

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
Board of Directors Regular Board Meeting**

Wednesday, June 22, 2022 – 1:00 p.m.

*Ryan Crean, Board President
Jay Kerr, Board Vice President
Matthew Stamey, Director, Don Parker, Director, Michelle Lee, Director*

~MISSION STATEMENT~

In the spirit of our tradition, we strive for excellence, respectfully serving all with pride, honor and compassion.

MEETING LOCATION: **SRVFPD Administrative Offices – Boardroom
1500 Bollinger Canyon Road, San Ramon, CA 94583**

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. DETERMINATION OF QUORUM AND CONFIRMATION OF AGENDA**
- 4. PUBLIC COMMENT**

Pursuant to the Ralph M. Brown Act (Government Code §54950 et. seq.), members of the public may comment on Agenda items and non-Agenda items related to any subject pertaining to District business during the Public Comment period. The time allotted for each speaker is determined by the Board President and may be limited to three (3) minutes.

5. CONSENT CALENDAR

Consent Calendar items are considered routine and are acted upon by the Board with a single action unless a Board member requests separate discussion and/or action.

- 5.1 Approve the demand register for the period May 12, 2022 through June 13, 2022 in the amount of \$5,040,787.40.
- 5.2 Approve the Board Minutes from the May 16, 2022 Regular Board Meeting.
- 5.3 Approve salary, payroll taxes and retirement contributions for the period of May 2022 in the amount of \$5,325,218.18.
- 5.4 Approve the Board Minutes from the May 12, 2022 Board Training Meeting.
- 5.5 Approve the Board Minutes from the June 2, 2022 Board Budget Workshop Meeting.
- 5.6 Adoption of Resolution No. 2022-11 establishing the appropriations limit for Fiscal Year 2022-2023 at \$206,560,017.
- 5.7 Approval of FY 2022-2023 Excess Workers' Compensation Insurance.

5.8 **Personnel Actions:**

Promotions:

Approve staff recommendation to appoint the following:

Captain David Garcia to Battalion Chief 1, step 4

Step Increases:

Approve staff recommendation to award the following step increases, effective July 1, 2022:

Academy 2020-1

Firefighter Keith Adderly to Firefighter 5, step 3
Firefighter Daniel Arriola to Firefighter 5, step 3
Firefighter Dale Flora to Firefighter 5, step 3
Firefighter Anthony Ortega to Firefighter 5, step 3
Firefighter Oliver Ruggles to Firefighter 5, step 3
Firefighter Xavier Sanchez to Firefighter 5, step 3
Firefighter Tanner Silva to Firefighter 5, step 3
Firefighter Lisa Slifer to Firefighter 5, step 3
Firefighter David Townley to Firefighter 5, step 3

Captain Christopher Eberle to Captain 28, step 5

Engineer Daniel Davis to Engineer 4, step 6

Chief Financial Officer Davina Hatfield to Chief Financial Officer, step 4

Approve staff recommendation to award the following step increase, effective August 1, 2022:

Academy 2018-1

Firefighter Brandon Clay to Firefighter 5, step 6
Firefighter Moyses Garcia to Firefighter 5, step 6
Firefighter Jared Lomker to Firefighter 5, step 6
Firefighter Mathew Marin to Firefighter 5, step 6
Firefighter Frederick Rincon to Firefighter 5, step 6

Academy 2019-1 (Group 1)

Firefighter Devin Mongeau to Firefighter 5, step 5
Firefighter David Scamporrino to Firefighter 5, step 5
Firefighter Zekiel Spani to Firefighter 5, step 5
Firefighter Shawnay Tarquinio to Firefighter 5, step 5
Firefighter Ryan Vander Hyde to Firefighter 5, step 5

Engineer Taylor Westernen to Engineer 4, step 6

6. SPECIAL ANNOUNCEMENTS/PRESENTATIONS/GENERAL BUSINESS

6.1 Update on Public Safety for Mental Health Program (Preston Looper).

6.2 Update on San Ramon Valley Fire Protection District Training Center.

7. OLD BUSINESS

8. NEW BUSINESS

- 8.1 Authorize staff to enter into a contract with Chandler Asset Management for investment management services.
- 8.2 Public Hearing and Adoption of the 2022-2023 Annual Operating and Capital Budgets for Fiscal Year 2022-2023. The 2022-2023 Proposed Budget can be found on the District's website at <https://www.firedepartment.org/home/showpublisheddocument/4798>.

9. CORRESPONDENCE FOR POSSIBLE BOARD ACTION AND/OR REVIEW

Letters of appreciation and support from the community.

10. MONTHLY ACTIVITY REPORTS

- 10.1 Operations and Training Division - Deputy Chief Frank Drayton
Operations and Training Report of monthly activities.
- 10.2 EMS Division – Acting EMS Battalion Chief Jonas Aguiar
EMS Report of monthly activities.
- 10.3 Fire and Life Safety Division – Deputy Chief Frank Drayton
Fire and Life Safety Report of monthly activities.
- 10.4 Fleet and Facilities Division – Deputy Chief Frank Drayton
Fleet and Facilities Report of monthly activities.
- 10.5 Communications and Technology Division – Director of Emergency Communications, Denise Pangelinan
Communications and Technology Report of monthly activities.
- 10.6 Human Resources Division – Administrative Services Consultant, Ken Campo
Human Resources Report of monthly activities.
- 10.7 Finance Division – Chief Financial Officer, Davina Hatfield
Finance Report of monthly activities.
- 10.8 Fire Chief – Fire Chief, Paige Meyer
Verbal report on monthly meetings, seminars, committee meetings, and other District related activities.

11. GOOD OF THE ORDER

- 11.1 Comments by Board of Directors.

12. UPCOMING CALENDAR OF EVENTS

- 12.1 Next Regular Board Meeting, August 24, 2022 at 1:00 p.m.

13. CLOSED SESSION


- 13.1 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to California Government Code Section 54956.9(d)(2): 6 potential cases. Facts and circumstances that might result in litigation need not be disclosed.

14. **RETURN TO OPEN SESSION**

15. **REPORT UPON RETURN FROM CLOSED SESSION (if applicable)**

16. **ADJOURNMENT TO THE NEXT REGULAR BOARD MEETING SCHEDULED FOR WEDNESDAY, AUGUST 24, 2022 AT 1:00 P.M.**

Prepared by:

DocuSigned by:

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Stephanie Brendlen, District Clerk

Agenda posted on June 17, 2022 at the District's Administration Building, Fire Stations 30, 31, 32, 33, 34, 35, 36, 38, 39 and the San Ramon Valley Fire Protection Districts website at www.firedepartment.org.

The San Ramon Valley Fire Protection District ("District"), in complying with the Americans with Disabilities Act ("ADA"), requests individuals who require special accommodations to access, attend and/or participate in District Board meetings due to a disability, including but not limited to American Sign Language interpreters, assistive listening devices, transportation to and from the meeting site or other accommodations, may be requested by calling (925) 838-6661 no later than 72 hours in advance of the scheduled meeting time. In compliance with Government Code Section 54957.5, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at 1500 Bollinger Canyon Road, San Ramon, California or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the Agenda, please contact the District Clerk at (925) 838-6661.



CONSENT ITEMS

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Check/Voucher Register
From 5/12/2022 Through 6/13/2022

Check Num...	Check Date	Payee	Check Amount	Transaction Description
228322	5/19/2022	360 RESCUE LLC	242.63	Helicopter Rescue Team-Patient Helmets (4)
	5/19/2022	360 RESCUE LLC	607.42	Helicopter Rescue Team-Pick Off Straps (4)
228416	6/9/2022	ABACUS PRODUCTS INC	1,217.95	2021/22 ACFR Printing/Binding (25)
228417	6/9/2022	ABILA INC	3,104.99	Abila MIP Accounts Receivable Billing/Reporting Module
05/19/22-01	5/19/2022	ACE AUTO REPAIR AND TIRE CENTER	2,111.75	Routine Prev Maint/A/C/Suspension/Cooling System Repairs-708
05/26/22-01	5/26/2022	ACE AUTO REPAIR AND TIRE CENTER	2,344.98	Brakes/Steering Repairs/Replace Serpentine Belt-Unit 707
06/09/22-01	6/9/2022	ACE AUTO REPAIR AND TIRE CENTER	1,109.37	Check Engine Light Diagnosis/Replace Thermostats-Unit 708
06/09/22-02	6/9/2022	ACE AUTO REPAIR AND TIRE CENTER	56.00	Brake Inspection-Unit 710
228292	5/12/2022	ACI OF SAN RAMON	401.82	Garbage Service 4/1/22-4/30/22-Stn 30
	5/12/2022	ACI OF SAN RAMON	395.40	Garbage Service 4/1/22-4/30/22-Stn 34
	5/12/2022	ACI OF SAN RAMON	975.51	Garbage Service 4/1/22-4/30/22-Stn 38
	5/12/2022	ACI OF SAN RAMON	401.82	Garbage Service 4/1/22-4/30/22-Stn 39
228323	5/19/2022	ACI OF SAN RAMON	1,511.92	20 Yd Debris Box 3/1/22-3/22/22-Stn 34
228418	6/9/2022	ACI OF SAN RAMON	464.62	Garbage Service 5/1/22-5/31/22-Stn 30
	6/9/2022	ACI OF SAN RAMON	162.39	Garbage Service 5/1/22-5/31/22-Stn 34
	6/9/2022	ACI OF SAN RAMON	975.51	Garbage Service 5/1/22-5/31/22-Stn 38
	6/9/2022	ACI OF SAN RAMON	401.82	Garbage Service 5/1/22-5/31/22-Stn 39
228383	6/2/2022	AETNA SENIOR SUPPLEMENTAL INSURANCE	253.36	Ambulance Refund
06/09/22-03	6/9/2022	AIR EXCHANGE INC	593.14	Installed New Safety Disconnect-Stn 31
05/26/22-02	5/26/2022	AIRGAS USA LLC	273.51	Oxygen Tank Cylinder Rental-Apr 2022
228294	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	3,479.96	Annual Service/Opacity Test-Unit 658
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	9,832.32	Annual Service/Pump Test-Unit 679
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	8,951.56	Annual Service/Replace Drive Gear Locking Pin-Unit 856
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	8,454.78	Annual Service/Replaced Hand Throttle/Throttle Valve-#678
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	3,912.26	Discharge Leak Repairs/Replaced Air Tank Fitting-Unit 607
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	765.00	Foam Leak/Water Leak Repairs/Tightened Fittings-Unit 553
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	1,140.06	Fuel Leak Repairs/Replaced Fitting-Unit 520
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	340.00	Inspect Ride Height-Unit 553
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	9,199.82	Installed Updated Kussmaul Charger/New Display/Mount-#525
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	3,993.02	Rebuilt Primer Valve/Replaced Gauge/Dill Block-Unit 522
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	3,262.55	Replaced Batteries (2)/Installed Charger-Unit 882
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	2,762.29	Replaced Engine's Cam Position Sensor/Headlight-Unit 603
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	2,418.70	Replaced Pad Mount Style Alternator-Unit 520
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	340.00	Troubleshoot Voltage Gauge-Unit 553
	5/12/2022	ALAMEDA COUNTY FIRE DEPARTMENT	680.00	Troubleshoot-Unit Would Not Regenerate-Unit 529
228324	5/19/2022	ALAMEDA COUNTY FIRE DEPARTMENT	3,834.24	Annual Service/Opacity Test-Unit 611
228356	5/26/2022	ALAMO ACE HARDWARE	24.02	Household Supplies-Stn 32
	5/26/2022	ALAMO ACE HARDWARE	22.83	Knox MedVault Upgrade Project-Electrical Parts

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Check/Voucher Register
From 5/12/2022 Through 6/13/2022

Check Num...	Check Date	Payee	Check Amount	Transaction Description
228419	6/9/2022	ALAMO ACE HARDWARE	13.69	Automotive Halogen Light Bulb
	6/9/2022	ALAMO ACE HARDWARE	6.84	Boots Repair Kit
	6/9/2022	ALAMO ACE HARDWARE	58.69	Cabinet Door Hinges-Stn 35
	6/9/2022	ALAMO ACE HARDWARE	14.26	Connector/Fitting-Stn 30
	6/9/2022	ALAMO ACE HARDWARE	(26.82)	Credit-Toilet Tank Lever-Stn 32
	6/9/2022	ALAMO ACE HARDWARE	22.97	Fittings-Stn 30
	6/9/2022	ALAMO ACE HARDWARE	66.10	Toilet Seat/Hinges-Stn 35 Female Bathroom
	6/9/2022	ALAMO ACE HARDWARE	29.34	Toilet Tank Lever-Stn 32
06/02/22-01	6/2/2022	ALL STAR FIRE EQUIPMENT INC	324.08	Station Boots-Armario-Lyons
06/09/22-04	6/9/2022	ALL STAR FIRE EQUIPMENT INC	324.08	Station Boots-Griffin
228357	5/26/2022	AMAZON COM CREDIT SERVICES	17.38	Book-District Counsel/Director
	5/26/2022	AMAZON COM CREDIT SERVICES	105.38	EMS Gloves (1000)
	5/26/2022	AMAZON COM CREDIT SERVICES	270.79	Gym Equipment-Stn 35
	5/26/2022	AMAZON COM CREDIT SERVICES	7.60	Household Supplies-Stn 39
	5/26/2022	AMAZON COM CREDIT SERVICES	13.88	Kitchen Supplies-Stn 39
	5/26/2022	AMAZON COM CREDIT SERVICES	231.62	Microwave/Kitchen Supplies-Stn 36
	5/26/2022	AMAZON COM CREDIT SERVICES	59.76	Station Supplies-Stn 39
228420	6/9/2022	AMAZON COM CREDIT SERVICES	93.50	Household Supplies-Stn 35
	6/9/2022	AMAZON COM CREDIT SERVICES	51.74	Kitchen Supplies-Stn 33
228421	6/9/2022	AMERICAN MESSAGING	162.22	Paging Service-6/22
228325	5/19/2022	AMERIGAS	354.30	Propane Tank Rent 4/1/22-3/31/23 Stn 30
	5/19/2022	AMERIGAS	155.25	Propane Tank Rent 4/1/22-3/31/23 Stn 37
228384	6/2/2022	AMERIGAS	2,002.55	Propane Delivery-Training Site
228422	6/9/2022	AMERIGAS	199.05	Propane Tank Rent 5/1/22-4/30/23 Stn 31
05/12/22-01	5/12/2022	ANNE KOPP PHD	1,800.00	Pre-Employment Psychological Evaluations (4)-FF Reserve Vol
05/19/22-02	5/19/2022	ARMOUR PETROLEUM SERVICE AND EQUIPMENT CORPORATION	164.11	Installed Combustible Decal to Diesel Tank-Stn 35
05/19/22-03	5/19/2022	ARMOUR PETROLEUM SERVICE AND EQUIPMENT CORPORATION	650.10	Troubleshoot Unleaded Fuel Pump/Replaced Filter-Stn 31
228358	5/26/2022	ATT	22.43	Phone Service 4/19/22-5/18/22
228359	5/26/2022	ATT	1,882.55	Phones/Data/Radio Circuit/Long Distance 4/20/22-5/19/22
228360	5/26/2022	ATT	565.62	Phone Service 4/20/22-5/19/22-Comm Center
228295	5/12/2022	ATT MOBILITY	399.65	Cell Phones/Mobile Data/iPads 3/27/22-4/26/22
228326	5/19/2022	B AND S HACIENDA AUTO BODY	2,616.29	Repair Door Frame/Paint-Unit 553
05/19/22-04	5/19/2022	BAUER COMPRESSORS INC	768.97	Service Call/Compressor Leak Repairs-Stn 31
228385	6/2/2022	BAY AREA NEWS GROUP EAST BAY	306.00	Legal Ad-Exterior Hazard Abatement-Resolution 2022-04
228423	6/9/2022	BAY AREA NEWS GROUP EAST BAY	144.00	Public Hearing Notice-Fee Schedule Increase-Ordinance No. 28
05/12/22-02	5/12/2022	BAYSPORT PREVENTIVE MEDICAL GROUP	690.00	Wellness Fitness Exam
05/12/22-03	5/12/2022	BAYSPORT PREVENTIVE MEDICAL GROUP	690.00	Wellness Fitness Exam
05/12/22-04	5/12/2022	BAYSPORT PREVENTIVE MEDICAL GROUP	1,030.00	Pre-employment Physical/Medical Exam-FF Reserve Volunteer

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Check/Voucher Register
From 5/12/2022 Through 6/13/2022

Check Num...	Check Date	Payee	Check Amount	Transaction Description
05/12/22-05	5/12/2022	BAYSPORT PREVENTIVE MEDICAL GROUP	1,030.00	Pre-employment Physical/Medical Exam-FF Reserve Volunteer
05/12/22-06	5/12/2022	BAYSPORT PREVENTIVE MEDICAL GROUP	1,030.00	Pre-employment Physical/Medical Exam-FF Reserve Volunteer
05/12/22-07	5/12/2022	BAYSPORT PREVENTIVE MEDICAL GROUP	1,030.00	Pre-employment Physical/Medical Exam-FF Reserve Volunteer
05/12/22-08	5/12/2022	BAYSPORT PREVENTIVE MEDICAL GROUP	1,030.00	Pre-employment Physical/Medical Exam-FF Reserve Volunteer
05/12/22-09	5/12/2022	BAYSPORT PREVENTIVE MEDICAL GROUP	1,030.00	Pre-employment Physical/Medical Exam-FF Reserve Volunteer
05/12/22-10	5/12/2022	BAYSPORT PREVENTIVE MEDICAL GROUP	5,695.00	Wellness Fitness Exams (9)
05/26/22-03	5/26/2022	BAYSPORT PREVENTIVE MEDICAL GROUP	29,805.00	Annual Wellness Fitness Exams-Feb 2022
228386	6/2/2022	BLUE SHIELD OF CALIFORNIA	1,644.00	Ambulance Refund
05/12/22-16	5/12/2022	BOUNDTREE MEDICAL LLC	(222.20)	Credit-Medical Supplies
	5/12/2022	BOUNDTREE MEDICAL LLC	3,064.78	Medical Supplies
05/12/22-17	5/12/2022	BOUNDTREE MEDICAL LLC	245.85	Pharmaceutical Supplies
05/19/22-05	5/19/2022	BOUNDTREE MEDICAL LLC	67.20	Pharmaceutical Supplies
05/26/22-04	5/26/2022	BOUNDTREE MEDICAL LLC	2,621.53	Medical Supplies
05/26/22-05	5/26/2022	BOUNDTREE MEDICAL LLC	358.59	Medical Supplies
05/26/22-06	5/26/2022	BOUNDTREE MEDICAL LLC	1,587.25	Pharmaceutical Supplies
05/26/22-07	5/26/2022	BOUNDTREE MEDICAL LLC	597.02	Pharmaceutical Supplies
05/26/22-08	5/26/2022	BOUNDTREE MEDICAL LLC	299.50	Medical Supplies
06/09/22-05	6/9/2022	BOUNDTREE MEDICAL LLC	163.70	Pharmaceutical Supplies
06/09/22-06	6/9/2022	BOUNDTREE MEDICAL LLC	576.00	Sanitizing Wipes-COVID 19
06/09/22-07	6/9/2022	BOUNDTREE MEDICAL LLC	375.48	Medical Supplies
06/09/22-08	6/9/2022	BOUNDTREE MEDICAL LLC	339.25	Pharmaceutical Supplies
06/09/22-09	6/9/2022	BOUNDTREE MEDICAL LLC	62.82	Medical Supplies
06/09/22-10	6/9/2022	BOUNDTREE MEDICAL LLC	71.74	Pharmaceutical Supplies
06/09/22-11	6/9/2022	BOUNDTREE MEDICAL LLC	903.60	Pharmaceutical Supplies
228327	5/19/2022	CA STATE DEPARTMENT OF JUSTICE	294.00	Pre Employment Live Scans-FF Reserves (6)
228296	5/12/2022	CALIFORNIA BANK OF COMMERCE	10,580.04	Station 34 Remodel-PP2 Retention AC #1132505 SRFS#34
	5/12/2022	CALIFORNIA BANK OF COMMERCE	13,983.63	Station 34 Remodel-PP3 Retention AC #1132505 SRFS#34
EFT 06/09/...	6/9/2022	CALPERS	1,573.70	CalPERS Health-Admin Fees Jun 2022
	6/9/2022	CALPERS	354,739.72	CalPERS Health-Jun 2022
	6/9/2022	CALPERS	274,738.09	CalPERS Health-Retirees Jun 2022
Wire 05/27...	5/27/2022	CalPERS CERBT (OPEB)	500,000.00	FY 21/22 OPEB Contribution Prefunding-May 2022
Wire 06/10...	6/10/2022	CCC EMPLOYEES RETIREMENT ASSOCIATION	495,607.24	Employee Retirement Contributions-5/22
228297	5/12/2022	CENTRAL CONTRA COSTA SANITARY DISTRICT	4,113.00	Permit 22-1230 (CAP)/22-1234 (Trailer)/22-496 (Reconnect)-34
228387	6/2/2022	CHAD BOWER	325.00	Educ Assist-Trench Rescue Technician 5/18/22
228298	5/12/2022	CINTAS CORPORATION	59.33	Carpet Runners Cleaning Fee-Stn 32
228299	5/12/2022	CINTAS CORPORATION	85.67	Carpet Runners/Towels/Mats Cleaning Fee-Stn 30
228300	5/12/2022	CINTAS CORPORATION	62.53	Carpet Runners Cleaning Fee-Stn 32
228328	5/19/2022	CINTAS CORPORATION	36.76	Carpet Runners/Towels/Mats Cleaning Fee-Stn 30

