. #190	Extinguishing System	4/26/11 Approved	IH	4/28/11
45 Betten Ct.	Photovoltaic	4/27/11 Approved	NK	4/27/11
978 El Cajon Dr.	Photovoltaic	4/27/11 Approved	NK	4/27/11
298 Tamarind Ln.	Photovoltaic	4/27/11 Required Resubmittal	NK	4/27/11
100 Sycamore Valley Rd. W	Const./Reno	4/27/11 Approved	NK	4/27/11
298 Tamarind Ln.	Photovoltaic	4/27/11 Approved	NK	4/28/11
6001 Bollinger Canyon Rd.	Const./Reno Development	4/28/11 Approved	DV	4/28/11
100 Ryan Industrial Ct.	Plan	4/28/11 Approved	JB	4/28/11

ADMINISTRATIVE SERVICES

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Administration
Phone: 925-838-6600
Fax: 925-838-6629
www.firedepartment.org

1500 Bollinger Canyon Road
San Ramon, California 94583

Fire Prevention
Phone: 925-838-6680
Fax: 925-838-6696

MEMORANDUM

Date: May 25, 2011
To: Board of Directors
From: Bob Leete – Administrative Services Director
Subject: Monthly Activity Reports

Attached are the Administrative Services Department reports for the months of March and April, 2011.

**Administrative Services Department
March and April, 2011**

March:

Finance:

Financials

- Balance Sheet (March 31, 2011)
- Revenue/Expense History
- Statement of Expenditures
- Revenues: Budget v Actual
- Expenses: Budget v Actual
- General Fund Expenditures
- General Fund Revenues
- Capital & Equipment/Vehicle Fund
- Total Overtime
- Staffing/Overtime Analysis

Meetings/Activities:

Finance:

Continued preparation of FY 2011-12 operating budget.

Human Resources:

Coordinate preparations for 2011 firefighter/paramedic recruitment.

Employee Illness/Injury Report for March 2011

Reportable Injuries – March 2011:

1. March 11, 2011. A Captain experienced neck pain after a January fire. Lost time: 135.75 hours.
2. March 13, 2011. A Captain experienced back strain wiping up a coffee spill at the station. Lost Time: 48 hours.
3. March 1, 2011. A Firefighter experienced back pain after a truck hit a bump in the road while acting as a tiller driver in December. No lost time.
4. March 1, 2011. A Captain cut their hand with removing an ax from the engine. Lost time: 32.75 hours.

Note: As of March 31, 2011, there were five (5) employees absent from their regular work assignment. Lost time related to prior month/year injuries totaled 875.2 hours.

April:

Finance:

Financials

- Balance Sheet (April 30, 2011)
- Revenue/Expense History
- Statement of Expenditures
- Revenues: Budget v Actual
- Expenses: Budget v Actual
- General Fund Expenditures
- General Fund Revenues
- Capital & Equipment/Vehicle Fund
- Total Overtime
- Staffing/Overtime Analysis

Meetings/Activities:

Finance:

Continued preparation of FY 2011-12 operating budget.

Human Resources:

Coordinate preparations for 2011 firefighter/paramedic recruitment.

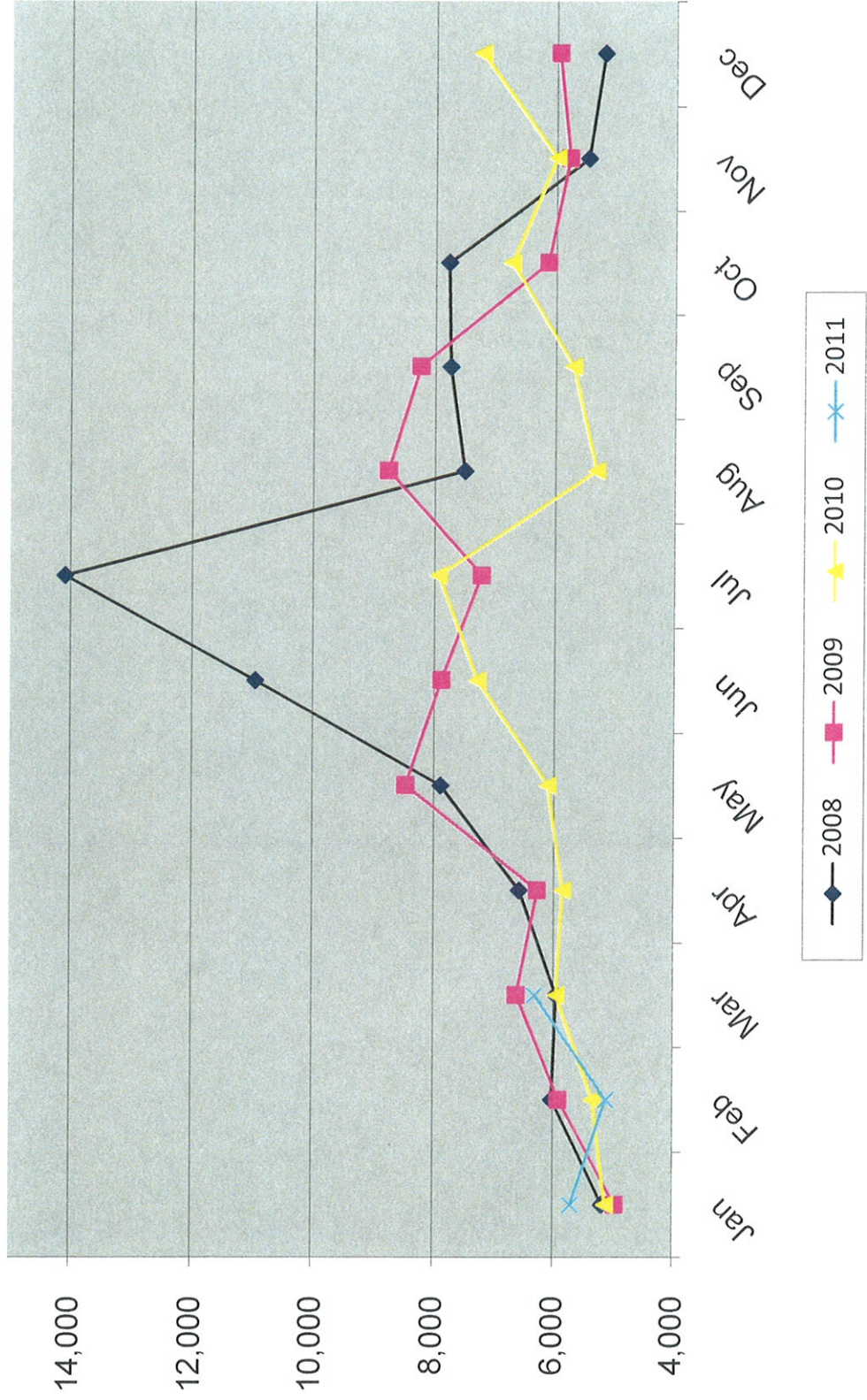
Employee Illness/Injury Report for April 2011

Reportable Injuries – April 2011:

1. April 6, 2011. A Captain experienced chest pain during a wellness/fitness exam. No lost time.
2. April 12, 2011. An Engineer was bitten by a cat during an animal rescue. No lost time.
3. April 1, 2011. A Captain strained their right groin while kneeling down with a fire hose to fight a structure fire. Lost time: 180.5 hours.

Note: As of April 30, 2011, there were four (4) employees absent from their regular work assignment. Lost time related to prior month/year injuries totaled 870.62 hours.

Total Overtime Hours by Month January 2008 - March 2011



Overtime Assignment Summary Report

3/1/2011 Through 3/31/2011

WORK CODE: 1 STAFFING

ASSIGNMENT	Time Worked	Time Paid
101 HOLD OVER FOR CALL	32.42	34.00
103 MISC. STAFFING COVE	5344.44	5345.75
107 LATE/STA. MOVE COVE	5.75	8.50
199 MID SHIFT RECALL	96.50	96.50
Total All Assignments This Work Type:	5,479.11	5,484.75

WORK CODE: 2 TRAINING

ASSIGNMENT	Time Worked	Time Paid
201 OPERATIONS TRAINING	404.33	404.50
202 ADMIN SKILLS TRAINI	9.92	10.00
209 RESCUE TRAINING	38.00	38.00
210 HAZ-MAT TRAINING	98.58	99.00
214 PARAMEDIC - CONT ED	18.00	18.00
216 EMD/DISPATCH TRAINI	10.50	10.50
Total All Assignments This Work Type:	579.33	580.00

Overtime Assignment Summary Report

3/1/2011 Through 3/31/2011

WORK CODE: 3

ASSIGNMENTS

ASSIGNMENT		Time Worked	Time Paid
301	MEETINGS/PROJECT DE	138.92	139.50
306	WELLNESS PROGRAM	3.00	3.00
310	MISC. MAINTENANCE	7.00	7.00
315	RECRUITMENT INTERN	5.50	5.50
320	PUBLIC EVENTS	20.60	20.75
340	PROJECT WORK	69.50	69.50
Total All Assignments This Work Type:		244.52	245.25

WORK CODE: 7

EMERGENCY

ASSIGNMENT		Time Worked	Time Paid
700	EMERGENCY RECALL	8.04	11.25
Total All Assignments This Work Type:		8.04	11.25

Report Grand Total:	6,311.00	6,321.25
----------------------------	-----------------	-----------------

Overtime Summary Report

3/1/2011 Through 3/31/2011

WORK CODE:		Time Paid
1	STAFFING	5,484.75
2	TRAINING	580.00
3	ASSIGNMENTS	245.25
7	EMERGENCY	11.25
	Report Grand Total:	6,321.25

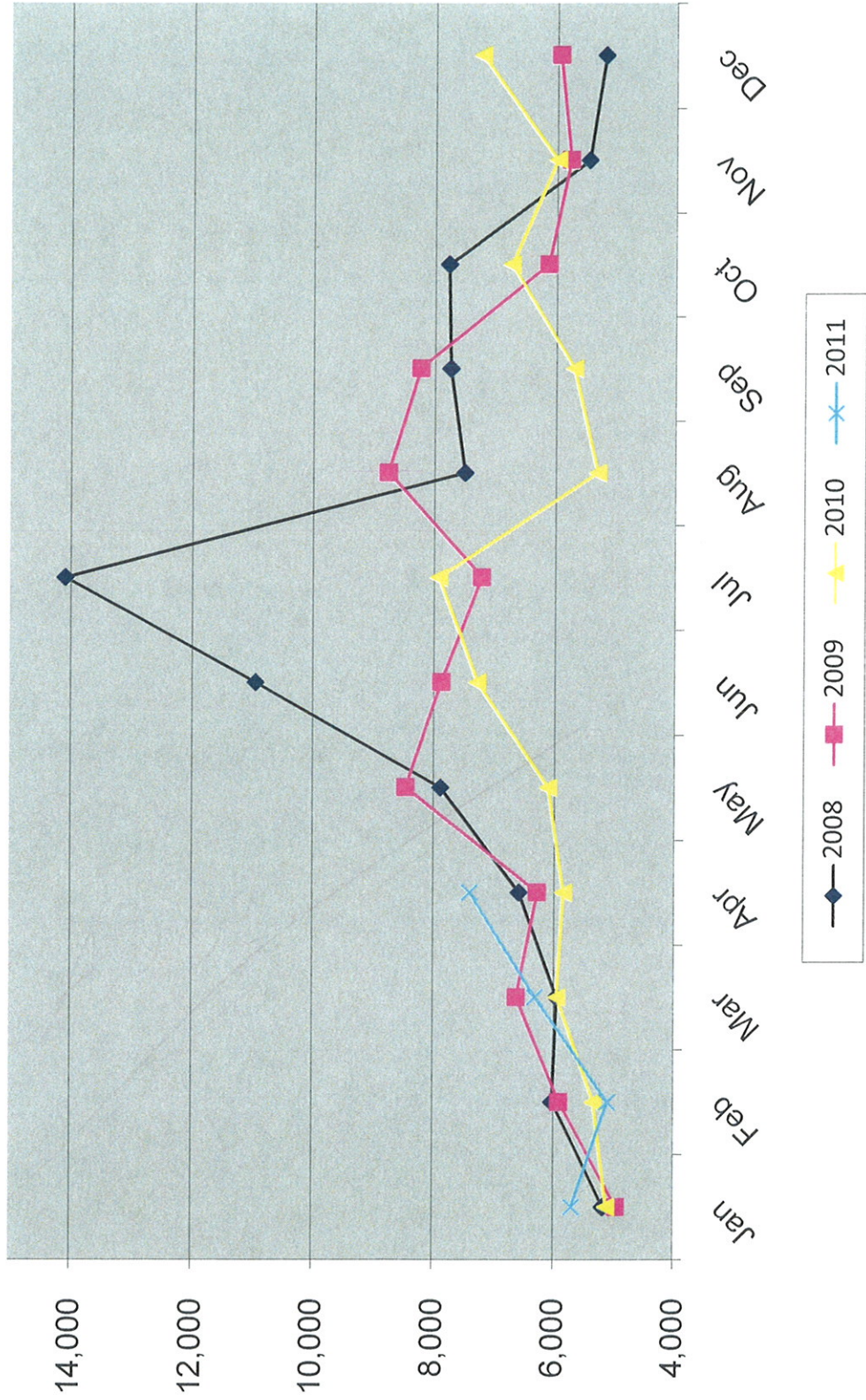
March 2011 Staffing/Overtime Analysis

	Staffing OT \$	Staffing OT Hrs	Staffing OT FTE	Paid FTE	Total Effective FTE	See Note 1
ACTUAL MAR RESULTS	\$ 308,033	5,026.25	20.71	126.00	146.71	13.73%
PROJECTED MAR						
HIRING IN PLACE OF OVERTIME	\$ 362,988	5,026.25				
NET SAVINGS						
OVERTIME IN PLACE OF HIRING	\$ 54,955					

Note 1: This figure represents the percentage of time necessary to backfill regularly staffed positions for the month. This amount will routinely include the following components:

- The variance of regular, full-time paid employees either above or below the optimal 129 FTEs based upon the 10% hiring model
- Vacation Leave
- Sick Leave
- Disability Leave
- Various (jury duty, station moves, medic coverage, etc.)

