CONSENT ITEMS



1500 Bollinger Canyon Road, San Ramon, CA 94583 Phone (925) 838-6600 | Fax (925) 838-6629 www.firedepartment.org | info@firedepartment.org

Date:

July 24, 2013

To:

Board of Directors

From:

Sue Brooks - District Clerk

Subject:

LAFCO Apportionment 2013/2014

Background:

Section 5.3 of District Ordinance 20 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.

Consent Item 5.4:

\$29,191.71 to LAFCO for Net Cost Apportionment for Fiscal Year 2013-2014.

Recommended Board Action:

Authorize staff to pay LAFCO \$29,191.71 for Fiscal Year 2013-2014 apportionment fees.



1500 Bollinger Canyon Road, San Ramon, CA 94583 Phone (925) 838-6600 | Fax (925) 838-6629 www.firedepartment.org | info@firedepartment.org

Date:

July 24, 2013

To:

Board of Directors

From:

Steve Call, Technology Systems Manager

Subject:

Intergraph Computer-aided Dispatch (CAD) Software Maintenance

Section 5.3 of District Ordinance 20 requires that purchases in excess of \$25,000 have specific approval by the Board of Directors. The following purchases require such authorization.

Background:

The District utilizes Intergraph Computer-aided Dispatch (CAD) products to support dispatching, mobile data, Automated Vehicle Location (AVL), paging, fire station alerting, fire station printing and mapping functions. Intergraph Corporation software maintenance and support for FY 2013-2014 totals \$65,890.77.

Recommendation:

Authorize staff to pay Intergraph Corporation for FY 2013-2014 software maintenance and support in the amount of \$65,890.77.



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Date:

July 24, 2013

To:

Board of Directors

From:

Steve Call, Technology Systems Manager

Subject:

First OnScene Software Maintenance

Section 5.3 of District Ordinance 20 requires that purchases in excess of \$25,000 have specific approval by the Board of Directors. The following purchases require such authorization.

Background:

The District utilizes First OnScene software products for fire incident, hydrant inspection, hose testing, training, controlled substance, pre-incident aerial survey, fire prevention and Exterior Hazard Abatement (EHA) records management and reporting. First OnScene software maintenance and support for FY 2013-2014 totals \$40,000.

Recommended Board Action:

Authorize staff to pay First OnScene for FY 2013-2014 software maintenance and support in the amount of \$40,000.



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Date:

July 24, 2013

To:

Board of Directors

From:

Robert Leete, Administrative Services Director

Subject:

Property and Liability Insurance - FY 2013-14

Background:

The San Ramon Valley Fire Protection District participates in the Fire Agencies Insurance Risk Authority for liability and property insurance. This JPA is comprised of over one hundred fire districts in California and Nevada.

The FY 2013-14 charges represent 9.6% decrease in property and liability insurance costs (\$9,024) from the prior fiscal year. The proposed total property and liability insurance expense is within the approved budget for FY 2013-14.

Recommended Board Action:

Authorize staff to pay \$85,245.88 to the Fire Agencies Insurance Risk Authority for property and liability insurance for FY 2013-14.

Financial Impacts:

None. Budgeted expense FY 2013-14.



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Date:

July 24, 2013

To:

Board of Directors

From:

Robert Leete, Administrative Services Director

Subject:

District Investment Policy – Quarterly Review

Background:

Pursuant to Section 5.3 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 April 1, 2013 – June 30, 2013 is attached. The investments held on behalf of the District are in compliance with the District's investment policy.

Recommended Board Action:

Staff recommends the Board review and receive the quarterly investment report for the period April 1, 2013 – June 30, 2013.

Financial Impacts:

There are no financial impacts to receipt of the quarterly investment report.

SAN RAMON VALLEY FIRE PROTECTION DISTRICT INVESTMENT REPORT JUNE 30, 2013

						Fiscal
		Date of	Par Value/	Market	Rate of	Year-to-Date
Type of Investment	Financial Institution	Maturity	Original	Value	Interest	Income
Cash	Bank of the West	N/A	508,653	508,653	0.00%	0
Cash	Bank of the West - CERT Funds	N/A	44,852	44,852	0.00%	0
Cash	Bank of the West - Money Market	N/A	4,529,175	4,529,175	0.09%	1,702
Local Agency Investment Fund	Local Agency Investment Fund	N/A	34,578,338	34,587,785	0.24%	56,015
Local Agency Investment Fund	Local Agency Investment Fund CERT Funds	N/A	3,348	3,349	0.24%	188
Money Market	U.S. Bank Money Market Deposit Account	N/A	1,329,483	1,329,483	0.04%	540
Total			\$40,993,849	\$41,003,297		\$58,445

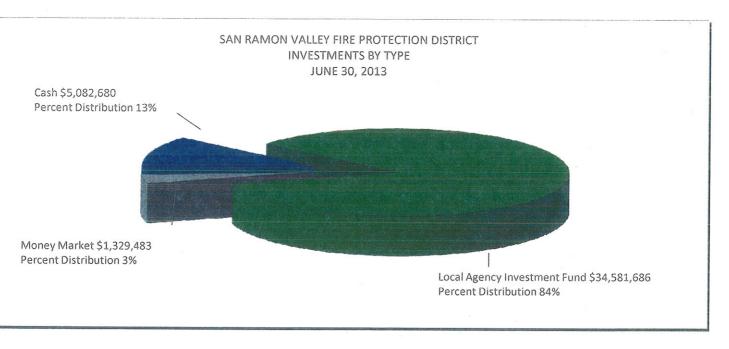
Average weighted yield

0.21%

Total return

0.24%

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



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

The June 2013 investments are in accordance with the District adopted investment policy.

Gloriann Sasser

Finance Supervisor

16/2013

ate

Robert Leete

Administrative Services Director

Date

SPECIAL ANNOUNCEMENTS/ PRESENTATIONS/ GENERAL BUSINESS

SAN RAMON VALLEY FIRE PROTECTION DISTRICT SAN RAMON • CALIFORNIA

A PROCLAMATION OF THE BOARD OF DIRECTORS

WHEREAS, on September 11, 2001, terrorists hijacked four civilian aircraft, crashing two of them into the towers of the World Trade Center in New York City, and a third into the Pentagon outside Washington, D.C.; and

WHEREAS, the fourth hijacked aircraft crashed in southwestern Pennsylvania after passengers tried to take control of the aircraft in order to prevent the hijackers from crashing the aircraft into an important symbol of democracy and freedom; and

WHEREAS, these attacks were by far the deadliest terrorist attacks ever launched against the United States, killing thousands of innocent people; and

WHEREAS, in the aftermath of the attacks the people of the United States stood united in providing support for those in need; and

WHEREAS, the Senate and House of Representatives of the United States of America in Congress assembled and designated September 11 as Patriot Day; and

WHEREAS, the flag of the United States will be displayed at half-staff on Patriot Day; and a moment of silence will be observed on Patriot Day in honor of the individuals who lost their lives as a result of the terrorist attacks against the United States that occurred on September 11, 2001; and

WHEREAS, the President has requested that each year, state and local governments and the people of the United States observe Patriot Day;

WHEREAS, on August 24, 2011, recognizing the ten year anniversary, the Board of Directors of the San Ramon Valley Fire Protection District officially retired badge number 343 in solemn tribute to the 343 firefighters who lost their lives in the World Trade Center attacks;

NOW, THEREFORE, be it resolved that the Board of Directors of the San Ramon Valley Fire Protection District proclaim September 11 as Patriot Day, and shall be so designated each year thereafter.



1500 Bollinger Canyon Road, San Ramon, CA 94583 Phone (925) 838-6600 | Fax (925) 838-6629 www.firedepartment.org | info@firedepartment.org

Date:

July 24, 2012

To:

Board of Directors

From:

Robert Leete, Administrative Services Director

Subject:

CAFR Award – Fiscal Year Ended June 30, 2012

Background:

The District submits its yearly "Comprehensive Annual Financial Report" (CAFR) to the Government Finance Officers Association (GFOA) for consideration for a "Certificate of Achievement for Excellence in Financial Reporting". This report includes a full description of the District and its operations/finances. It also includes the District's audited financial statements.

After reviewing the District's CAFR in light of the 683 item check list, GFOA has recognized the District with a "Certificate of Achievement for Excellence in Financial Reporting" for the fiscal year ended June 30, 2012. This represents the District's 12th consecutive year of earning this recognition.

Recommended Board Action:

Receive award.

Financial Impacts:

None.





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Date:

July 24, 2013

To:

Board of Directors

From:

Christina Kiefer, Division Chief

Subject:

The adoption of San Ramon Valley Fire Protection District Ordinance No.28 to consider modifications to the Schedule of Fees for recovery of costs of services

contained within Ordinance No.27.

Recommended Board Action:

1. Adopt by majority vote, the attached District Ordinance No.28.

Background:

On June 26, 2013, the District Board of Directors introduced in title only Ordinance No. 28. As authorized, the District Clerk published notice of the proposed action and public hearing in the San Ramon Valley Times on July 13, 2013 and made Ordinance No. 28 along with supporting documentation available for public examination at the District Administrative Building and District website. Reception staff provided a letter of intent to each Fire Prevention customer that visited the Administrative Building and included the letter of intent in the mailing of each reviewed plan. The District received no public comments during this period.

ORDINANCE NO. 28

AN ORDINANCE OF THE SAN RAMON VALLEY FIRE PROTECTION DISTRICT ESTABLISHING A SCHEDULE OF FEES FOR RECOVERY OF COSTS FOR SERVICES PROVIDED AND REPEALING ORDINANCE NO. 27

WHEREAS, the costs of providing fire protection and life safety services continues to increase; and,

WHEREAS, the San Ramon Valley Fire Protection District ("District") is funded by taxes levied on real property located within the geographic boundaries of the District; and,

WHEREAS, numerous services offered by the District directly benefit discreet members of the general public for which fees may properly be imposed; and,

WHEREAS, pursuant to Health and Safety Code Section §13916 (b), and Government Code Section §6066, the District has given notice of its intent to establish and impose such Fees/Charges as may be adopted by ordinance; and,

WHEREAS, Health and Safety Code Sections §13917 - §13919 provides that the schedule of fees established by such an ordinance may be authorized pursuant to such sections; and,

NOW THEREFORE BE IT RESOLVED THAT the Board of Directors ("Board") of the District declares as follows:

SECTION 1. <u>Authorization and Purpose</u>

This Ordinance is adopted pursuant to Health and Safety Code Section §13916 et seq. The purpose of the Ordinance is to recover for the District costs of providing enforcement of locally adopted life safety regulations and local enforcement of state-regulated occupancy requirements, mandated programs and other fees for services. Except as otherwise provided, the definitions of the Fire Protection District Law of 1987 (Health and Safety Code Sections §13800 et seq., the "Act") are incorporated by this reference. This Ordinance shall be interpreted in a manner consistent with the Act. The fees and charges imposed by this Ordinance are for the purpose of meeting certain operating expenses, including employee wage rate and benefits, contracting for services with specialized firms or individuals, and we find the fees to be reasonably related to the actual expenses incurred by the District for the services and expenses described in the Section.

SECTION 2. Applicability

This Ordinance shall indicate each fee and the amount to be charged by the District, as permitted by Health and Safety Code Section §13916. As authorized by Health and Safety Code Section §13918, public agencies that are not covered by a mutual aid agreement shall be charged accordingly, unless the District waives the involved fees pursuant to Section 3 of this Ordinance.

By adopting such Ordinance, the District is enacting user fees to defray costs associated with enforcement of state required occupancies, mandated programs, annual fire safety inspections, development plan review, permits for certain activities, District facility usage, patient transporting and general services functions as permitted by this Ordinance.

SECTION 3. Waiver of Fees

As permitted by Health and Safety Code Section §13919, the District Board may waive charges/fees established by this Ordinance and may delegate its authority to the Fire Chief or his/her designee as set forth if determined that charges/fees would not be in the public interest, i.e. reciprocal services provided by other public agencies, employee welfare, personal hardship.

SECTION 4. Specified Fee

Unless waived pursuant to Section 3, every public agency and/or party involved shall pay a specified fee pursuant to this Ordinance which specifies the services provided. The fees for services shall be set by the District Board and shall not exceed the reasonable amount necessary to recover the costs of providing the specified service as allowed by law.

SECTION 5. Service Charge

Unless waived pursuant to Ordinance Section 3, every public agency and/or party involved shall be responsible for a Service Charge which, for these services, shall include a Service Rate and an Equipment Rate, if applicable, pursuant to the rates established in the Ordinance Section 9 under General Fees.

The "Service Rate" shall be the fee set forth pursuant to Ordinance Section 9.

The "Equipment Rate" is the rate at which the District will require repayment for use of any District utilized property as set forth in Ordinance Section 9.

SECTION 6. No Waiver of Other Means of Cost Recovery

This Ordinance does not preclude the District from pursuing any additional means of cost recovery. Such means include, but are not limited to, actions pursuant to Health and Safety Code Section §13009 (for negligent actions which cause the use of services or facilities of the District) and actions against parties whose willful, grossly negligent, or criminal conduct causes the use of District services or facilities.

SECTION 7. Severability

If provisions of this Ordinance are declared invalid or unenforceable by a court of competent jurisdiction, that holding shall not affect the validity or enforceability of the remaining fees or provisions and the Board declares that it would have adopted each article, section and part of this Ordinance, irrespective of the validity of any other article, section or part.

SECTION 8. Repeal of Conflicting Ordinance and Resolution

All parts of the San Ramon Valley Fire Protection District Ordinance No. 27 shall be repealed in concurrence with the effective date of this Ordinance No. 28.

SECTION 9. Schedule of Fees

All plan check, construction inspections and/or fire inspections, and permits required by the California Fire Code, San Ramon Valley Fire Protection District ("District") Ordinance, or California Office of the State Fire Marshal shall be subject to the following adopted user fees.

Fees for plan check shall be tabulated and collected upon submittal of the initial plan for review and be in accordance with Part 1.

Fees for fire inspections, as part of the District's code enforcement program shall be in accordance with Part 2.

Fees for permits, as part of the District's code enforcement program shall be in accordance with Part 3.

Fees for miscellaneous reports, copying, standby personnel, safety officer or other listed general services for which the District has adopted user fees shall be in accordance with Part 4.

Part 1. PLAN REVIEW AND CONSTRUCTION PERMIT FEES

Fees shall be collected upon submittal of plans for review as set forth in Table 1. Fees are based on the type of construction permit that plans are submitted for review.

Operational permits required for new systems, processes, or uses necessitating a plan review shall have the initial fire code permit issued with the plan review in accordance with Part 1, Table 1.

Table 1

REF.	TYPE OF REVIEW	FEE
	Planning and Site Development	
	Pre-application design review	\$289 per hour
	To meet to discuss potential requirements, design criteria,	First hour no
	hardships, proposed mitigation of requirements, etc	charge.
	Planning and site development review	\$289
	Includes review and comments for planning applications and associated community development process requirements	
	Emergency response pre-plan	Actual Cost to
	A emergency response pre-plan is required if determined	District
	necessary by the fire code official due to size, use, or special	
	hazard exist	
105.7	Plan Check and Construction Permits	
105.7.1.	Automatic fire-extinguishing systems	
	(a) NFPA 13 & 13R wet, dry, pre-action	
	1. new system	\$685 first 20
		heads + \$76 each
		addtl 20 heads

*		
	2. modification to an existing system	\$541 first 20
	2. Modition to all oxisting system	heads + \$76 each
		addtl 20 heads
		13.60 20 11000
	(b) clean agent, commercial cooking, wet & dry chemical,	\$487
	CO_2	,
	(c) NFPA 13D new and modifications	\$525
105.7.2	Battery systems	\$420
105.7.3	Compressed gases.	
	(a) storage, use, or handling	\$420
	(b) medical gas systems	\$735
	(c) refrigeration systems	\$630
105.7.4	Cryogenic fluids	\$529
105.7.5	Fire alarm and detection systems and related equipment	
	(a) fire alarm system	\$587 first 20
	1. new system	devices + \$210
		each addtl 20
	2. modification to an existing system	devices
		\$541 first 20
		devices + \$210
		each add 20
		devices
	(b) fire sprinkler monitoring system	\$420
	(c) smoke control system	\$998
	(d) smoke and heat vent systems	\$686
05.7.6	Fire pumps and related equipment	
	(a) new installation	\$1050
	(b) modifications or repairs to	\$420
05.7.7	Flammable and combustible liquids	
	(a) aboveground and underground storage tanks, including	\$420
	equipment	
	(b) underground tank removal	\$468
0000	(c) vapor recovery	\$420
05.7.8	Hazardous materials	\$686
05.7.9	Industrial ovens	\$353
05.7.10	LP-gas	
	(a) new installation	\$541
0.7.7.1.1	(b) modifications or repairs to	\$463
05.7.11	Private fire hydrants and fire protection water supplies	
	(a) private fire hydrant systems	\$840 per system
	(b) fire protection system water supply	\$648 per system
	(c) rural water supply systems	\$648 per system
	(d) temporary water supply systems	\$420 per system

105.7.12	Chuardaa ay dinaina	
103.7.12	Spraying or dipping	ው ለ ላ O
	(a) new installation	\$442
106 7 10	(b) modifications or repairs to	\$277
105.7.13	Standpipe systems	\$ COO
	(a) new installation	\$692
105 5 1 1	(b) modifications or repairs to	\$324
105.7.14	Temporary membrane structures and tents	\$270
105.7.15	Construction, alteration, or renovation of a building for	
	which a building permit is required	
	(a) commercial; new or addition	
	1. $0 - 5,000 \text{ SQFT}$	\$735
	2. 5,001 – 10,000 SQFT	\$1232
	3. 10,001 – 20,000 SQFT	\$1587
	4. each additional 10,000 SQFT	\$276
	(b) commercial: alteration or renovation	
	1. $0 - 5,000 \text{ SQFT}$	\$546
	2. 5,001 – 10,000 SQFT	\$658
	3. 10,001 – 20,000 SQFT	\$835
	4. each additional 10,000 SQFT	\$139
	(c) residential: new, addition, alteration or renovation	\$315
105.7.16	Fire apparatus access, site improvements and related	
	equipment	
	(a) roadway design	\$353
	(b) obstructions (gates, traffic calming devices, and other	\$263
	manipulated barriers)	
	(c) temporary fire apparatus access roadways	\$315
	Miscellaneous system plans	\$541
	Miscellaneous construction permit	\$287 per hour
	Fuel modification	\$817
	Additional plan reviews	\$224 each
	Plan reviews or specialized consultation	\$301 + review
	The use of an independent specialized consultant with expertise to	type from Table 1
	conduct the review is sometimes necessary. Projects subject to	+ consultant fees
	this provision shall be so advised and provide to the District a	
	document addressed to the District recognizing the advisory and	
	accepting responsibility for resulting charges.	
	Additional field inspections	\$237 each
	Field inspections or tests after regular business hours	\$686 2 hour
	Fees assessed under this provision shall be due and payable prior	minimum
	to the action of the District. This provision is not a mandate on	
	the District to normally provide this service. This service is	
	subject to staff availability and does not mandate performance.	
	Alternate materials and methods of construction review	\$289
	*Plus any costs the District incurs should the use of an	•
	independent specialized consultant be necessary to evaluate the	
	, v	

submittal.	
Permit renewal or extension	Assessed at one
	half of the
	original fee

Part 2. OCCUPANCY INSPECTION FEES

The fees for state mandated occupancy inspections and state license care facility "Fire Clearance" services not part of a construction or operational permit shall be in accordance with Part 2, Table 2.