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From 5/12/2022 Through 6/13/2022

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228361	5/26/2022	CINTAS CORPORATION	74.09	Carpet Runners Cleaning Fee-Stn 30
228388	6/2/2022	CINTAS CORPORATION	62.53	Carpet Runners Cleaning Fee-Stn 32
228389	6/2/2022	CINTAS CORPORATION	35.00	Carpet Runners Cleaning Fee-Stn 30
	6/2/2022	CINTAS CORPORATION	(11.58)	Credit-Carpet Runners Cleaning Fee-Stn 30
228424	6/9/2022	CINTAS CORPORATION	74.09	Carpet Runners Cleaning Fee-Stn 30
228301	5/12/2022	CITY OF SACRAMENTO	12,600.00	2021-1 Academy-Emergency Vehicle Operation Course Trg (14)
228425	6/9/2022	CITY OF SACRAMENTO	5,400.00	EVOC Driver Training 3/23-3/24/2022-Single Role PM (6)
228426	6/9/2022	CITY OF SAN RAMON	15,944.38	Reimb-Mental Health Training Police Svcs 4/12, 4/13, 4/15
228427	6/9/2022	CLARIS INTERNATIONAL INC	900.00	FileMaker Annual Renewal FY2020/21
05/12/22-18	5/12/2022	CLARK PEST CONTROL	123.00	Pest Control Service-Training Site
05/19/22-06	5/19/2022	CLUB CARE INC	365.95	Fabricate Gym Equipment Cable-Stn 35
05/19/22-07	5/19/2022	CLUB CARE INC	680.65	Treadmill Repairs-Stn 38
228302	5/12/2022	COMCAST	188.83	Cable Service 5/13/22-6/12/22 Stn 30
228303	5/12/2022	COMCAST	182.30	Cable Service 5/4/22-6/3/22 Stn 32
228329	5/19/2022	COMCAST	101.42	Cable Service 5/8/22-6/7/22 Admin
228362	5/26/2022	COMCAST	225.56	Cable Service 5/17/22-6/16/22 Admin
228390	6/2/2022	COMCAST	154.37	Cable Service 6/1/22-6/30/22 Stn 33
228391	6/2/2022	COMCAST	222.79	Cable Service 5/26/22-6/25/22 Stn 31
228392	6/2/2022	COMCAST	155.09	Cable Service 6/1/22-6/30/22 Stn 39
228393	6/2/2022	COMCAST	1,976.23	Broadband Internet Service 4/1/22-4/30/22-All Stations
228394	6/2/2022	COMCAST	136.46	Cable Service 5/27/22-6/26/22 Stn 35
228395	6/2/2022	COMCAST	65.18	Cable Service 5/26/22-6/25/22 Training Site
228396	6/2/2022	COMCAST	224.90	Cable Service 5/26/22-6/25/22 Stn 36
228397	6/2/2022	COMCAST	129.88	Cable Service 5/27/22-6/26/22 Stn 34
228398	6/2/2022	COMCAST	163.84	Cable Service 5/27/22-6/26/22 Stn 38
228428	6/9/2022	COMCAST	182.30	Cable Service 6/4/22-7/3/22 Stn 32
228363	5/26/2022	CONCERN EAP	3,509.86	Employee Assistance Premium-5/22
228429	6/9/2022	CONCORD UNIFORMS	87.75	Uniform Pants-Communication Reserve
228330	5/19/2022	CONTRA COSTA P AND S	604.65	Car Wash Supplies
	5/19/2022	CONTRA COSTA P AND S	339.30	Truck Wash Brushes (12)
05/26/22-09	5/26/2022	COOKE AND ASSOCIATES INC	1,865.00	Pre-Employment Background-FF Reserve Volunteer
05/26/22-10	5/26/2022	COOKE AND ASSOCIATES INC	1,865.00	Pre-Employment Background-FF Reserve Volunteer
05/26/22-11	5/26/2022	COOKE AND ASSOCIATES INC	1,865.00	Pre-Employment Background-FF Reserve Volunteer
05/26/22-12	5/26/2022	COOKE AND ASSOCIATES INC	1,865.00	Pre-Employment Background-FF Reserve Volunteer
228430	6/9/2022	CYNTHIA JACKSON	321.90	Uniform Shoes/Pants
228399	6/2/2022	D AND M POLYGRAPH	650.00	Pre-Employment Polygraph-FF Reserve Volunteers (2)
06/02/22-02	6/2/2022	DA PAGE LLC	450.00	Paging Software-6/22
228364	5/26/2022	DANIELLE BELL	481.15	CESA Conference-Airfare/Lodging Deposit-Bell 5/1/22-5/6/22

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Check/Voucher Register
From 5/12/2022 Through 6/13/2022

Check Num...	Check Date	Payee	Check Amount	Transaction Description
228400	6/2/2022	DANIELLE BELL	2,722.57	SunnyGlen Project-Smoke Detectors (33)/CO Dectectors (48)
228431	6/9/2022	DANIELLE BELL	1,080.81	CESA Conference-Lodging/Meals-Bell 5/1/22-5/6/22
228432	6/9/2022	DANVILLE COMMUNITY CENTER	791.00	Facility Rental-2021-1 Academy Graduation Ceremony
228401	6/2/2022	DAVID TOWNLEY	250.00	Paramedic Recertification
05/26/22-13	5/26/2022	DEFINITIVE NETWORKS INC	105,067.00	Admin/Suppression/CQI/ePCR Support/MDCs/Comm Center-5/22
228365	5/26/2022	DEL CONTES LANDSCAPING INC	3,918.00	Landscape Maint 2/22-Admin/Stn 30/31/33/35/36/38
	5/26/2022	DEL CONTES LANDSCAPING INC	3,918.00	Landscape Maint 5/22-Admin/Stn 30/31/33/35/36/38
05/12/22-19	5/12/2022	DELTA DENTAL OF CALIFORNIA	5,792.00	Dental Insurance Administrative Fees-4/22
05/19/22-08	5/19/2022	DELTA DENTAL OF CALIFORNIA	17,205.90	Dental Claims-4/29/22-5/5/22
05/26/22-14	5/26/2022	DELTA DENTAL OF CALIFORNIA	6,345.00	Dental Claims-5/6/22-5/12/22
05/26/22-15	5/26/2022	DELTA DENTAL OF CALIFORNIA	8,592.45	Dental Claims-5/13/22-5/19/22
06/02/22-03	6/2/2022	DELTA DENTAL OF CALIFORNIA	5,760.00	Dental Insurance Administrative Fees-5/22
06/02/22-04	6/2/2022	DELTA DENTAL OF CALIFORNIA	9,676.00	Dental Claims-5/20/22-5/26/22
06/09/22-12	6/9/2022	DELTA DENTAL OF CALIFORNIA	13,353.90	Dental Claims-5/27/22-6/2/22
228366	5/26/2022	DENALECT ALARM COMPANY INC	78.30	Replace Fire Alarm Battery-Stn 36
228433	6/9/2022	DEPARTMENT OF HEALTH CARE SERVICES	21,388.06	2014-15 GEMT Audit
228434	6/9/2022	DEPARTMENT OF HEALTH CARE SERVICES	4,692.75	2017-18 GEMT Audit
228331	5/19/2022	DIRECTV	79.99	Cable Service 5/12/22-6/11/22
228435	6/9/2022	DUBLIN SAN RAMON SERVICES DISTRICT	435.66	Recycled Water Service 4/1/22-5/31/22 Stn 30
228304	5/12/2022	EBMUD	1,338.15	Water Service 3/1/22-4/27/22 Stn 39
228367	5/26/2022	EBMUD	974.72	Water Service 3/14/22-5/12/22 Stn 36
	5/26/2022	EBMUD	1,603.00	Water Service 3/15/22-5/12/22 Admin
228402	6/2/2022	EBMUD	87.56	Water Service 3/23/22-5/23/22 Old Station 32
228436	6/9/2022	EBMUD	559.12	Water Service 3/30/22-5/31/22 Stn 34
228368	5/26/2022	EBS MEDICAL INC	3,340.00	Annual Maintenance-AED/Aspirator/Pulse Oximeter
05/19/22-09	5/19/2022	ELECTRONIC INNOVATIONS INC	350.00	Service Call-Gate Repairs-Stn 32
06/02/22-05	6/2/2022	ELECTRONIC INNOVATIONS INC	885.36	Gate Opener Control Board-Stn 32
228332	5/19/2022	EMERGENCY VEHICLE GROUP INC	382.68	Replace Ambulance Decals-Unit 714
228305	5/12/2022	ENTERPRISE FM TRUST	8,533.81	Monthly Fleet Lease Payment (16) 5/1/22-5/31/22
228437	6/9/2022	ENTERPRISE FM TRUST	8,533.81	Monthly Fleet Lease Payment (16) 6/1/22-6/30/22
06/09/22-13	6/9/2022	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH INC	422.93	Pre-Employment FireTEAM Test-FF Reserve Volunteer
228438	6/9/2022	ETHER WEB NETWORK LLC	75.00	Wireless Internet Service 2/1/22-4/30/22 Stn 37
228333	5/19/2022	EXPRESS FENCE LLC	1,595.00	6-Ft High Chain Link Panels/Blocks/Stand- Stn 34
228439	6/9/2022	FEDERAL EXPRESS	13.95	Delivery Charge-Fire Team Test
228334	5/19/2022	FULL TILT STRATEGIES LLC	14,583.33	Behavioral Health Response-Solution Design/Implementation
228440	6/9/2022	FULL TILT STRATEGIES LLC	3,767.89	MH Training Expenses-Ground/Air Transport/Lodging 4/16/22
228306	5/12/2022	GALLS LLC	27.41	2021 Academy-Uniform Belt
228403	6/2/2022	GALLS LLC	(24.96)	Credit-2022 Academy-Single Role PM-Uniform Shirt

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	6/2/2022	GALLS LLC	34.84	Uniform Belt (1)-Cunningham
228441	6/9/2022	GALLS LLC	34.83	Uniform Belt-Laniohan
228335	5/19/2022	GEOCON CONSULTANTS INC	1,393.60	Public Safety Building-Testing/Inspection 04/2022
	5/19/2022	GEOCON CONSULTANTS INC	580.00	Stn 34-Testing/Inspection 04/2022
228336	5/19/2022	GOLDEN STATE EMERGENCY VEHICLE SERVICES	12,898.70	A/C Unit-Multiple System Leak/Tank Fill Valve Repairs-#528
	5/19/2022	GOLDEN STATE EMERGENCY VEHICLE SERVICES	12,219.06	Annual Inspection/Service/Maintenance-Unit 553
	5/19/2022	GOLDEN STATE EMERGENCY VEHICLE SERVICES	18,008.45	Oil Leak Repairs/Replaced Faulty Gauges/Lights-Unit 526
228442	6/9/2022	GOLDEN STATE EMERGENCY VEHICLE SERVICES	19,465.91	Annual Inspection/Service-Unit 526
	6/9/2022	GOLDEN STATE EMERGENCY VEHICLE SERVICES	243.95	Emergency Warning Light (1)
	6/9/2022	GOLDEN STATE EMERGENCY VEHICLE SERVICES	19,824.14	Fifth Wheel Lock Repairs/Replace Aerial Cables-Unit 526
228307	5/12/2022	GREAT AMERICA FINANCIAL SERVICES	180.92	Training Copier Maintenance Agreement-5/22
228443	6/9/2022	GREAT AMERICA FINANCIAL SERVICES	180.92	Training Copier Maintenance Agreement-6/22
228369	5/26/2022	GREGORY BEQUETTE	155.62	Stn 37 Volunteer Training-Mileage 5/16/21-5/18/21,5/6/22
228337	5/19/2022	GUARANTEED PLUMBING	830.00	Installed Wash Basin Faucet/2-Supply Lines/Rebuilt P-Trap-30
228404	6/2/2022	GUARANTEED PLUMBING	2,145.00	Supplied/Installed 50-Gal Water Heater-Stn 30
228338	5/19/2022	HWW INC	1,920.00	Job Posting (12 Websites)-EMS Specialist
228308	5/12/2022	IAFC MEMBERSHIP	260.00	IAFC Annual Membership Dues-6/1/22-5/31/23
06/02/22-06	6/2/2022	INDUSTRIAL SCIENTIFIC CORP	1,229.29	Monthly iNet Gas Monitoring Subscription-5/1/22-5/31/22
228370	5/26/2022	INNOVATIVE CLAIM SOLUTIONS	10,066.58	Workers' Comp Claim Admin Fees 6/1/22-6/30/22
05/26/22-16	5/26/2022	INTERWEST CONSULTING GROUP INC	1,853.75	Fire Protection Engineering Services-4/22
05/26/22-17	5/26/2022	iPRINT TECHNOLOGIES	911.35	Printer Toners (6)-BC Admin/Stn 30/31/38
05/26/22-18	5/26/2022	iPRINT TECHNOLOGIES	313.22	Printer Toners (2)-HR
05/26/22-19	5/26/2022	iPRINT TECHNOLOGIES	204.45	Printer Toner (1)-Finance
05/26/22-20	5/26/2022	iPRINT TECHNOLOGIES	210.98	Printer Toner (1)-Admin Assistant
228405	6/2/2022	ISINGS CULLIGAN	93.17	Water Service 5/22-Admin
	6/2/2022	ISINGS CULLIGAN	134.57	Water Service 5/22-Stn 30
	6/2/2022	ISINGS CULLIGAN	44.60	Water Service 5/22-Stn 31
	6/2/2022	ISINGS CULLIGAN	51.21	Water Softener Salt 5/22-Stn 30
228339	5/19/2022	JAY KERR	484.80	Navigator Conf-Meals/Transportation/Mileage-Director Kerr
228371	5/26/2022	JENSEN MECHANICAL INC	794.00	A/C Repairs/Replace Circuit Board-Stn 33 Day Room
	5/26/2022	JENSEN MECHANICAL INC	428.98	HVAC System Repairs/Replace Belts & Air Filters-Stn 36
228444	6/9/2022	JENSEN MECHANICAL INC	6,597.00	Installed New Condenser & Evaporator Coil System-Stn 38
228340	5/19/2022	JOSEPH W BRADLEY	136.69	Fleet Success Summit-Ground Transportation-Bradley 4/19-4/22
228406	6/2/2022	KAREN TARKOFF	129.32	Ambulance Refund
06/02/22-07	6/2/2022	KENNETH R CAMPO CPA	15,485.00	Finance Consulting Services-May 2022
228341	5/19/2022	KNOX COMPANY	1,091.87	KeySecure Lock-MedVault Override Key
228407	6/2/2022	KNOX COMPANY	30,924.70	MedVault Network Upgrade-MedVault Retrofit Kits (65)
	6/2/2022	KNOX COMPANY	2,092.35	MedVault Network Upgrade-MedVault Safe (1)

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05/12/22-20	5/12/2022	L N CURTIS AND SONS	336.04	2021 Academy-Wildland Pants (1)
05/12/22-21	5/12/2022	L N CURTIS AND SONS	194.14	2021 Academy-Firefighting Supplies-Flashlights (4)
05/12/22-22	5/12/2022	L N CURTIS AND SONS	145.61	2021 Academy-Firefighting Supplies-Flashlights (3)
05/19/22-10	5/19/2022	L N CURTIS AND SONS	513.30	Portable Light Replacement Battery-Unit 554
05/19/22-11	5/19/2022	L N CURTIS AND SONS	797.57	OES Type 1 Project Upgrade-Equipment/Tools
05/26/22-21	5/26/2022	L N CURTIS AND SONS	3,202.66	Electric Fire Hose Tester
05/26/22-22	5/26/2022	L N CURTIS AND SONS	37.19	Structure Helmet Reflective Labels-Rivers
05/26/22-23	5/26/2022	L N CURTIS AND SONS	3,207.33	2021 Academy-Rubber Boots/Structure Boots/Wildland Boots (9)
05/26/22-24	5/26/2022	L N CURTIS AND SONS	974.40	2021 Academy-Oversized Ear/Neck/Face Protectors (14)
05/26/22-25	5/26/2022	L N CURTIS AND SONS	5,931.23	OES Type 1 Project Upgrade-Equipment/Tools
05/26/22-26	5/26/2022	L N CURTIS AND SONS	107.24	Firefighting Supplies
05/26/22-27	5/26/2022	L N CURTIS AND SONS	147.99	Firefighting Supplies
06/02/22-08	6/2/2022	L N CURTIS AND SONS	397.98	Station Boots (2)-Shafer/Gendron
06/02/22-09	6/2/2022	L N CURTIS AND SONS	67.25	OES Type 1 Project Upgrade-Equipment/Tools
06/02/22-10	6/2/2022	L N CURTIS AND SONS	619.88	Station Boots (3)-Eberle/McIntyre/S.Smith
06/02/22-11	6/2/2022	L N CURTIS AND SONS	185.96	Station Boots (1)-Harder
06/02/22-12	6/2/2022	L N CURTIS AND SONS	175.63	Station Boots (1)-Perez
06/02/22-13	6/2/2022	L N CURTIS AND SONS	175.63	Station Boots (1)-Shafer
06/02/22-14	6/2/2022	L N CURTIS AND SONS	185.96	Station Boots (1)-Glancy
06/02/22-15	6/2/2022	L N CURTIS AND SONS	134.85	2021 Academy-Raincoat Shell (1)
06/02/22-16	6/2/2022	L N CURTIS AND SONS	315.38	2021 Academy-Station Boots (2)
06/02/22-17	6/2/2022	L N CURTIS AND SONS	339.26	Station Boots (1)-Westeren
06/09/22-14	6/9/2022	L N CURTIS AND SONS	10.88	OES Type 1 Project Upgrade-Equipment/Tools
06/02/22-18	6/2/2022	LANCE MAPLES	11,790.00	Professional Services-May 2022
228445	6/9/2022	LIEBERT CASSIDY WHITMORE	10,400.00	Anti-Harrasment Training-3/22
228372	5/26/2022	LIVERMORE SAW AND MOWER LLC	456.34	Chainsaw Repairs
228408	6/2/2022	LON M PHARES	5,670.00	Professional Services-May 2022
228309	5/12/2022	LYMAN ERICK HUBBARD	425.00	Educ Assist-Fire Investigation 1A Course Fee-3/7-3/11/22
05/19/22-12	5/19/2022	MACLEOD WATTS INC	10,200.00	OPEB Actuarial Valuation-6/30/21/GASB 75-6/30/22
228310	5/12/2022	MVP SPORTS AND RECREATION INC	2,326.68	Uniform T-Shirts (132)/Beanies (36)/Sweatpants (24)-Stock
	5/12/2022	MVP SPORTS AND RECREATION INC	1,405.22	Uniform T-Shirts (72)/Sweatpants (12)-Stock
228311	5/12/2022	NATIONAL CONSTRUCTION RENTALS INC	513.08	2021-1 Academy-Portable Toilet Rental
228312	5/12/2022	NEXT DAY DRY CLEANING DELIVERY	10.00	2021 Academy-Patch On Uniform Shirt
	5/12/2022	NEXT DAY DRY CLEANING DELIVERY	40.00	2022 Academy-Single Role PM-Patch On Uniform Shirts (4)
	5/12/2022	NEXT DAY DRY CLEANING DELIVERY	10.00	Patch On Class B Uniform Shirt-Youngblood
	5/12/2022	NEXT DAY DRY CLEANING DELIVERY	20.00	Polo Shirt Alteration
228373	5/26/2022	NIELSEN-KELLERMAN CO	4,019.40	Weather Stations (3)-EBMUD Water Tank Welding Sites
05/19/22-13	5/19/2022	NIELSON MECHANICAL INC	775.00	Service Call-System Not Cooling/Low Freon-Stn 38

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05/19/22-14	5/19/2022	NIELSON MECHANICAL INC	1,752.00	Service Call-Removed/Replaced Heating System Blower-Stn 30
05/19/22-15	5/19/2022	NIELSON MECHANICAL INC	648.00	Service Call-System Not Cooling/Troubleshoot-Stn 39
228374	5/26/2022	ODP BUSINESS SOLUTIONS LLC	114.36	Office Supplies
228409	6/2/2022	ODP BUSINESS SOLUTIONS LLC	376.65	Office Supplies
228313	5/12/2022	OFFICE DEPOT	421.16	Office/Kitchen Supplies-Admin
05/12/22-23	5/12/2022	OSBORN SPRAY SERVICE INC	70.00	Pest Control Service-Stn 32
05/12/22-24	5/12/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 32
05/12/22-25	5/12/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 30
05/12/22-26	5/12/2022	OSBORN SPRAY SERVICE INC	75.00	Pest Control Service-Admin
05/12/22-27	5/12/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 35
05/12/22-28	5/12/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 33
05/12/22-29	5/12/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 38
05/12/22-30	5/12/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 31
05/12/22-31	5/12/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 36
05/12/22-32	5/12/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 39
06/09/22-15	6/9/2022	OSBORN SPRAY SERVICE INC	70.00	Pest Control Service-Stn 33
06/09/22-16	6/9/2022	OSBORN SPRAY SERVICE INC	70.00	Pest Control Service-Stn 35
06/09/22-17	6/9/2022	OSBORN SPRAY SERVICE INC	70.00	Pest Control Service-Stn 36
06/09/22-18	6/9/2022	OSBORN SPRAY SERVICE INC	70.00	Pest Control Service-Stn 31
06/09/22-19	6/9/2022	OSBORN SPRAY SERVICE INC	70.00	Pest Control Service-Stn 30
06/09/22-20	6/9/2022	OSBORN SPRAY SERVICE INC	70.00	Pest Control Service-Admin
06/09/22-21	6/9/2022	OSBORN SPRAY SERVICE INC	70.00	Pest Control Service-Stn 38
06/09/22-22	6/9/2022	OSBORN SPRAY SERVICE INC	70.00	Pest Control Service-Stn 39
06/09/22-23	6/9/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 32
06/09/22-24	6/9/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 35
06/09/22-25	6/9/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 33
06/09/22-26	6/9/2022	OSBORN SPRAY SERVICE INC	75.00	Pest Control Service-Admin
06/09/22-27	6/9/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 30
06/09/22-28	6/9/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 38
06/09/22-29	6/9/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 31
06/09/22-30	6/9/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 36
06/09/22-31	6/9/2022	OSBORN SPRAY SERVICE INC	55.00	Pest Control Service-Stn 39
06/09/22-32	6/9/2022	P AND A ADMINISTRATIVE SERVICES INC	76.00	COBRA Notices
228342	5/19/2022	PACIFIC MOBILE STRUCTURES INC	2,925.38	Temp Fire House Rental 6/1/22-6/30/22-Stn 34
228314	5/12/2022	PG&E	61.42	Signal Light 4/22-Stn 34
228315	5/12/2022	PG&E	15,951.76	Gas/Electric Service-4/22
228343	5/19/2022	PG&E	992.59	Gas/Electric Service 4/5/22-5/4/22-Stn 32
228375	5/26/2022	PG&E	1,230.39	Gas/Electric Service 4/12/22-5/10/22-Stn 36