Total Overtime Hours by Month January 2008 - April 2011



Overtime Assignment Summary Report

4/1/2011 Through 4/30/2011

WORK CODE: 1 STAFFING

ASSIGNMENT	Time Worked	Time Paid
101 HOLD OVER FOR CALL	1.41	3.00
103 MISC. STAFFING COVE	6785.84	6786.00
107 LATE/STA. MOVE COVE	4.42	8.00
199 MID SHIFT RECALL	12.75	13.00
Total All Assignments This Work Type:	6,804.42	6,810.00

WORK CODE: 2 TRAINING

ASSIGNMENT	Time Worked	Time Paid
201 OPERATIONS TRAINING	325.54	326.00
209 RESCUE TRAINING	111.08	111.25
210 HAZ-MAT TRAINING	44.25	44.25
214 PARAMEDIC - CONT ED	14.00	14.00
216 EMD/DISPATCH TRAINI	48.00	48.00
Total All Assignments This Work Type:	542.87	543.50

WORK CODE: 3 ASSIGNMENTS

ASSIGNMENT	Time Worked	Time Paid
301 MEETINGS/PROJECT DE	41.83	42.00
320 PUBLIC EVENTS	2.00	2.00
Total All Assignments This Work Type:	43.83	44.00

WORK CODE: 7 EMERGENCY

ASSIGNMENT	Time Worked	Time Paid
700 EMERGENCY RECALL	4.75	4.75
720 FIRE INVESTIGATION	5.10	5.25
Total All Assignments This Work Type:	9.85	10.00

Over Time Assignment Summary Report

4/1/2011 Through 4/30/2011

Report Grand Total:

7,400.97

7,407.50

Overtime Summary Report

4/1/2011 Through 4/30/2011

WORK CODE:		Time Paid
1	STAFFING	6,810.00
2	TRAINING	543.50
3	ASSIGNMENTS	44.00
7	EMERGENCY	10.00
	Report Grand Total:	7,407.50

April 2011 Staffing/Overtime Analysis

	Staffing OT \$	Staffing OT Hrs	Staffing OT FTE	Paid FTE	Total Effective FTE	See Note 1
ACTUAL APR RESULTS	\$ 379,169	6,441.00	26.54	120.00	146.54	13.60%
PROJECTED APR						
HIRING IN PLACE OF OVERTIME	\$ 476,821	6,441.00				
NET SAVINGS						
OVERTIME IN PLACE OF HIRING	\$ 97,653					

Note 1: This figure represents the percentage of time necessary to backfill regularly staffed positions for the month. This amount will routinely include the following components:

- The variance of regular, full-time paid employees either above or below the optimal 129 FTEs based upon the 10% hiring model
- Vacation Leave
- Sick Leave
- Disability Leave
- Various (jury duty, station moves, medic coverage, etc.)

SAN RAMON VALLEY FIRE PROTECTION DISTRICT
 CAPITAL PROJECTS, EQUIP/VEHICLES, DEBT SERVICE, SAN RAMON VALLEY FIRE COMMUNITY FUND AGENCY
 FISCAL YEAR 2010 - 2011
 JULY 1, 2010 - MARCH 31, 2011

FISCAL YEAR COMPLETED - 75%								
DESCRIPTION	GL CODE	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 BUDGET	EXPENDITURES TO DATE	REMAINING BAL. TO DATE	PERCENT EXPENDED
RENTS & LEASES - PROPERTY	5246	\$0	\$0	\$12,500	\$0	\$0	\$0	
LAND	6103	\$0	\$0	\$0	\$0	\$0	\$0	
DESIGN/CONSTRUCTION	6105/6110	\$3,650,874	\$5,223,568	\$1,917,756	\$1,750,000	\$510,883	\$1,239,117	29%
VARIOUS IMPROVEMENTS	6120	\$44,994	\$86,887	\$224,490	\$50,000	\$38,275	\$11,725	77%
TOTAL CAPITAL PROJECTS (FUND 300)		\$3,695,868	\$5,310,455	\$2,154,746	\$1,800,000	\$549,158	\$1,250,842	31%
OFFICE EQUIP. & FURNISHINGS	6210	\$52,571	\$12,710	\$11,905	\$0	\$0	\$0	
MEDICAL/LAB EQUIPMENT	6220	\$148,962	\$0	\$11,397	\$0	\$0	\$0	
RADIO/ELECTRONIC EQUIPMENT	6230	\$0	\$229,498	\$247,764	\$486,500	\$386,851	\$99,649	80%
TOOLS & SUNDRY EQUIPMENT	6240	\$226,541	\$38,496	\$204,987	\$25,000	\$25,000	\$0	100%
AUTO & TRUCKS	6250	-\$1,129	\$46,305	\$465,181	\$3,364,832	\$1,697,287	\$1,667,545	50%
TOTAL EQUIPMENT/VEHICLES (FUND 600)		\$426,945	\$327,009	\$941,234	\$3,876,332	\$2,109,138	\$1,767,194	54%
BOND REDEMPTION - 2003/2006/2010 COP	5310	\$1,329,981	\$1,328,704	\$1,330,979	\$1,325,885	\$1,325,885	\$0	100%
VEHICLE LEASE #1	5310	\$75,921	\$0	\$0	\$0	\$0	\$0	
VEHICLE LEASE #2	5310	\$329,498	\$329,497	\$329,498	\$329,498	\$329,498	\$0	100%
VEHICLE LEASE #3	5310	\$756,033	\$756,033	\$756,032	\$756,033	\$0	\$756,033	0%
TOTAL DEBT SERVICE (FUND 200)		\$2,491,413	\$2,414,234	\$2,416,509	\$2,411,416	\$1,655,383	\$756,033	69%
OTHER SPECIAL DISTRICT EXPENDITURES	5286				\$10,000	\$0	\$10,000	0%
TOTAL SRVF COMMUNITY FUND (FUND 400)					\$10,000	\$0	\$10,000	0%
SERVICES & SUPPLIES	5000	\$30,641	\$21,875	\$44,211	\$60,000	\$33,641	\$26,359	56%
TOTAL AGENCY FUND (FUND 700)		\$30,641	\$21,875	\$44,211	\$60,000	\$33,641	\$26,359	56%
TOTAL - CAPITAL, EQUIPMENT, DEBT SERVICE, SRVF COMMUNITY FUND & AGENCY FUND		\$6,644,867	\$8,073,573	\$5,556,700	\$8,157,748	\$4,347,320	\$3,810,428	53%

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
REVENUE/EXPENDITURE HISTORY**

Month	2006-07		2007-08		2008-09		2009-10		2010-11	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
July	220,615	4,259,268	206,857	4,051,393	409,494	4,731,355	247,304	4,758,259	166,735	4,749,257
August	296,654	3,274,027	309,023	3,934,582	215,934	4,086,942	222,953	3,806,559	215,809	4,025,589
September	486,663	3,487,349	561,478	3,731,470	367,546	4,339,978	296,640	4,728,793	204,485	3,953,342
October	542,471	3,557,605	1,640,500	4,066,860	2,483,697	4,137,431	1,955,619	3,664,748	1,892,126	3,970,955
November	1,689,992	3,549,374	312,547	3,648,147	165,281	4,058,659	228,442	3,778,804	220,473	4,450,015
December	24,981,792	3,622,509	24,595,524	3,757,596	27,327,550	4,162,810	26,486,066	4,293,444	25,691,372	4,182,987
January	408,114	3,286,521	3,484,808	4,039,456	437,643	4,026,715	2,231,614	3,813,140	213,894	4,015,505
February	272,420	3,519,689	154,599	4,573,322	234,858	4,284,220	253,553	3,865,360	176,960	3,997,461
March	619,867	3,487,574	219,862	4,638,451	358,150	4,551,611	263,343	4,094,246	266,513	4,225,922
April	18,178,615	3,680,317	18,767,904	3,751,889	19,725,844	4,110,947	14,980,947	3,933,954		
May	232,490	3,457,733	197,558	4,210,272	315,047	3,773,572	2,319,553	4,064,248		
June	5,437,965	3,697,713	3,677,543	4,615,870	3,892,839	8,012,065	3,562,930	4,046,925		

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
COMBINED BALANCE SHEET OF ALL FUND TYPES
MARCH 31, 2011**

	GOVERNMENTAL FUND TYPES						AGENCY		ACCOUNT		GROUPS	
	Debt		Capital		Special	Equipment/ Vehicles	CERT	PROGRAM	General	Fixed Assets	Long-Term Debt	Totals
	Fund - 100	Fund - 200	Fund - 300	Fund - 400	Fund - 600	Fund - 700	Fund - 800	Fund - 900	(Memo Only)			
ASSETS												
Cash - Union Bank of California	\$ 6,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,532
Cash - Bank of the West	(2,532,045)		2,991,565	100		44,430						504,050
Cash - Bank of the West Money Market @ 0.10%	4,035,117											4,035,117
Cash - Bank of the West - Workers' Compensation	(15,877)											(15,877)
Cash - Comerica-Flex Spending	20,097											20,097
Petty Cash	400											400
Investments - LAIF @ 0.51%	23,220,784											23,220,784
Cash with Fiscal Agent (Note #1)		1,329,701										1,329,701
Accounts Receivable	160,183											160,183
Interest Receivable	40,687											40,687
Prepaid Expenses/Deposits			237,500									237,500
Land												
Buildings & Improvements/Construction												
Equipment									7,105,802			7,105,802
Accumulated Depreciation									26,326,460			26,326,460
Amount to be Provided for General									23,841,369			23,841,369
Long Term Debt									(25,608,208)			(25,608,208)
Total Assets	\$ 24,935,878	\$ 1,329,701	\$ 3,229,065	\$ 100	\$ -	\$ -	\$ 47,361	\$ 31,665,423	\$ 19,428,070	\$ 19,428,070	\$ 80,635,598	
LIABILITIES												
Accounts Payable	\$ 87,449	\$ -	\$ 4,148	\$ -	\$ -	\$ 73,107	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ 165,064
Accrued Expenses	3,125,886											3,125,886
Deposits Payable	2,123											2,123
Long Term Debt:												
(1) Certificates of Participation												
(2) Vehicle Lease												
Claims Payable	174,159											174,159
Compensated Absences												
Total Liabilities	3,389,617	-	4,148	-	-	73,107	360	-	19,428,070	19,428,070	22,895,302	
FUND EQUITY												
Investment in General Fixed Assets												
Reserved for Debt Service		1,329,701										1,329,701
Reserved for Prepaid Expenses/Deposits			237,500									237,500
Designated for Workers' Compensation	1,000,000											1,000,000
Designated for Dry Spell (Cash Flow)	20,546,261											20,546,261
Designated for Tactical Training Center			2,987,417									2,987,417
Undesignated				100	(73,107)		47,001					(26,006)
Total Fund Balance	21,546,261	1,329,701	3,224,917	100	(73,107)	47,001	47,001	31,665,423	-	57,740,296	57,740,296	
Total Liabilities and Fund Equity	\$ 24,935,878	\$ 1,329,701	\$ 3,229,065	\$ 100	\$ -	\$ -	\$ 47,361	\$ 31,665,423	\$ 19,428,070	\$ 19,428,070	\$ 80,635,598	

Note 1 - US Bank:
Reserve Fund (COP 2003) Market Value \$730,162, Interest Rate 0.15% (Money Market Fund)
Lease Fund (COP 2003) Market Value \$3, Interest Rate 0.00% (Money Market Fund)
Reserve Fund (COP 2006) Market Value \$599,529, Interest Rate 0.15% (Money Market Fund)
Lease Fund (COP 2006) Market Value \$7, Interest Rate 0.15% (Money Market Fund)