Table 2

REF.		FEE
	State Mandated Inspections	
1.	Public and private schools	\$0 annually
2.	Hotel, motel, lodging house, apartment house and dwelling, buildings, or similar (i.e. Group R, Division 1 & 2 occupancies) and structures accessory thereto	•
	(a) <15 dwelling units annually	\$252
	(b) 16-75 dwelling units annually (c) >76 dwelling units annually	\$389 \$720
3.	Jail or place of detention for persons charged with or convicted of a crime	\$791 bi-annually
4.	Additional field inspections	\$237 each
	State Licensed Facilities - Fire Clearance (850 Form)	
5.	Pre-inspection consultation	\$194
6.	Facilities with a capacity to serve not more than 6 clients	\$194
7.	Facilities with a capacity to serve more 6-25 clients	\$242
8.	Facilities with a capacity to serve 26 or more clients	\$315

Part 3. FIRE CODE OPERATIONAL PERMIT FEES

All Operational permits required by the California Fire Code and/or San Ramon Valley Fire Protection District ("District") Ordinance are renewable on the basis of inspection frequency. Operational permit fees are due and payable via invoice following the inspection as set forth in Part 3.

Operational permits required for new systems, processes, or uses necessitating a plan review shall have the initial fire code permit issued with the plan review in accordance with Part 1, Table 1.

Table 3

REF.	TYPE OF REVIEW	FEE
	Operational Permits	

105.6.1	Aerosol products	\$87
105.6.2	Amusement buildings	\$210
105.6.3	Aviation facilities	\$193
105.6.4	Carnivals and fairs	\$289
105.6.5	Cellulose nitrate film	\$193
105.6.6	Combustible dust-producing operations	\$132
105.6.7	Combustible fibers	\$197
105.6.8	Compressed gases	\$197
105.6.9	Covered mall buildings	\$242
105.6.10	Cryogenic fluids	\$132
105.6.11	Cutting and welding	\$193
105.6.12	Dry cleaning plants	\$132
105.6.13	Exhibits and trade shows	\$237
105.6.14	Explosives	\$44
105.6.15	Fire hydrants and valves	\$109
105.6.16	Flammable and combustible liquids	\$132
105.6.17	Floor finishing	\$193
105.6.18	Fruit and crop ripening	\$132
105.6.19	Fumigation and thermal insecticidal fogging	\$35
105.6.20	Hazardous materials	\$264
105.6.21	Hazardous production materials	\$264
105.6.22	High-piled storage	\$197
105.6.23	Hot work operations	\$66
105.6.24	Industrial ovens	\$218
105.6.25	Lumber yards and woodworking plants	\$66
105.6.26	Liquid or gas-fueled vehicles	\$66
105.6.27	LP-gas	\$45
105.6.28	Magnesium	\$66
105.6.29	Miscellaneous combustible storage	\$44
105.6.30	Open burning	\$111
105.6.31	Open flames and torches	\$97
105.6.32	Open flames and candles	\$97
105.6.33	Organic coatings	\$193
105.6.34	Places of assembly	\$197
105.6.35	Private fire hydrants	\$193
105.6.36	Pyrotechnic special effects material	\$315
105.6.37	Pyroxylin plastics	\$132
105.6.38	Refrigeration equipment	\$66
105.6.39	Repair garages and motor fuel-dispensing facilities	\$66
105.6.40	Rooftop heliports	\$193
105.6.41	Spraying or dipping	\$66
105.6.42	Storage of scrap tires and tire byproducts	\$193
105.6.43	Temporary membrane structures and tents	\$218

105.6.44	Tire-rebuilding plants	\$218
105.6.45	Waste products	\$218
105.6.46	Wood Products	\$218
105.6.47	Additional operational permits	\$218
105.6.48	Christmas tree sales	\$218
105.6.49	Model rocket	\$189

Part 4. GENERAL FEES

Miscellaneous reports, copying fees, standby personnel, safety officer or other listed general services for which the District has adopted user fees shall be in accordance with Part 4, Table 4.

Table 4

REF.	GENERAL FEES	FEE
	All reports, (Incident, Inspection, Investigation, Budget,	Cost of reproduction,
	CAFR, Board Packet)	plus 10%
	Copy Charges	\$.10 per page;
		duplexed pages are
	OYO M. (D. 1. L. D.)	charged as two pages
	GIS Maps (Digital Transfer)	Cost of reproduction,
		plus 10%
	Copies of photographs, discs, tapes or any other outsourced	Cost of reproduction
	processed records	plus 10%
	Documentation Certification	\$5.00 or maximum
		allowable by law
	Returned Check Charge	\$25/check
	Late Payment Fee	10% of fee or \$10
	CODD TO A SECOND T	(whichever is greater)
	CPR Training	\$40 per person
······	Fire House Dinner	\$150
	Ambulance Transport Fees – Bundled Rates	
	- CPI Adjustment Annually on Rates	
	• BLS	\$940
	• ALS	\$1,218
	• ALS 2	\$1,290
	Oxygen	\$86
	Mileage	\$24
	Paramedic Field Internship	\$1,860
	Subpoenas	
i	A deposit of \$150.00 for each day that the specified employee	
	is required to remain in attendance pursuant to the subpoena.	

The District shall then be reimbursed for traveling expenses and the full cost to the District of paying the employee, tabulated pursuant to the Service Rate below. If the actual expenses should later prove to be less than \$150.00 per day tendered, the excess of the amount shall be refunded. If the actual expenses should later prove to be more than the amount deposited, the District may collect the balance from the party at whose request the subpoena is issued	
Weed Abatement Program Administrative Fee	\$1,105
Applicant Charges for Processing Address or Street Name Changes	\$80

"SERVICE RATE SCHEDULE", Unless waived by the District pursuant to Section 3 of the Fee Ordinance, a service rate shall be applied for the services rendered. This service rate shall be based upon the hourly rate, or overtime rate for the specific position or rank for the employee providing the services. In addition, this rate shall include an average benefit cost for safety employees at 70% and an average benefit cost for non-safety at 45%. When determining whether the rate to be charged is the "overtime rate" or the "hourly rate," the overtime rate shall be used if the District is required to pay overtime to the specified employee. If the District is not required to pay overtime to the specific employee, then all hours shall be charged at the "hourly rate."

"EQUIPMENT RATE SCHEDULE". Apparatus and equipment rates shall be the current rate in effect under the California Fire Assistance Agreement or the Federal Emergency Management Agency equipment rate schedule, whichever applies.

Part 5. Information Technology Surcharge Fee

The schedule of fees included in Section 9, Part 1 through Part 3 is inclusive of a 5 percent surcharge for Information Technology to assist in ongoing technology needs to support the general operations of the Fire Prevention Division for which these fees are charged.

SECTION 10. Effective Date

That this Ordinance established and adopted hereby shall take effect and be in full force, beginning August 1, 2013 and after its final passage and adoption.

Passed and Adopted on	, by the following Vote:	
AYES:		
NOES;		
ABSENT;		
ATTEST:		
Susan F. Brooks District Clerk	Matthew J. Stamey, President Board of Directors	
	APPROVED AS TO FORM:	
	William D. Ross, District Counsel	

CORRESPONDENCE

How rise to get a note brown the tire there of the San Ramon Fire Reportment. I have been reading good things about four in the "San Ramon Valley Times". I don't know the number of the fine brew that comes here to Villa San Ramon but they are located at the corner of alcosta and firerest.

Twhat a great bunch of guys. They come with a very propercional attitude but still can joke around with my daughter as they do their work.

is don't know how anyone can put a needle in a vein while riding in an ambulance but one of the guy dals it on the first try.

try. I so appreciate having them reachy. They have helperd me 3 times this year, Joyce V. Hanson Dear Chief: Paige Meyer!

My husband Revent and

I thromkyter for year kind

note and four general comern

about his well being,

resonnels quid professional

bud nompassionale response

my husband is doing just

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We Through your oud gain

went perfect personnel proflee

wanterful personnel for flee

Werry sincerel J.

Very sincerel J.

Homespun Cards By Millie Dear San Ruman Valley Fire Artection District,

Before my husband passed he here very fortunate to receive emergency assistance from your team, working in the field of senice as a police officer my husband highted to formally thank you.

On May 13, 2013 he was layed to rest peacefully and pain free from his battle with borain cancer.

Thank you for your somice, profresionalism and compension throughout our touch times.

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July 2, 2013

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

SUBJECT: Notification of EMAC Payment

FEMA-4020-DR, Hurricane Irene

Requesting State: New York

EMAC Mission No.: 483-UR-5579-0-6666-0

Providing Agency: San Ramon Valley Fire Protection District

Cal OES ID: 000-92305

Dear Chief Price:

The California Governor's Office of Emergency Services (Cal OES, formally known as the California Emergency Management Agency) has received a reimbursement payment from the State of New York for services provided under the Emergency Management Assistance Compact (EMAC), in the amount of \$60,587.58. A California state warrant will be issued to San Ramon Valley Fire Protection District by the State Controller's Office. Please be advised that state warrants have a one-year period of negotiability.

If you require additional information related to this correspondence, please contact Ms. Marcia Sully, EMAC Program Manager, at (916) 845-8170, or Ms. Carol Walker, EMAC Coordinator, at (916) 845-8244.

Sincerely,

MARCIA SULLY

EMAC Program Manager





1500 Bollinger Canyon Road, San Ramon, CA 94583 Phone (925) 838-6600 | Fax (925) 838-6629 www.firedepartment.org | info@firedepartment.org

Date:

July 24, 2013

To:

Board of Directors

From:

Derek Krause, Interim Assistant Chief, Operations

Subject:

Monthly Operations Report for June, 2013

SOC Report:

- 1. Auto Aid / Mutual Aid status: CON aid provided approximately equal to aid received; ACF aid received less than aid provided but not excessive. ACF and LAP trucks supported Rush Creek structure fire with mutual aid.
- 2. Wilderness Response Area report included: 100% compliant
- 3. Type III Engine MDC prototype installed and functioning mounts being fabricated in-house
- 4. Two working structure fires: Rush Creek, SR (2) homes; Reflections Drive, SR apartment complex with (1) apartment involved.
- 5. One 16-acre vegetation fire: Cal Fire provided mutual aid for mutual aid threat zone.

Training:

- Recruit Academy: Building Construction; Forcible Entry; Hose Operations; Firefighter Survival; Low Angle Rope Rescue; Ground Ladder Operations; Ventilation Operations; Class B Fire Operations; High Angle Rope Rescue
- 2. Off-Road Driver Training underway (Camp Parks)
- 3. Company Performance Standards

EMS:

- 1. EMS Specialist candidates interviewed
- 2. MCI Operations training
- 3. Measure H analysis and meeting with Contra Costa County EMS
- 4. Evaluating District impacts of response changes and proposals at CON
- 5. Quality Improvement ongoing

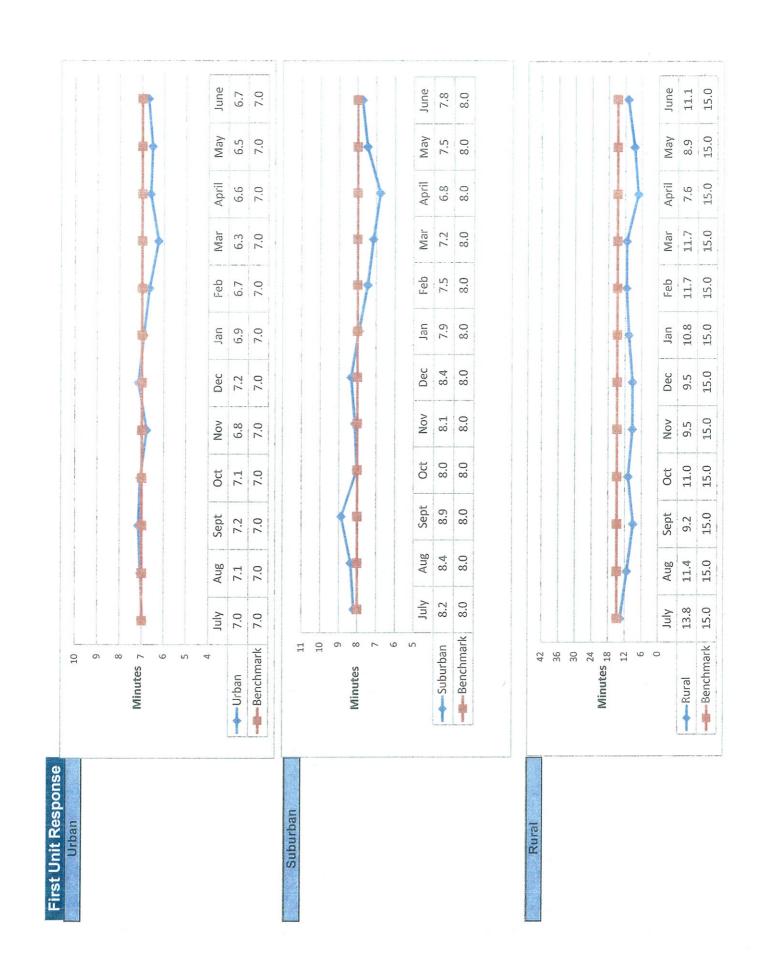
Additional Activities

1. July 4th events: Blackhawk Fireworks; Run San Ramon; Danville Parade; up-staff for fire potential

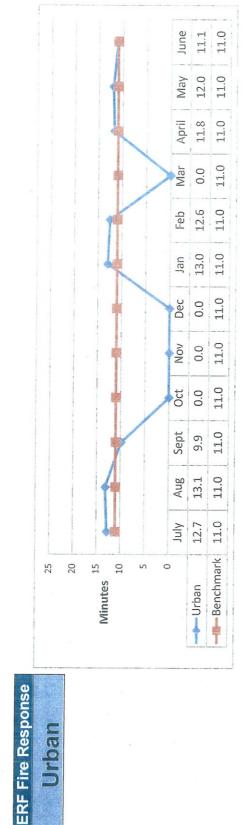
Standards of Cover Policy Compliance Report June 1, 2013 - June 30, 2013

SOC Goal 5, 6 Wilderness (Count = 4)	Goal Actual Y-T-D 45:00 26:32 34:42 100% 100%	Wilderness (Count = 0) Goal Actual Y-T-D 45:00 0:00 0:00 0% 0% 0%	Wilderness (Count = 0) Goal Actual Y-T-D 45:00 0:00 31:24 0% 100%
SOC Goal 3, 5, 6 Rural (Count = 6)	Goal Actual Y-T-D 15:00 11:06 10:57 100% 100%	Coal 4 Rural (Count = 0) Goal Actual Y-T-D 21:00 0:00 14:46 0% 100%	Coal 8 Rural (Count = 0) Goal Actual Y-T-D 21:00 0:00 15:00 0% 100%
SOC Goal 2, 5, 6 Suburban (Count = 95)	Goal Actual Y-T-D 8:00 7:45 7:54 100% 100% 100%	SOC Goal 4 Suburban (Count = 0) Ru Goal Actual Y-T-D Goal 12:00 0:00 12:30 21:00 0% 50%	SOC Goal 8 Suburban (Count = 35) Ru Goal Actual Y-T-D Goal 10:00 7:57 9:33 21:00 100% 100%
() =	Goal Actual Y-T-D 7:00 6:43 6:52 100% 100%	Urban (Count = 2) Goal Actual Y-T-D 11:00 11:05 12:58 50% 33%	Urban (Count = 87) Goal Actual Y-T-D 9:00 8:26 8:39 100% 100%
	First Unit Response	ERF Fire Response	ERF Medical Response

	Turnout Time	Actual Y-T-D		100% 96%
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SUC GOAL	g Time	Y-T-D	0:44	100%
	Call Processing Time	Actual	0:47	100%
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ERF Medical



Goal 1

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

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 To treat and transport medical patients and control small fires, the first-due unit should arrive within 7 minutes total response time, 90 percent 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

The first-due fire unit should arrive within 15 minutes total response time, 90 percent of the time. Distribution of Fire Stations for Rural Areas of Less than 1,000 People per Square Mile

Goal 4

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 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 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. 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 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 Effective Response Force (First Alarm) for Urban Areas of Greater than 2,000 People per Square Mile operations on serious wildland fires.