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228376	5/26/2022	PG&E	529.69	Electric Service 4/11/22-5/9/22-Temporary Stn 34
228446	6/9/2022	PG&E	59.32	Signal Light 5/22-Stn 34
05/12/22-33	5/12/2022	PRIMARY PHARMACEUTICALS INC	2,458.24	Pharmaceutical Supplies
05/26/22-28	5/26/2022	PRIMARY PHARMACEUTICALS INC	729.54	Pharmaceutical Supplies
05/26/22-29	5/26/2022	PRIMARY PHARMACEUTICALS INC	806.28	Pharmaceutical Supplies
05/26/22-30	5/26/2022	PRIMARY PHARMACEUTICALS INC	3,182.13	Pharmaceutical Supplies
228410	6/2/2022	PRIME ACTUARIAL CONSULTING LLC	4,300.00	Self-Insured Workers' Compensation Actuary-6/30/22
05/12/22-34	5/12/2022	PUBLIC AGENCY RETIREMENT SERVICES	300.00	PARS ARS Fees-3/22
228344	5/19/2022	PURCHASE POWER	503.50	Postage Meter Account Refill-4/21/22
05/26/22-31	5/26/2022	RAHUL MAHARAJ	1,250.00	CCC EMS Compliance Review-Apr 2022
05/26/22-32	5/26/2022	RAHUL MAHARAJ	3,250.00	EMD/EFD Quality Improvement Review-Apr 2022
05/12/22-35	5/12/2022	RAMOS OIL INC.	901.64	Diesel Fuel-Stn 30
05/12/22-36	5/12/2022	RAMOS OIL INC.	601.08	Diesel Fuel-Stn 31
05/12/22-37	5/12/2022	RAMOS OIL INC.	1,081.95	Diesel Fuel-Stn 35
05/12/22-38	5/12/2022	RAMOS OIL INC.	1,509.26	Unleaded/Diesel Fuel-Stn 36
05/12/22-39	5/12/2022	RAMOS OIL INC.	8,872.70	Unleaded/Diesel Fuel-Stn 38
05/19/22-16	5/19/2022	RAMOS OIL INC.	1,087.03	Diesel Fuel-Stn 31
05/19/22-17	5/19/2022	RAMOS OIL INC.	858.18	Diesel Fuel-Stn 35
05/19/22-18	5/19/2022	RAMOS OIL INC.	5,622.18	Unleaded/Diesel Fuel-Stn 38
05/19/22-19	5/19/2022	RAMOS OIL INC.	2,574.54	Diesel Fuel-Stn 39
05/19/22-20	5/19/2022	RAMOS OIL INC.	221.29	Engine Oil-Stn 36
05/26/22-33	5/26/2022	RAMOS OIL INC.	1,683.18	Unleaded/Diesel Fuel-Stn 30
05/26/22-34	5/26/2022	RAMOS OIL INC.	1,474.17	Unleaded/Diesel Fuel-Stn 31
05/26/22-35	5/26/2022	RAMOS OIL INC.	1,428.54	Diesel Fuel-Stn 33
05/26/22-36	5/26/2022	RAMOS OIL INC.	1,242.20	Diesel Fuel-Stn 35
05/26/22-37	5/26/2022	RAMOS OIL INC.	931.66	Diesel Fuel-Stn 36
05/26/22-38	5/26/2022	RAMOS OIL INC.	10,161.68	Unleaded/Diesel Fuel-Stn 38
06/02/22-19	6/2/2022	RAMOS OIL INC.	1,947.38	Unleaded/Diesel Fuel-Stn 30
06/02/22-20	6/2/2022	RAMOS OIL INC.	949.34	Unleaded/Diesel Fuel-Stn 31
06/02/22-21	6/2/2022	RAMOS OIL INC.	3,342.07	Diesel Fuel-Stn 32
06/02/22-22	6/2/2022	RAMOS OIL INC.	1,091.78	Unleaded/Diesel Fuel-Stn 36
06/02/22-23	6/2/2022	RAMOS OIL INC.	8,221.36	Unleaded/Diesel Fuel-Stn 38
06/02/22-24	6/2/2022	RAMOS OIL INC.	1,569.96	Unleaded/Diesel Fuel-Stn 30
06/02/22-25	6/2/2022	RAMOS OIL INC.	1,752.09	Diesel Fuel-Stn 35
06/02/22-26	6/2/2022	RAMOS OIL INC.	7,320.05	Unleaded/Diesel Fuel-Stn 38
06/09/22-33	6/9/2022	RAMOS OIL INC.	3,078.59	Diesel Fuel-Stn 39
06/09/22-34	6/9/2022	RAMOS OIL INC.	3,259.02	Unleaded/Diesel Fuel-Stn 31
06/09/22-35	6/9/2022	RAMOS OIL INC.	1,945.71	Diesel Fuel-Stn 33

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06/09/22-36	6/9/2022	RAMOS OIL INC.	1,152.52	Diesel Fuel-Stn 35
06/09/22-37	6/9/2022	RAMOS OIL INC.	10,242.25	Unleaded/Diesel Fuel-Stn 38
228345	5/19/2022	RANDALL C WYATT	650.00	Pre-Employment Psychological Evaluation-FF/PM
05/12/22-40	5/12/2022	REPUBLIC SERVICES 210	750.70	Garbage Service 5/22-Stn 36
05/12/22-41	5/12/2022	REPUBLIC SERVICES 210	375.33	Garbage Service 5/22-Stn 33
05/12/22-42	5/12/2022	REPUBLIC SERVICES 210	750.70	Garbage Service 5/22-Stn 31
05/12/22-43	5/12/2022	REPUBLIC SERVICES 210	371.33	Garbage Service 5/22-Stn 35
05/12/22-44	5/12/2022	REPUBLIC SERVICES 210	742.61	Garbage Service 5/22-Training Site
05/12/22-45	5/12/2022	REPUBLIC SERVICES 210	371.33	Garbage Service 5/22-Stn 32
06/09/22-38	6/9/2022	REPUBLIC SERVICES 210	750.70	Garbage Service 6/22-Stn 36
06/09/22-39	6/9/2022	REPUBLIC SERVICES 210	375.33	Garbage Service 6/22-Stn 33
06/09/22-40	6/9/2022	REPUBLIC SERVICES 210	750.70	Garbage Service 6/22-Stn 31
06/09/22-41	6/9/2022	REPUBLIC SERVICES 210	371.33	Garbage Service 6/22-Stn 35
06/09/22-42	6/9/2022	REPUBLIC SERVICES 210	742.61	Garbage Service 6/22-Training Site
06/09/22-43	6/9/2022	REPUBLIC SERVICES 210	371.33	Garbage Service 6/22-Stn 32
228447	6/9/2022	ROBERT CAMERA	300.00	Paramedic Recertification
05/19/22-21	5/19/2022	ROEBBELEN CONTRACTING INC	1,969,039.18	San Ramon Public Safety Building Project-PP11
228346	5/19/2022	RYAN VANDER HYDE	430.00	Educ Assist-S230 Crew Boss Single Resource Class 4/11-4/13
228377	5/26/2022	RYAN VANDER HYDE	250.00	Paramedic Recertification
228448	6/9/2022	SACRAMENTO METROPOLITAN FIRE DISTRICT	1,131.30	2019/20 GEMT Administrative Fee-1%
228449	6/9/2022	SAFE T LITE OF MODESTO INC	567.66	Fireworks Signs/Barricade Replacement-FLSD
228378	5/26/2022	SAFETY-KLEEN SYSTEMS INC	29.81	Engine Parts Washer Service-Moved To Stn 36
	5/26/2022	SAFETY-KLEEN SYSTEMS INC	269.96	Engine Parts Washer Service/Solutions Sample-Stn 36
228316	5/12/2022	SAN MATEO REGIONAL NETWORK INC	400.00	FireDispatch.com CAD Interface/Radio Audio Streaming
228355	5/19/2022	SAUSAL CORPORATION	201,020.68	Station 34 Remodel-PP2
	5/19/2022	SAUSAL CORPORATION	265,688.89	Station 34 Remodel-PP3
06/02/22-27	6/2/2022	SCOTTS PPE RECON INC	323.47	Turnout Gear Repairs-May 2022
228347	5/19/2022	SEAN CARRILLO	169.78	2022 Academy-Single Role PM-EVOC Training Meals
228348	5/19/2022	SERTA INC	2,549.36	Mattresses (8)-Stn 38
05/19/22-22	5/19/2022	SHAMROCK OFFICE SOLUTIONS INC	12.50	Toner Cartridge Shipping Fee-Admin Copier
05/26/22-39	5/26/2022	SHAMROCK OFFICE SOLUTIONS INC	12.50	Toner Cartridge Shipping Fee-Admin Copier
06/09/22-44	6/9/2022	SHAMROCK OFFICE SOLUTIONS INC	167.08	Copier Charge 5/1/22-5/31/22 Admin
228450	6/9/2022	SHAW HR CONSULTING	600.00	Human Resources Consulting
228379	5/26/2022	SMILE BUSINESS PRODUCTS INC	135.69	Copier Service/Maintenance 5/22-Training Office
228380	5/26/2022	STEVE LAUGERO	250.00	Paramedic Recertification
228349	5/19/2022	STONERIDGE CHRYSLER JEEP DODGE	1,647.23	Replaced Rear Brake Pads/Rotors-Unit 710
	5/19/2022	STONERIDGE CHRYSLER JEEP DODGE	3,438.65	Replaced Rear Brake Pads/Rotors-Unit 712
	5/19/2022	STONERIDGE CHRYSLER JEEP DODGE	3,343.99	Replaced Rear Brake Rotors/Seal Wheel Bearing-Unit 713

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Check/Voucher Register
From 5/12/2022 Through 6/13/2022

Check Num...	Check Date	Payee	Check Amount	Transaction Description
228451	6/9/2022	SUCCESS WATER SYSTEMS INC	785.54	Water Filtration System Service/Parts/Labor-Stn 30
228318	5/12/2022	THE HARTFORD	3,281.46	Life/AD&D Insurance-5/22
228411	6/2/2022	THE HARTFORD	3,281.46	Life/AD&D Insurance-6/22
228350	5/19/2022	THE HOME DEPOT PRO	1,062.84	Household Supplies
	5/19/2022	THE HOME DEPOT PRO	919.60	Household/Cleaning Supplies
	5/19/2022	THE HOME DEPOT PRO	1,757.40	Station Supplies
228412	6/2/2022	THE HOME DEPOT PRO	159.86	Cleaning Supplies
	6/2/2022	THE HOME DEPOT PRO	370.88	Station Supplies
05/12/22-46	5/12/2022	TRI VALLEY TIRE INC	2,054.30	Service Call/New Tires (2)/Tire Balancing/Parts-Unit 554
05/12/22-47	5/12/2022	TRI VALLEY TIRE INC	3,834.94	Service Call/New Tires (6)/Tire Balancing-Unit 602
05/12/22-48	5/12/2022	TRI VALLEY TIRE INC	237.47	Service Call/Rotate Tires (4)/Parts-Unit 529
05/19/22-23	5/19/2022	TRI VALLEY TIRE INC	2,701.74	Service Call/New Tires (4)-Unit 554
05/19/22-24	5/19/2022	TRI VALLEY TIRE INC	2,397.89	Service Call/New Tires (4)-Unit 807
06/09/22-45	6/9/2022	TRI VALLEY TIRE INC	203.25	Service Call/Check/Tighten Lug Nuts-Unit 658
06/09/22-46	6/9/2022	TRI VALLEY TIRE INC	1,790.85	Service Call/New Tires (4)-Unit 710
228319	5/12/2022	UNITED PARCEL SERVICE	15.50	Delivery Charges-4/30/22
228351	5/19/2022	UNITED PARCEL SERVICE	15.50	Delivery Charges-5/7/22
228381	5/26/2022	UNITED PARCEL SERVICE	15.50	Delivery Charges-5/14/22
228413	6/2/2022	UNITED PARCEL SERVICE	15.50	Delivery Charges-5/21/22
228453	6/9/2022	UNITED PARCEL SERVICE	15.50	Delivery Charges-5/28/22
AC 04/22	5/20/2022	US BANK	49.49	Cab Relief Valve Handle-Unit 604
AP 04/22	5/20/2022	US BANK	29.99	Creative Cloud Monthly Subscription Fee-Apr 2022
AS 04/22-01	5/20/2022	US BANK	63.52	Board Meeting Food Supplies
AS 04/22-02	5/20/2022	US BANK	152.25	Monthly Staff Luncheon
AS 04/22-03	5/20/2022	US BANK	125.43	Board Retreat Presentation Review-Working Lunch
AS 04/22-04	5/20/2022	US BANK	267.23	Office Supplies/Snacks
AS 04/22-05	5/20/2022	US BANK	1,234.26	Board Retreat Facility Fee/Audio Package-3/31/22
AS 04/22-06	5/20/2022	US BANK	524.51	Monthly Staff Luncheon
AS 04/22-07	5/20/2022	US BANK	791.76	Navigator Conf-Lodging Deposit
BO 04/22	5/20/2022	US BANK	999.37	CalCard Stmt 04/22/22-B.Olson
BW 04/22-01	5/20/2022	US BANK	1,364.22	Engine Painting Supplies
BW 04/22-02	5/20/2022	US BANK	544.18	Apparatus Door Supports
BW 04/22-03	5/20/2022	US BANK	197.15	BME Type 3 Trip-Meals/Parking-Wylie 4/6-4/8/22
CE 04/22	5/20/2022	US BANK	60.00	PHTLS Refresher Course Fee (6)
CJ 04/22-01	5/20/2022	US BANK	119.63	Boots-Caughey
CJ 04/22-02	5/20/2022	US BANK	260.97	Rugs-Stn 34 Trailer
CJ 04/22-03	5/20/2022	US BANK	241.00	Fire Inspector Exam-Caughey
CJ 04/22-04	5/20/2022	US BANK	98.31	AFSS Conference-Meals-Jackson 3/29-4/1/22

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Check/Voucher Register
From 5/12/2022 Through 6/13/2022

Check Num...	Check Date	Payee	Check Amount	Transaction Description
CJ 04/22-05	5/20/2022	US BANK	388.97	AFSS Conference-Lodging-Jackson 3/29-4/1/22
CJ 04/22-06	5/20/2022	US BANK	195.00	CCAI Fire Investigation Virtual Training-Wendel
CJ 04/22-07	5/20/2022	US BANK	125.00	FasTrak Account Replenishment
CJ 04/22-08	5/20/2022	US BANK	420.00	Deposit-Ice Machine Repair-Stn 35
CJ 04/22-09	5/20/2022	US BANK	350.00	Temporary Gym Membership During Stn 34 Construction-4/22-5/2
CJ 04/22-10	5/20/2022	US BANK	124.62	Boots-Bell
CJ 04/22-11	5/20/2022	US BANK	265.00	International Code Council Annual Membership-FLSD
CJ 04/22-12	5/20/2022	US BANK	348.00	Coffee Supplies-Admin/Dispatch
CP 04/22-01	5/20/2022	US BANK	293.55	Training Site Well Repairs
CP 04/22-02	5/20/2022	US BANK	182.16	Academy 2021-1-EVOC Training Meals
CP 04/22-03	5/20/2022	US BANK	1,872.63	2021-1 Academy-EVOC Training Lodging (15)
DA 04/22-01	5/20/2022	US BANK	370.51	2022 Academy-Single Role PM-EVOC Training Meals
DA 04/22-02	5/20/2022	US BANK	140.00	Car Wash Prepaid Tickets
DA 04/22-03	5/20/2022	US BANK	443.76	2022 Academy-Single Role PM-EVOC Training Lodging (4)
DA 04/22-04	5/20/2022	US BANK	152.80	Oil/Filter Change-Unit 347
DA 04/22-05	5/20/2022	US BANK	43.49	Office Supplies-Training
DA 04/22-06	5/20/2022	US BANK	31.24	Hydrant Tools
DA 04/22-07	5/20/2022	US BANK	903.03	Academy Training-Sheetrock/Roofing
DA 04/22-08	5/20/2022	US BANK	152.80	Oil/Filter Change-Unit 349
DA 04/22-09	5/20/2022	US BANK	106.76	Hydrant And Station Supplies
DA 04/22-10	5/20/2022	US BANK	210.89	USAR Equipment Repairs
DA 04/22-11	5/20/2022	US BANK	150.00	Stn 38 Mattresses Disposal Fee
DAL 04/22 ...	5/20/2022	US BANK	123.19	CalCard Stmt 04/22/22-D.Alvarez
DBA 04/22...	5/20/2022	US BANK	116.04	Single Gas CO Monitor (1)-Engine 39
DBA 04/22...	5/20/2022	US BANK	29.34	Cup Holders (3)-Engine 39
DBA 04/22...	5/20/2022	US BANK	78.89	Academy Vent Prop-Wand/Spray Paint
DBE 04/22-...	5/20/2022	US BANK	8.69	Sunny Glen Project-Battery Tester
DBE 04/22-...	5/20/2022	US BANK	55.00	Constant Contact-CERT Database
DBE 04/22-...	5/20/2022	US BANK	14.99	Zoom Meeting Monthly Fee
DG 04/22-01	5/20/2022	US BANK	134.07	Fresno Live Fire Training Symposium-Fuel-Garcia 3/30/22
DG 04/22-02	5/20/2022	US BANK	1,375.42	New Tires (4)-Unit 354
DH 04/22-01	5/20/2022	US BANK	25.80	Real Estate Defensible Space Inspection Credit Card Fees
DH 04/22-02	5/20/2022	US BANK	460.00	Certificate Of Achievement Award Application
DH 04/22-03	5/20/2022	US BANK	8,145.76	Cell Phone Charges/iPhoneBook Apps 1/4/22-3/3/22
DH 04/22-04	5/20/2022	US BANK	0.99	iCloud Storage-Hatfield
DH 04/22-05	5/20/2022	US BANK	40.02	CalCard Stmt 04/22/22-D.Hatfield
DH 04/22-06	5/20/2022	US BANK	165.85	Lunch-Board Meeting Day
DMC 04/22...	5/20/2022	US BANK	906.66	Incident Response Pocket Guide For Crews

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Check/Voucher Register
From 5/12/2022 Through 6/13/2022

Check Num...	Check Date	Payee	Check Amount	Transaction Description
DMC 04/22...	5/20/2022	US BANK	386.86	Windshield Replacement-Unit 350
DMC 04/22...	5/20/2022	US BANK	155.93	IMT Conference-Meals-McNamara 4/3-4/7/22
DMC 04/22...	5/20/2022	US BANK	252.56	IMT Conference-Car Rental/Gasoline-McNamara 4/3-4/7/22
DMC 04/22...	5/20/2022	US BANK	144.48	SRVUSD Job Expo Crew Meals
DP 04/22-01	5/20/2022	US BANK	93.00	EMDQ Recertification-Bouzek
DP 04/22-02	5/20/2022	US BANK	441.60	Meals For Dispatcher Appreciation Week
DP 04/22-03	5/20/2022	US BANK	640.20	Navigator-Airfare-Ames 4/26-4/29/22
EF 04/22	5/20/2022	US BANK	987.72	Rescue Team Mandated Inspection-Equipment
ES 04/22-01	5/20/2022	US BANK	77.43	Grills/Heating Element-Stn 34
ES 04/22-02	5/20/2022	US BANK	48.36	Kitchen Supplies-Stn 34
FD 04/22	5/20/2022	US BANK	1,406.96	Navigator Conference-Airfare-Drayton 4/25-4/29/22
HK 04/22	5/20/2022	US BANK	156.34	SDRMA Spring Education Day-Lodging-Kerr 3/21-3/22/22
JA 04/22-01	5/20/2022	US BANK	216.00	Training Website Domain Fee
JA 04/22-02	5/20/2022	US BANK	16.78	CalCard Stmt 04/22/22-J.Aguiar
JBA 04/22	5/20/2022	US BANK	189.44	55-Gallon Drums (7)-Academy Training
JBR 04/22-01	5/20/2022	US BANK	92.03	1-Gallon Jugs (24)-Coolant Distribution To Stations
JBR 04/22-02	5/20/2022	US BANK	184.47	SCBA Mount Replacement-Unit 529
JBR 04/22-03	5/20/2022	US BANK	116.33	Gas Strut Replacement-Unit 714
JBR 04/22-04	5/20/2022	US BANK	231.61	Fleet Success Summit-Meals (4) 4/19-4/22/22
JL 04/22-01	5/20/2022	US BANK	654.26	USAR 34 Mandated Inspection-Tools/Equipment
JL 04/22-02	5/20/2022	US BANK	239.23	USAR 34 Mandated Inspection-GPS Handhelds
JS 04/22-01	5/20/2022	US BANK	436.93	KN95 Face Masks (500)-COVID 19
JS 04/22-02	5/20/2022	US BANK	252.88	Fire Helmet/Goggles
ML 04/22-01	5/20/2022	US BANK	205.54	SDRMA Spring Education Day-Lodging-Lee 3/21-3/22/22
ML 04/22-02	5/20/2022	US BANK	727.20	Navigator Conference-Airfare-Lee 4/25-4/29/22
MR 04/22	5/20/2022	US BANK	54.36	Station Supplies-Stn 31
MT 04/22-01	5/20/2022	US BANK	627.29	Accelerant Detection K9 Leashes/Harness/Accessories
MT 04/22-02	5/20/2022	US BANK	1,078.26	Accelerant Detection K9 Travel Kennel/Padding
MT 04/22-03	5/20/2022	US BANK	847.20	Accelerant Detection K9 Trip-Airfare-Terry 5/7-5/15/22
RB 04/22	5/20/2022	US BANK	1,103.15	Welding Supplies
RC 04/22	5/20/2022	US BANK	284.60	Navigator Conference-Airfare-Crean 4/25/22
RM 04/22-01	5/20/2022	US BANK	492.49	Fire Investigation Respirator/Filters/Small Tools
RM 04/22-02	5/20/2022	US BANK	170.60	Supplies For Wildland Fire Investigation Packs
SB 04/22	5/20/2022	US BANK	119.00	MCLE Educ Courses-State Bar-Brendlen
ST 04/22-01	5/20/2022	US BANK	46.04	Recruitment Snacks
ST 04/22-02	5/20/2022	US BANK	37.63	FF/PM Interviews Panel Lunch
ST 04/22-03	5/20/2022	US BANK	100.00	ID Cards
TD 04/22-01	5/20/2022	US BANK	988.48	Central Square Conf-Lodging-Pedreno 3/27-3/31/22