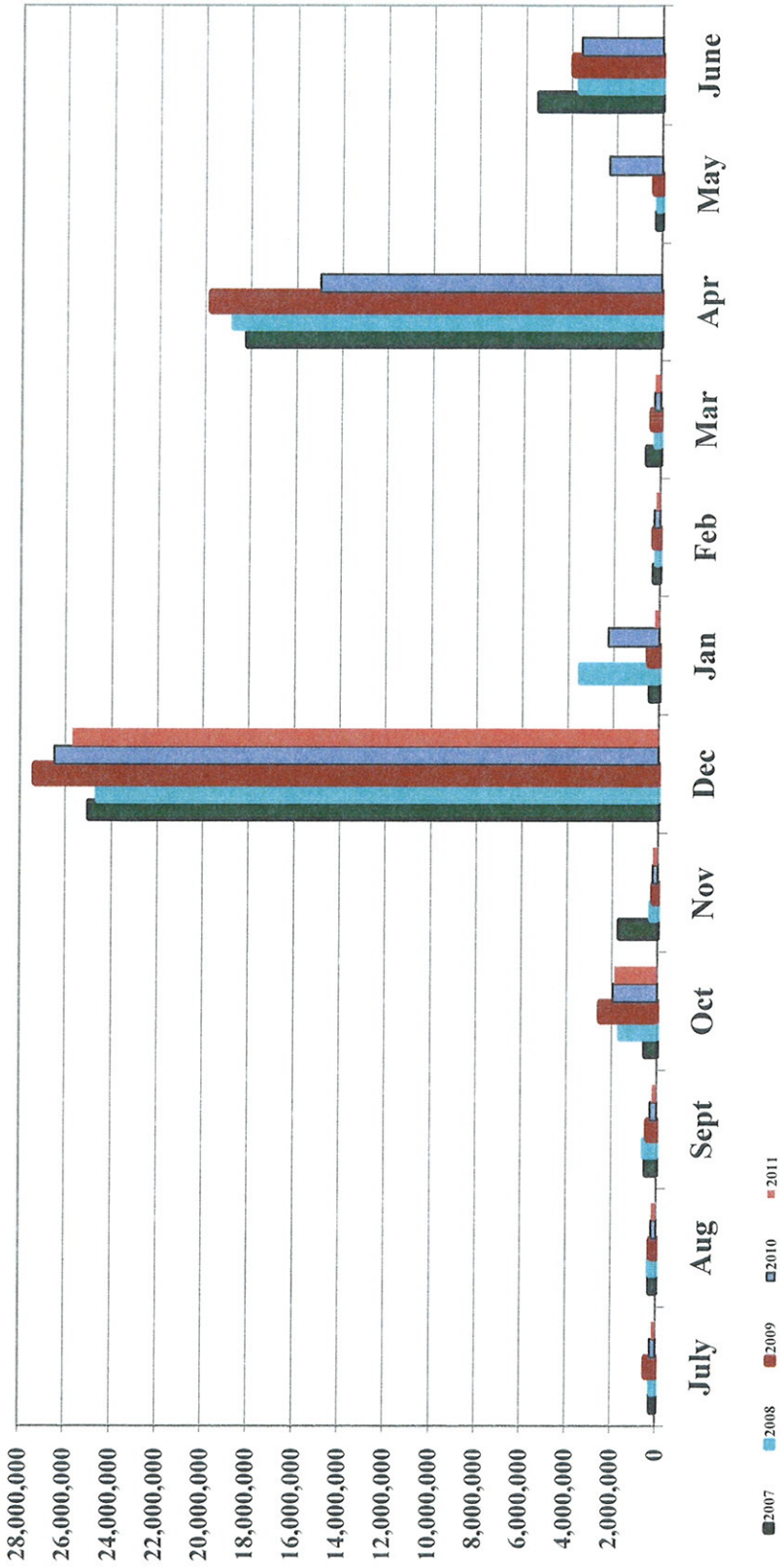
**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
REVENUES (ALL FUNDS)
FISCAL YEAR 2010/2011
JULY 1, 2010 - MARCH 31, 2011**

GL CODE	DESCRIPTION	2007/2008 ACTUAL REVENUE	2008/2009 ACTUAL REVENUE	2009/2010 ACTUAL REVENUE	2010/2011 ESTIMATED REVENUE	2010/2011 REALIZED REVENUE
4100	TAXES					
4110	PROPERTY TAXES - CURRENT SECURED	\$48,301,244	\$49,793,169	\$48,555,854	\$47,164,648	\$25,183,025
4120	PROPERTY TAXES - SUPPLEMENTAL	\$1,277,576	\$978,218	\$649,615	\$671,242	\$72,212
4130	PROPERTY TAXES - UTILITIES (Unitary)	\$679,868	\$710,831	\$760,539	\$737,724	\$493,081
4140	PROPERTY TAXES - CURRENT UNSECURED	\$1,483,621	\$1,593,394	\$1,832,522	\$1,573,941	\$1,665,442
4145	HOMEOWNERS PROPERTY TAX RELIEF	\$502,776	\$514,864	\$545,216	\$485,000	\$0
4150	LESS TAXES RETURNED TO COUNTY	(\$1,558,586)	(\$1,558,586)	(\$1,412,883)	(\$1,370,497)	\$0
4160	LESS COUNTY TAX ADMINISTRATION	(\$462,517)	(\$558,980)	(\$547,169)	(\$530,754)	(\$140)
4170	PROPERTY TAXES - PRIOR SECURED	(\$411,770)	(\$6,574)	(\$339,632)	(\$329,443)	(\$156,263)
4180	PROPERTY TAXES - PRIOR SUPPLEMENTAL	(\$117,662)	(\$151,486)	(\$393,227)	(\$381,429)	(\$180,783)
4190	PROPERTY TAXES - PRIOR UNSECURED	\$34,661	\$21,142	\$29,209	\$9,280	\$21,554
		\$49,729,211	\$51,335,992	\$49,680,044	\$48,029,712	\$27,098,128
4200	INTERGOVERNMENTAL REVENUE					
4220	MEASURE "H"	\$19,787	\$19,787	\$0	\$0	\$0
4230	SB-90 MANDATED COSTS	\$0	\$18,509	\$59,662	\$5,000	\$18,333
4240	MISCELLANEOUS STATE AID/GRANTS	\$759,633	\$1,163,281	\$309,199	\$300,000	\$32,900
4250	OTHER INTERGOVERNMENTAL REVENUE	\$28,354	\$168,377	\$42,000	\$40,000	\$3,040,000
		\$807,774	\$1,369,954	\$410,861	\$345,000	\$3,091,233
4300	CHARGES FOR SERVICE					
4310	INSPECTION FEES	\$35,492	\$32,721	\$40,847	\$35,000	\$23,998
4315	PLAN REVIEW	\$186,762	\$140,363	\$120,522	\$100,000	\$120,127
4320	WEED ABATEMENT CHARGES	\$6,682	\$8,130	\$8,299	\$5,000	\$5,444
4325	ADMINISTRATIVE CITATION CHARGES	\$0	\$0	\$0	\$0	\$2,500
4330	AMBULANCE SERVICES	\$1,924,268	\$2,314,570	\$2,388,561	\$2,352,000	\$1,548,278
4340	CPR CLASSES	\$1,450	\$1,899	\$2,278	\$1,500	\$1,550
4350	REPORTS/PHOTOCOPIES	\$1,426	\$2,143	\$1,796	\$1,500	\$1,290
4360	MISCELLANEOUS CURRENT SERVICES	\$1,373	\$0	\$0	\$0	\$0
		\$2,157,453	\$2,499,826	\$2,562,303	\$2,495,000	\$1,703,187
4400	USE OF MONEY & PROPERTY					
4410	INVESTMENT EARNINGS	\$1,723,008	\$638,353	\$250,663	\$151,000	\$55,878
		\$1,723,008	\$638,353	\$250,663	\$151,000	\$55,878
4500	RENTS, ROYALTIES AND COMMISSIONS					
4510	RENT ON REAL ESTATE	\$139,557	\$157,865	\$143,853	\$147,800	\$123,249
		\$139,557	\$157,865	\$143,853	\$147,800	\$123,249
4600	OTHER REVENUE					
4610	DONATIONS/CONTRIBUTIONS	\$726	\$470	\$1,500	\$10,000	\$3,836
4620	SALE OF PROPERTY	\$0	\$0	\$19,348	\$0	\$9,203
4640	MISCELLANEOUS REVENUE	\$43,923	\$25,424	\$38,898	\$0	\$27,082
		\$44,649	\$25,894	\$59,746	\$10,000	\$40,121
	REVENUE TOTAL	\$54,601,652	\$56,027,884	\$53,107,470	\$51,178,512	\$32,111,796

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010/2011
JULY 1, 2010 - MARCH 31, 2011**

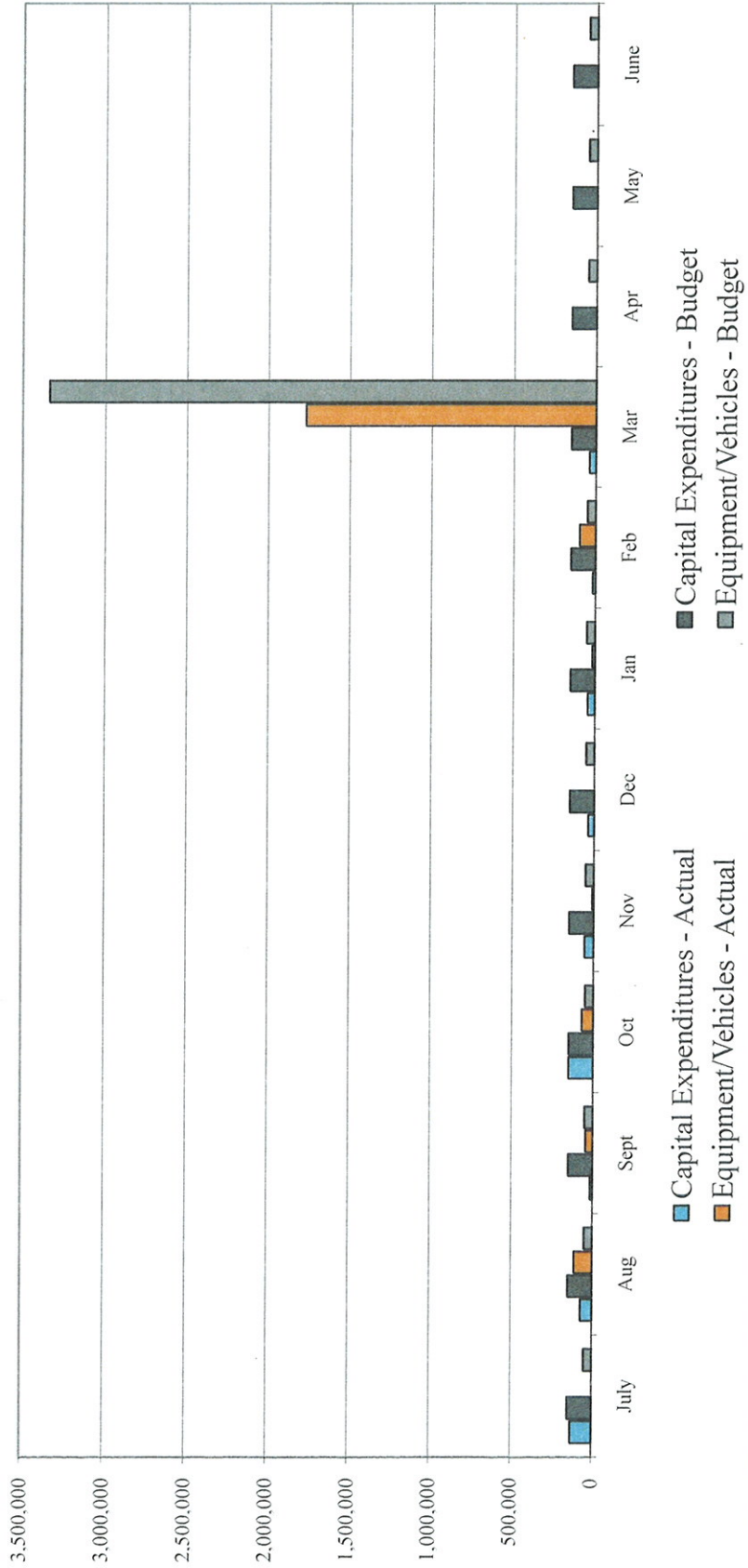
FISCAL YEAR COMPLETED - 75%								
DESCRIPTION	GL CODE	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	EXPENDITURES TO DATE	REMAINING BAL. TO DATE	PERCENT EXPENDED
PERMANENT SALARIES	5110	\$20,695,452	\$21,913,062	\$21,979,823	\$21,893,225	\$16,604,362	\$5,288,863	75.84%
TEMPORARY SALARIES	5115	\$331,684	\$280,606	\$223,756	\$188,775	\$106,324	\$82,451	56.32%
PERMANENT OVERTIME	5120	\$5,011,294	\$5,126,576	\$4,597,107	\$4,626,000	\$3,342,333	\$1,283,667	72.25%
FEDERAL INSURANCE COMPENSATION	5140	\$367,385	\$384,599	\$379,421	\$316,435	\$272,336	\$44,099	86.06%
RETIREMENT CONTRIBUTIONS	5150	\$11,992,084	\$12,613,117	\$11,654,409	\$12,010,000	\$9,021,741	\$2,988,259	75.12%
EMPLOYEE GROUP INSURANCE	5160	\$3,309,643	\$3,537,064	\$3,446,521	\$4,168,565	\$3,287,110	\$881,455	78.85%
RETIREE HEALTH INSURANCE	5170	\$1,214,235	\$4,633,235	\$1,080,915	\$1,500,000	\$1,140,386	\$359,614	76.03%
UNEMPLOYMENT INSURANCE	5180	\$10,350	\$1,814	\$29,318	\$30,000	\$2,640	\$27,360	8.80%
WORKERS' COMPENSATION INS.	5190	\$427,860	\$601,711	\$638,059	\$660,000	\$694,130	(\$34,130)	105.17%
TOTAL SALARIES AND BENEFITS	5100	\$43,359,987	\$49,091,784	\$44,029,329	\$45,393,000	\$34,471,362	\$10,921,638	75.94%
OFFICE SUPPLIES	5202	\$42,987	\$44,889	\$43,108	\$45,757	\$25,987	\$19,770	56.79%
POSTAGE	5204	\$15,134	\$9,856	\$10,181	\$12,300	\$7,771	\$4,529	63.18%
TELECOMMUNICATIONS	5206	\$212,153	\$207,367	\$191,794	\$231,600	\$139,072	\$92,528	60.05%
UTILITIES	5208	\$246,082	\$296,585	\$302,015	\$252,000	\$236,000	\$15,229	93.96%
SMALL TOOLS/EQUIPMENT	5210	\$269,106	\$163,210	\$128,997	\$139,090	\$56,015	\$83,075	40.27%
MISCELLANEOUS SUPPLIES	5212	\$156,182	\$152,082	\$150,959	\$100,723	\$76,269	\$24,454	75.72%
MEDICAL SUPPLIES	5213	\$131,141	\$119,740	\$115,527	\$121,000	\$92,582	\$28,418	76.51%
FIREFIGHTING SUPPLIES	5214	\$155,547	\$131,770	\$139,196	\$106,375	\$59,019	\$47,356	55.48%
PHARMACEUTICAL SUPPLIES	5216	\$29,890	\$28,855	\$35,173	\$40,500	\$40,688	(\$188)	100.46%
COMPUTER SUPPLIES	5218	\$118,144	\$57,476	\$55,612	\$29,300	\$20,320	\$8,980	69.35%
RADIO EQUIPMENT & SUPPLIES	5219	\$121,670	\$89,623	\$50,198	\$360,000	\$18,974	\$341,026	5.27%
FILM PROCESSING/SUPPLIES	5220	\$1,897	\$7,115	\$741	\$0	\$0	\$0	
FOOD SUPPLIES	5222	\$22,182	\$24,542	\$22,148	\$28,460	\$16,805	\$11,655	59.05%
SAFETY CLOTHING/SUPPLIES	5224	\$267,904	\$167,266	\$132,513	\$135,000	\$42,832	\$92,168	31.73%
NON-SAFETY CLOTHING/SUPPLIES	5226	\$61,562	\$67,281	\$67,028	\$79,405	\$22,733	\$56,672	28.63%
HOUSEHOLD SUPPLIES	5228	\$48,555	\$65,113	\$40,834	\$37,750	\$28,047	\$9,703	74.30%
CENTRAL GARAGE - REPAIRS	5230	\$133,351	\$104,065	\$110,747	\$100,000	\$62,929	\$37,071	62.93%
CENTRAL GARAGE - MAINTENANCE	5231	\$17,004	\$12,509	\$18,074	\$38,250	\$6,804	\$31,446	17.79%
CENTRAL GARAGE - GAS, DIESEL & OIL	5232	\$178,570	\$169,675	\$165,112	\$170,750	\$118,578	\$52,172	69.45%
CENTRAL GARAGE - TIRES	5234	\$21,220	\$16,670	\$39,221	\$24,000	\$16,710	\$7,290	69.63%
CENTRAL GARAGE - MANDATED INSP.	5235	\$5,857	\$6,568	\$8,250	\$12,000	\$1,921	\$10,079	16.01%
MAINT./REPAIRS - EQUIPMENT	5236	\$142,399	\$135,552	\$96,527	\$127,360	\$66,887	\$60,473	52.52%
MAINT./REPAIRS - RADIO & ELECTRONIC	5238	\$551,378	\$285,978	\$333,941	\$384,600	\$238,185	\$146,415	61.93%
MAINT./REPAIRS - BUILDINGS	5240	\$413,688	\$257,526	\$217,464	\$155,750	\$89,063	\$66,687	57.18%
MAINT./REPAIRS - GROUNDS	5242	\$58,335	\$61,873	\$46,871	\$44,500	\$29,604	\$14,866	66.53%
RENTS & LEASES-EQUIP./PROPERTY	5246	\$92,234	\$56,753	\$54,890	\$60,800	\$39,406	\$21,394	64.81%
PROFESSIONAL/SPECIALIZED SERVICES	5250	\$809,091	\$960,219	\$746,993	\$895,429	\$632,044	\$263,385	70.59%
RECRUITING COSTS	5251	\$78,806	\$109,023	\$63,582	\$55,000	\$27,701	\$27,299	50.37%
LEGAL SERVICES	5252	\$163,378	\$192,639	\$246,839	\$197,000	\$112,357	\$84,643	57.03%
MEDICAL SERVICES	5254	\$73,941	\$83,483	\$112,336	\$109,700	\$59,696	\$50,004	54.42%
DATA PROCESSING SERVICES	5256	\$221	\$78	\$70	\$1,750	\$0	\$1,750	0.00%
COMMUNICATIONS SERVICES	5258	\$3,399	\$4,017	\$3,738	\$4,200	\$1,577	\$2,623	37.55%
DOCUMENT MANAGEMENT SERVICES	5260	\$1,477	\$17,222	\$510	\$0	\$0	\$0	
ELECTION SERVICES	5262	\$0	\$119,616	\$0	\$113,000	\$51,099	\$61,901	45.22%
INSURANCE SERVICES	5264	\$536,487	\$502,508	\$481,274	\$523,000	\$486,883	\$36,117	93.09%
PUBLICATION OF LEGAL NOTICES	5270	\$1,349	\$2,248	\$949	\$5,500	\$5,552	(\$52)	100.95%
SPECIALIZED PRINTING	5272	\$66,752	\$90,040	\$55,936	\$81,350	\$11,572	\$69,778	14.22%
MEMBERSHIPS	5274	\$44,639	\$54,857	\$48,871	\$51,409	\$51,372	\$37	99.93%
EDUCATIONAL COURSES/SUPPLIES	5276	\$151,734	\$126,896	\$138,221	\$56,400	\$27,886	\$28,514	49.44%
EDUCATIONAL ASSISTANCE PROGRAM	5277	\$27,515	\$30,389	\$30,761	\$24,120	\$13,626	\$10,494	56.49%
PUBLIC EDUCATIONAL SUPPLIES	5278	\$24,931	\$18,788	\$22,529	\$20,000	\$19,232	\$768	96.16%
BOOKS & PERIODICALS	5280	\$27,333	\$16,425	\$21,447	\$33,314	\$9,770	\$23,544	29.33%
RECOGNITION SUPPLIES	5282	\$26,545	\$8,110	\$4,889	\$7,500	\$5,051	\$2,449	67.35%
MEETINGS/TRAVEL EXPENSES	5284	\$109,492	\$108,014	\$109,023	\$54,400	\$30,281	\$24,119	55.66%
OTHER	5286	\$0	\$0	\$154,062	\$0	\$0	\$0	
DISCOUNTS	5299	(\$72)	(\$90)	\$0	\$0	\$0	\$0	
TOTAL SERVICES AND SUPPLIES	5200	\$5,660,989	\$5,184,521	\$4,819,151	\$5,070,342	\$3,099,671	\$1,970,671	61.13%
TOTAL G/F OPERATING EXPENDITURES		\$49,020,976	\$54,276,305	\$48,848,480	\$50,463,342	\$37,571,033	\$12,892,309	74.45%