N COL

Hazardous Materials Response

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 Respond to hazardous materials emergencies with enough trained personnel to protect the community from the hazards associated with the be made whether to request the on-duty District Hazardous Materials Team and/or other appropriate resources.

Goals

Technical Rescue

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 Respond to technical rescue emergencies with enough trained personnel to facilitate a successful rescue. Achieve a total response time

1000

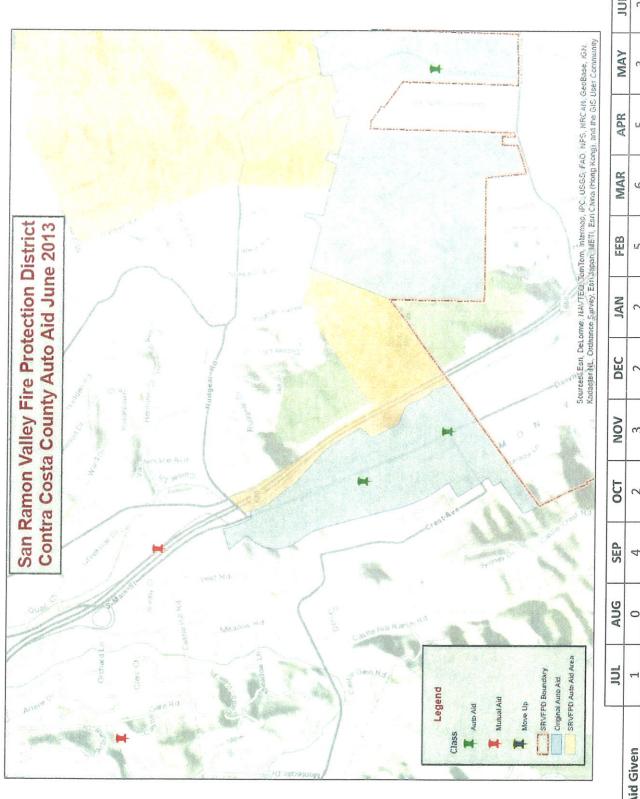
Call processing and turnout times

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.

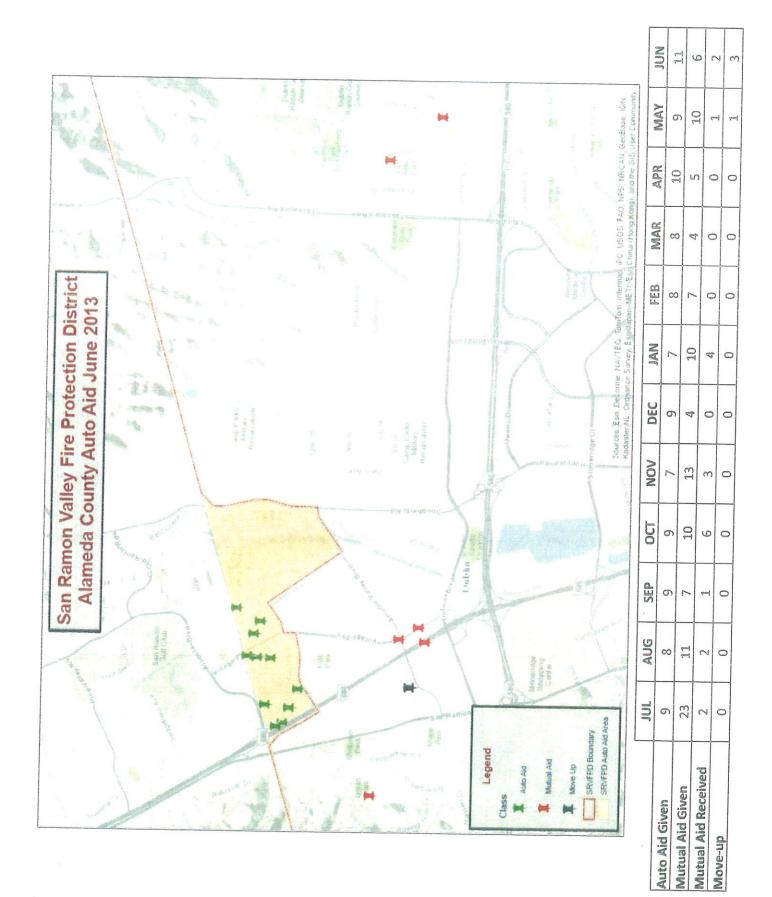
X /80%

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

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 To treat medical patients requiring advanced procedures and skills (defined as Charlie, Delta or Echo), a two-unit response consisting of one State Park, personnel should arrive within 18 minutes travel time 90 percent of the time.



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San Ramon Valley Fire Protection District

1500 Bollinger Canyon Road, San Ramon, CA 94583 Phone (925) 838-6600 | Fax (925) 838-6629 www.firedepartment.org | info@firedepartment.org

Date:

July 24, 2013

To:

Board of Directors

From:

Derek Krause, Interim Assistant Chief, Operations

Subject:

Monthly Support Services Report for June, 2013

Facilities:

1. <u>Station No. 31, Phase 2 Progress, EBRCSA Project – Installation of Radio</u> Repeater Equipment

Phase 2 infrastructure work is substantially complete. Final acceptance is pending final sign off from regulatory agencies and acceptance by the District.

2. (New) Station No. 32, Phase 2 Progress

Finance options are under consideration.

Fleet:

- One command-vehicle going through bid process for Fire Chief. Bids received May 28, 2013.
 Apparent low bidder is Winner Chevrolet. Board approved purchase from Winner Chevrolet.
 PO to be issued in July and ordered. Specification review underway for Fire Chief vehicle outfitting and build-up.
- 2. Annual inspection of fire extinguishers on apparatus.
- 3. Annual engine / truck services in progress.
- 4. Modular ambulance: pre-construction completed ambulances are under construction. Estimated completion is October 2013.

<u>Technology Systems:</u>

- 1. Created hydrant maps for the 3rd quarter inspections.
- Added new hydrants based on EBMUD updates in GIS and RMS databases.
- 3. Upgraded District firewalls and VPN.
- 4. Replaced all fire station computers with updated hardware.
- 5. Attended all officers meetings and provided MDC instruction.
- 6. Attended Leadership San Ramon Valley.
- 7. Attended Regional Radio and District working group meetings.

Communication Center:

- 1. Facilitated Medical Dispatch Review Committee meeting.
- 2. Attended the yearly meeting for State 9-1-1 Proposed Policy and Practice Changes for FY 2013-2014.
- 3. Facilitated monthly Reserve drills.
- 4. Attended Leadership San Ramon Valley graduation.
- 5. Worked with GIS on freeway response locations in CAD.

Current Projects:

- 1. District commencing due diligence process to meet new BAAQMD Fuel Tank Compliance regulations.
- 2. AED Ongoing project for District Aides/Support Services. Confirming location, address, contact info, lat/long, etc ongoing.
- 3. Station #30 & #39 Commence RFQ process to demo and install new kitchen countertop, backsplash, sink and faucet for both Stations. Legal Notice running June 26-July 2. Mandatory Pre-RFQ meeting scheduled July 10, with RFQs due July 22, 2013.
- 4. Completed annual ground ladder inspection/ testing.
- 5. Researched bike racks for Admin. City of San Ramon can provide funding for (2) bike racks and installation through the 511 Contra Costa employer program. Funding will be available July 1st with possible installation in August.

FIRE PREVENTION DIVISION



San Ramon Valley Fire Protection District

1500 Bollinger Canyon Road, San Ramon, CA 94583 Phone (925) 838-6600 | Fax (925) 838-6629 www.firedepartment.org | info@firedepartment.org

Date:

July 24, 2013

T0:

Board of Directors

From:

Christina Kiefer, Fire Marshal

Subject:

Fire Prevention Monthly Activities - June 2013

Activities

Exterior Hazard Abatement Program:

Fire Prevention staff completed inspections of over 11,700 properties in the EHAP. There were 389 properties found that required an additional inspection. Of those properties 88 properties received a second notice. There are currently 21 properties that District staff is working with to achieve compliance.

Fourth of July Activities:

Fire Prevention staff members conducted education and confiscation activities on July 3, 4 and 5 and provided services for inspection and stand-by of the Blackhawk Private Fireworks Display. In addition, staff members provided community education to Morgan Territory residents at Station 37 on the Fourth of July. A more comprehensive report of fireworks related incidents will be provided in the September Board Report.

Community Outreach regarding proper disposal of oily rags:

In April, a community safety alert was issued to the media regarding the hazards associated with the improper disposal of oily rags and included proper disposal information. In addition, staff members visited stores within the District that sell products that contribute to the hazard and provided laminated notices to post near common products such as wood staining material. Efforts will continue to improve education provided to residents for these and other types of common hazards.

Fire Prevention Activity Report for June--Attached

Potential Issues

None to report at this time.

Upcoming Public Education Classes and Events Scheduled

Event	Location	Date/Time
CERT Continuing Education Class #7	Administration Building	Thursday, July 25
CERT - Train the Trainer	Administration Building	August 16-18 8:00 - 5:00 pm
CERT Continuing Education Class #8	Administration Building	Tuesday, August 27
CERT-Class #55	Administration Building	Sept 4 - October 16 Wednesday, 6:00-9:30 pm

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San Ramon Valley Fire Protection District

1500 Bollinger Canyon Road, San Ramon, CA 94583 Phone (925) 838-6600 | Fax (925) 838-6629 www.firedepartment.org | info@firedepartment.org

Date:

July 24, 2013

To:

Board of Directors

From:

Robert Leete - Administrative Services Director

Subject:

Monthly Report

Finance:

Financials:

Balance Sheet (June 30, 2013)

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:

Completed Annual Operating Budget 2013-2014.

Completed notification to all employees of retirement rate and pay changes.

Continued implementation of new MOU.

Completed Debt Management Policy.

Completed and issued RFQ for the purchase of self-contained breathing apparatus.

Completed and filed a grant amendment request for use of excess funds for the Assistance to Firefighters Grant for mobile and base station radios.

Attended California Fire Assistance Agreement Rates and Reimbursement Workshop.

Attended Grants Management Workshop for UASI grant for video production.

Attended Affordable Care Act implementation webinar.

Human Resources:

Conducted interviews for EMS Specialist position.

Coordinated/attended proctor team meeting for Engineer exam.

Updated CISR plan documents and conducted legal research for July CISR team meeting.

Close out 2013 Wellness Fitness cycle, ensuring compliance with District and OSHA requirements.

Compiled information for Finance regarding employee medical co-payment amounts beginning July 1.

Attended ACA webinar regarding agency impact of new requirements.

Employee Illness/Injury Report for June 2013

Reportable Injuries – June 2013:

1. June 29, 2013. An Engineer experienced heat exhaustion at a structure fire. Lost time: 13 hours.

Note: As of June 30, 2013, there were three (3) employees absent from their regular work assignment. Lost time related to prior month injuries totaled 643.3 hours.

FINAL RETIREMENT CALCULATION

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FINAL RETIREMENT CALCULATION