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Check/Voucher Register
From 5/12/2022 Through 6/13/2022

Check Num...	Check Date	Payee	Check Amount	Transaction Description
TD 04/22-02	5/20/2022	US BANK	551.07	CalCard Stmt 04/22/22-Tech Division
Trvl-1 04/2...	5/20/2022	US BANK	45.91	Dispatch Supervisor Course-Meals-Bouzek 3/21-3/25/22
Trvl-1 04/2...	5/20/2022	US BANK	569.98	Dispatch Supervisor Course-Lodging-Bouzek 3/21-3/25/22
Trvl-2 04/22	5/20/2022	US BANK	645.00	Navigator Conf Reg Fee-Ames
Trvl-3 04/2...	5/20/2022	US BANK	142.48	Central Square Conf-Meals-Pedreno 3/27-4/1/22
Trvl-3 04/2...	5/20/2022	US BANK	46.29	Central Square Conf-Ground Transport-Pedreno 4/1/22
TT 04/22-01	5/20/2022	US BANK	539.80	Hydration Packs (20)-Stn 33 Stock
TT 04/22-02	5/20/2022	US BANK	1,564.92	Station Supplies
TW 04/22-01	5/20/2022	US BANK	54.36	HazMat Proof Boots
TW 04/22-02	5/20/2022	US BANK	142.81	Rad Meter Testing/Calibration-Shipping Fee
TW 04/22-03	5/20/2022	US BANK	449.16	Rad Meter Testing/Calibration Fee
228352	5/19/2022	US BANK EQUIPMENT FINANCE	1,448.41	Ricoh Copiers Lease (2) 5/1/22-6/1/22 Admin
228353	5/19/2022	VALERIE FONG	120.00	CERT Instructor (4.0 hours) 3/19/22
228320	5/12/2022	VICKIE CALLAHAN	684.00	Job Shirts (6)-Suppression/Training
	5/12/2022	VICKIE CALLAHAN	273.27	Polo Shirts (6)-Stock
	5/12/2022	VICKIE CALLAHAN	141.58	Shirts (2)-Director
228354	5/19/2022	VICKIE CALLAHAN	991.99	District Hats (48)
	5/19/2022	VICKIE CALLAHAN	1,514.40	Shorts (72)-Stock
228382	5/26/2022	VICKIE CALLAHAN	1,352.58	District T-Shirts (96)-Stock
228414	6/2/2022	VICKIE CALLAHAN	412.13	2021 Academy-Graduation Ceremony Supplies
228454	6/9/2022	VICKIE CALLAHAN	745.33	Polo Shirts (18)/Fleece Jackets (2)
05/26/22-40	5/26/2022	WESTERN MACHINERY ELECTRIC INC	575.26	Replace Generator Battery-Stn 37
228415	6/2/2022	WITMER PUBLIC SAFETY GROUP INC	365.64	Station Boots-M.Garcia
	6/2/2022	WITMER PUBLIC SAFETY GROUP INC	365.64	Station Boots-Silva
228455	6/9/2022	WITMER PUBLIC SAFETY GROUP INC	567.95	Structure Boots-Castellanos
06/09/22-47	6/9/2022	WITTMAN ENTERPRISES LLC	19,596.46	Ambulance Collection Fees-4/22
228456	6/9/2022	YADIRA MAGALI MARTINEZ DE LA CRUZ	2,600.00	Cleaning Service-Admin 5/22
228321	5/12/2022	ZBATTERY COM INC	845.00	Batteries-Stn 33 Stock
Report Total			5,040,787.40	

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
MAY 16, 2022 MINUTES**

Board of Directors Regular Board Meeting

MISSION STATEMENT

In the spirit of our tradition, we strive for excellence, respectfully serving all with pride, honor and compassion.

Location: Teleconference

Board Members Present: President Crean, Vice President Kerr, Directors Stamey, Parker and Lee

Board Member(s) Absent: None

1. CALL TO ORDER

President Crean called the meeting to order at 1:03 p.m.

2. PLEDGE OF ALLEGIANCE

District Staff led the Pledge of Allegiance.

3. DETERMINATION OF QUORUM AND CONFIRMATION OF AGENDA

President Crean declared a quorum of the Board was present, and there were no changes to the Agenda.

4. PUBLIC COMMENT

There was public comment by Roger Lake providing information on the Stations 37 & 40 Volunteer Program 50th Anniversary Celebration on June 16, 2022 (5 p.m.) at Station 37 (10207A Morgan Territory Road), RSVP to Suzanne Lake.

5. CONSENT CALENDAR

Motion by Director Parker to approve Consent Calendar Items 5.1 through 5.8; seconded by Director Stamey. Motion carried unanimously by roll call vote.

6. SPECIAL ANNOUNCEMENTS/PRESENTATIONS/GENERAL BUSINESS

6.1 Introduction of 2021-I Fire Recruit Academy.

The 2021-I Fire Recruit Academy video was introduced by Chief Meyer.

7. OLD BUSINESS

7.1 2021-2022 Budget update and approval of budget adjustments listed in the staff report.

This item was presented by Administrative Services Consultant Campo and Chief Financial Officer Hatfield with comments by Finance & Human Resources Committee Chair Director Kerr.

8. NEW BUSINESS

8.1 Open Public Hearing to consider Annual CPI Adjustment to Service Fees and Charges contained within Ordinance No. 28 and Adoption of Resolution No. 2022-08.

President Crean opened the Public Hearing. Chief Financial Officer Hatfield presented the Annual CPI Adjustment for Services and Charges contained within Ordinance No. 28 and the basis for calculations. There was no public comment.

Motion by Director Lee to consider Annual CPI Adjustment to Service Fees and Charges contained within Ordinance No. 28 and adopt Resolution No. 2022-08; seconded by Director Kerr. Motion carried unanimously by roll call vote. President Crean concluded the Public Hearing.

8.2 Open Public Hearing for the Annual Exterior Hazard Abatement Program for the purpose of receiving public comment to show just cause why exterior hazard abatement standards are not applicable to appellant property.

President Crean opened the Public Hearing. Deputy Chief Drayton presented this item. There was no public comment. President Crean concluded the Public Hearing.

9. CORRESPONDENCE FOR POSSIBLE BOARD ACTION AND/OR REVIEW

Letters of appreciation and support from the community were received and acknowledged.

10. MONTHLY ACTIVITY REPORTS

10.1 Operations and Training Division - Deputy Chief Frank Drayton
Operations and Training Report of monthly activities.

Deputy Chief Drayton provided the monthly activities report for April 2022.

10.2 EMS Division - Deputy Chief Jim Selover
EMS Report of monthly activities.

Chief Meyer provided the monthly activities report for April 2022.

10.3 Fire and Life Safety Division – Deputy Chief Frank Drayton
Fire and Life Safety Report of monthly activities.

Deputy Chief Drayton provided the monthly activities report for April 2022.

- 10.4 Fleet and Facilities Division – Deputy Chief Frank Drayton
Fleet and Facilities Report of monthly activities.

Deputy Chief Drayton provided the monthly activities report for April 2022.

- 10.5 Communications and Technology Division – Director of Emergency Communications, Denise Pangelinan
Communications and Technology Report of monthly activities.

Director of Emergency Communications Pangelinan provided the monthly activities report for April 2022.

- 10.6 Human Resources Division – Administrative Services Consultant, Ken Campo
Human Resources Report of monthly activities.

Chief Meyer provided the monthly activities report for April 2022.

- 10.7 Finance Division – Chief Financial Officer, Davina Hatfield
Finance Report of monthly activities.

Chief Finance Officer Hatfield provided the monthly activities report for April 2022 with comments by Finance & Human Resources Committee Chair Director Kerr.

- 10.8 Fire Chief – Fire Chief, Paige Meyer

Chief Meyer provided his monthly report for April 2022.

11. GOOD OF THE ORDER

- 11.1 Comments by Board of Directors.

Director Parker shared information regarding NorCal Firefighters Support Ukrainian Firefighters requesting supplies. On behalf of the Board, President Crean directs staff to research this request, ensuring the District is properly indemnified and in compliance with the District's Surplus Policy.

12. UPCOMING CALENDAR OF EVENTS

- 12.1 Board Budget Workshop, June 2, 2022 at 10:00 a.m., Administrative Offices - Boardroom.
12.2 2021-1 Firefighter Recruit Academy Graduation, June 3, 2022, 3:00-5:00 p.m., at The Roundhouse (2600 Camino Ramon, San Ramon) in the Tahoe Auditorium.
12.3 Next Regular Board Meeting, June 22, 2022 at 1:00 p.m.

President Crean announced the above events on the upcoming calendar. Chief Meyer said the Board Budget Workshop will be held via teleconference and future meetings will resume in-person with at least four Board members present upon further notice. President Crean also announced the passing of Chief Meyer's mother, Linda Lee Wilson, on May 6, 2022. On behalf of the Board, President Crean dedicated the meeting to Ms. Linda Lee Wilson, and the meeting will close in her honor.

The Board took a recess at 2:38 p.m. and entered Closed Session at 2:45 p.m.

13. CLOSED SESSION

13.1 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to California Government Code Section 54956.9(d)(2): 3 potential cases. Facts and circumstances that might result in litigation need not be disclosed.

14. RETURN TO OPEN SESSION

The Board returned to Open Session at 3:06 p.m.

15. REPORT UPON RETURN FROM CLOSED SESSION (if applicable)

President Crean announced there was no reportable Board action from Closed Session.

16. ADJOURNMENT

On behalf of the Board, President Crean again offered his deepest condolences and sympathy for Chief Meyer’s loss and adjourned the meeting in honor of Ms. Linda Lee Wilson. The regular meeting concluded at 3:06 p.m.

Prepared by: _____

Stephanie Brendlen
District Clerk

Approved by: _____

Ryan Crean
Board President

**San Ramon Valley Fire Protection District
Salaries, Payroll Taxes & Retirement Contributions**

For the Month of: **May-22**

Department	# Reg Employees	Gross Wages	Payroll Taxes	Retirement	Total	% of Total
GL Acct Number		(5110,5115,5120,5121)	(5140)	(5150,5151)		
Board of Directors	5	1,115.00	16.15	-	1,131.15	0.02%
Fire Chief	3	44,399.10	633.69	27,587.70	72,620.49	1.36%
Human Resources	3	37,981.85	532.46	6,441.37	44,955.68	0.84%
Finance	3	36,897.06	518.55	12,290.71	49,706.32	0.93%
Fire Life & Safety	4	53,564.42	767.48	17,693.70	72,025.60	1.35%
Technology	1	6,871.48	98.64	2,232.86	9,202.98	0.17%
Communication Center	15	255,430.37	3,661.99	63,333.72	322,426.08	6.05%
Facilities	0	14,863.55	215.49	-	15,079.04	0.28%
Fire Suppression	142	3,159,960.35	44,210.81	1,394,005.81	4,598,176.97	86.35%
Fleet	1	10,117.50	47.83	3,332.75	13,498.08	0.25%
Training	2	30,683.42	787.20	18,907.91	50,378.53	0.95%
EMS	1	27,501.46	390.15	8,840.00	36,731.61	0.69%
Rescue		18,758.04	-	8,164.46	26,922.50	0.51%
HazMat		8,280.93	-	4,082.22	12,363.15	0.23%
TOTALS	180	3,706,424.53	51,880.44	1,566,913.21	5,325,218.18	100.00%

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS TRAINING
MAY 12, 2022 MINUTES**

BOARD OF DIRECTORS TRAINING

MISSION STATEMENT

In the spirit of our tradition, we strive for excellence, respectfully serving all with pride, honor and compassion.

Location: Teleconference

Board Members Present: President Crean, Vice President Kerr, Directors Stamey, Parker and Lee

Board Member(s) Absent: None

1. CALL TO ORDER

President Crean called the meeting to order at 10:12 a.m.

2. DETERMINATION OF QUORUM AND CONFIRMATION OF AGENDA

President Crean declared a quorum of the Board was present, and there were no changes to the Agenda.

3. PUBLIC COMMENT

There was no public comment.

4. TRAINING

4.1 Harassment Prevention Training for Board and Executive Management (AB 1661 and California Government Code §12950.1).

The Board and Executive Management attended annual Harassment Prevention Training with Liebert Cassidy Whitmore.

5. ADJOURNMENT TO THE NEXT REGULAR BOARD MEETING SCHEDULED FOR MONDAY, MAY 16, 2022 AT 1:00 P.M.

The meeting concluded at 12:22 p.m.

Prepared by: _____
Stephanie Brendlen
District Clerk

Approved by: _____
Ryan Crean
Board President

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS WORKSHOP
JUNE 2, 2021 MINUTES**

Board of Directors Workshop Meeting

MISSION STATEMENT

In the spirit of our tradition, we strive for excellence, respectfully serving all with pride, honor and compassion.

Location: Teleconference

Board Members Present: President Crean, Vice President Kerr, Directors Parker, Stamey and Lee.

Board Member Absent: None.

1. CALL TO ORDER

President Crean called the meeting to order at 10:00 a.m.

2. DETERMINATION OF QUORUM AND CONFIRMATION OF AGENDA

President Crean declared a quorum of the Board was present; and there was one change to the Agenda with the postponement of Agenda Item No. 4 to the June 22, 2022 Regular Board Meeting.

3. PUBLIC COMMENT

No public comment.

4. PUBLIC SAFETY FOR MENTAL HEALTH PROGRAM UPDATE

Postponed to the June 22, 202 Regular Board Meeting.

5. BUDGET WORKSHOP

5.1 Review and discussion of proposed Annual Operating and Capital Budgets for Fiscal Year 2022-2023.

Chief Meyer welcomed everyone to the Budget Workshop, announced a balanced budget and provided an overview of the General Fund Budget for FY 2022-23. Chief Financial Officer Hatfield presented General Fund Budget highlights, including property tax revenue, investment earnings, financial forecast, Capital Improvement Program (CIP), unfunded liabilities, and District-wide expenditures. Staff presented their respective Division budgets and answered questions from the Board. The Board thanked the staff and expressed their appreciation for their hard work on the Budget. On behalf of the Board, President Crean confirmed the final budget be brought to the Regular Board Meeting on June 22, 2022.

6. ADJOURNMENT

The meeting concluded at noon.

Prepared by: _____
Stephanie Brendlen
District Clerk

Approved by: _____
Ryan Crean
Board President



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: June 22, 2022
To: Board of Directors
From: Davina Hatfield, Chief Financial Officer
Subject: Appropriations Limit for Fiscal Year 2022-23

Background

In November 1979, the voters of California added Article XIII-B to the State Constitution, which placed limitations on the appropriations of State and local governments. The Article, as implemented by State Legislation, requires public agencies to set an annual appropriations (or spending) limit for appropriations funded from the proceeds of taxes and defines the process to be used in calculating the limit. The appropriations limit is revised annually by a prescribed formula that uses a combination of the percentage change in California's per capita personal income, or non-residential assessed valuation if available, and the local jurisdictions change in population measured as of each January 1st. The percentage change in per capita personal income and the percentage change in population are provided annually by the California Department of Finance.

Fiscal year 1978-1979 was set as the base year, with the first appropriations limit applied to public agency budgets beginning in fiscal year 1980-1981. In June 1990, voters approved Proposition 111 which amended Article XIII-B by adding the requirement for the governing body to formally adopt the appropriations limit, along with independent audit requirements.

Proceeds of Taxes and Appropriations Subject to Limit

After the annual appropriations limit is calculated, the appropriations that are subject to the limit are determined. The appropriations limit only applies to appropriations that are funded from the proceeds of taxes, which are defined in the statewide guidelines.

San Ramon Valley Fire Protection District Appropriation Limit

Consistent with prior years, the fiscal year 2022-23 appropriations limit was calculated using data provided by the California Department of Finance. For January 1, 2022, the statewide per capita personal income increase was 7.55% and the Districtwide population increase was -0.20%. Applying these factors results in an increase in the prior year appropriations limit of 7.34%, or \$14,124,749; and when added to the fiscal year 2021-22 appropriations limit of \$192,435,268, results in a fiscal year 2022-23 appropriations limit of \$206,560,017. The appropriations subject to the limit were determined to be \$88,174,720, which is \$118,385,297 *under* the appropriation limit. The detailed calculations are presented in the attached Appropriations Spending Limit Worksheet (Attachment A).

Financial Impacts

There are no financial impacts as the District's proposed spending for fiscal year 2022-23 is considerably below the appropriations limit for the year.

Recommended Board Action

Staff recommends adoption of Resolution No. 2022-11 establishing the appropriations limit for Fiscal Year 2022-23 at \$206,560,017.

Attachments

Appropriations Limit Detail

Appropriations Limit Resolution

Attachment A

**APPROPRIATIONS SPENDING LIMIT (Prop. 4 "Gann Limit")
San Ramon Valley Fire Protection District
FY 2022-23**

Calculation of Spending Limit

Last Year's Limit (FY 2022-2023)		\$ 192,435,268
Adjustment Factors:		
Change in Population	0.9980	
Change in Non-residential Assessed Valuation	N/A	
Change in Per Capita Income	<u>1.0755</u>	
	1.0734	
 Total Adjustment (Percent)	 7.34%	
 Total Adjustment (Dollars)		 <u>14,124,749</u>
 New Appropriations Limit for Fiscal Year FY 2022-2023		 <u><u>\$ 206,560,017</u></u>

Appropriations in Fiscal Year FY 2022-2023 Compared to Limit

Proceeds from Taxes	\$ 88,174,720
Less Exclusions (G.O. Debt Payments)	<u>-</u>
Appropriations Subject to Limitation	88,174,720
Appropriations Limit for FY 2021-2022	<u>206,560,017</u>
Amount Under Limit	<u><u>\$ 118,385,297</u></u>

Determination of Proceeds of Taxes

(Source: Proposed Budget for FY 2022-2023)

	<u>Proceeds of Taxes</u>	<u>Non-Proceeds</u>	<u>Total</u>
Revenue			
Taxes			
Property Tax	\$ 87,627,491	\$ -	\$ 87,627,491
Other Revenue:			
Intergovernmental	-	3,561,220	3,561,220
Charges for Service	-	5,761,486	5,761,486
Rent on Real Estate	-	78,334	78,334
Sale of Property	-	-	-
Miscellaneous	-	<u>10,000</u>	<u>10,000</u>
Subtotal	<u>87,627,491</u>	<u>9,411,041</u>	<u>97,038,532</u>
Allocation of Interest			
Subtotal Percentage of Total	<u>90.30%</u>	<u>9.70%</u>	<u>100.00%</u>
Interest Allocation	<u>547,229</u>	<u>58,771</u>	<u>606,000</u>
 Total with Interest	 <u><u>\$ 88,174,720</u></u>	 <u><u>\$ 9,469,812</u></u>	 <u><u>\$ 97,644,532</u></u>

**RESOLUTION NO. 2022-11
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2022-23**

WHEREAS, Article XIII B of the California Constitution provides that the total annual appropriations subject to limitation of each governmental entity, including this District, shall not exceed the appropriation limit of such entity of government for the prior year adjusted for certain changes mandated by Proposition Four passed in November, 1979 and Proposition 111 in June, 1990 except as otherwise provided for in said Article XIII B and implementing State statutes; and

WHEREAS, pursuant to said Article XIII B, and Section 7900 et seq. of the California Government Code, the District is required to set its appropriation limit for each fiscal year; and

WHEREAS, the District has conducted the necessary analysis and calculations to determine the appropriations limit for fiscal year 2022-23, relying on the fiscal year 2021-22 limit approved by the Board of Directors on June 23, 2021, and the following two adjustment factors: Change in Population and Change in Per Capita Income for January 1, 2022, as provided by the California Department of Finance; and

WHEREAS, based on such calculations the District has determined the said appropriation limit, and pursuant to Section 7910 of the Government Code, has made available to the public the documentation used in the determination of the limit;

NOW THEREFORE, BE IT RESOLVED by the San Ramon Valley Fire Protection District Board of Directors that:

1. The annual adjustment factors used to calculate the fiscal year 2022-23 appropriations limit shall be the change in State Per Capita Income of 7.55% and the January 2022 District population change of -0.20%;
2. The new Appropriation Limit for fiscal year 2022-23 shall be and is hereby set in the amount of \$206,560,017;
3. The fiscal year 2022-23 Adopted Budget appropriations subject to the appropriation limit are \$88,174,720.