GENERAL FUND REVENUE FISCAL YEARS 2007 - 2011

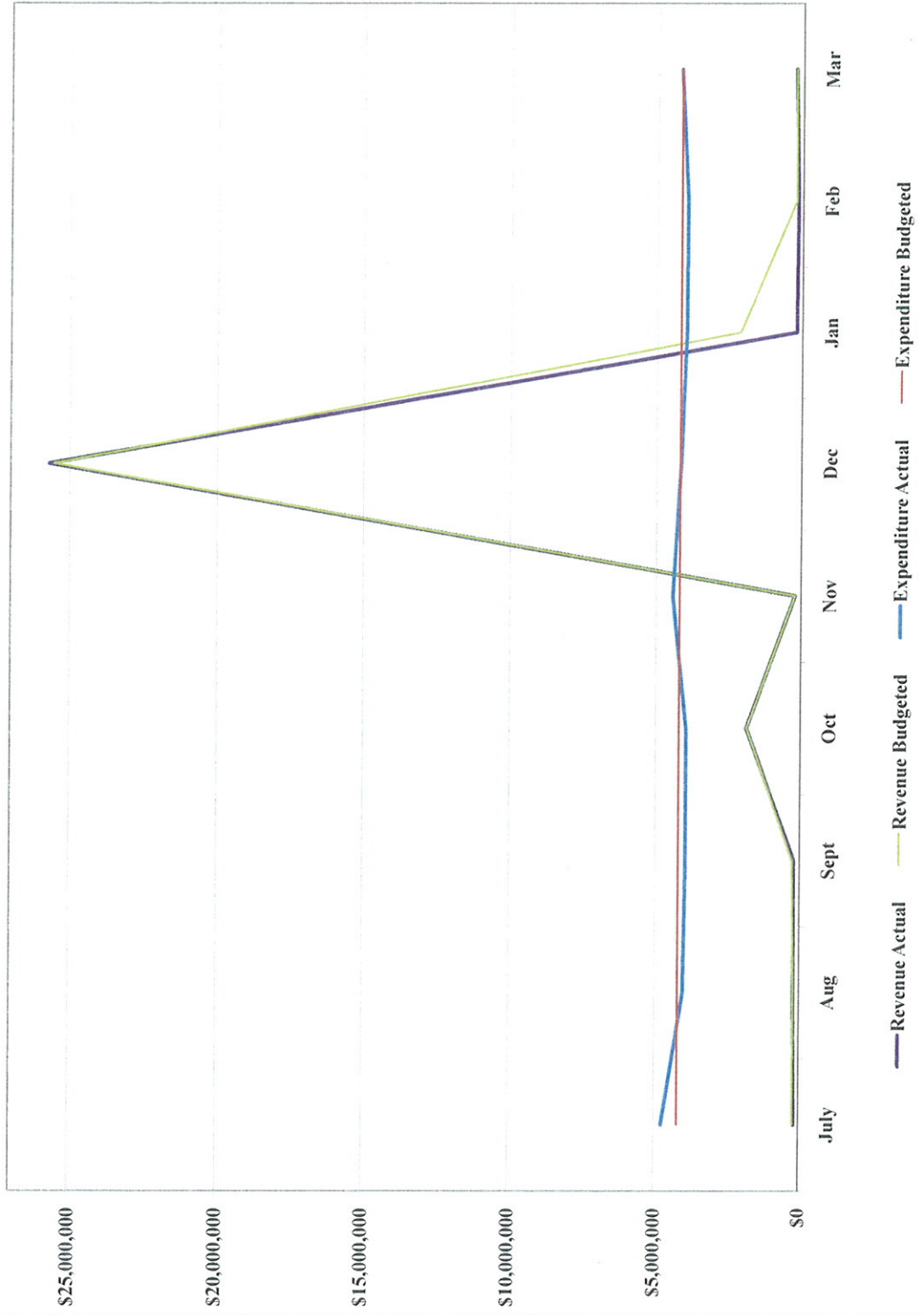


CAPITAL & EQUIPMENT/VEHICLES FUNDS

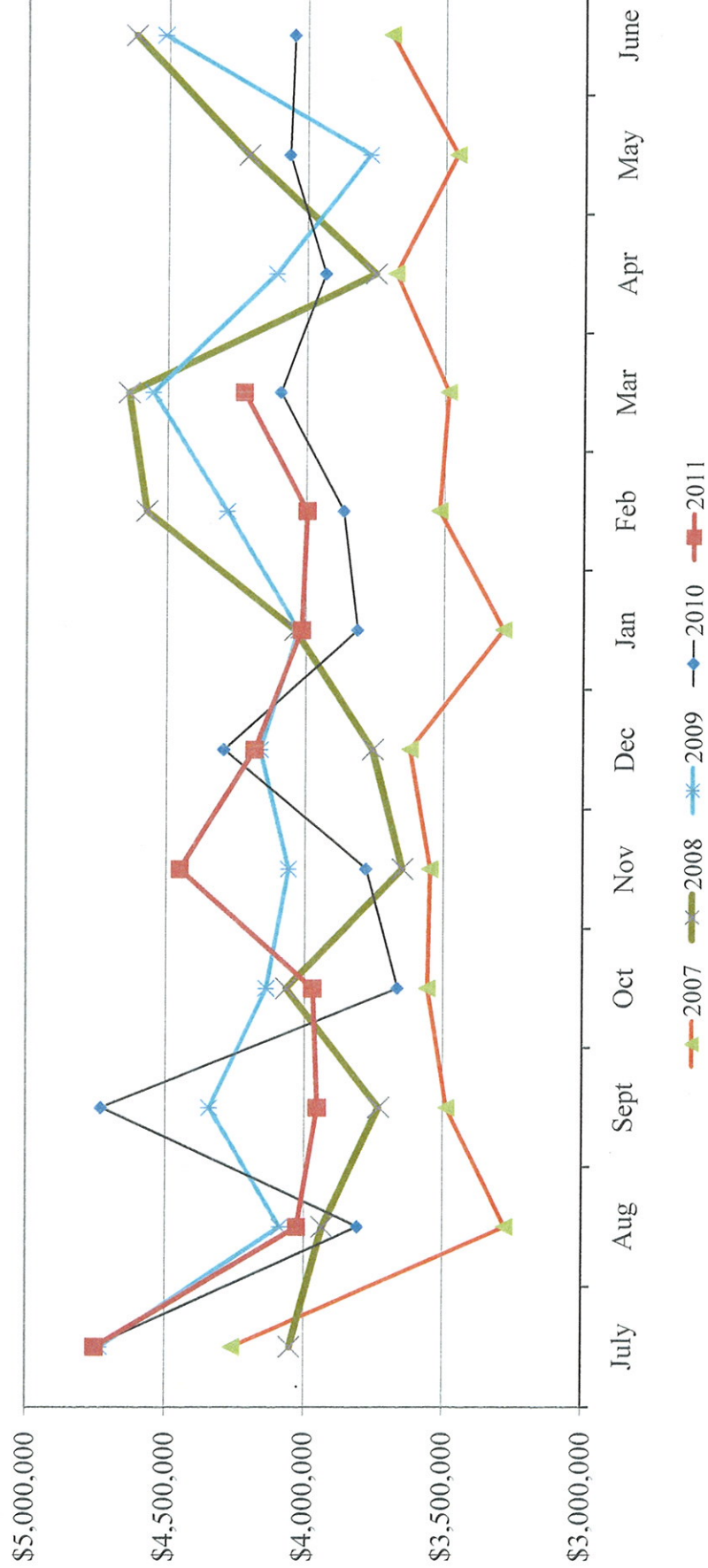
COMPARISON OF ACTUAL TO BUDGET FISCAL YEAR 2010-2011