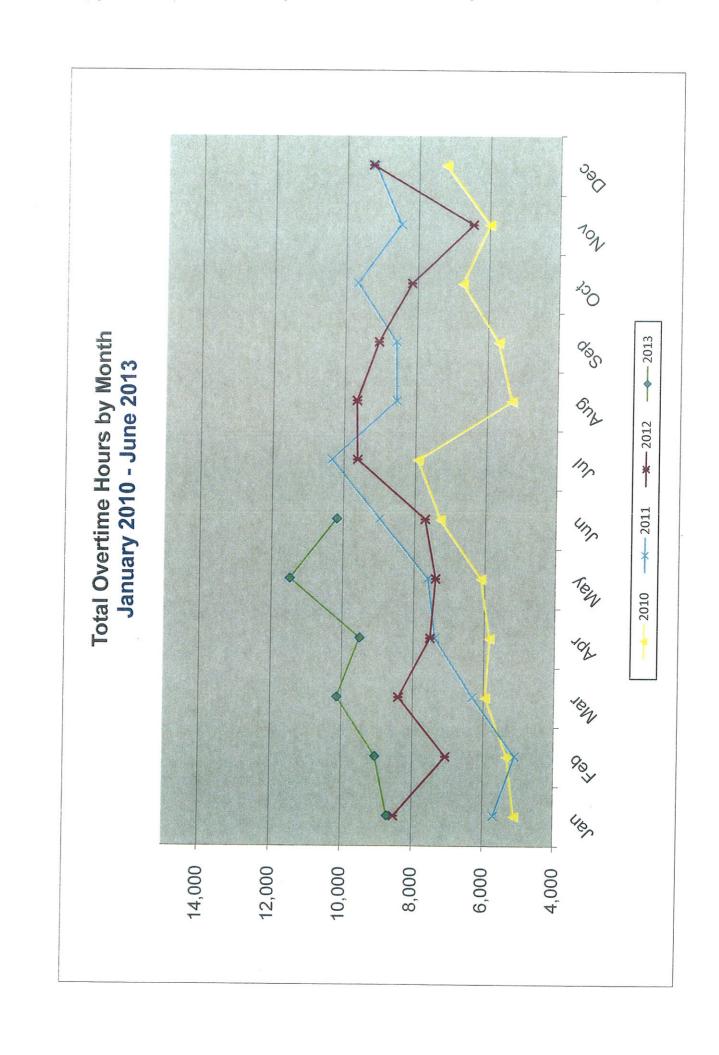
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Ret. Allot	INAL COMPE	NSATIO	N			\$	106,236.00	\$	6 Month	Add'l. Service:	0.0000
Ret. Allot Hollday Pay:	INAL COMPE	NSATIO	N			\$	9,975. 1 7	\$	6 Month	Add'l. Service: Total =	0.0000
Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS						\$ \$ \$ \$ \$	3,975.17 6,937.05	\$	6 Month	Add'l. Service: Total =	0.0000
Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS						\$ \$ \$ \$ \$	8,975.17 6,937.05 3,151.84	\$ \$ \$	6 Month	Add'l. Service: Total =	0.0000
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Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS Vac. Sales Hrs: Vac. P/O Hrs.	Pre-Ventu FINAL PR Hours 112.00 (1yr) 338.00 (1yr)	ra(Final)/ E VENTU Weeks	Avg:Salary RA TOTAL (3yr) × (3yr) ×	S Hourly hourly ra	Rate 41.290000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,236,00 8,975,17 6,937,05 3,151,84 5,540,29 10,903,36 130,840,35 4,624,48	\$ \$ \$ \$	-	Add'l. Service: Total = Service Credit Tier: Curr Serv. = Add'l. Service: Total =	0.0000
Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS Vac. Sales Hrs: Vac. P/O Hrs. Pers. Hol. P/O Hrs.	Pre-Ventu FINAL PR Hours 112.00 (1yr) 338.00 (1yr) 0.00 (1yr)	ra(Final) E VENTU Weeks 0.00 0.00	(3yr) x (3yr) x	S Hourly hourly ra hourly ra	Rate 41.290000 ite 41.290000 ite 0.000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,236,00 8,975,17 6,937,05 3,151,84 5,540,29 10,903,36 130,840,35 4,624,48 13,873,44	\$ \$ \$ \$ \$ \$ \$ \$		Add'l. Service: Total = Service Credit Tier: Curr Serv. = Add'l. Service: Total =	0.0000
Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS Vac. Sales Hrs: Vac. P/O Hrs. Pers. Hol. P/O Hrs. Hol Comp P/O Hrs.	Pre-Ventu FINAL PR Hours 112.00 (1yr) 338.00 (1yr) 0.00 (1yr)	ra(Final) E VENTU Weeks 0.00 0.00	Avg:Salary RA TOTAL (3yr) × (3yr) ×	S Hourly hourly ra hourly ra	Rate 41.290000 ite 41.290000 ite 0.000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,236,00 8,975,17 6,937,05 3,151,84 5,540,29 10,903,36 130,840,35 4,624,48 13,873,44	\$ \$ \$ \$ \$ \$ \$ \$	-	Add'l. Service: Total = Service Credit Tier: Curr Serv. = Add'l. Service: Total = Service Credit Tier:	0.0000
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Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS Vac. Sales Hrs: Vac. P/O Hrs. Pers. Hol. P/O Hrs. Hol Comp P/O Hrs. LUMP SUM TOTAL Grand Total Comp	Pre-Ventu FINAL PR Hours 112.00 (197) 0.00 (197) 0.00 (197) Sensation:	va(Final/A E VENTU Weeks 0.00 0.00 0.00 0.00	Avg:Salary (3yr) × (3yr) × (3yr) × (3yr) × (3yr) × Average Average Rage Sal	Hourly rate ARY - TH	Rate 41.290001 te 41.290001 tre 0.00000 tre 0.000000 feeks in Termite ONE YEAR REE YEARS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,236,00 8,975,17 6,937,05 3,151,84 5,540,29 10,903,36 130,840,35 4,624,48 13,873,44 	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0,0	Add'l. Service: Total = Service Credit Tier 3 Curr Serv. = Add'l. Service: Total = Service Credit Tier 3 Curr Serv. = Add'l. Service: Total = Service Credit Safet 3/1/2013 3/1/1988 Curr Serv. =	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
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Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS Vac. Sales Hrs: Vac. P/O Hrs. Pers. Hol. P/O Hrs. Hol Comp P/O Hrs. LUMP SUM TOTAL Grand Total Comp Total Weeks in Termin	Final PR Final PR Final PR 112.00 (1yr) 338.00 (1yr) 0.00 (1yr) 0.00 (1yr) S Hensation: hal Pay 1 yr X \$ X	ra(Final)/E VENTU Weeks 0.00 0.00 0.00 AVE BASI	(3yr) × (3yr) × (3yr) × (3yr) × (3yr) × (3yr) × 11.2 AVERAGE RAGE SAL	Hourly rate hourly	Rate te 41.29000t te 41.29000t te 0.00000t te 0.00000t cesks in Termite ONE YEAR REE YEARS LOWANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,236,00 8,975,17 6,937,05 3,151,84 5,540,29 10,903,36 130,840,35 4,624,48 13,873,44 	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0,0	Add'l. Service: Total = Service Credit Tier: Curr Serv. = Add'l. Service: Total = Service Credit Tier: Curr Serv. = Add'l. Service: Total = Service Credit Safet 3/1/2013 3/1/1988 Curr Serv = Add'l. Service: Total = Service Credit Safet 3/1/2013 Service Credit Safet Service Credit Safet	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 25.0000 0.0833
Ret. Allot Hollday Pay: FLSA Acting Pay & BLS Vac. Sales Hrs: Vac. P/O Hrs. Pers. Hol. P/O Hrs. Hol Comp P/O Hrs. LUMP SUM TOTAL Grand Total Comp Total Weeks In Termin	Final PR Hours 112.00 (1yr) 336.00 (1yr) 0.00 (1yr) 0.00 (1yr) S Hensation: 112 X \$ X \$	Fa(Final)/E VENTU Weeks	(3yr) × (3yr) × (3yr) × (3yr) × (3yr) × (3yr) 11.2 AVERAGE RAGE SAL	Hourly rate hourly	Rate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,236,00 8,975,17 6,937,05 3,151,84 5,540,29 10,903,36 130,840,35 4,624,48 13,873,44 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,0	Add'I. Service: Total = Service Credit Tier: Curr Serv. = Add'I. Service: Total = Service Credit Tier: Curr Serv. = Add'I. Service: Total = Service Credit Safet 3/1/2013 3/1/1988 Curr Serv = Add'I. Service: Total = Sick Leave Hours = #hres	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 by
Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS Vac. Sales Hrs: Vac. P/O Hrs. Pers. Hol. P/O Hrs. Hol Comp P/O Hrs. LUMP SUM TOTAL Grand Total Comp Total Weeks in Termin Tier 1 0.000000 0 Tier 2 0.0000000 0	Final PR Hours 112.00 (1yr) 336.00 (1yr) 0.00 (1yr) 0.00 (1yr) S Hensation: 112 X \$ X \$	### PASI 12,4 0.00	(3yr) × (3yr) × (3yr) × (3yr) × (3yr) × (3yr) 11.2 AVERAGE RAGE SAL	Hourly rate hourly	Rate te 41.29000t te 0.00000t te 0.00000t feeks in Termit ONE YEAR REE YEARS OWANCE 000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,236,00 8,975,17 6,937,05 3,151,84 5,540,29 10,903,36 130,840,35 4,624,48 13,873,44 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,0	Add'I. Service: Total = Service Credit Tier: Curr Serv. = Add'I. Service: Total = Service Credit Tier: Curr Serv. = Add'I. Service: Total = Service Credit Safet 3/1/2013 3/1/1988 Curr Serv = Add'I. Service: Total = Sick Leave Hours = #hrgs	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 25.0000 0.0833 25.0833
Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS Vac. Sales Hrs: Vac. P/O Hrs. Pers, Hol. P/O Hrs. Hol Comp P/O Hrs. LUMP SUM TOTAL Grand Total Comp Total Weeks in Termin Tier 1 0.000000 0 Tier 2 0.000000 0 Tier 3	FINAL PR FINAL PR 12.00 (1yr) 336.00 (1yr) 0.00 (1yr) 0.00 (1yr) 138-01 (1yr) 148-01 (1yr) 258-01 (1yr) 258-0	### PASI 12,4 0.00	(3yr) × (3yr)	S Hourly hourly ra hourly	Rate te 41.29000t te 0.00000t te 0.00000t feeks in Termit ONE YEAR REE YEARS OWANCE 000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,236,00 8,975,17 6,937,05 3,151,84 5,540,29 10,903,36 130,840,35 4,624,48 13,873,44 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,0	Add'I. Service: Total = Service Credit Tier: Curr Serv. = Add'I. Service: Total = Service Credit Tier: Curr Serv. = Add'I. Service: Total = Service Credit Safet 3/1/2013 3/1/1988 Curr Serv = Add'I. Service: Total = Sick Leave Hours = #hrgs Total Final Service w/Si Reg Service =	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0833 25.0833
Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS Vac. Sales Hrs: Vac. P/O Hrs. Pers, Hol. P/O Hrs. Hol Comp P/O Hrs. LUMP SUM TOTAL Grand Total Comp Total Weeks in Termin 7ier 1 0.000000 0 Tier 2 0.000000 0 Tier 3 0.000000	Fre-Ventu FINAL PR Hours 112.00 (1yr) 336.00 (1yr) 0.000 (1yr) S Hensation: hal Pay 1 yr X X X X X S X	Fa(Final) A E VENTU Weeks	(3yr) × (3yr)	S Hourly hourly ra hourly	Rate te 41.29000t te 0.00000t te 0.00000t feeks in Termit ONE YEAR REE YEARS OWANCE 000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,236,00 8,975,17 6,937,05 3,151,84 5,540,29 10,903,36 130,840,35 4,624,48 13,873,44 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0	Add'I. Service: Total = Service Credit Tier: Curr Serv. = Add'I. Service: Total = Service Credit Tier: Curr Serv. = Add'I. Service: Total = Service Credit Safet 3/1/2013 3/1/1988 Curr Serv = Add'I. Service: Total = Sick Leave Hours = #hrss Reg Service = Sick Leave=	0.0000 0.0000 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.00033 25.0833 0.5915
Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS Vac. Sales Hrs: Vac. P/O Hrs. Pers. Hol. P/O Hrs. Hol Comp P/O Hrs. LUMP SUM TOTAL Grand Total Comp Total Weeks In Termin Tier 1 0.000000 0 Tier 2 0.000000 0 Tier 3 0.000000	Fre-Ventu FINAL PR Hours 112.00 (1yr) 336.00 (1yr) 0.000 (1yr) S Hensation: hal Pay 1 yr X X X X X S X	### PASI 12,4 0,000 12,4 0,000 12,4	(3yr) × (3yr)	Hourly representation of the control	Rate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,236,00 8,975,17 6,937,05 3,151,84 5,540,29 10,903,36 130,840,35 4,624,48 13,873,44 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0	Add'I. Service: Total = Service Credit Tier: Curr Serv. = Add'I. Service: Total = Service Credit Tier: Curr Serv. = Add'I. Service: Total = Service Credit Safet 3/1/2013 3/1/1988 Curr Serv = Add'I. Service: Total = Sick Leave Hours = #hrss Reg Service = Sick Leave=	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0833 25.0833
Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS FLSA Acting Pay & BLS FLSA Vac. Sales Hrs: Vac. P/O Hrs. Pers. Hol. P/O Hrs. Hol Comp P/O Hrs. LUMP SUM TOTAL Grand Total Comp Total Weeks In Termin 7ier 1 0.000000 0 Tier 2 0.000000 0 Tier 3 0.900000 0 Safety 0.030000	FINAL PR FINAL PR 112.00 (1yr) 336.00 (1yr) 0.00 (1yr) 0.00 (1yr) 1.38 1.39 2.40 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.5	### PASI 12,4 0,000 12,4 0,000 12,4	(3yr) × (3yr)	Hourly representation of the control	Rate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,236.00 8,975.17 6,937.05 3,151.84 5,540.29 10,903.38 130,840.35 4,624.48 13,873.44 18,497.92 149,338.27 y 3 yr \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0	Add'l. Service: Total = Service Credit Tier: Curr Serv. = Add'l. Service: Total = Service Credit Tier: Curr Serv. = Add'l. Service: Total = Service Credit Safet 3/1/2013 3/1/1988 Curr Serv = Add'l. Service: Total = Sick Leave Hours = #hrs: Total Final Service w/Si Reg Service = Sick Leave= Total	0.0000 0.0000 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.00033 25.0833 0.5915
Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS Vac. Sales Hrs: Vac. P/O Hrs. Pers. Hol. P/O Hrs. Hol Comp P/O Hrs. LUMP SUM TOTAL Grand Total Comp Total Weeks In Termin Tier 1 0.000000 0 Tier 2 0.000000 0 Tier 3 0.000000 0 Safety 0.030000 Sick Leave	FINAL PR FINAL PR 112.00 (1yr) 30.00 (1yr) 0.00 (1yr) 10.00 (1yr)	######################################	(3yr) x (3yr) 11.2 AVERAGE RAGE SAL C RETIREF 44.86 X	Hourly representation of the control	Rate 41.290000 the 41.290000 the 0.000000 the 0.0000000 the 0.0000000 the 0.0000000000 the 0.000000000000 the 0.00000000000000000000000000000000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,236.00 8,975.17 6,937.05 3,151.84 5,540.29 10,903.38 130,840.35 4,624.48 13,873.44 18,497.92 149,338.27 y 3 yr \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0	Add'l. Service: Total = Service Credit Tier: Curr Serv. = Add'l. Service: Total = Service Credit Tier: Curr Serv. = Add'l. Service: Total = Service Credit Safet 3/1/2013 3/1/1988 Curr Serv = Add'l. Service: Total = Sick Leave Hours = #hrs: Total Final Service w/Si Reg Service = Sick Leave= Total	0.0000 0.0000 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.00033 25.0833 0.5915
Ret. Aliot Hollday Pay: FLSA Acting Pay & BLS FLSA Acting Pay & BLS FLSA Vac. Sales Hrs: Vac. P/O Hrs. Pers. Hol. P/O Hrs. Hol Comp P/O Hrs. LUMP SUM TOTAL Grand Total Comp Total Weeks In Termin 7ier 1 0.000000 0 Tier 2 0.000000 0 Tier 3 0.900000 0 Safety 0.030000	FINAL PR FINAL PR 112.00 (1yr) 30.00 (1yr) 0.00 (1yr) 10.00 (1yr)	######################################	Avg:Salary (3yr) x (3yr) x (3yr) x (3yr) x (3yr) x 36 mo/ 1 y 11.2 AVERAGE RAGE SAL C RETIREF 44.86 X 0 X 44.86 X 0 X 44.86 X	Hourly rate hourly	Rate 41.290000 the 41.290000 the 0.000000 the 0.0000000 the 0.0000000 the 0.0000000000 the 0.000000000000 the 0.00000000000000000000000000000000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	106,236.00 8,975.17 6,937.05 3,151.84 5,540.29 10,903.36 130,840.35 4,624.48 13,873.44 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0	Add'I. Service: Total = Service Credit Tier: Curr Serv. = Add'I. Service: Total = Service Credit Tier: Curr Serv. = Add'I. Service: Total = Service Credit Safet 3/1/2013 3/1/1988 Curr Serv = Add'I. Service: Total = Sick Leave Hours = #hrss Reg Service = Sick Leave=	0.0000 0.0000 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.00033 25.0833 0.5915

Date: 2/25/2013 Initials: jdavis 6495/7885_fter_Funding MASTER Revised 02:08-2013 kd Date: 3/7, 3/25 corr diff

Initials: kd___

FINAL RETIREMENT CALCULATION

Last Name:	Bar	ton		First Na	me: <u>John</u>			VII:	;	Employee	ti:	renta.	È
Care Of:	STREET	STMT-MCNEUM		×				*******		Emp S			
Address:						***************************************				, -	***************************************	E CONTRACTOR CONTRACTOR	
City:	¥ 📆			State:		Zip Co	de_			Birthda	92000		
Retirement Date:		3/3	1/2013						M	ember Da Employ		/1992 AR	
	Prik	or Sity		Picku	D	Redepo	eii	D ₁ 1	b. Sry,	7			
Tier: 1	0.0	0000		0.0000		0.00			0. 31 <i>4,</i> 0000				
Tier, 2	0.0	0000		0.0000		0.00			0000				
Tier: 3	0.0	0000		0.0000		0.000			0000				
Tier: Safety	0.0	0000		0.9774		0.000		***************************************	0000	·}	Retiran	nent Age	······································
Max Vac Weeks 1	Yr Accr	ual	5.5	Ma	ax Vac Week				7		Temen	ient Age	*************
Mor	othly Sa	ilary - I	nclude	Manager	nent and Lo	ngevity Pa	ay:		-				
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			0,00						7			=	
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			0.00					-	1	Factor:		Mo Red	0
Pre Ventura 36 Mor	rth Tota	u l	0.00						1	Tier:	Safety	MO NEU!	
3/31/2012			0.03		12,063,00	T		389.13	7	Factor.	·		
4/2012 5/31/2012			2.00	***************************************	12,063.00	 		24,126.00	7	racior.	0.030000		
6/1/2012 11/30/2012	2	1 1	6.00		13.833.00			82,998.00	7				
12/1/2012	****		1.00		14,446.00	<u> </u>			-[
1/2013 3/30/2013			2.97		~			14,446.00	7		Servi	ce Credit	Tier 1
Pre Ventura 12 Mon	th Tota	1	12.00		15,897.00			47,177.53	ゴ				
	1014	<u></u>	12.00			<u></u>		169,136.66]				
											Current Ser		
SUBTOTAL FIN	IAL CO	MPENS	MOITAS				1 .	Month		Month	_ Add'l. Servi	ce:	0.0000
							1	169,136.66	\$	···	Total ≍		0.0000
•		(\$863.	.12) (\$5	046.00)			\$		ĺ				
Holiday Pay:			·				\$	1,807.04	\$		Service Cre	dit Tier 2	!
Ret, Allot							\$	15,487.39	\$	-			
Stand by		117,110					\$	9,155.16	S				
Marie Commission of Section						i . A. i	-	16,792.78		•	Curr Serv.	.23	
•	FINAL.	PRE V	ENTUR	A TOTAL	.5		\$	201,513.37	\$	-	Add'l. Servic	e:	0.0000
	Hours	y	Veeks	. 1	Hourly Ra	ile .				` `	_		
/ac. Sales Hrs:	39.00	(1yr)	0,00 (3y	τ) x	hourly rate	0,000000	\$	7,462.40	\$		Total =		0.00000
/ac. P/O Hrs.	222,72	(1yr)	C.CO (3y	a) x	hourly rate	106.840000	\$	23,795.40	\$		Service Cre	dit Tier 3	
Pers. Hol. P/O Hrs.	0.00	(1yr)	0.00 (3y	r) X	hourly rate	0.000000	\$	+	\$	_			i
\dmin	44.70	(1yr)	0.00 (3y	r)x	hourly rate	108.840000	\$	4.784.30	S	-			
.UMP SUM TOTALS	,		,				\$	36,042.10	3	-			
Grand Total Compen	sation	·	36	mo/1 yr	= \$		ŝ	237,555.47	\$	-	Curr Serv.	**	
otal Weeks in Terminal	Pay 1 yr			8.7	Total Week	s in Termin	al Pa	у,3 уг		0.0	Add'I. Servic	e:	0.0000
			AV	ERAGE S	BALARY - OI	YE YEAR:		\$	1	9,796,29	Total =	-	0,0060
	··········		AVERA	GE SALA	ARY - THREE	E YEARS:		\$		-	Service Cred		
								***************************************			4/1/2013		
			BASIC F	RETIREM	ENT ALLOY	VANCE					12/1/1992		
ier 1											Curr Serv	= '	20.3333
0.000000	Х	\$	19,796.	.29 X	0.0000	=	\$				Add'l. Service		0.9774
0	х		.0000	X		=	¥ \$		S		Total =	_	21.3107
ier 2			***************************************						<u> </u>	····			21.0707
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0.000000	х х		19,796.2 0000		0.0000	# ·	<u>y</u>		^	ì	Total Final Serv		
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afety a ozoono	~	03	40 90	10 :	n4 = :		_				Sick Leave=-	,	.7719
0.030000	Х :	\$	19,796.2	29 X	21.3107	<u> </u>	\$	12,656.18	\$ 12	2,656,18	Total ·	2	2.0826 . , ,
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0,030000			19,796.2		0.7719	= _	\$	458.43		-	1/0	crife	1151
0.00000	Х	0.7	7719	Х		=	\$	- (3	458.43	4 7	11-	10 36 CT
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ion revd	44/1	7	***************************************						11.		~/11 ·	a Cur	2.0826 Ju 16 16 July 16 2.00 16 2.00 16 2.00 16
Date: 4/2/2013	Initia	ıls;	jdavis		Date: C	WW 17	95 P	f fewerter	ils:	Kd S	711		
548556559 TIER_Funding	MASTER F	Revised 02	-06-2013 kr	and which	, ~~~		1		,	!	COS.	(4/10	(2013



June 2013 Staffing/Overtime Analysis

	See Note 1	1676 167	15.07%				 			
	lotal effective FTE	CKOKK	71.077							
134.4	raid Fig	100 001								
Staffing OT Hrs Staffing OT ETE	Zening Ol FIE	39.43				100000000000000000000000000000000000000	 			
Staffing OT Hrs		9,569.50				9,569.50				
Staffing OT \$		\$ 545,025				\$ 715,311				\$ 170,286
	The state of the s	ACTUAL JUNE RESULTS		THE PARTY OF THE P	PROJECTED JUNE	HIRING IN PLACE OF OVERTIME		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	NET SAVINGS	OVERTIME IN PLACE OF HIRING

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.)