PASSED, APPROVED AND ADOPTED on this 22nd day of June, 2022 at a regular meeting of the District Board of Directors at San Ramon, State of California on a motion made by Director _____, seconded by Director _____ and duly carried with the following roll call votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

{{SIGNATURES TO FOLLOW ON NEXT PAGE}}

Dated: June 22, 2022

Ryan Crean
President, Board of Directors

ATTEST:

Stephanie Brendlen, District Clerk

APPROVED AS TO FORM:

Stephanie Brendlen, District Counsel

APPROVED TO CONTENT:

Paige Meyer, District Fire Chief



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: June 22, 2022

To: Board of Directors

From: Ken Campo, Administrative Services Consultant

Subject: FY 2022-23 Excess Workers' Compensation Insurance

Background

The District is self-insured for workers' compensation insurance. Customary claims expenses are budgeted under District-wide expenses and paid as claims occur. To mitigate the loss exposure associated with a catastrophic claim, the District purchases excess workers' compensation insurance for claims exceeding a specified, self-insured retention limit (the "SIR") on a per-occurrence basis. For fiscal year 2022-23 the SIR was \$4,000,000 and the excess insurance premium was \$ \$218,094. The term of the current excess workers' compensation policy is from July 1, 2021, through July 1, 2022.

As reported in the past, the excess workers' compensation insurance market in California is down to one private carrier willing to insure a fire district: Safety National Casualty Corporation ("SNCC"). Last year we were quoted a premium of \$250,000 for an SIR of \$3.5 million and \$218,000 for an SIR of \$4.0 million. The District went with the higher SIR at the lower premium amount. The quote from SNCC this year came back at \$240,000 (a rate of \$0.617 per \$100 of projected payroll) at the \$4.0 million SIR level. The rate per \$100 is the same as last with the increase in premium attributable to an increase in projected payroll.

The District also maintains a reserve fund for the liability associated with open workers' compensation claims which, if needed, could be used to cover the self-insured retention in the event of a catastrophic claim. The workers' compensation reserve fund, as established in the 2021-22 budget, is \$4,050,000. Given this level of workers' compensation reserve funds, staff feels an SIR of \$4.0 million strikes an acceptable balance between mitigating the risk from a catastrophic claim and the annual premium and that it would be prudent to stay at that level.

Financial Impact

The premium amount of \$240,034 is within the budget amount proposed for FY 2022-23.

Recommended Board Action

Staff recommends renewal of excess workers' compensation insurance for fiscal year 2022-23 with Safety National Casualty Corporation at the self-insured retention level of \$4.0 million and related premium payment in the amount of \$240,034.



**SPECIAL ANNOUNCEMENTS/
PRESENTATIONS/
GENERAL BUSINESS**



OLD BUSINESS



NEW BUSINESS



San Ramon Valley Fire Protection District

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Phone (925) 838-6600 | Fax (925) 838-6629

www.firedepartment.org | info@firedepartment.org

Date: June 22, 2022

To: Board of Directors

From: Davina Hatfield, Chief Financial Officer

Re: Authorize staff to enter into a contract with Chandler Asset Management, Inc. for Investment Management Services.

Background

The District maintains approximately \$128 million invested in fixed income securities as mandated by California Government Code. Historically, District staff have managed the District's investment program internally, utilizing short-term investments such as Local Agency Investment Fund (LAIF) and individual securities with one to five year maturities. Internal management has allowed staff to meet the Code mandated objectives of safety, liquidity, and return, but staff feels with more robust investment management and research resources and capabilities the District's investment program can attain efficiencies that can increase diversification and return without taking on further risk. This can be achieved by hiring a professional investment manager that can augment risk measures and return opportunities while aligning District resources more efficiently in order to strengthen the District's investment program.

In researching options, staff has consulted with Chandler Asset Management, Inc. ("Chandler"). Chandler is a fiduciary investment adviser registered with the Securities and Exchange Commission, and has been providing investment advisory and management services for local governments in California for over three decades, including the Town of Danville and City of Dublin. Chandler will provide a comprehensive suite of investment services at a competitive cost, which will save District staff time on generating investment strategies, executing trading activities, implementing risk management, accounting of earnings, and reporting of investment results. Chandler provided a proposal to the District which staff has reviewed and discussed with the District's Finance and HR Committee.

Staff proposes that we implement the program utilizing Budget Stabilization Funds of approximately \$25 million to evaluate the program and gradually increase investments if Chandler achieves the desired results.

Financial Impact

The cost of investment management services is approximately **.09% or \$1,875 per month for \$25 million dollars** but, will fluctuate based on portfolio value. Staff anticipates that enhanced investment earnings will exceed investment management fees.

Recommended Board Action

Authorize staff to enter into a contract with Chandler Asset Management, Inc. for Investment Management Services.

Attachment

Presentation

San Ramon Valley Fire Protection District

Investment Management and Advisory Services

Carlos Oblites
Senior Portfolio Strategist

Aneil Murthy
Relationship Manager



“We believe if we do what is right for our clients, our own success will follow.”

■ *California Based, Independent & Employee-Owned*

- Fixed income specialist since 1988
- Founded by public investment professionals
- Serve institutions with public sector focus
- Headquartered in San Diego, CA with offices in Oakland and Marin County

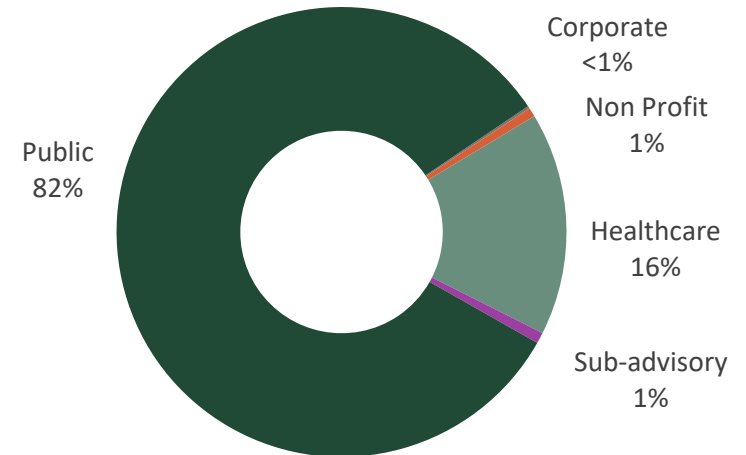
■ *Custom Investment Programs*

- Investment solutions based on your risk profile and return goals
- Strategies for operating, short-, and long-term reserves
- Direct contact with investment management team

■ *Stable Team of Investment Professionals*

- Team of investment professionals average over two decades portfolio management experience
- Disciplined, repeatable investment philosophy and process
- Proprietary investment analysis

Assets Under Management
\$26 Billion



Strong Presence in Northern California

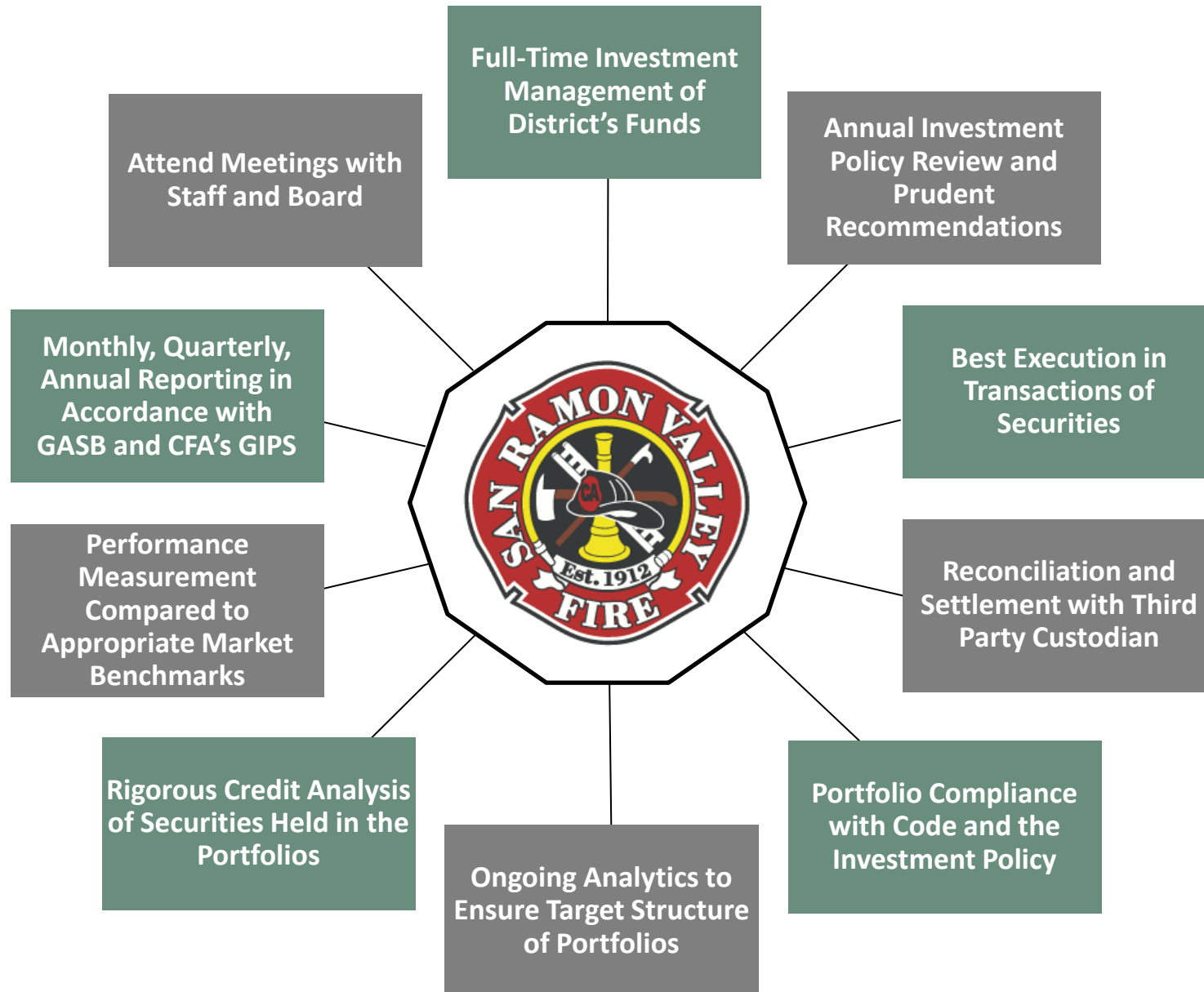


Northern California Clients

City of Alameda	Marin Schools Insurance Authority
Alameda County Water District	Mendocino County
Alpine County	City of Merced
Amador County	City of Milpitas
City of American Canyon	City of Monterey
City of Atwater	City of Mountain View
BCJPIA	NCCSIF
Big Independent Cities Excess Pool	City of Pittsburg
Calaveras County	City of Pleasant Hill
California Earthquake Authority	City of San Leandro
CJPRMA	City of San Mateo
CSJVRMA	Santa Clara County
City of Cupertino	City of South San Francisco
Town of Danville	City of Sunnyvale
City of Dublin	City of Tracy
City of Elk Grove	City of Truckee
City of Fairfield	City of Vallejo
Lake County	City of West Sacramento

The list includes Northern California clients as of 03/31/2022 listed alphabetically and only includes clients that have given permission to be listed. It is not known whether the clients listed approve or disapprove of Chandler Asset Management and the investment advisory services provided. Includes discretionary and non-discretionary relationships.

We Collaborate with Staff on All Aspects of Your Program



Portfolio Management is Risk Management



Ongoing Management

- Credit analysis of security issuers and financial institutions
- Broker/dealer due diligence and relations
- Consistent application of a disciplined, conservative investment process. Our approach focuses on:
 - Safety of principal*
 - Appropriate levels of liquidity
 - Diversification of risk
 - Compliance with legal requirements, policies, and objectives
 - Generating market yield and return

**While Chandler focuses on safety of principal by investing in conservative investment-grade quality bonds, investors should be aware that bonds and other fixed income securities do carry some degree of risk and we cannot ensure a profit nor guarantee against loss.*



Chandler Investment Styles

10-Year Net of Fee Performance* (Hypothetical)
March 2012 – March 2022

Investment Styles	Portfolio Duration	Annualized Total Return 10 Year Period (Net of 9 bps fee)	10-Year Growth of \$25 Million Portfolio (Net of Fee)	Chandler Added Value Over LAIF \$25 Million Portfolio (Net of Fee)
LAIF	0.85	0.83%	\$27.2 million	N/A
Chandler's Limited Maturity (1-3 Year)	1.77	0.99%	\$27.6 million	\$433,981
Chandler's Short Term Bond (1-5 Year)	2.48	1.18%	\$28.1 million	\$957,436

**Net performance for Chandler investment styles based on sample fee of 9 basis points (0.09 of 1%) calculated for a \$25 million total portfolio, relative to LAIF. LAIF returns include an administrative fee charged to investors by the California State Treasurer. LAIF duration estimated based on average maturity in days, as of 03/31/2022, divided by 365 days. Performance shown is hypothetical for a \$25 million portfolio and not based on an actual client's account. Performance shown is net of fees and other expenses. Performance for Chandler's Limited Maturity and Short Term Bond has been calculated using historical composite performance. Past performance is not a guarantee of future results. All investment strategies have the potential for profit or loss. Market conditions or economic factors may alter the performance and results of a portfolio. Please see the GIPS Composite Reports and disclosures at the end of this presentation for further details. For one-on-one presentation only.*



Chandler Investment Styles

10-Year Net of Fee Performance* (Hypothetical)
March 2012 – March 2022

Investment Styles	Portfolio Duration	Annualized Total Return 10 Year Period (Net of 8 bps fee)	10-Year Growth of \$75 Million Portfolio (Net of Fee)	Chandler Added Value Over LAIF \$75 Million Portfolio (Net of Fee)
LAIF	0.85	0.83%	\$81.5 million	N/A
Chandler's Limited Maturity (1-3 Year)	1.77	1.00%	\$82.8 million	\$1.3 million
Chandler's Short Term Bond (1-5 Year)	2.48	1.19%	\$84.4 million	\$2.9 million

**Net performance for Chandler investment styles based on sample fee of 8 basis points (0.08 of 1%) calculated for a \$75 million total portfolio, relative to LAIF. LAIF returns include an administrative fee charged to investors by the California State Treasurer. LAIF duration estimated based on average maturity in days, as of 03/31/2022, divided by 365 days. Performance shown is hypothetical for a \$75 million portfolio and not based on an actual client's account. Performance shown is net of fees and other expenses. Performance for Chandler's Limited Maturity and Short Term Bond has been calculated using historical composite performance. Past performance is not a guarantee of future results. All investment strategies have the potential for profit or loss. Market conditions or economic factors may alter the performance and results of a portfolio. Please see the GIPS Composite Reports and disclosures at the end of this presentation for further details. For one-on-one presentation only.*





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www.firedepartment.org | info@firedepartment.org

Date: June 22, 2022

To: Board of Directors

From: Paige Meyer, Fire Chief

Subject: Adoption of Annual Operating and Capital Budgets for Fiscal Year 2022-23

Background:

I am pleased to present the Fiscal Year (FY) 2022-23 Operating and Capital Budget, also referred to as the FY23 Budget, for the San Ramon Valley Fire Protection District (District). The FY23 Budget represents a realistic yet conservative financial plan for the upcoming fiscal year, ensuring that the District will continue to deliver exceptional, fire protection and emergency medical services as we safeguard our community from the pandemic, fire, and natural disasters. It is consistent with the District's mission statement and has been prepared with the priorities and resources necessary to accomplish the goals and objectives established by the Board of Directors. This balanced budget will allow the District to execute its mission to protect and preserve life and property from the impact of fire, disaster, injury, and illness to the communities the District protects.

The budget preparation and adoption process are guided by several fundamental fiscal tenets:

- Ongoing operating expenditures are to be paid with ongoing operating revenues.
- Utilize long-range financial planning tools to ensure the District remains financially viable for future generations.
- Eliminate the unfunded liabilities associated with employee retirement benefits.
- Services provided by District Staff that have a cost recovery element should be as close to full cost recovery as is feasible.
- Unassigned fund balances at fiscal year-end are allocated to reserves for future uses.

The District has incorporated these tenets into its fiscal strategies and uses them to set fiscally responsible short and long-term goals. The District also continues to provide an exceptionally high level of reliable service to the public. Despite the recent difficult economic conditions, the District's reserves are healthy and its long-term financial outlook is strong. Effective leadership and prudent fiscal practices continue to ensure that the communities the District serves will receive the service level that they have come to expect. We will continue to fortify the District's financial sustainability through sound and efficient planning and budgeting to ensure it maintains the exceptional services it provides to our residents.

Budget Overview:

Overall, the financial condition of the District remains sound and on a positive trajectory. The General Fund is expected to end the FY22 with an operating surplus of \$2.5 million, bringing the ending fund balance to a combined \$93 million (General Fund & Budget Stabilization Fund). This is \$23 million above the Board's reserve policy requirement of \$70 million for the year. The projected ending balance at June 30, 2023, is a combined \$95 million, and remains \$23 million above the reserve requirement of \$72 million ("Dry Period" reserve of \$49 million and "Budget Stabilization" reserve of \$23 million). The Capital Projects Fund encompasses the District's long-range *Capital Improvement Plan* (or CIP) and is expected to end the FY22 fiscal year with a balance of \$39 million, which includes \$24 million of 2020 bond proceeds related to the joint Public Safety Complex and Training Center projects. The proposed General Fund transfer into the CIP for FY23 is \$2.4 million, proposed capital expenditures are \$34 million and the projected CIP balance at June 30, 2023 is \$8.6 million. The transfer from the General Fund to the Debt Service Fund for FY23 is \$5.6 million, including \$2 million for debt service on the 2020 bonds and \$2 million on the 2022 equipment lease.

Acknowledgements:

This FY23 budget would not be possible without the support, guidance, and strategic direction from the Board with respect to fiscal policies and guidelines for budget development. I also wish to express my appreciation to the union representatives and employees of the District for their ongoing collaboration and willingness to work with the Board and Administration for the long-term good of the District and the communities we serve. With their cooperation and commitment to providing the best possible service within available funding constraints, we have been able to stabilize our finances, enhance the delivery of essential emergency services and keep the District on a fiscally sustainable path moving forward.

We would like to express our appreciation as well to the Town of Danville, Alamo, the unincorporated areas of Contra Costa County that are protected by the District, and in particular the City of San Ramon for their continuing support of a public safety partnership.

And thank you to the taxpaying public, our residents, and area businesses for their support, cooperation, and partnership with the District in making our community an outstanding and safe place to play, work and live.

You are encouraged to review the Budget Transmittal Letter within the FY23 budget document for a more thorough discussion of the budget highlights and strategic initiatives for next fiscal year. The proposed budget is available for public inspection on the District's website:

<https://www.firedepartment.org/home/showpublisheddocument/4798>

Financial Impacts:

Adoption of the proposed FY 2022-23 Operating & CIP Budget legally establishes District spending authority for next fiscal year.

Recommended Board Action:

Staff recommends the Board adopt the Annual Operating Budget and Capital Improvement Plan for FY 2022-23.

The logo of the Ramon Valley Fire Department is a Maltese cross. The top arm contains the word "RAMON" and the right arm contains "VALLEY". The bottom arm contains the word "FIRE". In the center of the cross is a yellow fire bell, a fire hose nozzle, and a fire axe. A banner at the bottom of the cross reads "Est. 1912".

**CORRESPONDENCE FOR
POSSIBLE BOARD ACTION
AND/OR REVIEW**

April 27, 2022

San Ramon Valley Fire Department
1500 Bollinger Canyon Rd
San Ramon, CA 94583

Fire Chief Paige Meyer

On April 24, 2022, the Fire Crew at 9399 Fircrest Ln, San Ramon arrived at my home on [REDACTED] in San Ramon.

I had not been feeling well and my breathing was getting worse. My neighbor, Julie called the emergency unit for my wife.

Every single one of the men that entered my home was a true gentleman, professional and very kind.

On the way to the Hospital, they treated me well and explained everything they were doing and answered my questions.

My wife and I want to thank every one of them. They are an asset to your Team.

Sincerely,



Ed [REDACTED]

cc: Fircrest Unit

From: Gary & Sharon [REDACTED]
Sent: Tuesday, May 24, 2022 12:26 PM
To: Gary Soto [REDACTED]
Subject: Retiree's Luncheon

Paige, I'm a little late writing this but I would like to personally thank You for a great luncheon, on May 12, 2022. There was some guys there I haven't seen in many years. I guess Mel Deardroff, and me were the only Ones there from the 1961 era. But it was nice to see everyone. Your staff Did an outstanding job of introducing them selves as well helping with the Food and answer any questions. That new administration building tour looks Like it's going fit the needs for a long time to come, can't wait to see it after It's finished. Any way thanks again for a great luncheon an also thank your Crew for a great job well done.

Gary S.