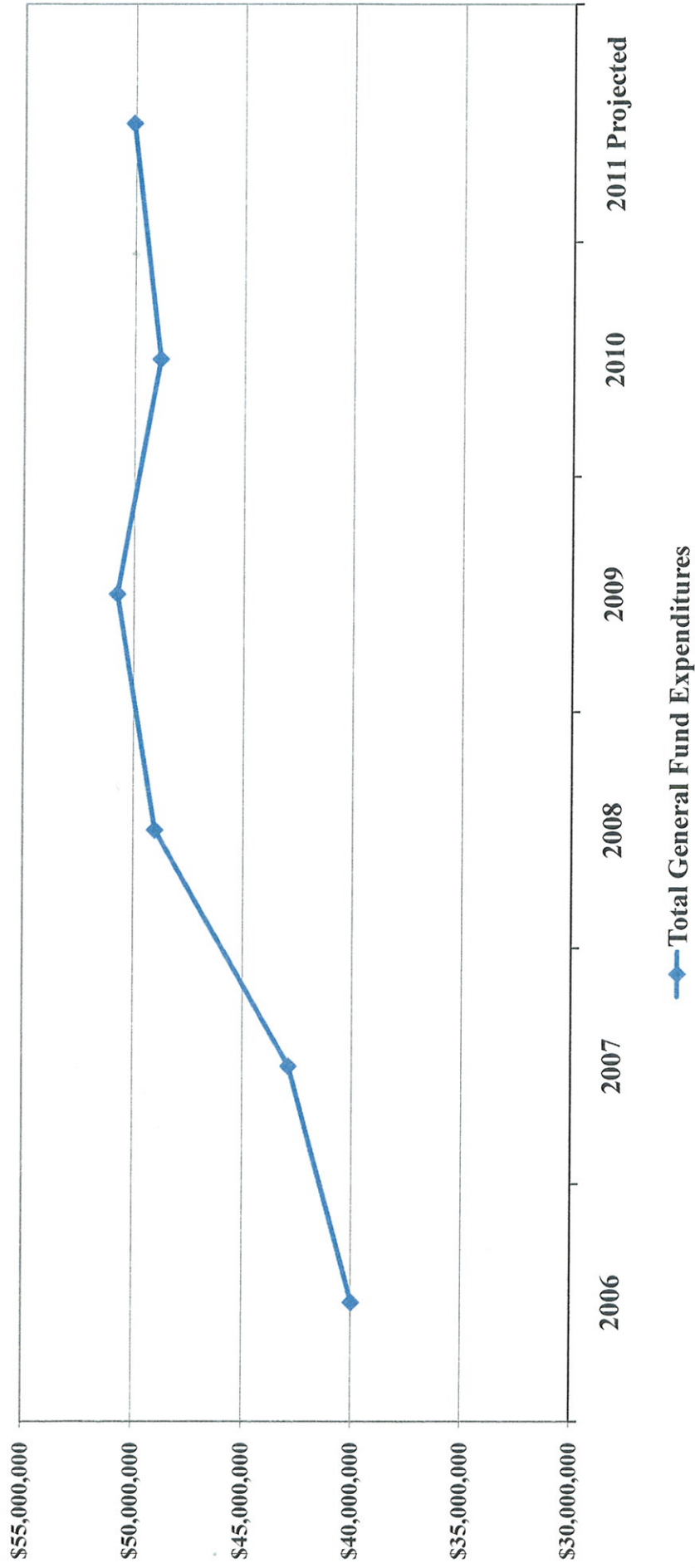
**GENERAL FUND
COMPARISON OF ACTUAL TO BUDGETED
FISCAL YEAR 2010-11**



**GENERAL FUND EXPENDITURES BY MONTH
FISCAL YEARS 2007 - 2011**



TOTAL GENERAL FUND EXPENDITURES 2006 - 2011



SAN RAMON VALLEY FIRE PROTECTION DISTRICT
 CAPITAL PROJECTS, EQUIP/VEHICLES, DEBT SERVICE, SAN RAMON VALLEY FIRE COMMUNITY FUND AGENCY
 FISCAL YEAR 2010 - 2011
 JULY 1, 2010 - APRIL 30, 2011

FISCAL YEAR COMPLETED - 83%								
DESCRIPTION	GL CODE	2007/2008 ACTUAL	2008/2009 ACTUAL	2009/2010 ACTUAL	2010/2011 BUDGET	EXPENDITURES TO DATE	REMAINING BAL. TO DATE	PERCENT EXPENDED
RENTS & LEASES - PROPERTY	5246	\$0	\$0	\$12,500	\$0	\$12,500	(\$12,500)	
LAND	6103	\$0	\$0	\$0	\$0	\$0	\$0	
DESIGN/CONSTRUCTION	6105/6110	\$3,650,874	\$5,223,568	\$1,917,756	\$1,750,000	\$529,627	\$1,220,373	30%
VARIOUS IMPROVEMENTS	6120	\$44,994	\$86,887	\$224,490	\$50,000	\$39,875	\$10,125	80%
TOTAL CAPITAL PROJECTS (FUND 300)		\$3,695,868	\$5,310,455	\$2,154,746	\$1,800,000	\$582,002	\$1,217,998	32%
OFFICE EQUIP. & FURNISHINGS	6210	\$52,571	\$12,710	\$11,905	\$0	\$0	\$0	
MEDICAL/LAB EQUIPMENT	6220	\$148,962	\$0	\$11,397	\$0	\$0	\$0	
RADIO/ELECTRONIC EQUIPMENT	6230	\$0	\$229,498	\$247,764	\$486,500	\$394,809	\$91,691	81%
TOOLS & SUNDRY EQUIPMENT	6240	\$226,541	\$38,496	\$204,987	\$25,000	\$25,000	\$0	100%
AUTO & TRUCKS	6250	-\$1,129	\$46,305	\$465,181	\$3,364,832	\$3,117,924	\$246,908	93%
TOTAL EQUIPMENT/VEHICLES (FUND 600)		\$426,945	\$327,009	\$941,234	\$3,876,332	\$3,537,733	\$338,599	91%
BOND REDEMPTION - 2003/2006/2010 COP	5310	\$1,329,961	\$1,328,704	\$1,330,979	\$1,325,885	\$1,325,885	\$0	100%
VEHICLE LEASE #1	5310	\$75,921	\$0	\$0	\$0	\$0	\$0	
VEHICLE LEASE #2	5310	\$329,498	\$329,497	\$329,498	\$329,498	\$329,498	\$0	100%
VEHICLE LEASE #3	5310	\$756,033	\$756,033	\$756,032	\$756,033	\$0	\$756,033	0%
TOTAL DEBT SERVICE (FUND 200)		\$2,491,413	\$2,414,234	\$2,416,509	\$2,411,416	\$1,655,383	\$756,033	69%
OTHER SPECIAL DISTRICT EXPENDITURES	5286				\$10,000	\$0	\$10,000	0%
TOTAL SRVF COMMUNITY FUND (FUND 400)					\$10,000	\$0	\$10,000	0%
SERVICES & SUPPLIES	5000	\$30,641	\$21,875	\$44,211	\$60,000	\$35,990	\$24,010	60%
TOTAL AGENCY FUND (FUND 700)		\$30,641	\$21,875	\$44,211	\$60,000	\$35,990	\$24,010	60%
TOTAL - CAPITAL, EQUIPMENT, DEBT SERVICE, SRVF COMMUNITY FUND & AGENCY FUND		\$6,644,867	\$8,073,573	\$5,556,700	\$8,157,748	\$5,811,108	\$2,346,640	71%

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
REVENUE/EXPENDITURE HISTORY**

<i>Month</i>	2006-07		2007-08		2008-09		2009-10		2010-11	
	<i>Revenue</i>	<i>Expenditures</i>	<i>Revenue</i>	<i>Expenditures</i>	<i>Revenue</i>	<i>Expenditures</i>	<i>Revenue</i>	<i>Expenditures</i>	<i>Revenue</i>	<i>Expenditures</i>
July	220,615	4,259,268	206,857	4,051,393	409,494	4,731,355	247,304	4,758,259	166,735	4,749,257
August	296,654	3,274,027	309,023	3,934,582	215,934	4,086,942	222,953	3,806,559	215,809	4,025,589
September	486,663	3,487,349	561,478	3,731,470	367,546	4,339,978	296,640	4,728,793	204,485	3,953,342
October	542,471	3,557,605	1,640,500	4,066,860	2,483,697	4,137,431	1,955,619	3,664,748	1,892,126	3,970,955
November	1,689,992	3,549,374	312,547	3,648,147	165,281	4,058,659	228,442	3,778,804	220,473	4,450,015
December	24,981,792	3,622,509	24,595,524	3,757,596	27,327,550	4,162,810	26,486,066	4,293,444	25,691,372	4,182,987
January	408,114	3,286,521	3,484,808	4,039,456	437,643	4,026,715	2,231,614	3,813,140	213,894	4,015,505
February	272,420	3,519,689	154,599	4,573,322	234,858	4,284,220	253,553	3,865,360	176,960	3,997,461
March	619,867	3,487,574	219,862	4,638,451	358,150	4,551,611	263,343	4,094,246	266,513	4,225,922
April	18,178,615	3,680,317	18,767,904	3,751,889	19,725,844	4,110,947	14,980,947	3,933,954	19,064,857	4,162,409
May	232,490	3,457,733	197,558	4,210,272	315,047	3,773,572	2,319,553	4,064,248		
June	5,437,965	3,697,713	3,677,543	4,615,870	3,892,839	8,012,065	3,562,930	4,046,925		

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
REVENUES (ALL FUNDS)
FISCAL YEAR 2010/2011
JULY 1, 2010 - APRIL 30, 2011**

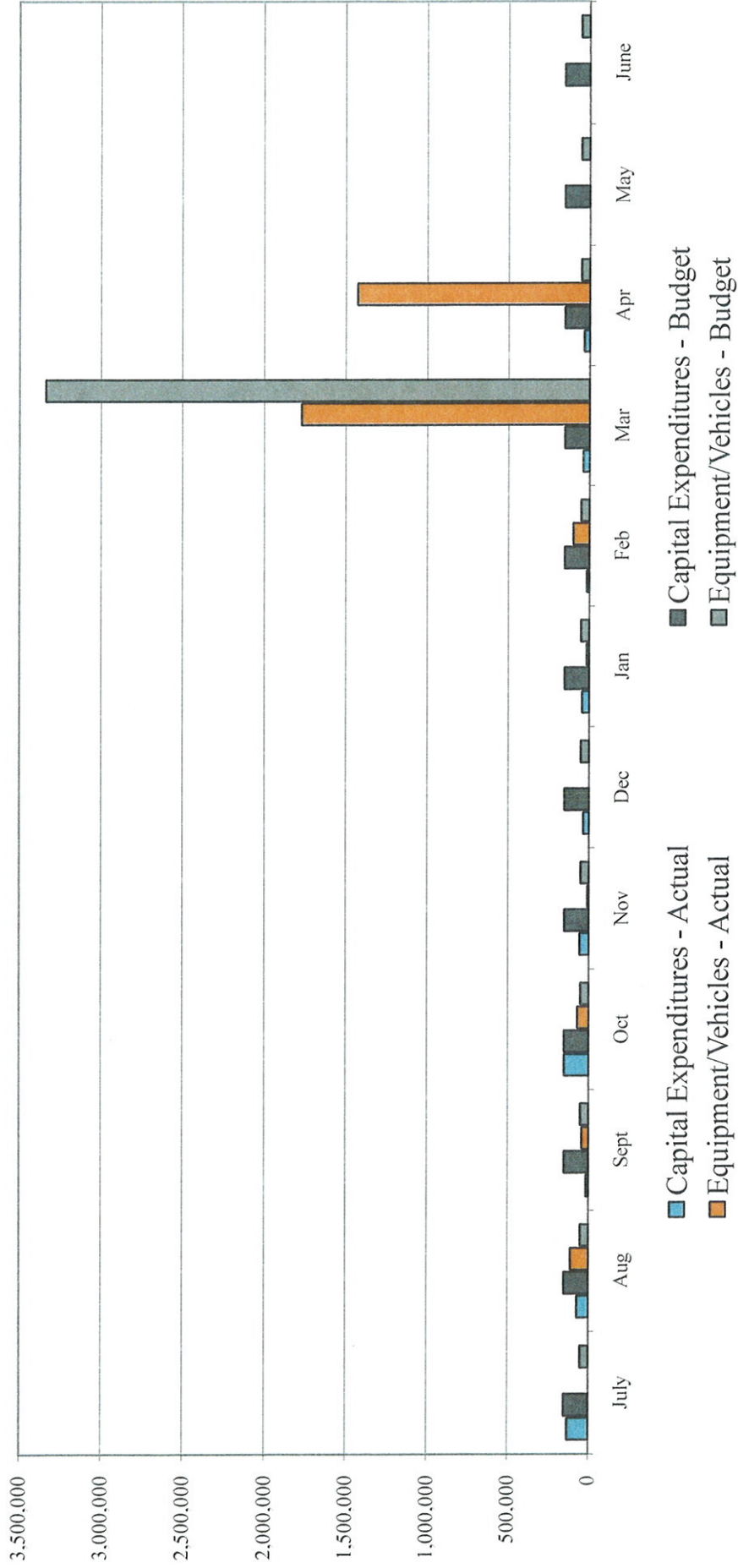
GL CODE	DESCRIPTION	2007/2008 ACTUAL REVENUE	2008/2009 ACTUAL REVENUE	2009/2010 ACTUAL REVENUE	2010/2011 ESTIMATED REVENUE	2010/2011 REALIZED REVENUE
4100	TAXES					
4110	PROPERTY TAXES - CURRENT SECURED	\$48,301,244	\$49,793,169	\$48,555,854	\$47,164,648	\$45,060,634
4120	PROPERTY TAXES - SUPPLEMENTAL	\$1,277,576	\$978,218	\$649,615	\$671,242	\$124,730
4130	PROPERTY TAXES - UTILITIES (Unitary)	\$679,868	\$710,831	\$760,539	\$737,724	\$851,275
4140	PROPERTY TAXES - CURRENT UNSECURED	\$1,483,621	\$1,593,394	\$1,832,522	\$1,573,941	\$1,665,442
4145	HOMEOWNERS PROPERTY TAX RELIEF	\$502,776	\$514,864	\$545,216	\$485,000	\$266,800
4150	LESS TAXES RETURNED TO COUNTY	(\$1,558,586)	(\$1,558,586)	(\$1,412,883)	(\$1,370,497)	(\$1,338,944)
4160	LESS COUNTY TAX ADMINISTRATION	(\$462,517)	(\$558,980)	(\$547,169)	(\$530,754)	(\$523,895)
4170	PROPERTY TAXES - PRIOR SECURED	(\$411,770)	(\$6,574)	(\$339,632)	(\$329,443)	(\$10,793)
4180	PROPERTY TAXES - PRIOR SUPPLEMENTAL	(\$117,662)	(\$151,486)	(\$393,227)	(\$381,429)	(\$183,086)
4190	PROPERTY TAXES - PRIOR UNSECURED	\$34,661	\$21,142	\$29,209	\$9,280	\$21,899
		\$49,729,211	\$51,335,992	\$49,680,044	\$48,029,712	\$45,934,062
4200	INTERGOVERNMENTAL REVENUE					
4220	MEASURE "H"	\$19,787	\$19,787	\$0	\$0	\$0
4230	SB-90 MANDATED COSTS	\$0	\$18,509	\$59,662	\$5,000	\$18,333
4240	MISCELLANEOUS STATE AID/GRANTS	\$759,633	\$1,163,281	\$309,199	\$300,000	\$35,720
4250	OTHER INTERGOVERNMENTAL REVENUE	\$28,354	\$168,377	\$42,000	\$40,000	\$3,040,000
		\$807,774	\$1,369,954	\$410,861	\$345,000	\$3,094,053
4300	CHARGES FOR SERVICE					
4310	INSPECTION FEES	\$35,492	\$32,721	\$40,847	\$35,000	\$25,622
4315	PLAN REVIEW	\$166,762	\$140,363	\$120,522	\$100,000	\$132,579
4320	WEED ABATEMENT CHARGES	\$6,682	\$8,130	\$8,299	\$5,000	\$3,750
4325	ADMINISTRATIVE CITATION CHARGES	\$0	\$0	\$0	\$0	\$4,000
4330	AMBULANCE SERVICES	\$1,924,268	\$2,314,570	\$2,388,561	\$2,352,000	\$1,757,594
4340	CPR CLASSES	\$1,450	\$1,899	\$2,278	\$1,500	\$2,300
4350	REPORTS/PHOTOCOPIES	\$1,426	\$2,143	\$1,796	\$1,500	\$1,370
4360	MISCELLANEOUS CURRENT SERVICES	\$1,373	\$0	\$0	\$0	\$0
		\$2,157,453	\$2,499,826	\$2,562,303	\$2,495,000	\$1,927,215
4400	USE OF MONEY & PROPERTY					
4410	INVESTMENT EARNINGS	\$1,723,008	\$638,353	\$250,663	\$151,000	\$56,284
		\$1,723,008	\$638,353	\$250,663	\$151,000	\$56,284
4500	RENTS, ROYALTIES AND COMMISSIONS					
4510	RENT ON REAL ESTATE	\$139,557	\$157,865	\$143,853	\$147,800	\$129,064
		\$139,557	\$157,865	\$143,853	\$147,800	\$129,064
4600	OTHER REVENUE					
4610	DONATIONS/CONTRIBUTIONS	\$726	\$470	\$1,500	\$10,000	\$3,872
4620	SALE OF PROPERTY	\$0	\$0	\$19,348	\$0	\$9,203
4640	MISCELLANEOUS REVENUE	\$43,923	\$25,424	\$38,898	\$0	\$27,162
		\$44,649	\$25,894	\$59,746	\$10,000	\$40,237
	REVENUE TOTAL	\$54,601,652	\$56,027,884	\$53,107,470	\$51,178,512	\$51,180,915