6/1/2013 Through 6/30/2013

WORK CO	ODE: 1	STAFFING		
AS	SIGNMEN	Т	Time Worked	Time Paid
	101	HOLD OVER FOR CALL	9.76	12.00
.l	103	MISC. STAFFING COVE	9779.59	9781.50
Į	107	LATE/STA. MOVE COVE	31.38	36.00
Į	199	MID SHIFT RECALL	23.25	23.25
7	Total All A	ssignments This Work Type:	9,843,98	9,852.75
WORK CO	DDE: 2	TRAINING		
AS	SIGNMEN	Τ	Time Worked	Time Paid
2	201	OPERATIONS TRAINING	103.00	103.00
2	:04	EMS TRNG/INSTRUCTIO	7.00	7.00
2	:10	HAZ-MAT TRAINING	25.00	25.00
2	14	PARAMEDIC - CONT ED	8.50	8.50
2	21	2013-1 ACADEMY	32.00	32.00
T	otal All A	ssignments This Work Type:	175.50	175.50
WORK CO	DE: 3	ASSIGNMENTS		
AS	SIGNMENT	r	Time Worked	Time Paid
3	01	MEETINGS/PROJECT DE	46.59	47.25
3	06	WELLNESS PROGRAM	10.42	10.50
3	10	MISC. MAINTENANCE	26.00	26.00
3	15	RECRUITMENT INTERN	3.50	3.50
3	17	RECRUITMENT EXTER	35.50	35.50
32	20	PUBLIC EVENTS	3.50	3.50
T	otal All As	ssignments This Work Type:	125.51	126.25

6/1/2013 Through 6/30/2013

		EMERGENCY	WORK CODE: 7
Time Paid	Time Worked	TM	ASSIGNME
26.50	26.30	EMERGENCY RECALL	700
26.50	26.30	Assignments This Work Type:	Total All.
10,181.00	10,171.29	Report Grand Total:	

6/1/2013 Through 6/30/2013

WOR	RK GODE:	Time Paid
1	STAFFING	9,852.75
2	TRAINING	175.50
3	ASSIGNMENTS	126.25
7	EMERGENCY	26.50
	Report Grand Total:	10,181.00

SAN RAMON VALLEY FIRE PROTECTION DISTRICT COMBINED BALANCE SHEET OF ALL FUND TYPES JUNE 30, 2013 PRELIMINARY

		GOVER	GOVERNMENTAL FUND TYPES	Säd						
		Debt	Capital	Federal Grant	Special	Equipment (AGENCY	ACCOUNT	GROUPS	
	Fund - 100	Service Fund - 200		Capital Projects	Revenue	Vehicles Capital	PROGRAM	General Fixed Assets	General	100
ASSETS			200 - 200	Fund - 310	Fund - 400	Projects Fund - 600	Fund - 700	Fund - 800	Find - 900	findomo Oats
Cash - Bank of the West	\$ (2,980,082)	,	707 587 5	i c						TAIRCIO OUINT
Cash - Bank of the West Money Market @ 0.09%				\$ 985,61	556	\$ 686,053	\$ 44,852	· s	\$	\$ 553.505
Cash - Bank of the West Workers' Compensation	(22,443)									4
Cash - Comerica Flexible Spending	13,683									(22.463)
Petty Cash	1.250									13.683
Investments - LAIF @ 0.24%	34.578.338									1 250
investments - LAIF Market Vafue Adjustment	744.0						3,348			700 103 45
Cash with Fiscal Agent (Note #1)	***	•					e-4			04,301,050
Accounts Receivable	7.5	1,329,483								8448
Interest Beceivable	515/5									1,529,483
Dramay Company (Company)	71,869						,			57,515
s repaid expenses/ Deposits		~	238,000				31			21,900
rand										238,000
Buildings & Improvements/Construction								7,105,802		7 105 802
Equipment								27.283.239		200,000,
Accumulated Depreciation								26.055.765		26,265,72
Amount to be Provided for Gasaral								(817 520 77)		20,435,705
Long Term Debt								(tr ('s)))		(27,952,714)
									;	
0.411	\$ 36,208,752 \$	1,329,483 \$	3,020,740 \$	19,386 \$	\$ 955	686,053 \$	48 737 5	32 403 003	20,016,547	
LiAbit.HES					li .		767,0	75,775,032	\$ 785'010'07 \$	93,821,841
Accounts Pavable										
Occasion Section 2		S,	٠,	S	•	18 602 C				
October Expelises	1,834,105			•	•	70001	^	•	\$ -	1,277,226
Deposits Payable	6,446									1,834,105
Long Ferm Debt:										6.446
(1) Certificates of Participation										2
(2) Vehicle Lease									12.880.000	12 000 000
Cfaims Pavable									200,000,5	12,880,000
Compensated Absences	15,083								786'604'7	7,489,997
Total Include:									2,837,564	2,851,247
	3,112,768								1,808,986	1,808,986
FUND EQUITY					•	789'87		٠	20,016,547	23,148,007
investment in General Fixed Assets										
Non-Spendable Fund Balance			000 000					32,492,092		52 692 092
Restricted Fund Balance		000	238,000							260,264,20
Committed Fund Balance:		1,529,483		19,386						238,000
Workers' Compensation Claims	1 000 000									1,348,869
Sefinary Property Tay Caise	T'OOO'OOO									
Charles of Coeffee Calm	460,000									1,000,000
Section 34/ Capital Improvement Projects	5,527,445									460,000
buuget Stabilization	15,518,388									5,527,445
lactical Training Center			300 873 5							15,518,388
Assigned Fund Balance:			2,072,000							2 678 086
Budgetary Deficit										
Other Assigned Fund Balance	183 221		12,500							12,000
Unassigned Fund Balance	10,405,021		92,154		556	667,361				22,500
Total Fund Balance	22,000,000					t	48.232			243,292
I	495,000,00	1,529,483	3,020,740	19,386	356	667,361	48,232	32,492,092		70,455,162
Total Liabilities and Fund Equity	\$ 36.208.752 <	1 230 400								100'0 00'0
Note 1 - US Bank:	A 70 (00 10 10 10 10 10 10 10 10 10 10 10 10 1	¢ 604,626,4	\$ 047,020,6	19,386 \$	\$ 955	686,053 \$	48,232 \$	32,492,092 \$	20,016,547 \$	93 821 841
Reserve Fund (COP 2003) Market Value S730 (la? Interest Parks 0 04% (Managed 1) 100 miles	Stereet Pato D 04% 18		4					ł	#	7107
Lease Fund (COP 2003) Market Value S1.	Interest 82te 0.04% (Moonay Market Fund)	Money Market Fund	ar í							
# (COP 2006) Market Value \$599, 434, 1	iterest Rate 0.04% /n	doney Market Fund	3 ≈							
Lease Fund (COP 2006) Market Value \$1,	Interest Rate 0.00% (Moosey Markot Sund)	Money manace run	> 7							
	•	······································	ā'							

SAN RAMON VALLEY FIRE PROTECTION DISTRICT REVENUES (ALL FUNDS) FISCAL YEAR 2012/2013 JULY 1, 2012 - JUNE 30, 2013 PRELIMINARY

		2009/2010	2010/2011	2011/2012	2012/2013	2012/2013
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	REALIZED
GL CODE	DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
4100	TAXES	VANAGANA (1. 1991 - 1. 199				
4110	PROPERTY TAXES - CURRENT SECURED	\$48,555,854	\$47,388,882	\$47,933,548	\$48,274,589	\$47,131,8
4120	PROPERTY TAXES - SUPPLEMENTAL	\$649,815	\$699,652	\$489,994	\$146,412	\$653,8
4130	PROPERTY TAXES - UTILITIES (Unitary)	\$760,539	\$896,045	\$959,401	\$978,589	\$937,5
4140	PROPERTY TAXES - CURRENT UNSECURED	\$1,832,522	\$1,747,874	\$1,841,275	\$1,765,227	\$1,867,9
4145	HOMEOWNERS PROPERTY TAX RELIEF	\$545,216	\$537,428	\$526,371	\$494,700	\$506,6
4150	LESS TAXES RETURNED TO COUNTY	(\$1,412,883)	(\$1,338,944)	(\$1,251,584)	(\$1,584,551)	(\$1,290,8
4160	LESS COUNTY TAX ADMINISTRATION	(\$547,169)	(\$523,908)	(\$496,473)	(\$506,402)	(\$494,1
4170	PROPERTY TAXES - PRIOR SECURED	(\$339,632)	(\$67,962)	(\$449,320):	(\$458,307)	(\$564,4
4180	PROPERTY TAXES - PRIOR SUPPLEMENTAL	(\$393,227)	(\$185,201)	(\$187,054)	(\$190,795)	(\$126,7
4190	PROPERTY TAXES - PRIOR UNSECURED	\$29,210	\$30,951	(\$37,026)	(\$62,379)	(\$114,5
7130	THOSE ENTRACES THOSE OF SECOND	\$49,680,045	\$49,184,817	\$49,329,132	\$48,857,083	\$48,507,2
4200	INTERGOVERNMENTAL REVENUE	Device & 111		·		
4220	MEASURE "H"	\$0	\$0	\$112,184	\$25,000	\$33,0
4230	S8-90 MANDATED COSTS	\$59,662	\$18,333	\$13,323	\$15,000	(\$92,
4240	MISCELLANEOUS STATE AID/GRANTS	\$309,199	\$35,723	\$91,609	\$35,000	\$172,
4245	FEDERAL GRANT REVENUE	\$0	\$0	\$0	\$1,906,683	\$1,627,
4250	OTHER INTERGOVERNMENTAL REVENUE	\$0:	\$3,000,000	\$245,151	\$444,711	\$74,0
~230	OHICK HATCHOO'S CHAMICALIAC ME ACTOC	\$358,861	\$3,054,056	\$462,267	\$2,426,394	\$1,814,
4300	CHARGES FOR SERVICE					
4310	INSPECTION FEES	\$40,847	\$32,729	\$60,324	\$42,000	\$63,
4315	PLAN REVIEW	\$120,522	\$173,623	\$248,626	\$265,000	\$355,
4320	WEED ABATEMENT CHARGES	\$8,299	\$4,435	\$2,984	\$4,000	\$26,0
		\$0	\$8,250	\$35,321	\$23,000	\$58,4
4325 4330	ADMINISTRATIVE CITATION CHARGES AMBULANCE SERVICES	\$2,388,562	\$2,202,045	\$2,439,773	\$2,300,000	\$2,743,
	CPR CLASSES	\$2,278	\$2,955	\$2,555	\$2,000	\$:
4340		\$1,796	\$1,560	\$5,464	\$1,100	\$6,3
4350	REPORTS/PHOTOCOPIES	\$0	\$1,300	\$0:	\$1,100	
4360	MISCELLANEOUS CURRENT SERVICES	\$2,562,304	\$2,425,597	\$2,795,047	\$2,637,100	\$3,253,
4400	USE OF MONEY & PROPERTY		:			
4410	INVESTMENT EARNINGS	\$250,322	\$152,454	\$98,835	\$156,600	\$58,
7710	HAATDIMITIAL COMMINGO	\$250,322	\$152,454	\$98,835	\$156,600	\$58,
		3200,322	7452,454	250,035	V250,000	, , , , , , , , , , , , , , , , , , ,
4500	RENTS, ROYALTIES AND COMMISSIONS				4545	4000
4510	RENT ON REAL ESTATE	\$143,852	\$159,877	\$189,978	\$305,000	\$322,
		\$143,852	\$159,877	\$189,978	\$305,000	\$322,
4600	OTHER REVENUE					
4610	DONATIONS/CONTRIBUTIONS	\$500	\$917	\$7,355	\$5,000	\$!
4620	SALE OF PROPERTY	\$19,348	\$9,203	\$7,960	\$755,000	\$367,
4640	MISCELLANEOUS REVENUE	\$38,897	\$25,938	\$45,769	\$10,000 `	\$50,
	: : : : : : : : : : : : : : : : : : : :	\$58,745	\$36,058	\$61,084	\$770,000	\$419,
4900	OTHER FINANCING SOURCES					
4920	LEASE PROCEEDS	\$0	\$3,400,000	\$0	\$2,750,000	
		\$0	\$3,400,000	\$0	\$2,750,000	
	REVENUE TOTAL	\$53,064,129	\$58,412,859	\$52,936,343	\$57,902,177	\$54,374,

SAN RAMON VALLEY FIRE PROTECTION DISTRICT GENERAL FUND EXPENDITURES FISCAL YEAR 2012/2013 JULY 1, 2012 - JUNE 30, 2013 PRELIMINARY