Ed Margolin

May 20 · 🌐



Just wanted to say thanks to the San Ramon Fire Department and the EMT ambulance people who came to my house promptly and stabilized my 80 year old wife after a heart attack. They had everything including some really high tech medical devices. They were an amazing crew and super nice and professional. They got her up to Kaiser WC in good time.

Next a big thank you to the wonderful staff at Kaiser who did so much. She ended up with a new stent implanted today and she's doing great and coming home tomorrow.

My thanks and compliments to you all. If you live here and you need help...our friends and neighbors and the two organizations above make this the best place to be.

👍❤️👉 140

14 comments



Sarah Davis

San Ramon fire department was amazing when I fell in the shower and broke my arm. They are the best. I had my surgery at Kaiser WC and they are the best! She's in good hands. I'll be thinking of you and her Ed. Sending prayers.

1w Like

1 👍



John Fagan

They are pretty awesome in this area to be sure.

1w Like

1 👍



Donna Westerman

Hero's when I had my stroke! ❤️ SRFD

1w Like

1 ❤️



Sue Bond Wild

I hope she recovers well

1w Like

1 👍

From: "Cox, Steve" <scox@sanramon.ca.gov>
Date: May 31, 2022 at 8:47:07 AM PDT
To: Erik Falkenstrom <EFalkenstrom@srvfire.ca.gov>
Subject: RE: Art and wind

Hi Erik,

On behalf of all the staff involved with the Art and Wind Festival, I wanted to thank the San Ramon Valley Fire Department for making the Art and Wind Festival a huge success this year. After nearly a three year hiatus due to Covid-19, it was truly wonderful to be able to offer the Festival again for the community. SRVFD's participation in the event is a big factor in making it such a great event.

Everyone enjoyed having the ladder trucks, CERT, Jaws of Life, CPR and the Search and Rescue dogs out at the Festival. Your staff where great, and the community appreciated your presence. Please do not worry about the location of the Search and Rescue demonstration as we were able to quickly direct people back to your location if they wanted to meet the K-9's. In many ways you and your staff went above and beyond what was expected, especially in the assist with the water for the Steam engine, and electrical for the beverage truck.

I hope everyone enjoyed the Festival this year, and are already looking forward to next one.

Thank You,

Steve

Steven Cox | Recreation Supervisor | City of San Ramon | Parks & Community Services
9300 Alcosta Blvd. | San Ramon, CA 94583 | https://urldefense.proofpoint.com/v2/url?u=http-3A_www.SanRamon.ca.gov_parks&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpnVfiiMM&r=8v18xUK3rdLW5WO2ZYI-ER1Lssddb-sQEzl-wKmOYt4&m=ToKopaGeQTpSBurNnjw1Q6BhJ4os-JUhboDmC-WOEn0&s=sy9-pLDPaLBrNSQKOabqfOmPV1jFuNOLpPDei60wbWQ&e=
T: 925.973.3207 | F: 925 829-6128 | E: scox@sanramon.ca.gov

A Very Special
thank
you



Edwin

Dear Firefighters (Paramedics)

Tuesday night, April 5
you came to my house &
rescued me. I was so
sick & don't remember it
all, but you were angels!

You were patient, caring
kind & just wonderful!

How do you do it?! I'm
sure I wasn't a good patient,
but I know you've had
worse & you take care &
handle it. It takes a
special person to do what



...with
sincere
appreciation.

you do! I appreciate
you so much!

God Bless & keep
you all safe & healthy.

Sincerely,

Linda [redacted]

That's
where we met
HAHA!

in 3 (ackhawik)



OPERATIONS AND TRAINING



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: June 22, 2022
To: Board of Directors
From: Frank Drayton, Deputy Chief
Re: Monthly Operations and Training Report for May 2022

Activities

- ❖ Completed sixteen-week 2021-I Firefighter Recruit Academy as scheduled
- ❖ Completed in person delivery of Harassment Prevention Training
- ❖ Participated in planning 2022 Engineer Promotional Testing Development
- ❖ Participated in the District's Lexipol Policy Revision Program
- ❖ Participated in managing the Annual Wellness Fitness Program
- ❖ Initiated integration of FireGauge Annual Performance Evaluation Program

Meetings

- ❖ Participated in the Military Ocean Terminal Concord (MOTCO) exercise planning meetings
- ❖ Attended Station 37 Training Plan meeting
- ❖ Participated in the Lexipol Workgroup meeting
- ❖ Attended 2021-I Firefighter Recruit Academy meetings
- ❖ Attended 2022-I Single-Role Paramedic Academy meetings

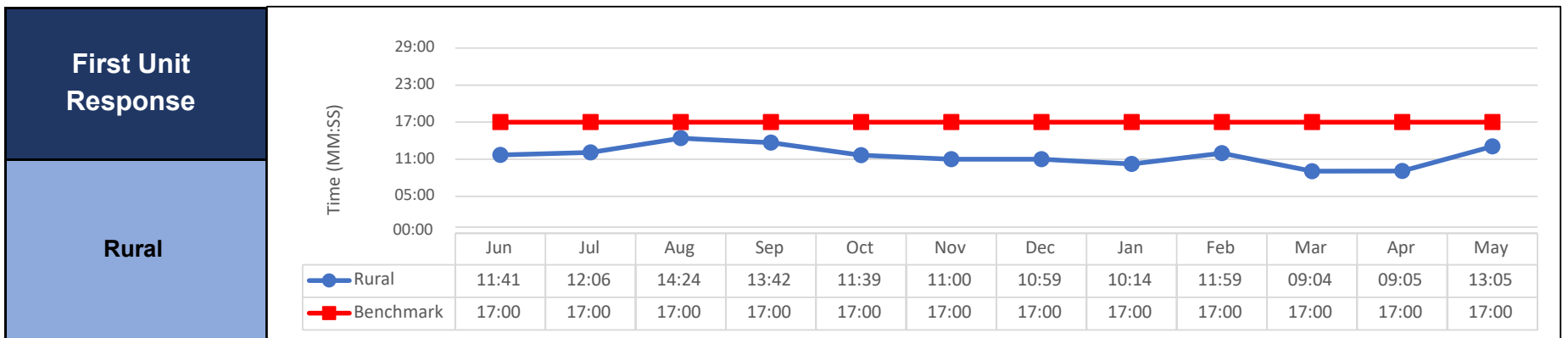
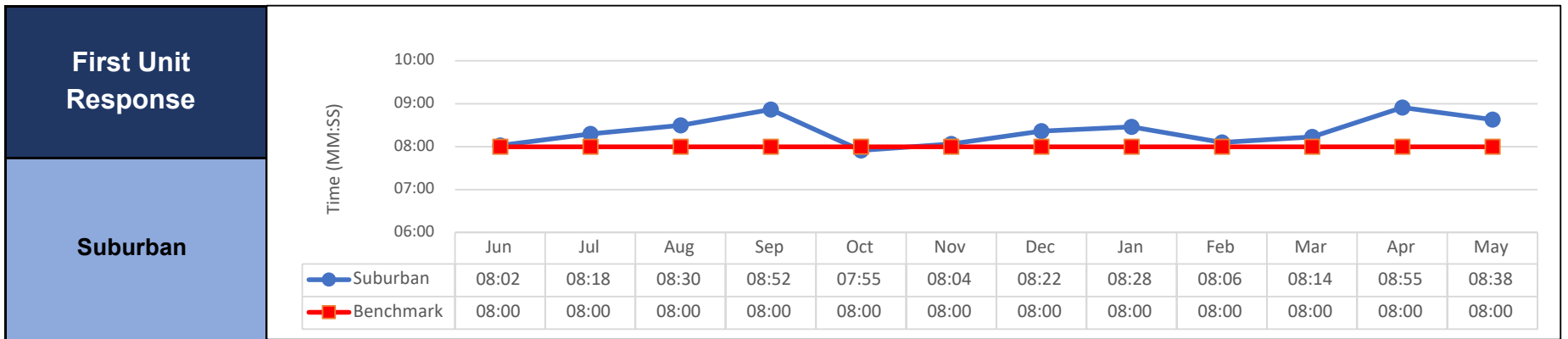
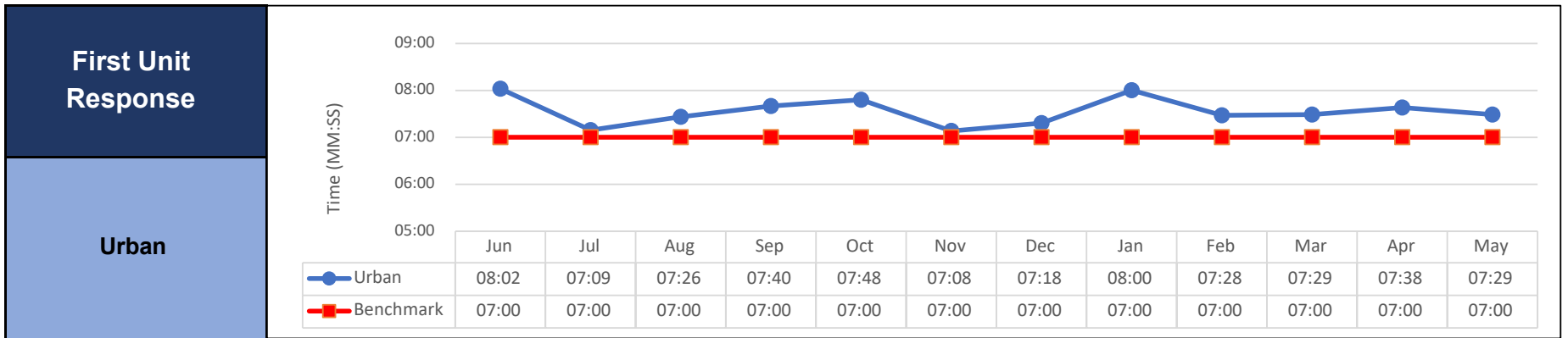
Standards of Cover Policy Compliance Report May 1, 2022 - May 31, 2022

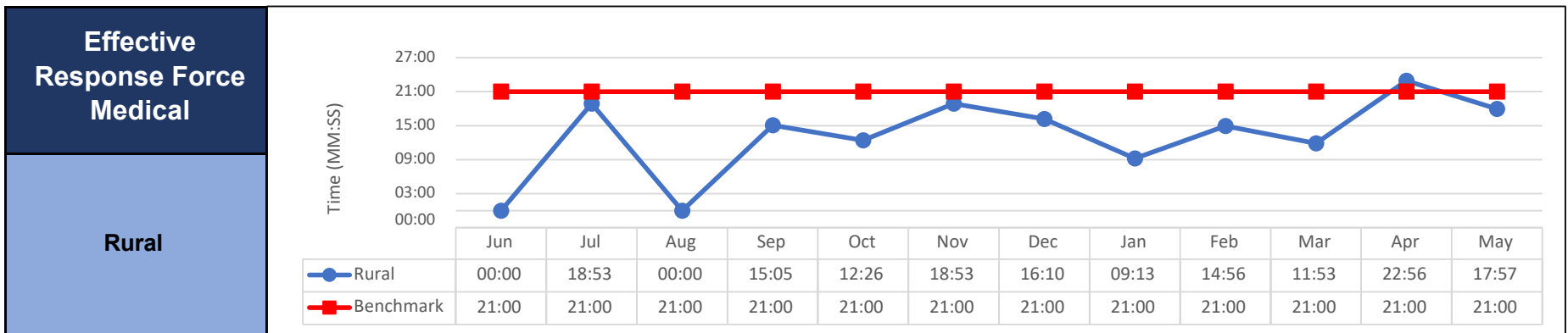
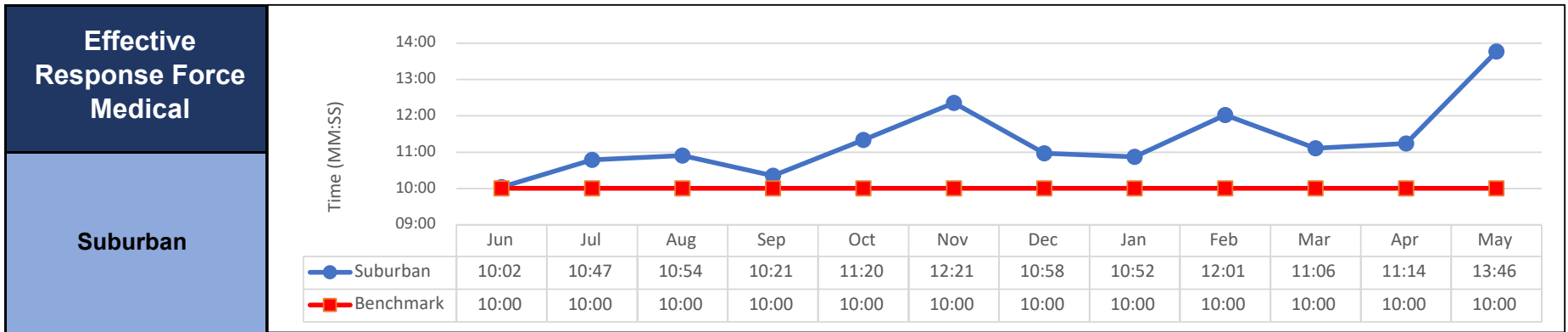
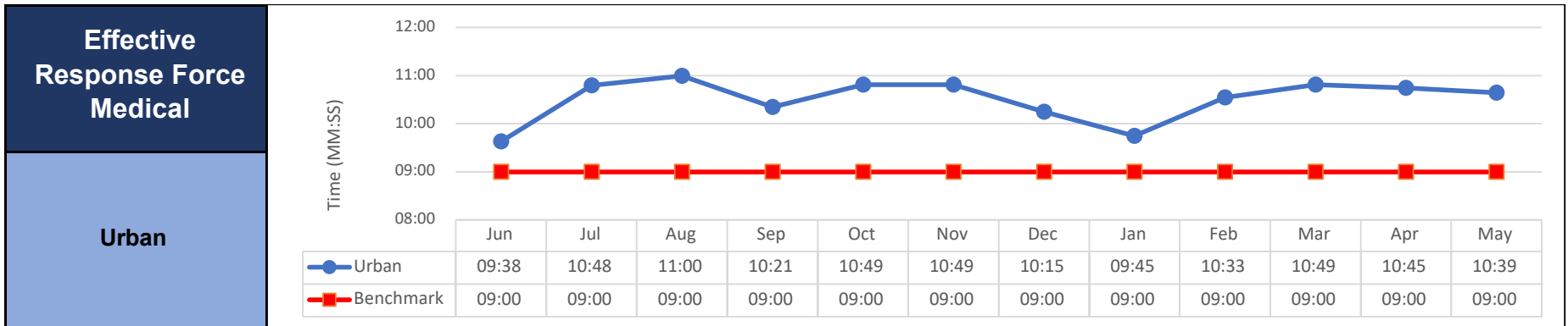
	SOC Goal 1, 5, 6			SOC Goal 2, 5, 6			SOC Goal 3, 5, 6			SOC Goal 5, 6		
	Urban (Count = 384)			Suburban (Count = 124)			Rural (Count = 8)			Wilderness (Count = 2)		
	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D
First Unit Response	7:00	7:29	7:35	8:00	8:38	8:27	15:00	13:05	11:59	45:00	27:10	34:06
		97%	95%		97%	96%		100%	100%		100%	100%

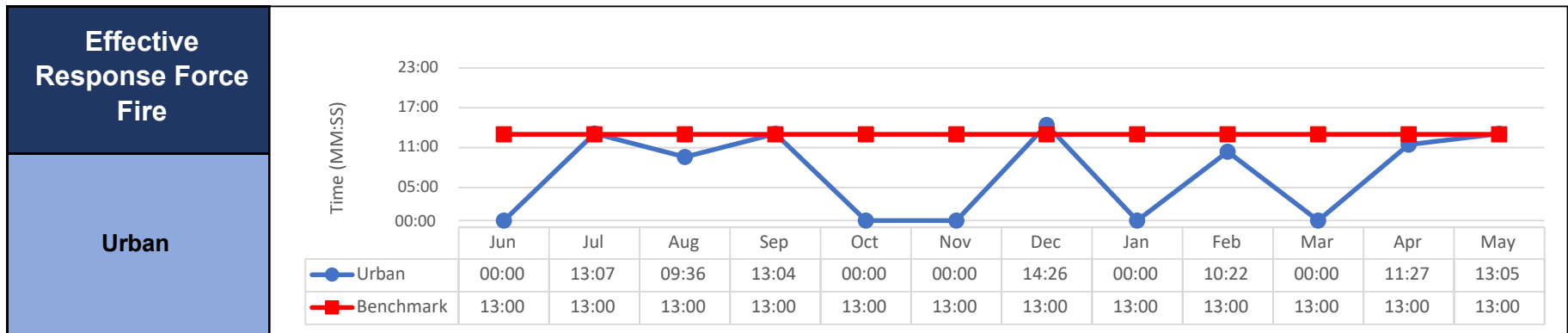
	SOC Goal 4											
	Urban (Count = 1)			Suburban (Count = 0)			Rural (Count = 0)			Wilderness (Count = 0)		
	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D
ERF Fire Response	13:00	13:05	14:26	14:00	0:00	12:47	21:00	0:00	17:37	45:00	0:00	0:00
		0%	62%		0%	100%		0%	100%		0%	0%

	SOC Goal 8											
	Urban (Count = 178)			Suburban (Count = 48)			Rural (Count = 3)			Wilderness (Count = 0)		
	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D
ERF Medical Response	9:00	10:39	10:32	10:00	13:46	11:01	21:00	17:57	17:57	45:00	0:00	29:20
		80%	85%		84%	93%		100%	100%		0%	100%

	SOC Goal 7								
	Call Processing EMS			Call Processing Time			Turnout Time		
	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D
	1:00	1:01	1:04	1:00	1:31	1:40	2:00	1:43	1:41
		100%	98%		89%	86%		100%	100%







Goal 1

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

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

Goal 2

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

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

Goal 3

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

The first-due fire unit should arrive within 15 minutes total response time, 90 percent of the time.

Goal 4

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

To confine fires near the room of origin and to treat up to 5 medical patients at once, a multiple-unit response of at least 15 personnel should arrive within 13 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 10 minutes travel time spacing for multiple units. Suburban areas should receive the full first alarm within 14 minutes total response time, 90 percent of the time with the goal to limit the fire spread to the area already involved upon the arrival of the effective response force. For rural areas, this should be 21 minutes, 90 percent of the time. Outcome goals in these areas would be to confine fires to the building of origin and to care for medical patients.