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
GENERAL FUND EXPENDITURES
FISCAL YEAR 2010/2011
JULY 1, 2010 - APRIL 30, 2011**

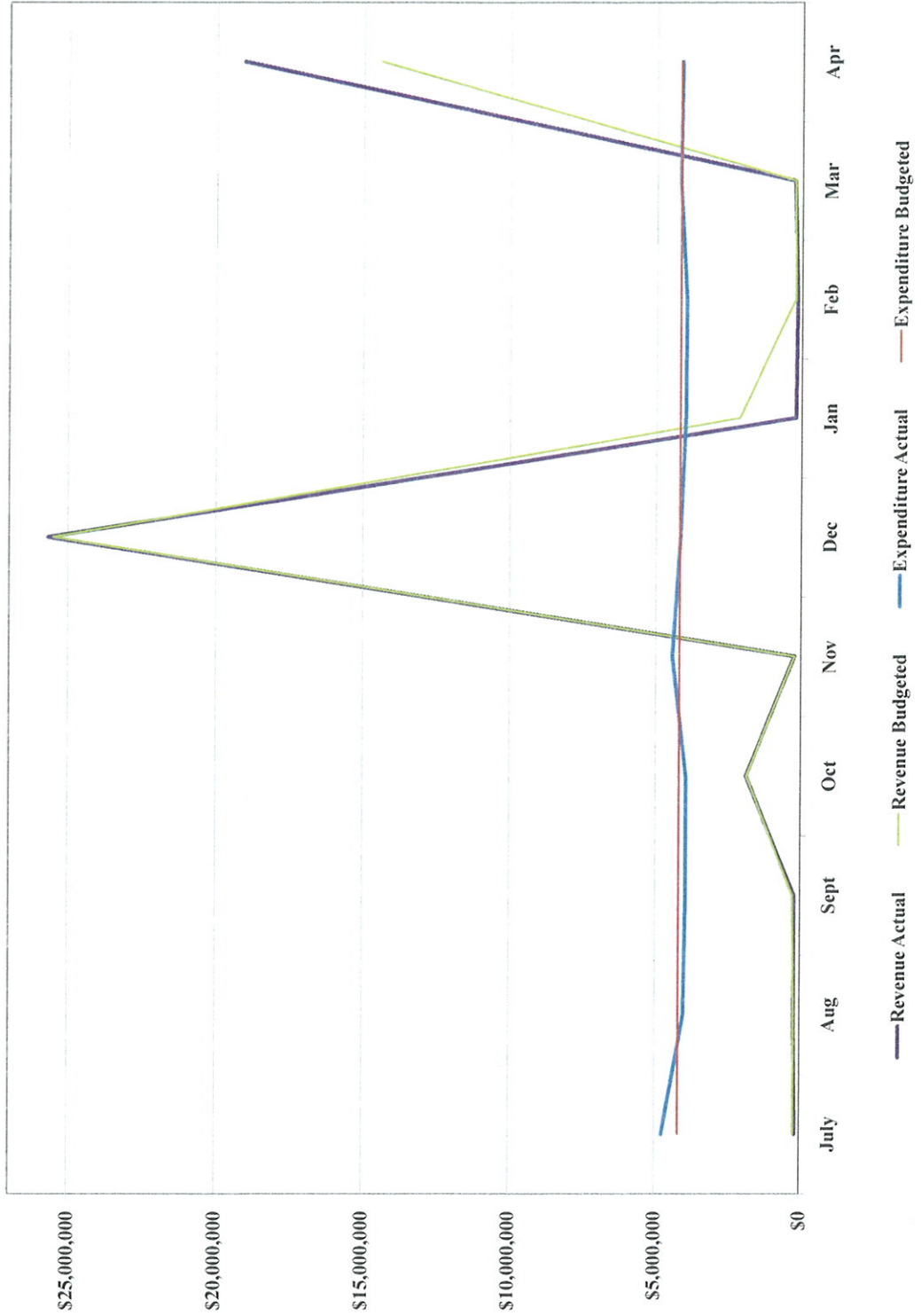
FISCAL YEAR COMPLETED - 83%								
DESCRIPTION	GL CODE	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	EXPENDITURES TO DATE	REMAINING BAL. TO DATE	PERCENT EXPENDED
PERMANENT SALARIES	5110	\$20,695,452	\$21,913,062	\$21,979,823	\$21,893,225	\$18,319,199	\$3,574,026	83.68%
TEMPORARY SALARIES	5115	\$331,684	\$280,606	\$223,756	\$188,775	\$114,098	\$74,677	60.44%
PERMANENT OVERTIME	5120	\$5,011,294	\$5,126,576	\$4,597,107	\$4,626,000	\$3,772,193	\$853,807	81.54%
FEDERAL INSURANCE COMPENSATION	5140	\$367,385	\$384,599	\$379,421	\$316,435	\$300,580	\$15,855	94.99%
RETIREMENT CONTRIBUTIONS	5150	\$11,992,084	\$12,613,117	\$11,654,409	\$12,010,000	\$9,962,154	\$2,047,846	82.95%
EMPLOYEE GROUP INSURANCE	5160	\$3,309,643	\$3,537,064	\$3,446,521	\$4,168,565	\$3,623,300	\$545,265	86.92%
RETIREE HEALTH INSURANCE	5170	\$1,214,235	\$4,633,235	\$1,080,915	\$1,500,000	\$1,279,478	\$220,522	85.30%
UNEMPLOYMENT INSURANCE	5180	\$10,350	\$1,814	\$29,318	\$30,000	\$2,640	\$27,360	8.80%
WORKERS' COMPENSATION INS.	5190	\$427,860	\$601,711	\$638,059	\$660,000	\$757,423	(\$97,423)	114.76%
TOTAL SALARIES AND BENEFITS	5100	\$43,359,987	\$49,091,784	\$44,029,329	\$45,393,000	\$38,131,065	\$7,261,935	84.00%
OFFICE SUPPLIES	5202	\$42,987	\$44,889	\$43,108	\$45,757	\$27,545	\$18,212	60.20%
POSTAGE	5204	\$15,134	\$9,856	\$10,181	\$12,300	\$9,758	\$2,542	79.33%
TELECOMMUNICATIONS	5206	\$212,153	\$207,367	\$191,794	\$231,600	\$146,453	\$85,147	63.24%
UTILITIES	5208	\$246,082	\$296,585	\$302,015	\$252,000	\$260,708	(\$8,708)	103.46%
SMALL TOOLS/EQUIPMENT	5210	\$269,106	\$163,210	\$128,997	\$139,090	\$61,648	\$77,442	44.32%
MISCELLANEOUS SUPPLIES	5212	\$156,182	\$152,082	\$150,959	\$100,723	\$80,739	\$19,984	80.16%
MEDICAL SUPPLIES	5213	\$131,141	\$119,740	\$115,527	\$121,000	\$99,063	\$21,917	81.89%
FIREFIGHTING SUPPLIES	5214	\$155,547	\$131,770	\$139,196	\$106,375	\$64,544	\$41,831	60.68%
PHARMACEUTICAL SUPPLIES	5216	\$29,890	\$28,855	\$35,173	\$40,500	\$44,198	(\$3,698)	109.13%
COMPUTER SUPPLIES	5218	\$118,144	\$57,476	\$55,612	\$29,300	\$20,331	\$8,969	69.39%
RADIO EQUIPMENT & SUPPLIES	5219	\$121,670	\$89,623	\$50,198	\$360,000	\$18,974	\$341,026	5.27%
FILM PROCESSING/SUPPLIES	5220	\$1,697	\$7,115	\$741	\$0	\$25	(\$25)	
FOOD SUPPLIES	5222	\$22,182	\$24,542	\$22,148	\$28,480	\$17,988	\$10,477	63.19%
SAFETY CLOTHING/SUPPLIES	5224	\$267,904	\$167,266	\$132,513	\$135,000	\$47,034	\$87,966	34.84%
NON-SAFETY CLOTHING/SUPPLIES	5226	\$61,662	\$67,281	\$67,028	\$79,405	\$23,331	\$56,074	29.38%
HOUSEHOLD SUPPLIES	5228	\$48,555	\$65,113	\$40,834	\$37,750	\$31,357	\$6,393	83.06%
CENTRAL GARAGE - REPAIRS	5230	\$133,351	\$104,065	\$110,747	\$100,000	\$65,846	\$34,154	65.85%
CENTRAL GARAGE - MAINTENANCE	5231	\$17,004	\$12,509	\$18,074	\$38,250	\$6,804	\$31,446	17.79%
CENTRAL GARAGE - GAS, DIESEL & OIL	5232	\$178,570	\$169,675	\$165,112	\$170,750	\$106,924	\$63,826	62.62%
CENTRAL GARAGE - TIRES	5234	\$21,220	\$16,670	\$39,221	\$24,000	\$16,810	\$7,190	70.04%
CENTRAL GARAGE - MANDATED INSP.	5235	\$5,857	\$6,568	\$9,250	\$12,000	\$8,824	\$3,176	73.53%
MAINT./REPAIRS - EQUIPMENT	5236	\$142,399	\$135,552	\$96,527	\$127,360	\$74,383	\$52,977	58.40%
MAINT./REPAIRS - RADIO & ELECTRONIC	5238	\$551,378	\$285,978	\$333,941	\$384,600	\$282,784	\$101,816	73.53%
MAINT./REPAIRS - BUILDINGS	5240	\$413,688	\$257,526	\$217,464	\$155,750	\$92,107	\$63,643	59.14%
MAINT./REPAIRS - GROUNDS	5242	\$58,335	\$61,873	\$46,871	\$44,500	\$31,825	\$12,675	71.52%
RENTS & LEASES-EQUIP./PROPERTY	5246	\$92,234	\$56,753	\$54,890	\$60,800	\$41,700	\$19,100	68.59%
PROFESSIONAL/SPECIALIZED SERVICES	5250	\$809,091	\$960,219	\$746,993	\$895,429	\$665,921	\$229,508	74.37%
RECRUITING COSTS	5251	\$78,806	\$109,023	\$63,582	\$55,000	\$27,700	\$27,300	50.36%
LEGAL SERVICES	5252	\$163,378	\$192,639	\$246,839	\$197,000	\$115,048	\$81,952	58.40%
MEDICAL SERVICES	5254	\$73,941	\$83,483	\$112,336	\$109,700	\$64,301	\$45,399	58.62%
DATA PROCESSING SERVICES	5256	\$221	\$78	\$70	\$1,750	\$0	\$1,750	0.00%
COMMUNICATIONS SERVICES	5258	\$3,399	\$4,017	\$3,738	\$4,200	\$1,577	\$2,623	37.55%
DOCUMENT MANAGEMENT SERVICES	5260	\$1,477	\$17,222	\$510	\$0	\$0	\$0	
ELECTION SERVICES	5262	\$0	\$119,616	\$0	\$113,000	\$51,099	\$61,901	45.22%
INSURANCE SERVICES	5264	\$536,487	\$502,508	\$481,274	\$523,000	\$493,476	\$29,524	94.35%
PUBLICATION OF LEGAL NOTICES	5270	\$1,349	\$2,248	\$949	\$5,500	\$5,552	(\$52)	100.95%
SPECIALIZED PRINTING	5272	\$66,752	\$90,040	\$55,936	\$81,350	\$12,787	\$68,563	15.72%
MEMBERSHIPS	5274	\$44,639	\$54,857	\$48,871	\$51,409	\$51,780	(\$371)	100.72%
EDUCATIONAL COURSES/SUPPLIES	5276	\$151,734	\$126,996	\$138,221	\$56,400	\$36,328	\$20,072	64.41%
EDUCATIONAL ASSISTANCE PROGRAM	5277	\$27,515	\$30,389	\$30,761	\$24,120	\$16,920	\$7,200	70.15%
PUBLIC EDUCATIONAL SUPPLIES	5278	\$24,931	\$18,788	\$22,529	\$20,000	\$19,541	\$459	97.71%
BOOKS & PERIODICALS	5280	\$27,333	\$16,425	\$21,447	\$33,314	\$10,758	\$22,556	32.29%
RECOGNITION SUPPLIES	5282	\$26,545	\$9,110	\$4,889	\$7,500	\$5,513	\$1,987	73.51%
MEETINGS/TRAVEL EXPENSES	5284	\$109,492	\$108,014	\$109,023	\$54,400	\$37,513	\$16,887	68.96%
OTHER - CLAIMS EXPENSE	5286	\$0	\$0	\$154,062	\$0	\$304,845	(\$304,845)	
DISCOUNTS	5299	(\$72)	(\$90)	\$0	\$0	\$0	\$0	
TOTAL SERVICES AND SUPPLIES	5200	\$5,660,989	\$5,184,521	\$4,819,151	\$5,070,342	\$3,602,377	\$1,467,965	71.05%
TOTAL G/F OPERATING EXPENDITURES		\$49,020,976	\$54,276,305	\$48,848,480	\$50,463,342	\$41,733,442	\$8,729,900	82.70%