PERMANNES \$110 \$31,979,873 \$12,795,875 \$22,215,975 \$13,375 \$10,000 \$10,000 \$15	REMAINING BAL. PERCENT	PENDITURES TO	2012-2013	2011-2012 ACTUAL	2010-2011 ACTUAL	2009-2010 ACTUAL	GL CODE	DESCRIPTION
TEMPORANY SALANES 5115 \$223,756 \$140,161 \$137,827 \$146,193 \$2,0966 \$2.07 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$1	TO DATE EXPENDED		Whiteman				* * * * * * * * * * * * * * * * * * *	PERMANENT SALARIES
FERMANDER OVERTIME	\$1,794,907 91.8			******	2011 24 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEMPORARY SALARIES
FISOPRIAL INSURANCE COMPRENATION 3140 5379,421 3346,579 338,500 5394,505 5	(\$63,775) 143.6				* * * * * * * * * * * * * * * * * * *		5120	PERMANENT OVERTIME
RETREMENT CONTRIBUTIONS 9150 \$11.654.09 \$11.101.02 \$11.17.65 \$12.99.780 \$11.707.439 \$1.100.000 \$10.000	(\$1,765,621) 137.0						5140	
SPIPULINE GROUP INSURANCE \$160 \$3,446,521 \$3,942,099 \$3,678,010 \$3,71,1590 \$3,440,431 \$20,000 \$3,445,212 \$170 \$31,000,015 \$3,275,476 \$1,571,431 \$1,850,000 \$33,151,000 \$34,151,000 \$34,784,659 \$46,666,899 \$45,219,013 \$1,180 \$30,151,000 \$34,784,659 \$46,666,899 \$45,219,013 \$1,180 \$30,151,000 \$34,784,659 \$46,666,899 \$45,219,013 \$1,180 \$30,151,000 \$34,784,659 \$46,666,899 \$45,219,013 \$1,180 \$30,151,000 \$34,784,659 \$45,219,013 \$1,180 \$30,151,000 \$34,784,659 \$45,219,013 \$1,180 \$30,151,000 \$34,784,659 \$45,219,013 \$1,180 \$30,151,000 \$34,784,659 \$45,219,013 \$1,180 \$30,151,000 \$34,784,659 \$45,219,013 \$1,180 \$30,151,000 \$34,784,659 \$10,180 \$34,784,659 \$10,180 \$1,180	\$4,352 98.8 \$1,196,341 90.7		**************************************				5150	
HEINER PRINTENSUMANCE						\$3,446,521	5160	
OFFICE SAPERSTORM INS. \$190	\$281,247 92.4 \$33,904 98.1					\$1,080,915	5170	
TOTAL SALARIES AND BENEFITS 5100 \$49,029,329 \$40,773,089 \$44,774,659 \$46,606,839 \$45,219,013 \$1.38 TOTAL SALARIES AND BENEFITS 5100 \$49,029,329 \$40,773,089 \$44,774,659 \$46,606,839 \$45,219,013 \$1.38 POSTAGE \$202 \$43,108 \$60,156 \$30,118 \$28,250 \$21,112 \$5 POSTAGE \$202 \$43,108 \$60,156 \$30,118 \$28,250 \$31,112 \$5 POSTAGE \$202 \$43,108 \$60,156 \$30,118 \$28,250 \$31,112 \$5 POSTAGE \$202 \$10,110 \$11,112 \$1,112 \$1,112 \$1,112 \$1,112 \$1 POSTAGE \$202 \$10,110 \$11,112 \$1,	\$11,649 41.76				\$2,693	\$29,318	5180	
OFFICE SUPPLIES 5202 543,108 50,015 530,101 528,250 52,128 5 OPOSIAGE 5204 510,181 511,147 517,285 512,700 511,142 5 TRECOMMUNICATIONS 5206 5191,794 5186,194 518,035 520,150 538,403 51,142 5 TRECOMMUNICATIONS 5206 5191,794 5186,194 518,035 520,150 538,403 51,142 5 TRECOMMUNICATIONS 5206 5302,015 522,239 532,2461 5221,500 584,603 50,141 51,142 51,142 51,142 51,142 51,144	(\$105,118) 113.14		() / 4		\$874,475	\$638,059	5190	WORKERS' COMPENSATION INS.
POSTAGE	\$1,387,886 97.02	\$45,219,013	\$46,606,899	\$44,784,659	\$44,973,080	\$44,029,329	5100	TOTAL SALARIES AND BENEFITS
## POSTAGE	\$5.000 02.00	Ć72 103	\$28.250	\$30.218	\$40,156	\$43,108	5202	
TELECOMMONICATIONS 5006 5191,794 5186,194 5183636 520,1550 5194,053 52,101 1010TIES 5028 5302,015 522,395 532,316 53215 50 5124 18 154. MALL TOOLS/COURMENT 5210 5128,997 5102,739 524,094 592,000 552,990 52, MEDICAL SUPPLIES 5212 5119,599 5104,779 512,674 5117,100 5105,607 51. MEDICAL SUPPLIES 5212 5119,599 5104,779 512,674 5117,100 5105,607 51. MEDICAL SUPPLIES 5213 5115,527 5119,494 5120,175 5103,000 5115,457 51. MEDICAL SUPPLIES 5216 535,173 546,548 512,015 5103,000 5115,457 51. MERICAL SUPPLIES 5216 535,173 546,548 512,626 534,500 534,555 5. MALL TOOL MURTER SUPPLIES 5216 555,173 546,548 515,286 518,500 534,555 5. MALL TOOL MURTER SUPPLIES 5219 550,188 534,2998 5172,422 519,350 538,443 53. MADIO EQUIPMENT 8 SUPPLIES 5219 550,188 534,2998 5172,422 519,350 538,243 59. MADIO EQUIPMENT 8 SUPPLIES 5220 5741 5342,998 5172,422 519,350 538,243 59. MALL TOOL & REPAIRS 5222 521,188 525,015 518,748 520,450 525,016 59. MALL TOOL & REPAIRS 5222 521,188 520,155 518,748 520,450 525,016 59. MALL TOOL & REPAIRS 5222 520 50 50 529,267 536,000 527,417 58. MALL TOOL & REPAIRS 5222 520 50 50 529,267 536,000 527,417 58. MALE SAS AUNITORING & SUPPLIES 5226 547,288 520,177 544,868 523,000 531,763 167. MALL SAS BUNDONES 5226 547,288 520,177 544,868 523,000 531,763 167. MALL SAS BUNDONES 5226 540,284 537,749 540,550 530,000 571,375 510. METRAL GARAGE - REPAIRS 5220 540,824 537,749 540,550 530,000 571,375 510. METRAL GARAGE - REPAIRS 5230 540,824 537,749 540,550 530,000 571,375 528. METRAL GARAGE - REPAIRS 5230 540,824 537,749 540,550 530,000 571,375 528. METRAL GARAGE - REPAIRS 5230 540,824 537,749 540,550 530,000 571,375 528. METRAL GARAGE - REPAIRS 5230 540,824 537,749 540,550 530,000 571,375 528. METRAL GARAGE - REPAIRS 5230 540,824 537,749 540,550 530,000 571,375 528. METRAL GARAGE - REPAIRS 5230 540,824 537,749 540,550 530,000 571,375 528. METRAL GARAGE - REPAIRS 5230 540,824 537,749 540,550 530,000 571,375 528. METRAL GARAGE - REPAIRS 5230 540,824 537,749 540,500 550,000 571,375 528. METRAL GARAGE - R	\$5,068 82.06	~	A Fact to a second a second of the fact to a second and a second or second o				5204	The second secon
UNIDITIES 5208 \$302,015 \$322,399 \$322,391 \$322,500 \$324,018 \$22,500 \$324,0	\$1,558 87.73 \$17,507 91.31					\$191,794	5206	
SMALL FOLLOW/SEQUIPMENT 5210 5128,997 \$102,739 \$84,094 \$92,000 \$62,390 \$2,000 \$2,000		" All			***************************************	\$302,015		
MEDICAL SUPPLIES 5212 \$150,959 \$104,279 \$126,724 \$117,100 \$105,667 \$17 \$1000 \$105,667 \$17 \$1000 \$115,735 \$101,000 \$101,0	(\$42,918) 115.25 \$29,610 67.82				\$102,739	\$128,997		
MEDICAL SUPPLIES 52.13 \$115,527 \$119,249 \$120,125 \$103,000 \$115,733 \$15. FREEGEHTING SUPPLIES 5216 \$33,173 \$46,548 \$35,226 \$36,500 \$34,555 \$68,443 \$3. FREEGEHTING SUPPLIES 5216 \$35,173 \$46,548 \$35,226 \$35,500 \$34,545 \$3. FRANCIN CEUTICAL SUPPLIES 5219 \$50,198 \$342,998 \$972,432 \$10,550 \$35,265 \$3. ARADIO EQUIPMENT & SUPPLIES 5219 \$50,198 \$342,998 \$972,432 \$139,850 \$35,560 \$3. FRANCIS CRUPHAR FRANCIS SUPPLIES 5210 \$50,198 \$32,265 \$30 \$0 \$0 \$30,265	\$11,633 90.07	/ P. C. Address		\$125,724	\$104,279	\$150,959		
PHARMACEUTICAL SUPPLIES 5214 \$139,196 \$132,000 \$71,485 \$100,252 \$68,443 \$33 \$40,000 \$34,955 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$	(\$12,735) 112.36		****			\$115,527		
PHARMACEUTICAL SUPPLIES 5216 \$315,173 \$46,548 \$362,88 \$515,500 \$34,955 \$. ANDIO EQUIPMENT & SUPPLIES 5219 \$50,198 \$342,998 \$72,432 \$199,850 \$32,45 \$3. ANDIO EQUIPMENT & SUPPLIES 5219 \$50,198 \$342,998 \$72,432 \$199,850 \$32,45 \$3. FUM PROCESSING/SUPPLIES 5220 \$741 \$25 \$0 \$0 \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3	\$31,809 68.27	1 * A			\$132,020			
SOMPONE SUPPLIES \$218 \$55,612 \$28,810 \$11,859 \$39,900 \$33,245 \$98,810 \$1,86	\$1,545 95.77			\$36,286	\$46,548	\$35,173	- **	
NATION PROCESSING/SUPPLIES 5219 550,198 \$342,998 \$72,422 \$139,850 \$58,493 \$89. FUND PROCESSING/SUPPLIES 5222 \$714 \$25 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,255 84.16		***************************************	\$11,859	\$28,810	\$55,612	*	754 E. E. C.
FOOD SUPPLIES 5220 5741 525 50 50 50 50 50 50 50 50 50 50 50 50 50	\$81,357 41.83		·	\$72,432	\$342,998			
SPORT SPOR	\$0:			\$0 .	\$25		*	The state of the s
SAFETY CLOTHING/SUPPLIES 5224 \$132,513 \$144,594 \$231,465 \$239,499 \$138,792 \$100 CLASS A UNIFORM'S & SUPPLIES 5225 \$0 \$0 \$0 \$720 \$1,000 \$3,763 \$152,000 \$3,763 \$10,000 \$10,000 \$	(\$4,564) 122.32		\$20,450	\$18,748	\$23,015			**************************************
CLUSS A UNIFORMS & SUPPLES 5225 50 50 5720 \$1,000 \$3,763 \$52,500 \$53,765 \$50 \$5720 \$1,000 \$3,763 \$52,500 \$53,765 \$50 \$5720 \$1,000 \$3,763 \$52,500 \$53,765 \$50 \$570,500 \$52,165 \$52,500 \$53,763 \$52,500 \$53,765 \$52,500 \$53,765 \$50 \$50 \$50 \$50,500 \$50,	\$8,583 76.16		\$36,000	\$29,267 :		*****************************	**************************************	
CASS ADVISION SUPPLIES 5226 567,028 526,000 53,000 53,763 552,000 53,763 552,000 52,161 525,000 52,161 525,000 52,168 535,000 535,000	\$100,707 57.95		\$239,499	\$231,465	\$144,594			
CLASS & UNIFORMS & SUPPLIES 5227 50 50 50 52,161 525,000 \$8,137 515 CLASS & UNIFORMS & SUPPLIES 5227 50 50 50 52,161 525,000 521,686 53 POUSENDA SUPPLIES 5228 \$40,834 \$37,749 \$40,553 \$40,000 \$41,146 (51) CENTRAL GARAGE - REPAIRS 5230 \$110,747 \$74,712 \$121,634 \$100,000 \$73,593 \$26 CENTRAL GARAGE - REPAIRS 5231 \$18,074 \$74,712 \$121,634 \$100,000 \$73,593 \$26 CENTRAL GARAGE - RACHITENANCE 5231 \$18,074 \$74,712 \$121,634 \$100,000 \$73,593 \$26 CENTRAL GARAGE - RACHITENANCE 5231 \$18,074 \$74,712 \$121,637 \$121,637 \$120,000 \$10,050 \$9 CENTRAL GARAGE - RACHITENANCE 5234 \$39,221 \$165,112 \$161,507 \$174,886 \$199,500 \$173,375 \$26 CENTRAL GARAGE - MANDATED INSP. 5235 \$38,250 \$10,240 \$93,330 \$12,500 \$52,813 \$7 MAINT / REPAIRS - EQUIPMENT 5235 \$96,527 \$103,571 \$107,632 \$126,004 \$166,522 \$140 MAINT / REPAIRS - EQUIPMENT 5236 \$93,3941 \$307,774 \$313,986 \$355,006 \$265,657 \$89 MAINT / REPAIRS - BUILDINGS 5240 \$217,464 \$104,677 \$112,488 \$131,750 \$122,095 \$88 MAINT / REPAIRS - GROUNDS 5242 \$46,871 \$36,171 \$33,700 \$37,500 \$313,834 \$55,006 MAINT / REPAIRS - GROUNDS 5242 \$46,871 \$36,171 \$33,700 \$37,500 \$313,834 \$55,006 MAINT / REPAIRS - GROUNDS 5242 \$46,871 \$36,171 \$33,700 \$37,500 \$313,834 \$55,006 MAINT / REPAIRS - GROUNDS 5242 \$46,871 \$36,171 \$33,700 \$37,500 \$313,834 \$55,006 MAINT / REPAIRS - GROUNDS 5242 \$46,871 \$36,171 \$33,700 \$37,500 \$313,834 \$55,006 MAINT / REPAIRS - GROUNDS 5242 \$46,871 \$36,171 \$33,700 \$37,500 \$313,834 \$55,006 MAINT / REPAIRS - GROUNDS 5242 \$46,871 \$36,171 \$33,700 \$37,500 \$313,834 \$55,006 MAINT / REPAIRS - GROUNDS 5242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$55,006 MAINT / REPAIRS - GROUNDS 5242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$55,006 MAINT / REPAIRS - GROUNDS 5242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$55,006 MAINT / REPAIRS - GROUNDS 5242 \$46,871 \$36,571 \$30,900 \$38,000 \$38,000 \$38,800 \$30,000 \$38,800 \$30,000 \$38,800 \$30,000 \$38,800 \$30,000 \$38,800 \$30,000 \$38,800 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30	(\$2,763) 376.30		\$1,000	\$720	***************************************		····	
## PROUSEHOLD SUPPLIES	\$15,063 35.07	\$8,137	\$23,200	\$24,689	\$26,317			
September Sept	\$3,314 86.74	\$21,686	\$25,000	\$2,161				
ERITRAL GARAGE - MAINTENANCE 5231 518,074 574,712 5121,634 5100,000 573,933 526 ERITRAL GARAGE - MAINTENANCE 5231 518,074 513,225 56,784 520,000 510,050 59 ERITRAL GARAGE - GAS, DIESEL & OR 5232 5165,112 5161,507 5174,886 5199,500 5173,375 526 ERITRAL GARAGE - TREE 5234 539,221 520,197 558,875 540,000 542,139 (52 ERITRAL GARAGE - TREE 5235 582,500 510,240 59,330 512,500 55,281 57, AMINTERPAIRS - EQUIPMENT 5236 596,527 5103,571 5107,652 5126,004 5166,522 (540, MAINTERPAIRS - EQUIPMENT 5236 596,527 5103,571 5107,652 5126,004 5166,522 (540, MAINTERPAIRS - RADIO R ELECTROR 5238 533,941 5307,774 5331,986 5355,006 5265,657 589, MAINTERPAIRS - BOULDINGS 5240 5217,464 5104,677 5132,488 5131,750 5123,095 58, ERITS & LEASES-EQUIP / PROPERTY 5246 554,890 542,893 543,000 537,500 331,834 55, ERITS & LEASES-EQUIP / PROPERTY 5246 554,890 542,893 548,938 571,300 558,090 513, ROFESSIONAL/SPECIAL/ZEO SERVICE: 5250 5746,996 5822,554 5653,019 5970,026 5596,657 5378, EGAL SERVICES 5252 5246,839 5192,663 5391,523 536,000 528,348 54, EGIL SERVICES 5254 5112,336 583,633 595,857 5126,500 580,761 545, EGAL SERVICES 5256 570 50 50 50 50 COMMUNICATIONS SERVICES 5250 5514,890 511,757 50 578,600 50 50 COULINENT MANAGEMENT SERVICES 5260 5510 50 50 50 50 COULINENT MANAGEMENT SERVICES 5260 5510 50 51,999 50 51,778 50 578,600 50 50 ELECTION SERVICES 5266 570 50 50 50 50 COULINENT MANAGEMENT SERVICES 5260 5510 50 50 50 50 COULINENT MANAGEMENT SERVICES 5260 5510 50 50 50 50 ELECTION SERVICES 5266 570 5949 55,552 51,578 5500 (572) 54,500 ELECTRON SERVICES 5266 570 5949 55,552 51,578 5000 50 50 ELECTRON SERVICES 5260 5510 50 50 50 50 50 ELECTRON SERVICES 5260 5510 50 50 50 50 50 ELECTRON SERVICES 5260 5510 50 50 50 50 50 ELECTRON SERVICES 5260 5510 50 50 50 50 50 ELECTRON SERVICES 5260 5510 50 50 50 50 50 ELECTRON SERVICES 5260 5510 50 50 50 50 50 ELECTRON SERVICES 5260 5510 50 50 50 50 50 50 ELECTRON SERVICES 5260 5510 50 50 50 50 50 50 ELECTRON SERVICES 5260 5510 50 50 50 50 50 50 50 ELECTRON SERVICES 5260 5510 50	(\$1,146) 102.879	\$41,146	\$40,000	\$40,553				
ENTRAL GARAGE - GAS, DIESEL & OR. 5232 5165,112 5161,507 5174,886 5199,500 5173,375 526 ENTRAL GARAGE - TIRES 5234 539,221 520,197 588,875 540,000 624,139 (52 5474,886 5199,500 5173,375 526 5474,886 5199,500 5173,375 526 5474,886 5199,500 5173,375 526 5474,886 5199,500 512,500 55,281 57 5474,886 5199,500 552,281 57 5474,886 519,500 55,281 57 5474,886 519,500 55,281 57 5474,886 519,500 55,281 57 5474,886 519,500 55,281 57 5474,886 519,500 55,281 57 5474,886 519,500 55,281 57 5474,886 519,500 55,281 57 5474,886 519,500 55,281 57 5474,886 519,500 510,500 55,281 57 5474,874 510,677 513,488 5131,75 512,309 58 5474,874 510,677 513,488 5131,75 5123,095 58 5474,874 510,677 513,488 5131,75 5123,095 58 5474,874 510,677 513,488 5131,75 5123,095 58 5474,874 510,677 513,488 5131,75 5123,095 58 5474,874 510,677 513,488 5131,75 5123,095 58 5474,874 510,677 513,488 5131,75 5123,095 58 5474,874 510,677 513,488 5131,75 5123,095 58 5474,874 510,677 513,488 5131,75 5123,095 58 5474,874 510,677 513,488 5131,75 5123,095 58 5474,874 510,677 513,488 5131,75 5123,095 58 5474,874 510,677 513,488 5131,75 5123,095 58 5474,874 510,677 513,488 5131,75 512,095 58 5474,874 510,477 510,47	\$26,407 73.599	\$73,593	\$100,000	\$121,634				
ERNTRAL GARAGE - TIRES 5234 \$39,221 \$20,197 \$58,875 \$40,000 \$173,375 \$26 ERNTRAL GARAGE - MANDATED INSP: 5235 \$8,250 \$10,240 \$9,330 \$12,500 \$5,281 \$7 AGINT / REPAIRS - EQUIPMENT 5236 \$96,527 \$103,571 \$107,632 \$126,004 \$166,522 \$6,000 AGINT / REPAIRS - EQUIPMENT 5236 \$96,527 \$103,571 \$107,632 \$126,004 \$166,522 \$6,000 AGINT / REPAIRS - BUILDINGS 5240 \$212,464 \$104,677 \$132,488 \$131,750 \$123,095 \$38,001 AGINT / REPAIRS - BUILDINGS 5240 \$212,464 \$104,677 \$132,488 \$131,750 \$123,095 \$38,001 AGINT / REPAIRS - GROUNDS 5242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,334 \$55, ENTS & LEASES-EQUIP / PROPERTY 5246 \$54,890 \$42,893 \$48,938 \$71,300 \$53,500 \$513,334 \$55, ENTS & LEASES-EQUIP / PROPERTY 5246 \$54,890 \$42,893 \$48,938 \$71,300 \$58,090 \$13, ECRUITING COSTS \$525 \$766,996 \$822,554 \$653,019 \$970,026 \$596,657 \$373, ECRUITING COSTS \$525 \$246,839 \$192,663 \$391,532 \$336,000 \$281,866 \$54, EGAL SERVICES \$525 \$246,839 \$192,663 \$91,532 \$336,000 \$281,866 \$54, EGAL SERVICES \$525 \$246,839 \$192,663 \$91,532 \$336,000 \$281,866 \$54, EGOL ALS REVICES \$525 \$112,336 \$83,633 \$95,857 \$126,500 \$80,761 \$45, ATA PROCESSING SERVICES \$526 \$510 \$50 \$0 \$0 \$0 COLUMENT MANAGEMENT SERVICES \$526 \$510 \$50 \$50 \$50 COLUMENT MANAGEMENT SERVICES \$526 \$54 \$481,274 \$493,476 \$497,815 \$437,000 \$383,878 \$48, ELGLALIZED PRINTING \$572 \$55,936 \$24,155 \$18,745 \$500 \$51,776 \$50,00 \$383,878 \$48, ELGLALIZED PRINTING \$572 \$55,936 \$24,155 \$18,745 \$500 \$38,378 \$48, ELGLALIZED PRINTING \$572 \$55,936 \$24,155 \$18,745 \$500 \$38,378 \$48, ELGLALIZED PRINTING \$572 \$55,936 \$24,155 \$12,243 \$48,700 \$383,878 \$48, ELGLALIZED PRINTING \$572 \$55,936 \$24,459 \$48,871 \$53,784 \$48,575 \$56,00 \$38,378 \$48, ELGLALIZED PRINTING \$572 \$55,936 \$24,155 \$18,454 \$26,620 \$14,813 \$11,4 ELGLALIZED PRINTING \$572 \$55,936 \$24,155 \$18,745 \$500 \$52,00 \$38,878 \$48, ELGLALIZED PRINTING \$572 \$55,936 \$24,155 \$18,745 \$500 \$50,00 \$38,878 \$48, ELGLALIZED PRINTING \$572 \$55,936 \$24,155 \$18,745 \$56,00 \$38,873 \$24,80 ELGLALIZED PRINTING \$572 \$55,936 \$24,155 \$18,745 \$500 \$50,00 \$38,873 \$24,80 ELGLALIZED PRINTING \$572 \$55,93	\$9,950 50.259	\$10,050	\$20,000				The same of the sa	FAITRAL GARAGE CAS DISSEL & OF
SENTRAL GARAGE - MANDATED INSP. S235 S8,250 \$10,240 \$9,330 \$12,500 \$52,281 \$57,	\$26,125 86.909	\$173,375	\$199,500	\$174,886	·			
AAINT, /REPAIRS - EQUIPMENT 5235 \$96,527 \$103,571 \$107,632 \$126,004 \$166,522 \$(540) AAINT, /REPAIRS - RADIO & ELECTROF 5238 \$333,941 \$307,774 \$331,986 \$355,006 \$265,657 \$89, AAINT, /REPAIRS - GROUNDS \$240 \$217,464 \$104,677 \$132,488 \$131,750 \$123,095 \$8, AAINT, /REPAIRS - GROUNDS \$242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$55, AAINT, /REPAIRS - GROUNDS \$242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$55, AAINT, /REPAIRS - GROUNDS \$242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$55, AAINT, /REPAIRS - GROUNDS \$242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$55, AAINT, /REPAIRS - GROUNDS \$242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$55, AAINT, /REPAIRS - GROUNDS \$242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$55, AAINT, /REPAIRS - GROUNDS \$242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$55, AAINT, /REPAIRS - GROUNDS \$242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$54, AAINT, /REPAIRS - GROUNDS \$242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$54, AAINT, /REPAIRS - GROUNDS \$242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$54, AAINT, /REPAIRS - GROUNDS \$250 \$346,839 \$42,839 \$44,933 \$71,300 \$58,090 \$13, AAINT, /REPAIRS - GROUNDS \$250 \$346,839 \$42,839 \$44,931 \$39,000 \$38,000 \$281,866 \$54, AAINT, /REPAIRS - GROUNDS \$252 \$246,839 \$192,663 \$391,532 \$336,000 \$281,866 \$54, AAINT, /REPAIRS - GROUNDS \$252 \$246,839 \$192,663 \$391,532 \$336,000 \$281,866 \$54, AAINT, /REPAIRS - GROUNDS \$254 \$311,236 \$83,633 \$59,857 \$126,500 \$80,761 \$45, AAINT, /REPAIRS - GROUNDS \$256 \$370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$2,139) 105.359	\$42,139	\$40,000					
AAINT_/REPAIRS - RADIO & ELECTRO 5238 \$333,941 \$330,774 \$331,986 \$355,006 \$265,657 \$389. AAINT_/REPAIRS - BUILDINGS 5240 \$217,464 \$104,677 \$132,488 \$131,750 \$123,095 \$8. AAINT_/REPAIRS - GROUNDS 5242 \$46,671 \$36,171 \$33,700 \$37,500 \$31,834 \$5. ENTS & LEASES EQUIP_/PROPERTY 5246 \$54,890 \$42,893 \$48,938 \$71,300 \$58,090 \$13. ENTS & LEASES EQUIP_/PROPERTY 5246 \$54,890 \$42,893 \$48,938 \$71,300 \$58,090 \$13. ECRUTING COSTS \$250 \$746,996 \$822,554 \$663,019 \$970,026 \$596,657 \$373. ECRUTING COSTS \$251 \$63,582 \$35,680 \$101,946 \$82,800 \$78,348 \$4. EGAL SERVICES \$525 \$246,839 \$192,663 \$391,532 \$336,000 \$281,866 \$54. REDICAL SERVICES \$525 \$246,839 \$192,663 \$391,532 \$336,000 \$81,866 \$54. ATA PROCESSING SERVICES \$256 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,219 42.259	\$5,281	\$12,500					
AMINT_REPAIRS - BUILDINGS 5240 \$217,464 \$104,677 \$132,488 \$131,755 \$123,095 \$8, AMINT_REPAIRS - GROUNDS 5242 \$46,871 \$36,171 \$33,700 \$37,500 \$31,834 \$5, ENTS & LEASES-EQUIP_PROPERTY \$246 \$54,890 \$42,893 \$48,938 \$71,300 \$58,000 \$13, 334 \$5, ENTS & LEASES-EQUIP_PROPERTY \$246 \$54,890 \$42,893 \$48,938 \$71,300 \$58,000 \$13, 344 \$5, ROFESSIONAL_SPECIALIZED SERVICE \$250 \$746,996 \$822,554 \$653,019 \$970,026 \$996,657 \$373, ECRUITING COSTS \$251 \$63,582 \$35,680 \$101,946 \$82,800 \$78,348 \$4, 824, 824, 824, 824, 824, 824, 824, 82	(\$40,518) 132.169	\$166,522					· · · · · · · · · · · · · · · · · · ·	MAINT, /REPAIRS - RADIO & ELECTRON
MAINT_KREPAIRS - GROUNDS	\$89,349 74.839							MAINT./REPAIRS - BUILDINGS
EENTS & LÉASES-EQUIP / PROPERTY 5246 \$54,890 \$42,893 \$48,938 \$71,300 \$58,090 \$13,834 \$57,000 \$58,090 \$13,834 \$57,000 \$58,090 \$13,834 \$57,000 \$58,090 \$13,834 \$57,000 \$58,090 \$13,834 \$57,000 \$58,090 \$13,834 \$57,000 \$58,090 \$13,834 \$57,000 \$58,090 \$13,834 \$57,000 \$58,090 \$13,834 \$57,000 \$58,090 \$13,834 \$57,000 \$58,090 \$10,046 \$82,000 \$78,348 \$54,000 \$22,000 \$	\$8,655 93.439						***	
ROFESSIONAL/SPECIALIZED SERVICE 5250 \$746,996 \$822,554 \$633,019 \$970,026 \$596,657 \$373, EECRUITING COSTS 5251 \$63,582 \$35,680 \$101,946 \$82,800 \$78,348 \$4, 524, 5252 \$246,839 \$192,663 \$391,532 \$336,000 \$281,866 \$54, 412,336 \$83,633 \$95,857 \$126,500 \$80,761 \$45, 612,612,612,612,612,612,612,612,612,612,	\$5,666 84.899							ENTS & LEASES-EQUIP./PROPERTY
SECAL SERVICES S251 \$63,582 \$35,680 \$10,945 \$82,800 \$78,348 \$54, \$45, \$45, \$45, \$45, \$45, \$45, \$45,	\$13,210 81.47%			·			5250	
EGAL SERVICES 5252 \$246,839 \$192,663 \$391,532 \$336,000 \$281,866 \$54, AEDICAL SERVICES 5254 \$112,336 \$83,633 \$95,857 \$126,500 \$80,761 \$45, ATA PROCESSING SERVICES 5256 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$373,369 61.519	*******************			~****		5251	
AEDICAL SERVICES 5254 \$112,336 \$83,633 \$95,857 \$126,500 \$80,761 \$45, ATA PROCESSING SERVICES 5256 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,452 94.629		· · · · · · · · · · · · · · · · · · ·				5252	
ATA PROCESSING SERVICES 5256 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$54,134 83.89%	M				\$112,336	5254	
OMMUNICATIONS SERVICES 5258 \$3,738 \$1,577 \$0 \$78,600 \$0 \$78,00 OCUMENT MANAGEMENT SERVICES \$260 \$510 \$0	\$45,739 63.84%					\$70	5256	
COLUMENT MANAGEMENT SERVICES 5260 \$510 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0:	**	· ······	A -		\$3,738	5258	OMMUNICATIONS SERVICES
LECTION SERVICES 5262 \$0 \$51,099 \$0 \$117,768 \$105,555 \$12, \(\text{NSURANCE SERVICES} \) 5264 \$481,274 \$493,476 \$497,815 \$437,000 \$388,378 \$488, \(\text{VARIANCE SERVICES} \) 5270 \$949 \$5,552 \$1,578 \$500 \$(572) \$5, \(\text{PECIALIZED PRINTING} \) 5272 \$55,936 \$24,155 \$18,454 \$26,620 \$14,813 \$11, \(\text{VARIANCE SERVICES} \) 5274 \$48,871 \$53,784 \$48,575 \$58,195 \$56,840 \$1, \(\text{DUCATIONAL COURSES/SUPPLIES} \) 5276 \$138,221 \$48,708 \$52,091 \$59,000 \$38,843 \$20, \(\text{DUCATIONAL ASSISTANCE PROGRAN } \) 5277 \$30,761 \$26,514 \$22,051 \$45,000 \$24,036 \$20, \(\text{UBLIC EDUCATIONAL SUPPLIES} \) 5278 \$22,529 \$20,074 \$13,219 \$11,000 \$8,412 \$2.5 \(\text{DOCKS & PERIODICALS} \) 5280 \$21,447 \$21,700 \$10,216 \$25,800 \$6,605 \$19, \(\text{VARIANCE SERVICES} \) 5282 \$4,889 \$6,573 \$3,364 \$6,500 \$22,909 \$3,5 \(\text{VARIANCE SERVICES} \) 5286 \$154,062 \$304,845 \$0 \$0 \$0 \$0 \$0 \$ \end{arrange} \) 5277 \$30,761 \$4,813 \$11,11,81 \$10,21 \$10,216	\$78,600 0.00% \$0:		······				5260	OCUMENT MANAGEMENT SERVICES
SURANCE SERVICES 5264 \$481,274 \$493,476 \$497,815 \$437,000 \$388,378 \$488, UBLICATION OF LEGAL NOTICES 5270 \$949 \$5,552 \$1,578 \$500 \$(572) \$500 \$50	**************************************				\$51,099		5262	
UBLICATION OF LEGAL NOTICES 5270 \$949 \$5,552 \$1,578 \$500 (572) \$7999 \$10,000 \$		***************************************			\$493,476	\$481,274	5264	
PECIALIZED PRINTING 5272 \$55,936 \$24,155 \$18,454 \$26,620 \$14,813 \$11,400 \$12,000 \$14,813 \$11,400 \$14,813 \$11,400 \$14,813 \$11,400 \$14,813 \$11,400 \$14,813 \$11,400 \$14,813 \$11,400 \$14,813 \$11,400 \$14,813 \$11,400 \$14,813 \$14,400 \$14,813 \$14,400 \$14,813 \$14,400 \$14,813 \$14,400 \$14,814 \$14,810 \$14,8							5270	7,7,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4
NEMBERSHIPS 5274 \$48,871 \$53,784 \$48,575 \$58,195 \$56,840 \$1,200 DUCATIONAL COURSES/SUPPLIES 5276 \$138,221 \$48,708 \$52,091 \$59,000 \$38,843 \$20,500 DUCATIONAL ASSISTANCE PROGRAN 5277 \$30,761 \$26,514 \$22,051 \$45,000 \$24,036 \$20,500 UBLIC EDUCATIONAL SUPPLIES 5278 \$22,529 \$20,074 \$13,219 \$11,000 \$8,412 \$25,500 DOKS & PERIODICALS \$280 \$21,447 \$21,700 \$10,216 \$25,800 \$6,605 \$19,100 ECCIOGNITION SUPPLIES \$282 \$4,889 \$6,573 \$3,364 \$6,500 \$2,909 \$3,500 EETINGS/TRAVEL EXPENSES \$284 \$109,023 \$46,773 \$39,734 \$45,000 \$23,296 \$21,700 THER - CLAIMS EXPENSE \$286 \$154,062 \$304,845 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td< td=""><td></td><td></td><td>A103500</td><td></td><td></td><td>\$55,936</td><td>5272</td><td></td></td<>			A103500			\$55,936	5272	
DUCATIONAL COURSES/SUPPLIES 5276 \$138,221 \$48,708 \$52,091 \$59,000 \$38,843 \$20. DUCATIONAL ASSISTANCE PROGRAN 5277 \$30,761 \$26,514 \$22,051 \$45,000 \$24,036 \$20,500 \$38,843 \$20. JBLIC EDUCATIONAL SUPPLIES 5278 \$22,529 \$20,074 \$13,219 \$11,000 \$8,412 \$2,500 \$20,500 \$24,000 \$24,000 \$38,412 \$2,500 \$20,500 \$24,000 \$38,412 \$2,500 \$20,500 \$24,000 \$38,412 \$20,500 \$20,500 \$24,000 \$38,412 \$20,500 \$36,600 \$38,412 \$20,500 \$36,600 \$38,412 \$20,500 \$36,600 \$38,412 \$30,500 \$36,600 \$38,412 \$30,500 \$36,600 \$38,412 \$30,500 \$36,600 \$	**************************************				\$53,784	\$48,871	5274	
DUCK 10NAL ASSISTANCE PROGRAN 5277 \$30,761 \$26,514 \$22,051 \$45,000 \$24,036 \$20,000 \$24	\$20,157 65.84%				\$48,708	\$138,221	5276	
Section Sect	\$20,964 53.41%			\$22,051	\$26,514	\$30,761	5277	DUCATIONAL ASSISTANCE PROGRAM
DORS & PERIODICALS 5280 \$21,447 \$21,700 \$10,216 \$25,800 \$6,605 \$19,1 ECOGNITION SUPPLIES 5282 \$4,889 \$6,573 \$3,364 \$6,500 \$2,909 \$3,5 EETINGS/TRAVEL EXPENSES \$284 \$109,023 \$46,773 \$39,734 \$45,000 \$23,296 \$21,7 THER - CLAIMS EXPENSE \$286 \$154,062 \$304,845 \$0 \$0 \$0 DTAL SERVICES AND SUPPLIES \$200 \$4,819,154 \$4,784,062 \$4,399,929 \$5,057,230 \$3,944,371 \$1,112,8	\$2,588 76.47%				\$20,074	\$22,529		
ECTION SUPPLIES 5282 \$4,889 \$6,573 \$3,364 \$6,500 \$2,909 \$3,5 EETINGS/TRAVEL EXPENSES 5284 \$109,023 \$46,773 \$39,734 \$45,000 \$23,296 \$21,7 THER - CLAIMS EXPENSE 5286 \$154,062 \$304,845 \$0 \$0 \$0 OTAL SERVICES AND SUPPLIES 5200 \$4,819,154 \$4,784,062 \$4,399,929 \$5,057,230 \$3,944,371 \$1,112,8	\$19,195 25.60%			\$10,216	\$21,700	\$21,447		
ELTINGS/TRAVEL EXPENSES 5284 \$109,023 \$46,773 \$39,734 \$45,000 \$23,296 \$21,7 THER - CLAIMS EXPENSE 5286 \$154,062 \$304,845 \$0 \$0 \$0 \$0 VTAL SERVICES AND SUPPLIES 5200 \$4,819,154 \$4,784,062 \$4,399,929 \$5,057,230 \$3,944,371 \$1,112,8	\$3,591 44.75%		····		\$6,573	\$4,889		
TREK - CLAIMS EXPENSE 5286 \$154,062 \$304,845 \$0 \$0 \$0 \$0 TAL SERVICES AND SUPPLIES 5200 \$4,819,154 \$4,784,062 \$4,399,929 \$5,057,230 \$3,944,371 \$1,112,8	\$21,704 : 51.77%				\$46,773			
77,751,022 77,353,325 35,057,250 \$3,944,371 \$1,112,8	\$0	···		\$0	\$304,845	\$154,062	5286	THEK - CLAIMS EXPENSE
The state of the s	\$1,112,859 77.99%	\$3,944,371	\$5,057,230	\$4,399,929	\$4,784,062	\$4,819,154	5200	OTAL SERVICES AND SUPPLIES
OF AL G/F OPERATING EXPENDITURES \$48,848,483; \$49,757,142 \$49,184,588 \$51,664,129 \$49,163,384 \$2,500,7	\$2,500,745 95.16%	\$49,163,384	\$51,664,129	\$49,184,588	\$49,757,142	\$48,848,483		OTAL G/F OPERATING EXPENDITURES
	33.2270							