Goal 5

Hazardous Materials Response

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

Goal 6

Technical Rescue

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

Goal 7

Call processing and turnout times

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

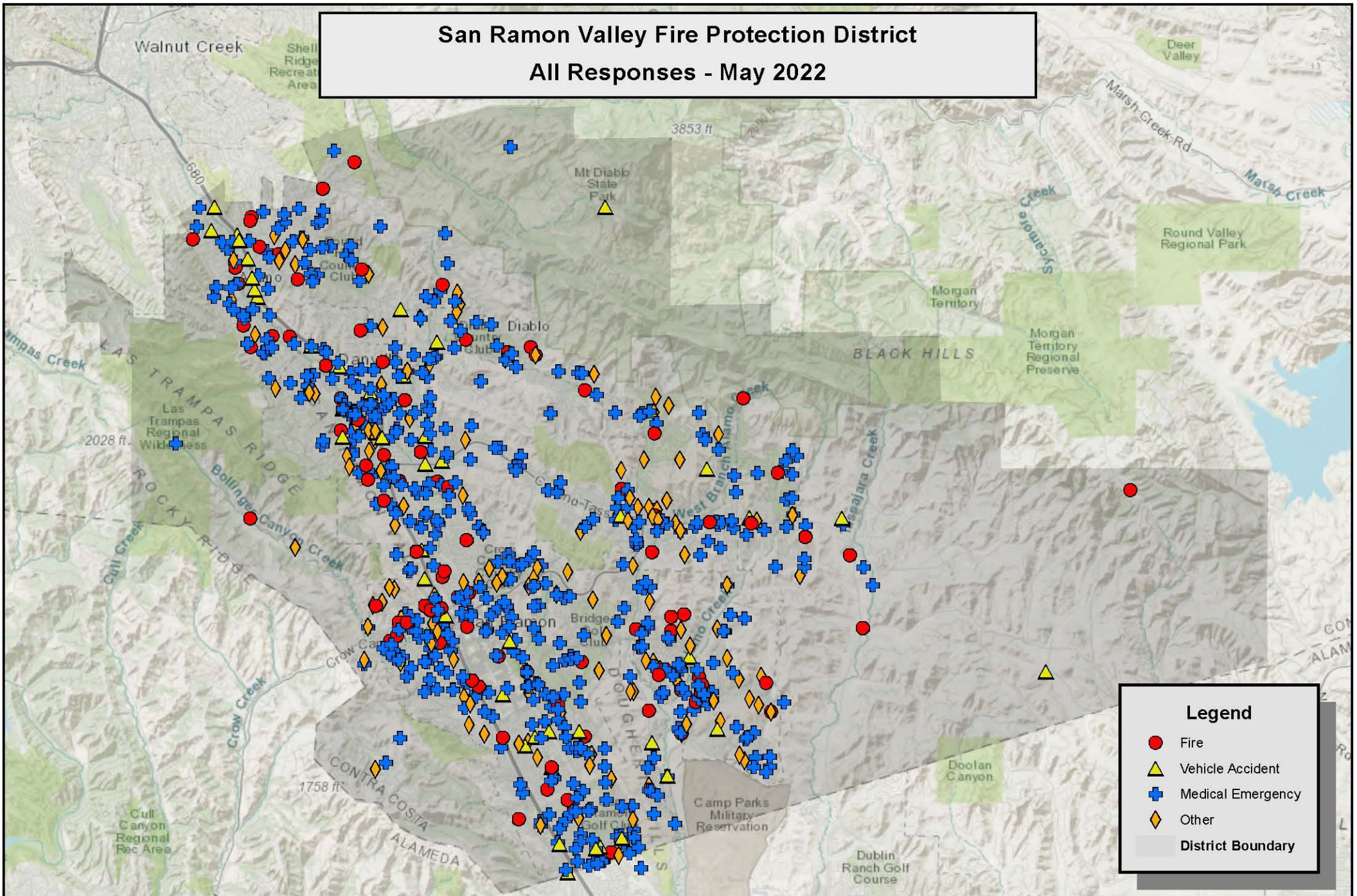
Goal 8

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

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

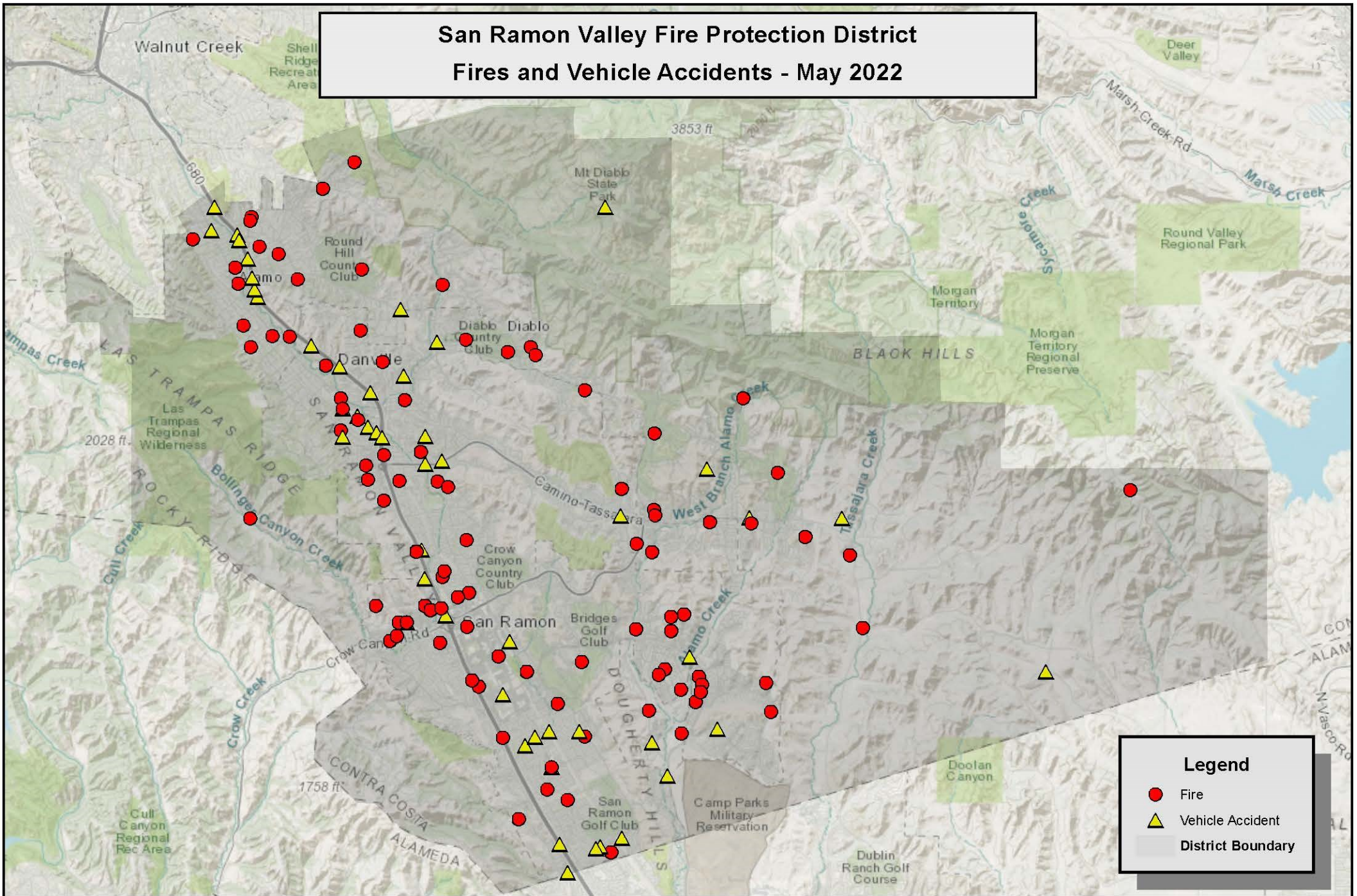
San Ramon Valley Fire Protection District

All Responses - May 2022



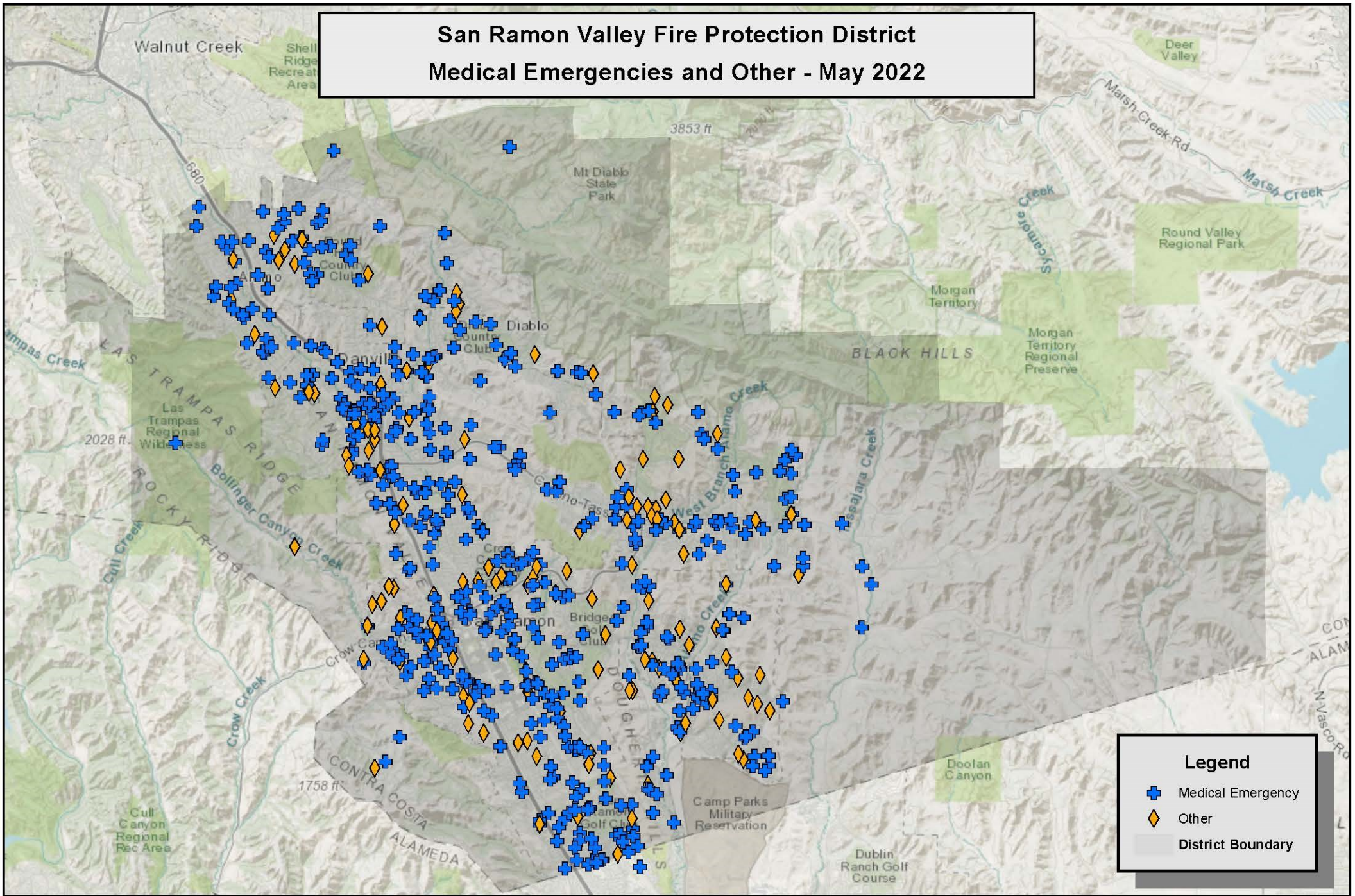
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
All Responses	830	769	883	841	949	0	0	0	0	0	0	0
Fires & Vehicle Accidents	108	141	155	147	160	0	0	0	0	0	0	0
Med Emergencies & Other	722	628	728	693	789	0	0	0	0	0	0	0

San Ramon Valley Fire Protection District Fires and Vehicle Accidents - May 2022



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Fires & Vehicle Accidents	108	141	155	147	160	0	0	0	0	0	0	0

San Ramon Valley Fire Protection District Medical Emergencies and Other - May 2022

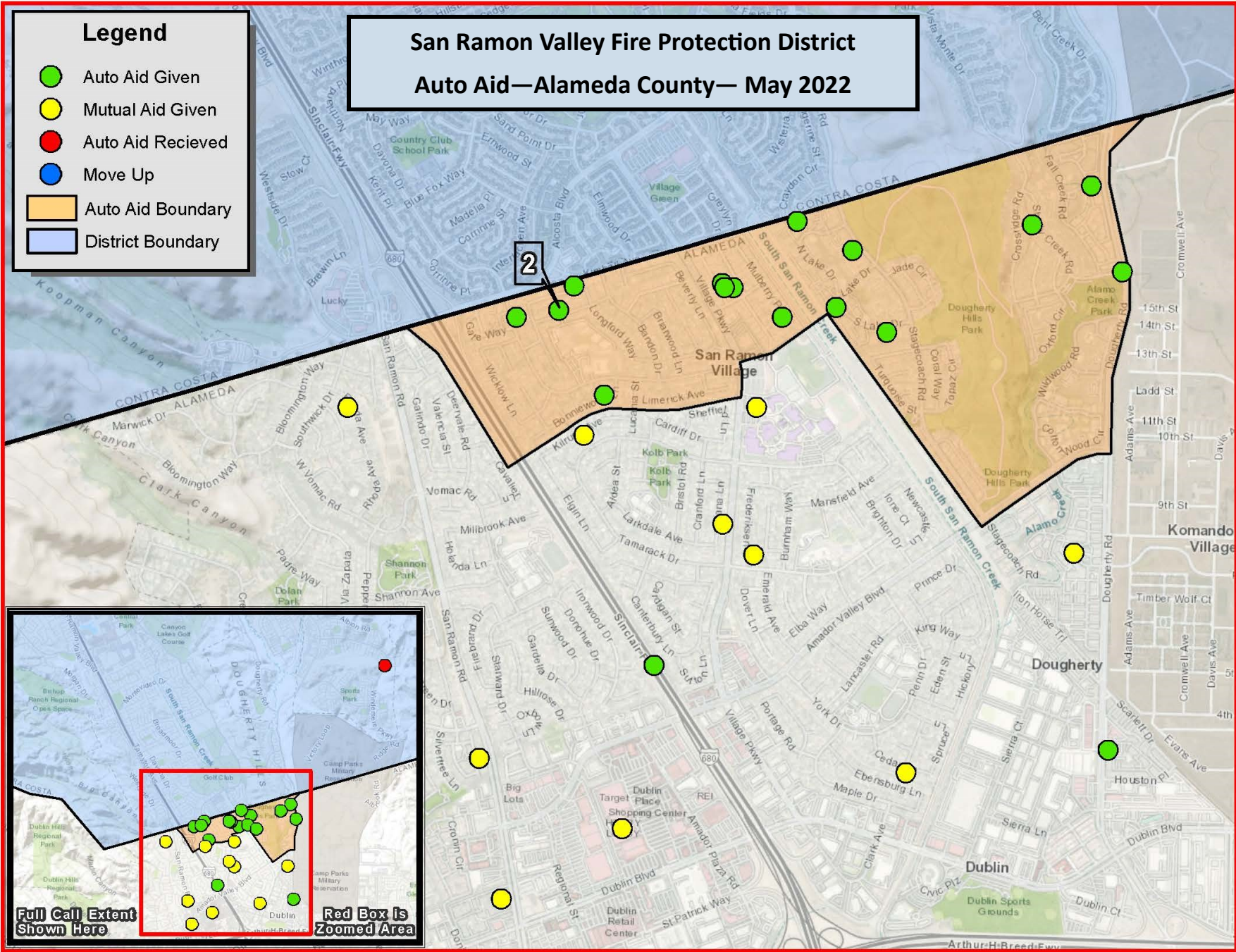


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Med Emergencies & Other	722	628	728	693	789	0	0	0	0	0	0	0

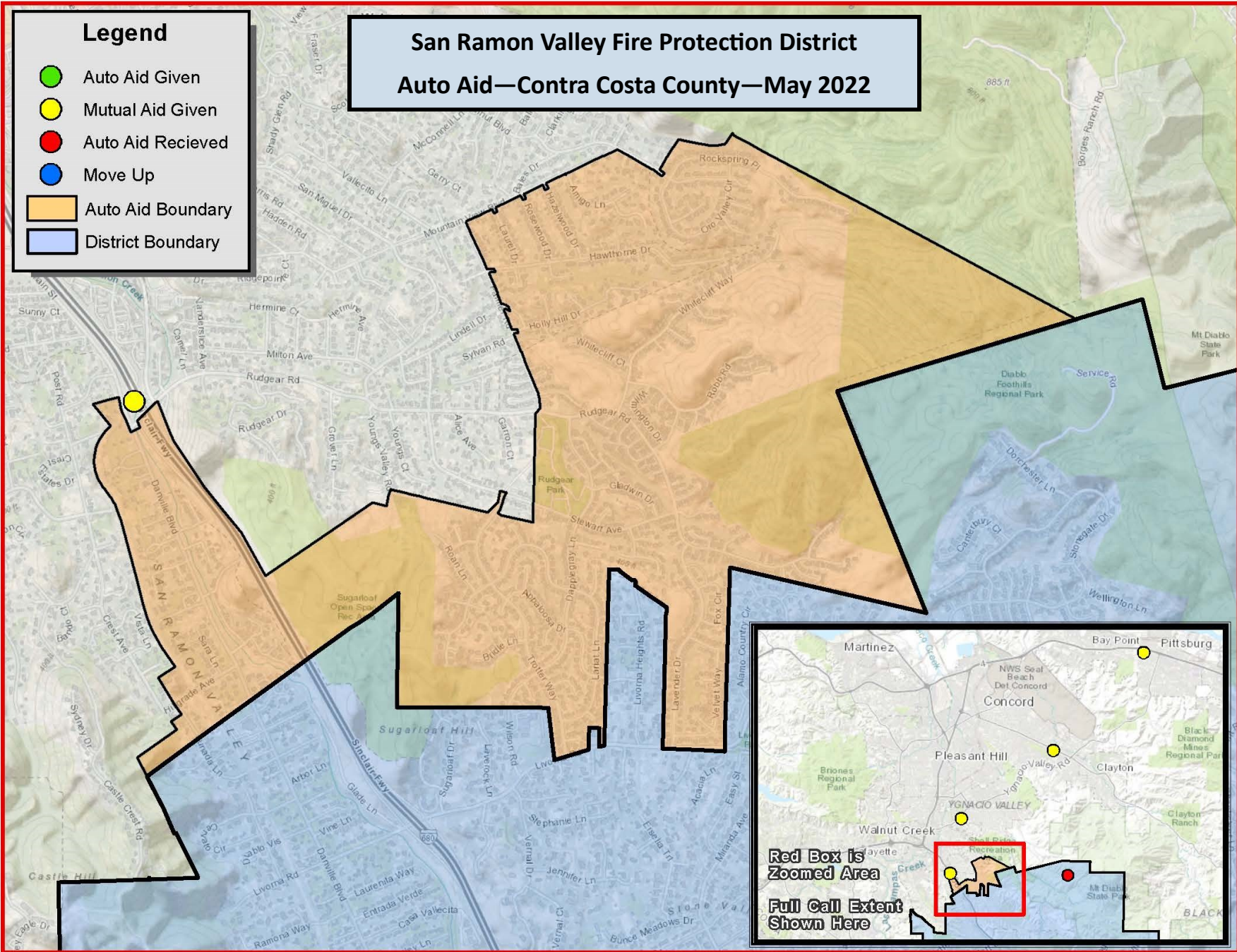
San Ramon Valley Fire Protection District Auto Aid—Alameda County— May 2022

Legend

- Auto Aid Given
- Mutual Aid Given
- Auto Aid Received
- Move Up
- Auto Aid Boundary
- District Boundary



	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Auto Aid Given	11	18	11	11	15	24	22	16	17	12	17	18
Mutual Aid Given	5	10	7	8	5	3	6	6	4	7	8	10
Auto Aid Received	0	1	2	0	0	0	1	0	0	0	0	1
Move-up	0	0	0	0	0	0	0	0	0	0	0	0



	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Auto Aid Given	7	6	6	7	6	3	7	3	1	3	6	0
Mutual Aid Given	1	1	1	3	3	0	2	4	2	2	0	4
Auto Aid Received	0	2	3	0	0	0	0	0	0	0	0	1
Move-up	0	0	0	0	0	0	0	0	0	0	0	0



EMS



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: June 22, 2022
To: Board of Directors
From: Jonas Aguiar, Acting EMS Battalion Chief
Re: Monthly EMS Report for May 2022

EMS-Incidents

The District responded to 682 emergency medical incidents during the month of May. Seven (7) of those incidents were in response to a patient who experienced a sudden cardiac arrest. One (1) of the cardiac arrest victims had a return of spontaneous circulation prior to arriving at the emergency department.

Projects/Activities

1. Activities and Training Update

- Lead EMS Division meetings - weekly goal review
- Held EMS Division roll-over meeting for Chief Selover's coverage
- Participated in EMS Shift Coordinator meeting
- Continued LEMSA / EMS Division monthly collaborative discussions to maintain strong partnerships.
- Participated in a Behavioral Health collaboration meeting with A3 and Contra Costa County Health
- Participated in the Behavioral Health Justice Intervention Services Grant Learning Collaborative and Coaching meetings
- Completed the weekly Behavioral Health Justice Intervention Services Grant Project meetings
- Participated In the CCC EMS training on Quikclot and CPR-HD refresher training
- Participated in the CCC EMS continuing education training overview
- Participated in Wittman Billing (EMS) meeting
- Continued to work with Full Tilt Strategies LLC and DNI to put together metrics that can serve as barometers for the Mental Health program
- Continued review of Lexipol EMS policies
- Continued EMS Shift Coordinator CQI training and support
- Completed EMS Academy Planning
- Reviewed Single Role Paramedic and EMS Specialist applications

- Continued to evaluate Single Role Paramedics on Provisionals and Field Training Officer
- Upgraded/Outfitted Hazmat 31 with a cache of Narcan
- Upgraded/Outfitted Rescue 34 and Hazmat 31 with a cache of Duodote Auto-Injectors/2-pam chloride
- Released 13 records
- Processed 5 subpoenas for records

2. COVID-19 Activities Update

- Monitored Covid-19 positive personnel per daily check-in policy requirements (11 positive cases in May)
- Continued Covid-19 related policy review to remain current with changing Contra Costa County Health Services (CCCHS), California Department of Public Health and CDC recommendations
- Tested District personnel, immediate family members and personnel from local government when needed for symptomatic or post / potential exposure
- Completed inventory and place orders for miscellaneous Covid-19 supplies
- Continued to partner with CCCHS to acquire COVID-19 rapid tests and OTC rapid tests at no cost to the District



FIRE AND LIFE SAFETY



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: June 22, 2022
To: Board of Directors
From: Frank Drayton, Deputy Chief/Fire Marshal
Re: Monthly Fire and Life Safety Report for May 2022

Plan Review and Inspections

Plan reviews and construction inspections continue to be a priority in support of all active construction projects in the District. The District completed 60 Construction Inspections in May and our Plan Review turnaround time is currently averaging 7 days.

Compliance Inspections

Inspection work will be prioritized as follows:

- ❖ Complete all State Mandated Inspections to ensure compliance
- ❖ Annual Inspection occupancies (High Risk) will be the next focus
- ❖ Bi-annual (Moderate Risk) and Tri-annual (Low Risk)
- ❖ Re-inspections of occupancies attempting to achieve full compliance will continue as required

Meetings/Activity

- ❖ Attended meeting with County Fire Marshals to discuss a regional recommended model ordinance for the upcoming code adoption and exterior hazard abatement
- ❖ Participated in GeoCivix user training for new Plan Review system
- ❖ Participated in GeoCivix testing for new Plan Review System
- ❖ Participated in Planning Meeting for Danville Summerfest
- ❖ Attended Meeting with Town of Danville Planning regarding parklets
- ❖ Conducted joint site visits with Town of Danville for existing outdoor dining sites

Community Emergency Response Team (CERT)

- ❖ Parents of East Bay Emergency Preparedness Training
- ❖ Community Awareness Emergency Response Outreach and Emergency Prep Meeting
- ❖ Participated in the Art and Wind Festival
- ❖ Meeting with NCA (National CERT Association) on Board assisting with Professional Development for CERT Members



FLEET AND FACILITIES



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: June 22, 2022
To: Board of Directors
From: Frank Drayton, Deputy Chief
Subject: Monthly Fleet and Facilities Report for May 2022

Fleet

- ❖ Met with Mechanic Coordinators to discuss lighting options @ Station 36
- ❖ Met with Apparatus Committee to discuss Type 3 Design

Facilities

- ❖ Attended Ongoing progress meetings for the Public Safety Complex
- ❖ Public Safety Building Project

General Contractor Roebbelen Contracting, Inc.