CAPITAL & EQUIPMENT/VEHICLES FUNDS

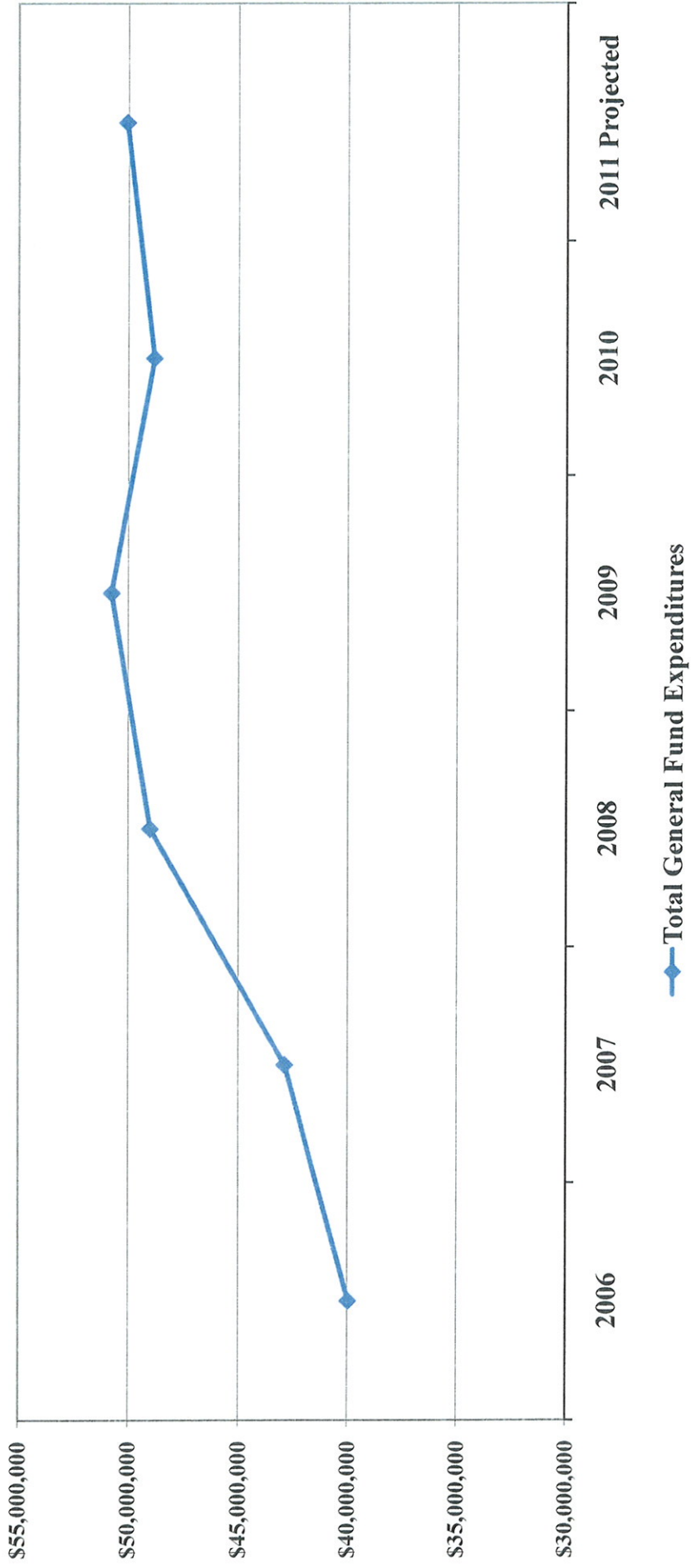
COMPARISON OF ACTUAL TO BUDGET FISCAL YEAR 2010-2011



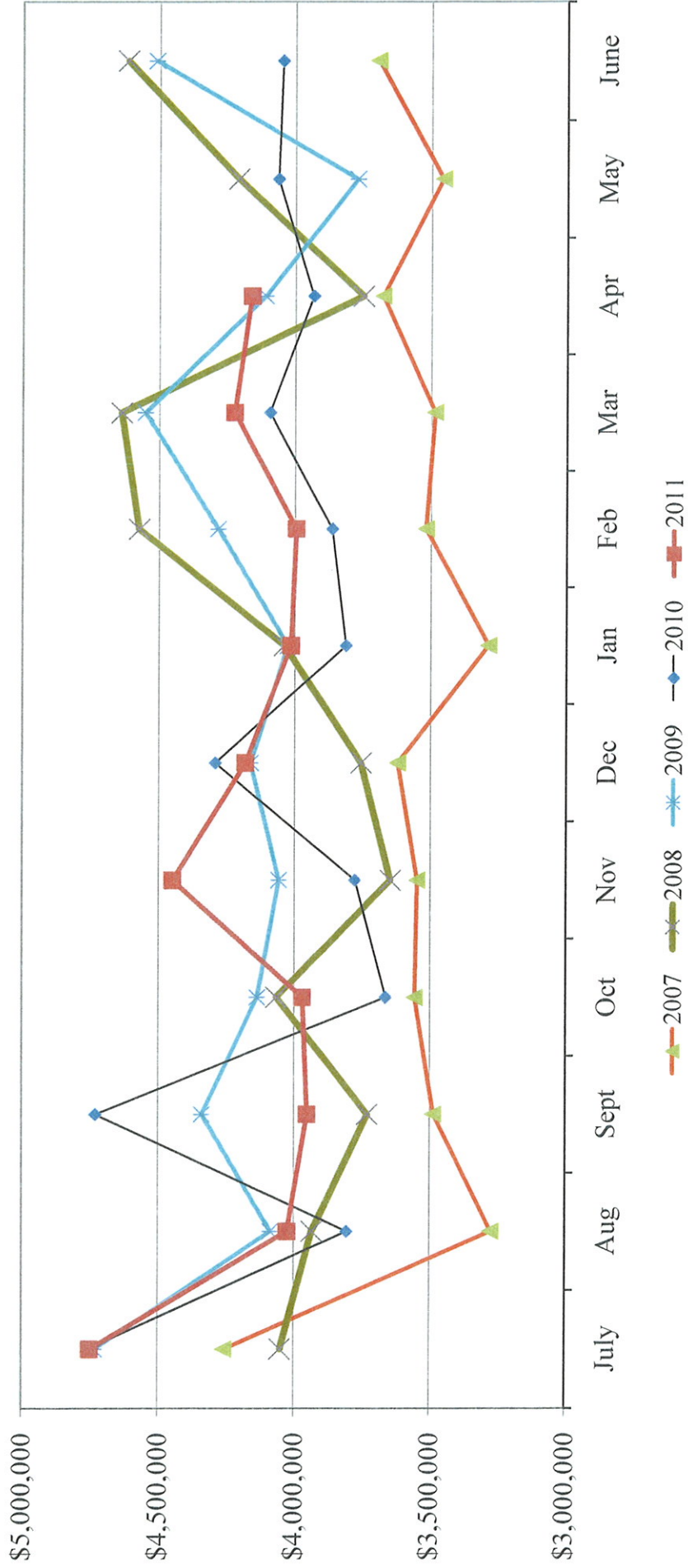
**GENERAL FUND
COMPARISON OF ACTUAL TO BUDGETED
FISCAL YEAR 2010-11**



TOTAL GENERAL FUND EXPENDITURES 2006 - 2011



**GENERAL FUND EXPENDITURES BY MONTH
FISCAL YEARS 2007 - 2011**



FINAL RETIREMENT CALCULATION

Last Name: Simi First Name: Anthony MI: _____ Employee #: _____
 Care Of: _____ Emp SS#: _____
 Address: _____
 City: _____ State: _____ Zip Code: _____ Birthdate: _____
 Member Date: _____
 Retirement Date: 12/14/2010 Bridge Status: Pending

Tier:	Prior Srv	Pickup	Redeposit	Pub. Srv.	Retirement Age:
1	0.0000	0.0000	0.0000	0.0000	
2	0.0000	0.0000	0.0000	0.0000	
3	0.0000	0.0000	0.0000	0.0000	
Tier:	Safety	0.0000	0.0833	0.0000	0.0000

Max Vac Weeks 1 Yr Accrual	5.8	Max Vac Weeks 2 Yr Accrual	
Monthly Salary - Includes Management and Longevity Pay:			
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
Pre Ventura 36 Month Total	0.00		-
12/14/09-12/13/10	12.00	9,492.80	113,913.60
See attached SRVF report -	0.00		-
Salary includes ALS, RA,	0.00		-
Hol and FLSA	0.00		-
	0.00		-
Pre Ventura 12 Month Total	12.00		113,913.60

= 50.00
 Tier: 1
 Factor: _____ Mo Red: _____
 Tier: 2
 Factor: _____ Mo Red: _____
 Tier: 3
 Factor: _____ Mo Red: _____
 Tier: Safety
 Factor: 0.030000

Service Credit Tier 1	
Current Serv. =	0.0000
Add'l. Service:	0.0000
Total =	0.0000

	12 Month	36 Month	
SUBTOTAL FINAL COMPENSATION	\$ 113,913.60	\$ -	
Holiday Pay:		\$ -	
Differential-Type		\$ -	
Differential-Type		\$ -	
Pro Ventura Final Avg Salary	9,492.80	-	
FINAL PRE VENTURA TOTALS	\$ 113,913.60	\$ -	
Hours	Weeks	Hourly Rate	
Vac. Sales Hrs: 112.00 (1yr) 0.00 (3yr) x hourly rate 36.480000		\$ 4,083.52	\$ -
Vac. P/O Hrs. 312.00 (1yr) 0.00 (3yr) x hourly rate 36.480000		\$ 11,375.52	\$ -
Pers. Hol. P/O Hrs. 0.00 (1yr) 0.00 (3yr) x hourly rate 0.000000		\$ -	\$ -
Hol Comp P/O Hrs. 0.00 (1yr) 0.00 (3yr) x hourly rate 0.000000		\$ -	\$ -
LUMP SUM TOTALS		\$ 15,459.04	\$ -
Grand Total Compensation:		\$ 129,372.64	\$ -
Total Weeks in Terminal Pay 1 yr: <u>10.6</u>	Total Weeks in Terminal Pay 3 yr: <u>0.0</u>		
AVERAGE SALARY - ONE YEAR:	\$ 10,781.05		
AVERAGE SALARY - THREE YEARS:	\$ -		

Service Credit Tier 2	
Curr Serv. =	0.0000
Add'l. Service:	0.0000
Total =	0.0000

Service Credit Tier 3	
Curr Serv. =	0.0000
Add'l. Service:	0.0000
Total =	0.0000

Service Credit Safety	
Curr Serv. =	0.0000
Add'l. Service:	0
Total =	0.0000

BASIC RETIREMENT ALLOWANCE						97-08-01	
Tier 1							
0.000000	X	\$ 10,781.05	X	0.0000	=	\$ -	
0	X	0.0000	X		=	\$ -	
Tier 2							
0.000000	X	-	X	0.0000	=	\$ -	
0	X	0.0000	X	0.00	=	\$ -	\$ -
Tier 3							
0.000000	X	\$ 10,781.05	X	0.0000	=	\$ -	
0	X	0.0000	X	N/A	=	\$ -	\$ -
Safety							
0.030000	X	\$ 10,781.05	X	13.5000	=	\$ 4,366.33	\$ 4,366.33
Sick Leave							
0.030000	X	\$ 10,781.05	X	0.0000	=	\$ -	
0.000000	X	0.0000	X		=	\$ -	\$ -
TOTAL ALLOWANCE WITH SICK LEAVE						\$ 4,366.33	