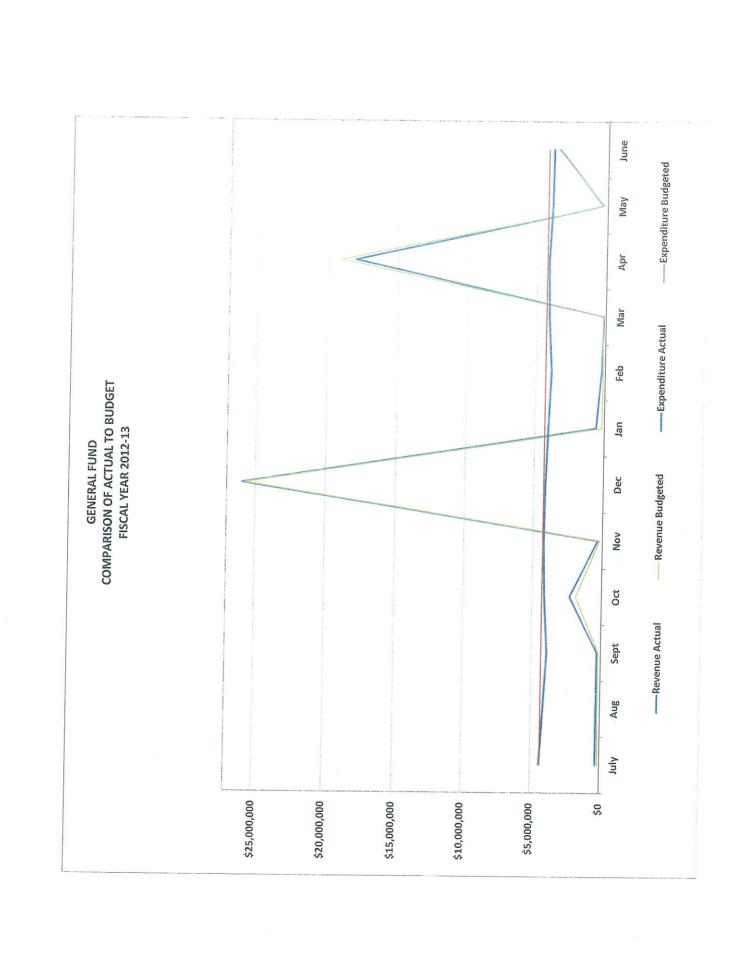
SAN RAMON VALLEY FIRE PROTECTION DISTRICT CAPITAL PROJECTS, EQUIP/VEHICLES, DEBT SERVICE, SAN RAMON VALLEY FIRE COMMUNITY FUND FISCAL YEAR 2012/2013