Sick Leave	
Curr Serv. =	13.4167
Add'l. Service:	0.0833
Total =	13.5000
Sick Leave	
Hours = #hrs. /2912	
	0.0 0.0000
Total Final Service w/Sick Leave:	
Reg Service =	13.5000
Sick Leave =	0.0000
Total:	13.5000

FINAL RETIREMENT CALCULATION

Last Name: Lusareta First Name: Jeffrey MI: P Employee #: [REDACTED]
 Care Of: [REDACTED] Emp SS#: [REDACTED]
 Address: [REDACTED]
 City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED] Birthdate: [REDACTED]
 Member Date: 1/1/1985
 Retirement Date: 12/28/2010 Bridge Status: Pending

	Prior Srv	Pickup	Redeposit	Pub. Srv.
Tier: 1	0.0000	0.0000	0.0000	0.0000
Tier: 2	0.0000	0.0000	0.0000	0.0000
Tier: 3	0.0000	0.0000	0.0000	0.0000
Tier: Safety	0.0000	0.0000	0.0000	0.0000

Retirement Age: _____

Max Vac Weeks 1 Yr Accrual	8	Max Vac Weeks 2 Yr Accrual	
Monthly Salary - include Management and Longevity Pay:			
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
Pre Ventura 36 Month Total	0.00		-
12/28/09-12/27/10	12.00	7,773.00	93,276.00
	0.00		-
	0.00		-
* Base only	0.00		-
	0.00		-
Pre Ventura 12 Month Total	12.00		93,276.00

_____ = 60.50
 Tier: 1
 Factor: _____ Mo Red: _____
 Tier: 2
 Factor: _____ Mo Red: _____
 Tier: 3
 Factor: _____ Mo Red: _____
 Tier: Safety
 Factor: 0.030000

Service Credit Tier 1: _____

Current Serv. = 0.0000
 Add'l. Service: 0.0000
 Total = 0.0000

SUBTOTAL FINAL COMPENSATION		12 Month	36 Month
		\$ 93,276.00	\$ -
Differential-Type	BLS/Retire Allot.	\$ 14,194.44	\$ -
Differential-Type	Rescue/FLSA	\$ 3,853.38	\$ -
Differential-Type	Holiday Pay	\$ 6,113.16	\$ -
Pre Ventura Final Avg Salary		9,786.41	
FINAL PRE VENTURA TOTALS		\$ 117,436.96	\$ -
	Hours	Weeks	Hourly Rate
Vac. Sales Hrs:	0.00 (1yr)	0.00 (3yr)	x hourly rate 0.000000
Vac. P/O Hrs.	336.00 (1yr)	0.00 (3yr)	x hourly rate 37.810000
Pers. Hol. P/O Hrs.	0.00 (1yr)	0.00 (3yr)	x hourly rate 0.000000
Hol Comp P/O Hrs.	0.00 (1yr)	0.00 (3yr)	x hourly rate 0.000000
LUMP SUM TOTALS		\$ 12,636.96	\$ -
Grand Total Compensation:		\$ 130,073.92	\$ -
Total Weeks in Terminal Pay 1 yr		8.4	Total Weeks in Terminal Pay 3 yr: 0.0
AVERAGE SALARY - ONE YEAR:		\$ 10,839.49	
AVERAGE SALARY - THREE YEARS:		\$ -	

Service Credit Tier 2: _____

Curr Serv. = 0.0000
 Add'l. Service: 0.0000
 Total = 0.0000

Service Credit Tier 3: _____

Curr Serv. = 0.0000
 Add'l. Service: 0
 Total = 0.0000

Service Credit Safety: _____
 01/01/85-01/01/11

BASIC RETIREMENT ALLOWANCE					
Tier 1					
0.000000	X	\$ 10,839.49	X	0.0000	= \$ -
0	X	0.0000	X		= \$ - \$ -
Tier 2					
0.000000	X	\$ -	X	0.0000	= \$ -
0	X	0.0000	X	0.00	= \$ - \$ -
Tier 3					
0.000000	X	\$ 10,839.49	X	0.0000	= \$ -
0	X	0.0000	X	N/A	= \$ - \$ -
Safety					
0.030000	X	\$ 10,839.49	X	26.0000	= \$ 8,454.80 \$ 8,454.80
Sick Leave					
0.030000	X	\$ 10,839.49	X	0.2308	= \$ 75.04
0.000000	X	0.2308	X		= \$ - \$ 75.04
TOTAL ALLOWANCE WITH SICK LEAVE					\$ 8,529.85

Curr Serv = 26.0000
 Add'l. Service: 0
 Total = 26.0000

Sick Leave: _____
 Hours = #hrs. _____

Total Final Service w/Sick Leave
 Reg Service = 26.00

Sick Leave = 0.2308
 Total = 26.2308

FINAL RETIREMENT CALCULATION

Last Name: Cline First Name: Michael MI: A Employee #: [REDACTED]
 Care Of: [REDACTED] Emp SS#: [REDACTED]
 Address: [REDACTED]
 City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED] Birthdate: [REDACTED]
 Member Date: 2/1/1987
 Retirement Date: 3/1/2011 Bridge Status: Pending

	Prior Srv	Pickup	Redeposit	Pub. Srv.
Tier: 1	0.0000	0.0000	0.0000	0.0000
Tier: 2	0.0000	0.0000	0.0000	0.0000
Tier: 3	0.0000	0.0000	0.0000	0.0000
Tier: Safety	0.0000	0.0000	0.0000	0.0000

Retirement Age: [REDACTED]

Max Vac Weeks 1 Yr Accrual	8	Max Vac Weeks 2 Yr Accrual	
Monthly Salary - Include Management and Longevity Pay:			
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
Pro Ventura 36 Month Total	0.00		-
3/1/2010 2/28/2011	12.00	7,129.00	85,548.00
	0.00		-
	0.00		-
	0.00		-
Pre Ventura 12 Month Total	12.00		85,548.00

Tier: 1
 Factor: [REDACTED] Mo Red: [REDACTED]
 Tier: 2
 Factor: [REDACTED] Mo Red: [REDACTED]
 Tier: 3
 Factor: [REDACTED] Mo Red: [REDACTED]
 Tier: Safety
 Factor: 0.030000

Service Credit Tier 1	
Current Serv. =	0.0000
Add'l. Service:	0.0000
Total =	0.0000

	12 Month	36 Month
SUBTOTAL FINAL COMPENSATION	\$ 85,548.00	\$ -
Holiday Pay:	\$ 5,606.64	\$ -
Differential-Type BLS Pay (\$5,100.00) Ret. Allot (\$7254.48)	\$ 12,354.48	\$ -
Differential-Type FLSA (\$2573.28)	\$ 2,673.28	\$ -
Pre Ventura Final Avg Salary	\$ 8,840.20	\$ -
FINAL PRE VENTURA TOTALS	\$ 108,082.40	\$ -
Vac. Sales Hrs: 112.00 (1yr) 0.00 (3yr) x hourly rate 33.840000	\$ 3,790.08	\$ -
Vac. P/O Hrs. 312.00 (1yr) 0.00 (3yr) x hourly rate 33.840000	\$ 10,558.08	\$ -
Pers. Hol. P/O Hrs. 0.00 (1yr) 0.00 (3yr) x hourly rate 0.000000	\$ -	\$ -
Hol Comp P/O Hrs. 0.00 (1yr) 0.00 (3yr) x hourly rate 0.000000	\$ -	\$ -
LUMP SUM TOTALS	\$ 14,348.16	\$ -
Grand Total Compensation:	\$ 120,430.56	\$ -
Total Weeks In Terminal Pay (1 yr)	10.6	Total Weeks In Terminal Pay (3 yr) 0.0
AVERAGE SALARY - ONE YEAR:	\$ 10,035.88	
AVERAGE SALARY - THREE YEARS:	\$ -	

Service Credit Tier 2	
Curr Serv. =	0.0000
Add'l. Service:	0.0000
Total =	0.0000

Service Credit Tier 3	
Curr Serv. =	0.0000
Add'l. Service:	0.0000
Total =	0.0000

Service Credit Safety	
Curr Serv. =	0.0000
Add'l. Service:	0
Total =	0.0000

BASIC RETIREMENT ALLOWANCE					
Tier 1					
0.000000	X	\$ 10,035.88	X	0.0000	= \$ -
0	X	0.0000	X		= \$ - \$ -
Tier 2					
0.000000	X	\$ -	X	0.0000	= \$ -
0	X	0.0000	X	0.00	= \$ - \$ -
Tier 3					
0.000000	X	\$ 10,035.88	X	0.0000	= \$ -
0	X	0.0000	X	N/A	= \$ - \$ -
Safety					
0.030000	X	\$ 10,035.88	X	24.0833	= \$ 7,250.91 \$ 7,250.91
Sick Leave					
0.030000	X	\$ 10,035.88	X	0.7953	= \$ 239.45
0.000000	X	0.7953	X		= \$ - \$ 239.45
TOTAL ALLOWANCE WITH SICK LEAVE					\$ 7,490.36

Service Credit Tier 3	
Curr Serv. =	0.0000
Add'l. Service:	0
Total =	0.0000

Service Credit Safety	
Curr Serv. =	0.0000
Add'l. Service:	0
Total =	0.0000

Service Credit Safety	
Curr Serv. =	24.0833
Add'l. Service:	0
Total =	24.0833

Sick Leave	
Hours =	[REDACTED]

Total Final Service w/ Sick Leave	
Reg. Service =	24.0833

Sick Leave =	0.7953
Total	24.8786

FINAL RETIREMENT CALCULATION

Last Name: Bailey First Name: Dale MI: R Employee #: [REDACTED]
 Care Of: [REDACTED] Emp SS#: [REDACTED]
 Address: [REDACTED]
 City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED] Birthdate: [REDACTED]
 Member Date: 6/1/1990
 Retirement Date: 6/13/2010 Bridge Status: Pending

Tier:	1	0.0000	0.0000	0.0000	0.0000	Retirement Age
Tier:	2	0.0000	0.0000	0.0000	0.0000	
Tier:	3	0.0000	0.0000	0.0000	0.0000	
Tier:	Safety	0.0000	0.0833	0.0000	0.0000	
Prior Srv			Pickup	Redeposit	Pub. Srv.	

Max Vac Weeks 1 Yr Accrual	<u>7.3</u>	Max Vac Weeks 2 Yr Accrual	
Monthly Salary - Include Management and Longevity Pay:			
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
	0.00		-
Pre Ventura 36 Month Total	0.00		-
6/13/2009 6/12/2010	12.00	8,853.00	106,236.00
	0.00		-
	0.00		-
	0.00		-
	0.00		-
Pre Ventura 12 Month Total	12.00		106,236.00

Tier: 1
 Factor: _____ Mo Red: _____
 Tier: 2
 Factor: _____ Mo Red: _____
 Tier: 3
 Factor: _____ Mo Red: _____
 Tier: Safety
 Factor: 0.030000

Service Credit Tier 1	
Current Serv. =	0.0000
Add'l. Service:	0.0000
Total =	0.0000

	12 Month	36 Month	
SUBTOTAL FINAL COMPENSATION	\$ 106,236.00	\$ -	
Holiday Pay:	\$ 6,962.52	\$ -	
Differential-Type Ret. Allotment	\$ 9,582.48	\$ -	
Differential-Type BLS/FLSA/Rescue differential	\$ 10,873.80	\$ -	
Pre-Ventura Final Avg Salary	11,137.90	-	
FINAL PRE VENTURA TOTALS	\$ 133,654.80	\$ -	
Vac. Sales Hrs: 112.00 (1yr) x 0.00 (3yr) x hourly rate 42.470000	\$ 4,756.64	\$ -	
Vac. P/O Hrs: 288.33 (1yr) x 0.00 (3yr) x hourly rate 42.470000	\$ 12,245.38	\$ -	
Pers. Hol. P/O Hrs: 0.00 (1yr) x 0.00 (3yr) x hourly rate 0.000000	\$ -	\$ -	
Hol Comp P/O Hrs: 0.00 (1yr) x 0.00 (3yr) x hourly rate 0.000000	\$ -	\$ -	
LUMP SUM TOTALS	\$ 17,002.02	\$ -	
Grand Total Compensation:	\$ 150,656.82	\$ -	
Total Weeks in Terminal Pay 1 yr	10.0	Total Weeks in Terminal Pay 3 yr	0.0
AVERAGE SALARY - ONE YEAR:	\$ 12,554.73		
AVERAGE SALARY - THREE YEARS:	\$ -		

Service Credit Tier 2	
Curr Serv. =	0.0000
Add'l. Service:	0.0000
Total =	0.0000
Service Credit Tier 3	
Curr Serv. =	0.0000
Add'l. Service:	0.0000
Total =	0.0000
Service Credit Safety	
Curr Serv. =	0.0000
Add'l. Service:	0
Total =	0.0000

BASIC RETIREMENT ALLOWANCE					
Tier 1	0.000000	X	\$ 12,554.73	X	0.0000 = \$ -
	0	X	0.0000	X	= \$ - \$ -
Tier 2	0.000000	X	-	X	0.0000 = \$ -
	0	X	0.0000	X	0.00 = \$ - \$ -
Tier 3	0.000000	X	12,554.73	X	0.0000 = \$ -
	0	X	0.0000	X	N/A = \$ - \$ -
Safety	0.030000	X	12,554.73	X	20.1666 = \$ 7,595.59 \$ 7,595.59
Sick Leave	0.030000	X	12,554.73	X	0.2807 = \$ 105.71
	0.00000	X	0.2807	X	= \$ - \$ 105.71
TOTAL ALLOWANCE WITH SICK LEAVE \$ 7,701.30					

Service Credit Safety	
Curr Serv. =	0.0000
Add'l. Service:	0
Total =	0.0000
Sick Leave	
Hours = #hrs.	2912
Total Final Service w/Sick Leave	
Reg Service =	20.1666
Sick Leave =	0.2807
Total	20.4473