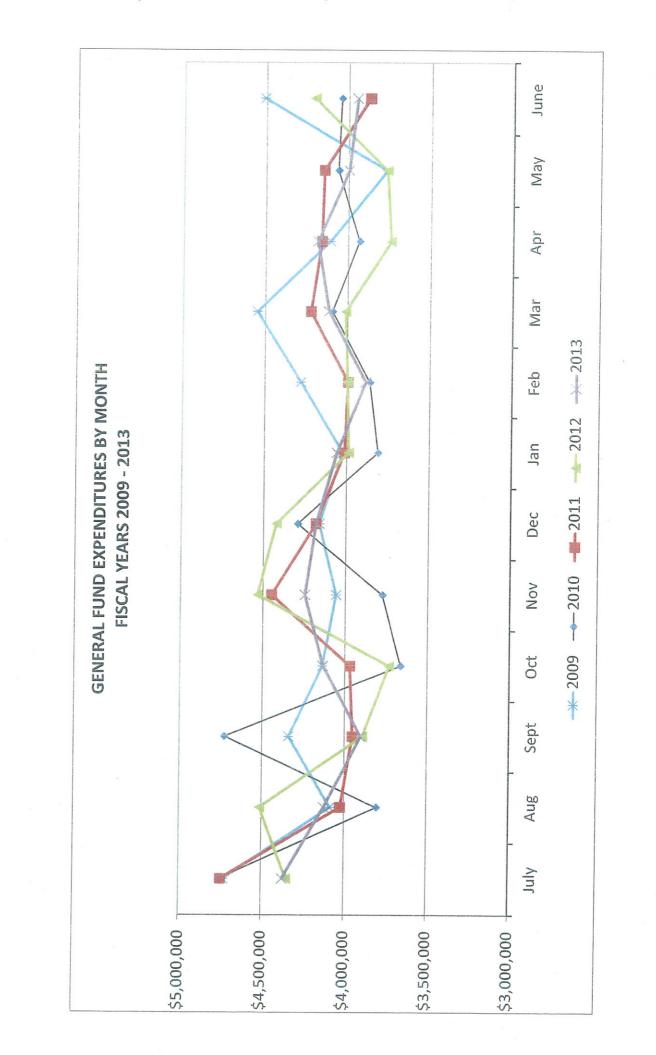
JULY 1, 2012 - JUNE 30, 2013 PRELIMINARY

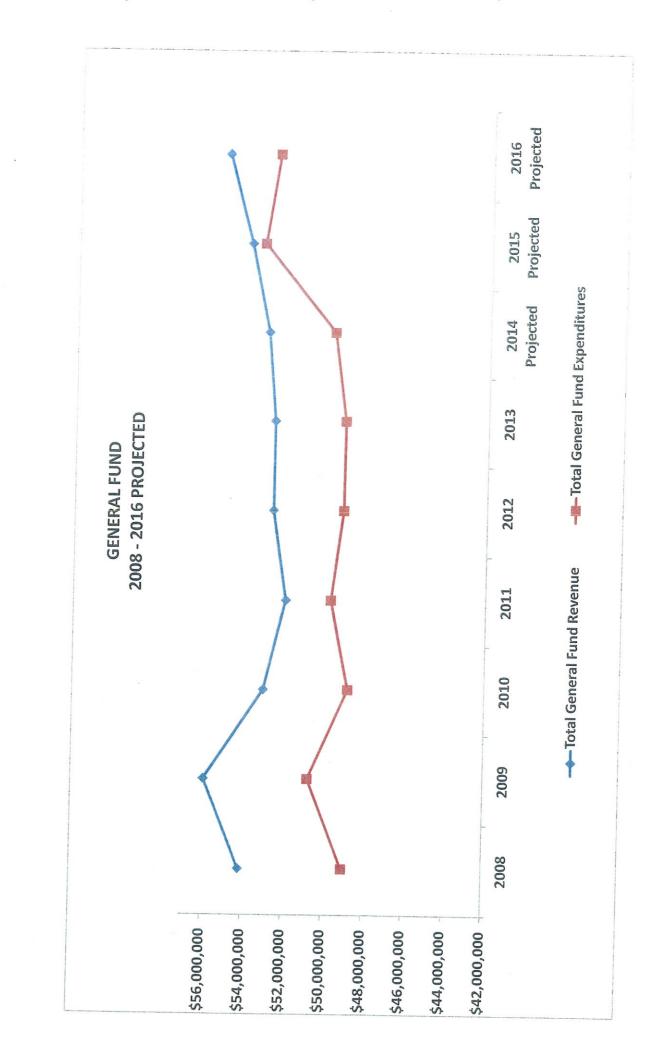
		2009/2010	2010/2011	2011/2012	2012/2013	EXPENDITURES TO	REMAINING BAL	PERCENT
DESCRIPTION	GL CODE	ACTUAL	ACTUAL	ACTUAL	BUDGET	DATE	TO DATE	EXPENDED
RENTS & LEASES - PROPERTY	5246	\$12,500	\$12,500	\$12,500	\$0	\$12,500	(\$12,500)	
DESIGN/CONSTRUCTION	6105/6110	\$1,917,756	\$652,060	\$297,355	\$1,808,988	\$758,322	\$1,050,666	429
VARIOUS IMPROVEMENTS	6120	\$224,490	\$47,634	\$46,018	\$70,000	\$23,243	\$46,757	33
TOTAL CAPITAL PROJECTS (FUND 300)		\$2,154,746	\$712,194	\$355,873	\$1,878,988	\$794,065	\$1,084,923	429
PROFESSIONAL SERVICES	5250				\$0	\$5,000	(\$5,000)	
RADIO/ELECTRONIC EQUIPMENT	6230			\$0	\$2,724,155	\$2,016,167	\$707,988	749
TOTAL FEDERAL GRANT CAPITAL PROJECTS (F	UND 310)				\$2,724,155	\$2,021,167	\$702,988	749
OFFICE EQUIP. & FURNISHINGS	6210	\$11,905	\$0	\$0.		\$0	\$0.	A41-84 - A41-1-1 - 1-4-1 - 1-7 - 1-1
MEDICAL/LAB EQUIPMENT	6220	\$11,397	\$0_	\$0		\$0	\$0.	No. 10 at 11 at 11 at 12
RADIO/ELECTRONIC EQUIPMENT	6230	\$247,764	\$425,512	\$264,441	\$57,000	\$48,812	\$8,188	869
TOOLS & SUNDRY EQUIPMENT	6240	\$204,987	\$25,000	\$43,700	\$1,580,798	\$80,785	\$1,500,013	55
AUTO & TRUCKS	6250	\$465,181	\$3,214,898	\$119,879	\$980,000	\$768	\$979,232	09
TOTAL EQUIPMENT/VEHICLES (FUND 600)		\$941,234	\$3,665,410	\$428,020	\$2,617,798	\$130,365	\$2,487,433	55
BOND REDEMPTION - 2003/2006/2012 COP	5310	\$1,330,979	\$1,325,885	\$1,328,630	\$1,504,708	\$1,324,708	\$180,000	889
VEHICLE LEASE #2	5310	\$329,498	\$329,498	\$329,497	\$0			
VEHICLE LEASE #3	5310	\$756,032	\$756,032	\$756,033	\$0	\$0	\$0	
VEHICLE LEASE #4	5310			\$534,010	\$534,011	\$534,011.	\$0:	1009
TOTAL DEBT SERVICE (FUND 200)	· · · · · · · · · · · · · · · · · · ·	\$2,416,509	\$2,411,415	\$2,948,170	\$2,038,719	\$1,858,719	\$180,000	919
OTHER SPECIAL DISTRICT EXPENDITURES	5286	· · · · · · · · · · · · · · · · · · ·	\$0;	\$858	\$7,000	\$6,903	\$97.	999
TOTAL SRVF COMMUNITY FUND (FUND 400)			\$0,	\$858	\$7,000	\$6,903	\$97	999
TOTAL - CAPITAL, EQUIPMENT, DEBT SERVICE	,		·	· ·				
SRVF COMMUNITY & FEDERAL GRANT FUND		\$5,512,489	\$6,789,019	\$3,732,921	\$9,266,660	\$4,811,219	\$4,455,441	529
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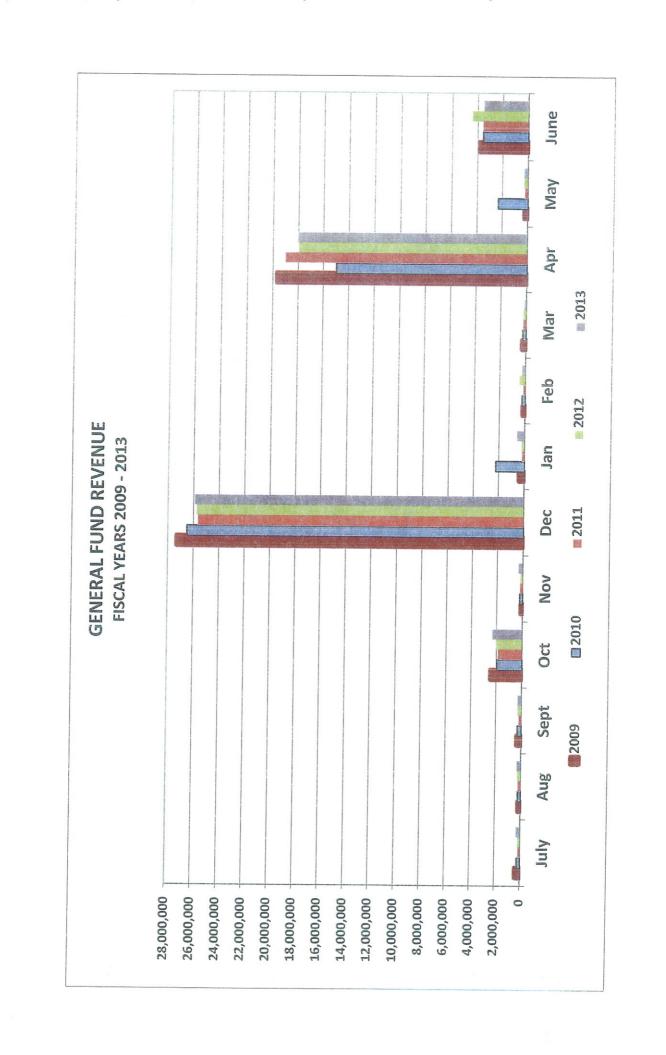
SAN RAMON VALLEY FIRE PROTECTION DISTRICT GENERAL FUND REVENUE/EXPENDITURE HISTORY

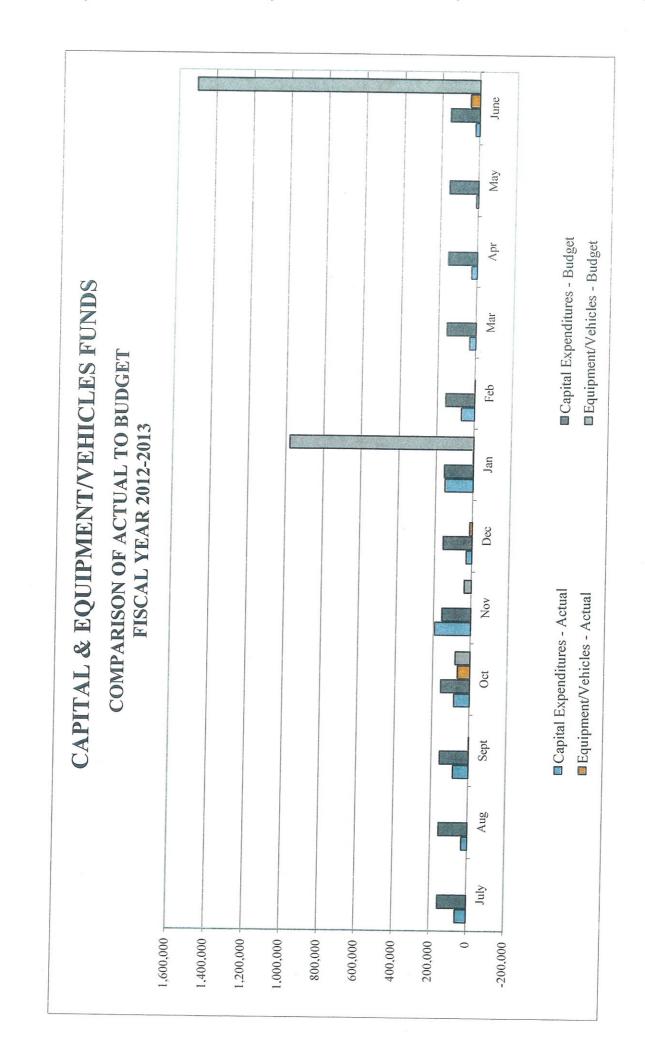
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MOTITI	кеуепие	Kevenue Expenditures	Revenue	Expenditures	Revenue	Revenue Expenditures	Revenue	Revenue Evnenditures	0.00000	
July	409.494	4 731 355	247 304	A 750 350	T.C.C. 7.7.4		1000	בעלבוומונמובא	טבאבוומב	expenditures
*U:S:V		000,4000	400,747	4,706,239	100,/35	4,749,257	186,793	4,351,134	327.098	4 374 370
August	712,934	4,086,942	222,953	3,806,559	215.809	4.075 589	265 153	A E 3 D D D A	0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
September	367,546	4,339,978	296.640	4 728 793	201 105	2 000 2 010	001,001	4,010,204	313,178	4,123,666
October	7 483 607	2 C V C C V C	0 7 1 10 7	00.40.00	Cot, to 2	7,272,242	217,218	5,893,321	309,945	3,903,613
· ·	1,00,001,4	TC#//CT/+	FTO'CCE'T	3,664,748	1,892,126	3,970,955	2.046.255	3 735 522	7 221 707	4 4 7 7 0 4
November	165,281	4,058,659	228,442	3,778,804	220 473	4 450 015	100 001	7 5 7 5 7 5	2,201,137	4,152,784
December	27.327.550	4 162 810	26 186 066	עעע כטכ ע	75 604 717	100,000	100,034	4,000,275	360,982	4,246,986
3	40.7	010/101/	20,700,000	4,730,444	7/5/T60/C7	4,182,987	25,787,719	4,424,050	25,961,035	4.181.747
January	437,643	4,026,715	2,231,614	3,813,140	213.894	4.015.505	265 253	200005	700 000	· ()
February	234,858	4.284.220	253 553	3 865 360	176.960	200,020,0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5,770,074	028,830	4,061,102
March	258 150	A E E 3 C 3 4	200000	000,000,	1,0,200	7,337,40T	508,340	4,000,893	301,646	3,889,221
	UCT,000	4,331,011	203,343	4,094,246	266,513	4,225,922	268,932	4.016.648	184 995	115 JAC
April	19,725,844	4,110,947	14,980,947	3,933,954	19.064.857	4 162 409	18 036 207	0.0,000,0	000,000	C47'CTT'4
May	315,047	3,773,572	2 319 553	91C 190 V	0.c.c	4 10 04 4	102,000,01	2,740,376	18,080,208	4,184,939
941	2 807 820	170,010,0	200000000000000000000000000000000000000	047,400,4	711/017	4,149,354	344,774	3,770,965	332,777	3,999,974
	2,22,600	0,012,000	5,502,931	4,046,928	3,611,512	3,874,346	4,472,525	4,206,925	3.533.633	2 949 727
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San Ramon Valley Fire Protection District

1500 Bollinger Canyon Road, San Ramon, CA 94583 Phone (925) 838-6600 | Fax (925) 838-6629 www.firedepartment.org | info@firedepartment.org

Date:

July 24, 2013

To:

Board of Directors

From:

Susan F. Brooks - District Clerk

Subject:

November and December, 2013 Board Meeting

Background:

Due to the Thanksgiving holiday on Thursday, November 28th and the regular Board meeting scheduled for Wednesday, November 27th, staff would like to <u>suggest rescheduling the November Board meeting</u> to either Wednesday, November 20th or Thursday, November 21st.

Due to the Christmas holiday on Wednesday, December 25th, which falls on the 4th Wednesday of December, staff would like to <u>suggest rescheduling the December Board meeting to either Tuesday, December 17th or Thursday, December 19th.</u>

Recommendation:

Staff recommends rescheduling the November and December regular board meeting dates.