Original Contract Value	\$	22,141,000	
Change Orders		1,399,097	6.3% percentage of contract
PD Furniture, Fixtures, Equipment		<u>1,355,530</u>	
Total	\$	<u>24,895,627</u>	
Paid to Date	\$	<u>13,115,293</u>	52.7% percentage complete
Remaining Contract to Bill	\$	<u>11,780,334</u>	47.3%

*Information has not changed due to contractor not submitting Installment Request Payments

- ❖ Attended ongoing progress meetings for Station 34
- ❖ Participated in discussions regarding new training facility

Meetings

- ❖ Participated in Alamo MAC meeting
- ❖ Attended Command Staff meeting
- ❖ Attended Several Management meetings
- ❖ Participated in Wiedemann site discussion
- ❖ Participated in Firefighter Paramedic and District Aide interviews
- ❖ Met with Lon Phares and Alameda County Fire to discuss Auto Aid Agreement
- ❖ Met with Administrative Services to discuss Engineer Promotional Exam
- ❖ Participated in Single Role Paramedic interviews



**COMMUNICATIONS
AND
TECHNOLOGY**



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: June 22, 2022
To: Board of Directors
From: Denise Pangelinan, Director of Emergency Communications
Re: Monthly Communications and Technology Report for May 2022

Communications & Technology

- ❖ Coordinated set-up and GIS requirements with GeoCivix for the new plan review, permits and inspections software
- ❖ Prepared test cad/mobile server for testing new mobile platform
- ❖ Initial testing of new Hexnode Mobile Device Management service
- ❖ Resolved potential software issues with Microsoft end of support for Internet Explorer 11
- ❖ Alameda County Fire GIS Data Transfer for upcoming auto aid changes
- ❖ Assisted the Town of Danville with a preplan request for the police department

Media

- ❖ Created Academy 2021-1 Ventilation video
- ❖ Produced Academy 2021-1 introduction video of new recruit's
- ❖ Photographed K9 and extrication demo at the San Ramon Art and Wind Festival
- ❖ Captured photos of Collier Canyon vegetation fire

Training

- ❖ Harassment Prevention Training

Meetings

- ❖ Medical Dispatch Review Committee
- ❖ East Bay Regional Communications System
- ❖ Contra Costa County Radio Committee
- ❖ Project Meetings for New Communications Center and Emergency Operations Center

Communications Reserves

- ❖ Monthly Drill, setup for incidents and equipment testing

San Ramon Valley Fire Protection District DNI Technology Monthly Focus May 2022

End User Support

- 156 Service Tickets Processed
- 18 Priority-One Ticket Responses Processed
- 6 Pending Tickets Waiting on Staff

End-User Feedback

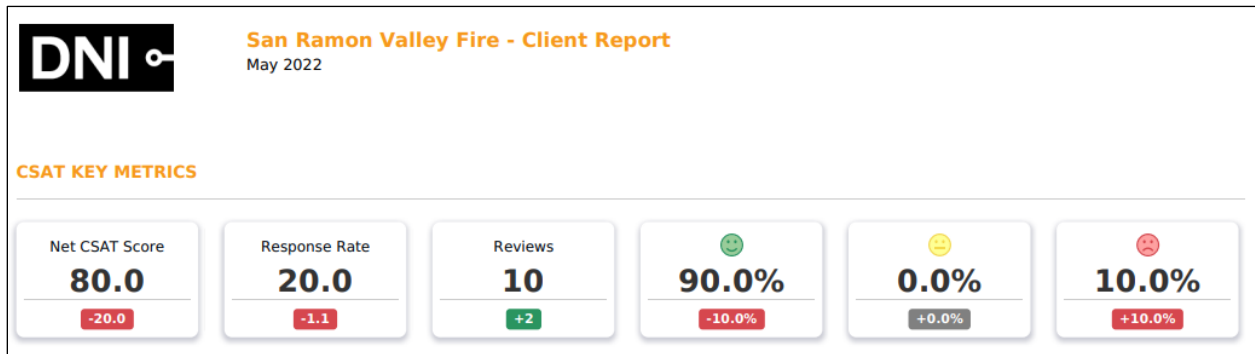


Figure 1: End-User Feedback

- 20 Total Responses
- 10 Responses Included Written Feedback
- 1 Negative Review Related to Laptop Rollout
- Followed Up with End User and Corrected Problem

After Hours / Emergency Support

- Received 17 After-Hours / Emergency Support Calls
- Average Triage Time Was 2 Minutes



System Alerts

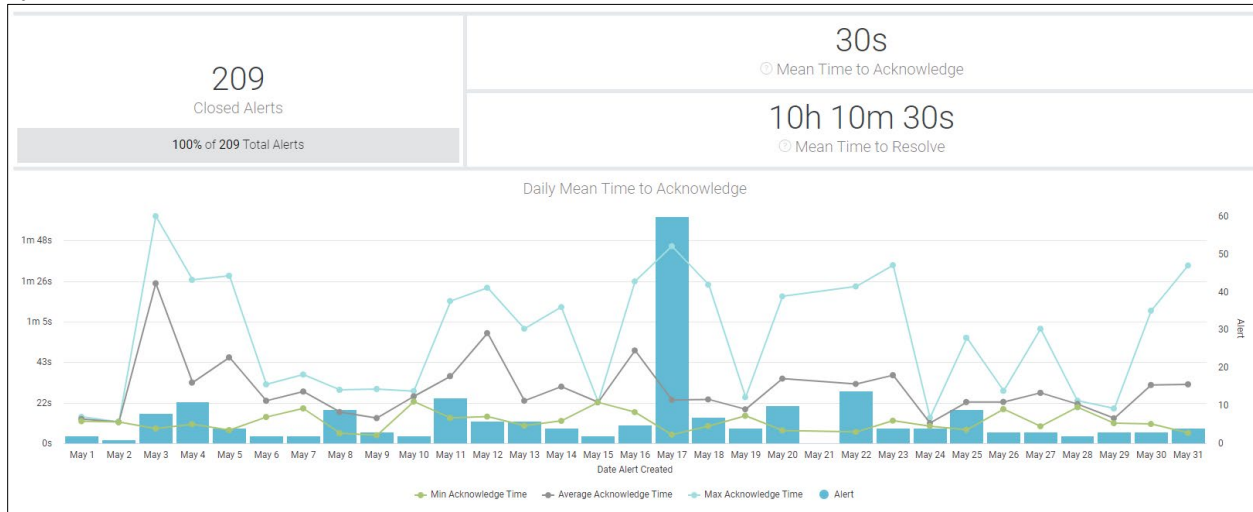


Figure 2: System Alert Response

Disaster Recovery

- 19 Terabytes of Data Backed Up Daily (Police, Fire, Communications Center, & Data Centers)
- All Backups Jobs Are Checked Daily
- All Backups Are Tested Weekly
- All Incremental Backups Occur Hourly

Start Time	End Time	Status	Performance Rate	Data Transferred
5/31/2022 12:30:22 am	5/31/2022 12:40:17 am	Success	972.5 MB/s	119.6 GB
5/30/2022 12:30:09 am	5/30/2022 12:41:37 am	Success	787.6 MB/s	117.9 GB
5/29/2022 12:30:15 am	5/29/2022 01:02:17 am	Success	769.8 MB/s	126 GB
5/28/2022 12:30:14 am	5/28/2022 12:41:06 am	Success	908.5 MB/s	127.7 GB
5/27/2022 12:30:12 am	5/27/2022 12:41:24 am	Success	906.8 MB/s	141.5 GB
5/26/2022 12:30:03 am	5/26/2022 01:01:31 am	Success	926.1 MB/s	158.1 GB
5/25/2022 12:30:03 am	5/25/2022 12:40:38 am	Success	1018.3 MB/s	143 GB
5/24/2022 12:30:14 am	5/24/2022 12:40:52 am	Success	984.3 MB/s	139.2 GB
5/23/2022 12:30:00 am	5/23/2022 12:40:25 am	Success	936.6 MB/s	120.6 GB
5/22/2022 12:30:11 am	5/22/2022 01:02:31 am	Success	741.8 MB/s	131.9 GB
5/21/2022 12:30:13 am	5/21/2022 12:43:05 am	Success	851.5 MB/s	173.8 GB
5/20/2022 12:30:00 am	5/20/2022 12:40:23 am	Success	1000.9 MB/s	139 GB
5/19/2022 12:30:19 am	5/19/2022 01:01:29 am	Success	940.8 MB/s	145.1 GB
5/18/2022 12:30:07 am	5/18/2022 12:43:31 am	Success	917.6 MB/s	212.3 GB
5/17/2022 12:30:08 am	5/17/2022 12:41:29 am	Success	876.3 MB/s	134.3 GB

Figure 3: San Ramon Backup Dashboard



Network Health Dashboard

- Worked with Denise and Technology Providers to improve monitoring of key services and processes
- Have deployed endpoint security technologies to prevent District devices from being compromised while we continue to work with Technology Providers
- Raised Network Health index by 9 points in May

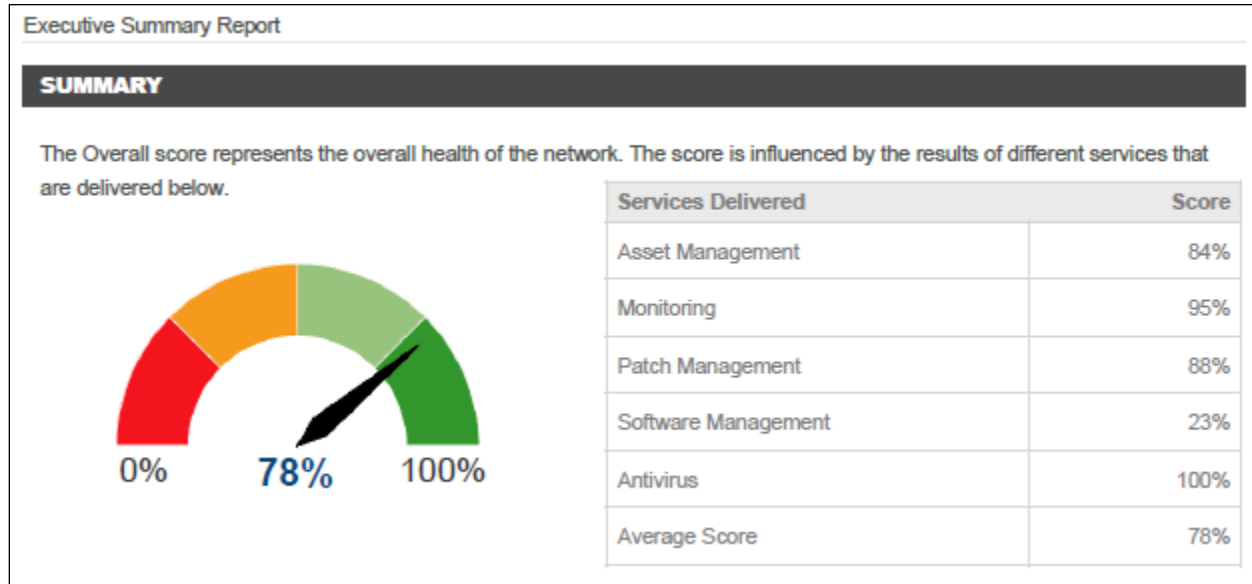


Figure 4: Network Health Dashboard

Apparatus MDC Uptime

- 65 In-Motion Gateways (Active and Spares)
- 54 In-Service During May 2022
- Sent One Gateway Out for Service
- Achieved 99+% Uptime on Average

Availability Trend for Group: San Ramon (65 Gateways) from May 1 to May 31 (30 days), availability as uptime over gateway run time, 54 reporting, 4 below average of 99%, 2,557,759 events

Save Results Change Edit

Results by vehicle (active WAN link only)

Vehicle	Run Time	Average	May 1	May 2	May 3	May 4	May 5	May 6	May 7	May 8	May 9	May 10	May 11
356 ND75110133011033	13 days 13 hours	95%	100%	100%	100%	100%	100%	100%	37%	0%	94%	97%	97%
352 3173 ND83020077011034	2 days 8.7 hours	99%		100%	100%	100%	100%	100%			100%	98%	99%
708 RM31 ND83010016011034	29 days 1 hour	99%	100%	100%	100%	100%	100%	99%	100%	77%	99%	100%	100%
509 E330 ND83060436011034	30 days	99%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
602 E336 ND83010120011034	29 days 23 hours	99%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
714 PM38 ND83010256011034	30 days	99%	99%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
544 E38 ND83060118011034	29 days 23 hours	99%	100%	100%	100%	100%	100%	99%	100%	100%	100%	100%	100%
805 BS31 ND83060642011034	30 days	99%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Figure 5: Apparatus Connectivity Report



Cyber Threats



- 9 Accounts Targeted (All Attacks Unsuccessful)
- 2,486 Email Threats Directed at Suppression
- 360 Email Threats Directed at Communication Center

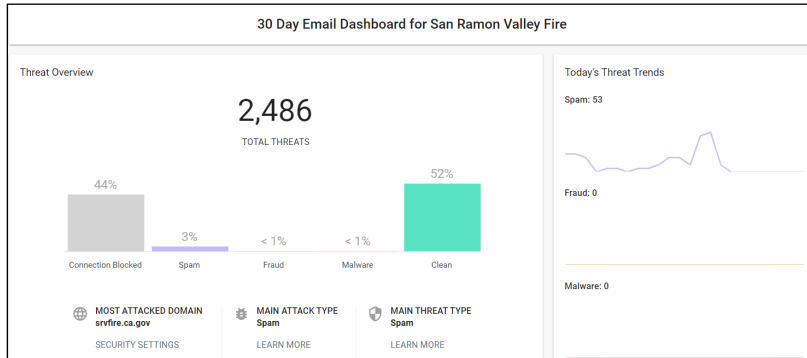


Figure 6: Suppression Email Dashboard

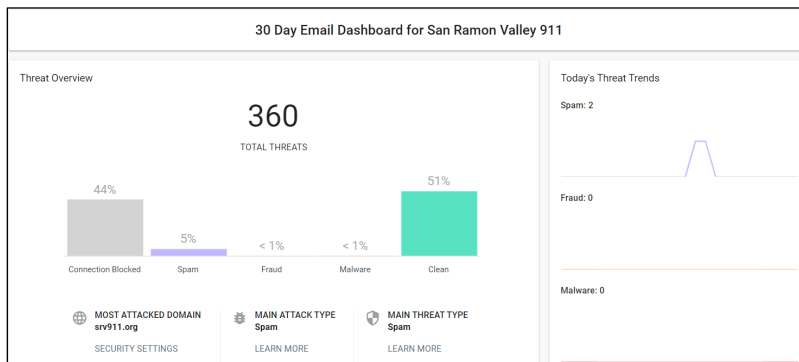


Figure 7: Email Dashboard for Communication Center



Station Alerting

- Achieved 100% Uptime for Zetron Station Alerting

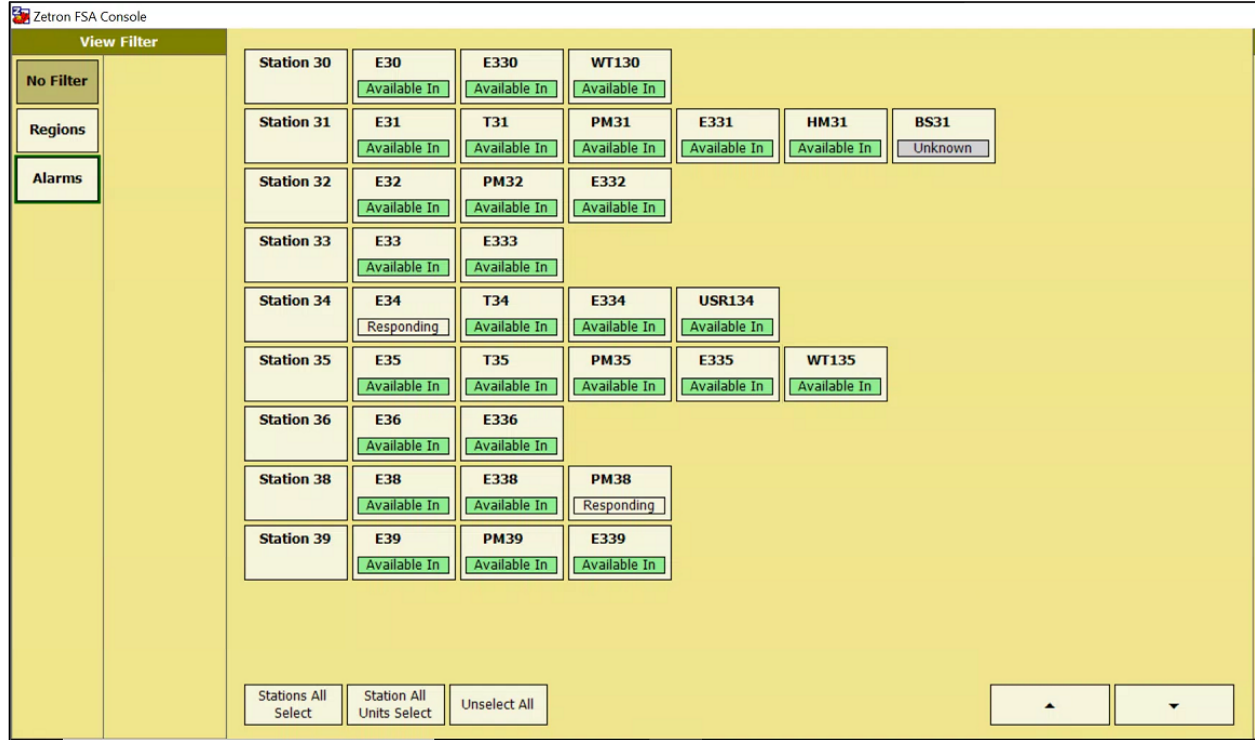


Figure 8: Station Alerting Status Dashboard

Patient-Care Reporting (ImageTrend)

- Reviewed 640 Patient Care Records for Compliance
- 80 Reports in Progress

Project Support

- Mobile Device Management System Migration
- Administration / EOC Design Support
- Behavioral Health Initiative Analytic Support

9. Behavioral Health Problem Exhibited by Age & Gender
 Behavioral Health Question is Required for All Records Completed
 To drill down on specific ages, Hover mouse cursor over the "Patients Age (group)" text and click on small "plus" ('+') sign...
 Data Updated: 5/5/2022 9:44:11 AM

Behavioral Health Problem Exhibited by Pt or Collateral?	Patients Age (group)	2022						Grand Total		
		Totals		% of Total		Std. Dev. of Age		Totals	% of Total	Std. Dev. of Age
		Female	Male	Female	Male	Female	Male	Total	Total	Total
Yes	1 to 12	5		5.32%		0.9		5	3.11%	0.9
	13 to 18	35	12	37.23%	18.75%	1.5	0.9	50	31.06%	1.5
	19 to 25	6	11	6.38%	17.19%	2.3	1.5	17	10.56%	1.7
	26 to 29	9	4	9.57%	6.25%	0.9	0.5	13	8.07%	0.8
	30 to 39	8	10	8.51%	15.63%	3.5	2.7	18	11.18%	3.2
	40 to 49	9	6	9.57%	9.38%	3.2	2.6	15	9.32%	3.0
	50 to 59	4	10	4.26%	15.63%	3.0	3.0	14	8.70%	3.1
	60 to 69	5	3	5.32%	4.69%	1.7	0.3	8	4.97%	1.3
	70 to 79	9	2	9.57%	3.13%	2.3	0.5	11	6.83%	2.1
	80 to 89		3		4.69%		1.3	3	1.86%	1.3
	90 +	4	3	4.26%	4.69%	0.5	1.2	7	4.35%	1.0
Grand Total		94	64	100.00%	100.00%	23.5	22.6	161	100.00%	23.9

Figure 9: Behavioral Health Demographic Report





HUMAN RESOURCES



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: June 22, 2022
To: Board of Directors
From: Ken Campo, Administrative Services Consultant
Re: Monthly Human Resources Report for May 2022

Recruitment:

- ❖ Coordinated and tracked pre-employment backgrounds for Firefighter Paramedics and Single Role Paramedics
- ❖ Coordinated and tracked pre-employment backgrounds for twelve (12) Reserve Firefighter (Volunteers)
- ❖ Announced internal promotional recruitment for the Fire Engineer position
- ❖ Coordinated and scheduled interviews for Firefighter Paramedics position
- ❖ Coordinated and schedule interviews for District Aide position
- ❖ Coordinated and schedule interviews for Single Role Paramedic position
- ❖ Proctored two separate days of Fire Team Testing for Reserve Firefighter Volunteers
- ❖ Coordinated and tracked pre-employment backgrounds for four (4) District Aides

Additional Accomplishments:

- ❖ Reviewed and organized personnel files to prepare them for scanning into the Electronic Document Management System
- ❖ Organized and held Retiree Gathering
- ❖ Held meetings with representatives from three (3) vendors (Concentra, Stanford Valley Care and Kaiser) to review services for Workers' Compensation, Annual Wellness Fitness and Pre-employment evaluations
- ❖ Coordinated scheduling of Annual Harassment Prevention Training with Liebert Cassidy Whitmore for Operations and for Executive Management and Board of Directors
- ❖ Assisted two (2) outside agencies with salary and compensation information requests
- ❖ Held meeting with Ergonomics vendor Ergovera to review services provided

Report: Employee Illness/Injury Report – May 2022



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: June 22, 2022
To: Board of Directors
From: Ken Campo, Administrative Services Consultant
Re: May 2022 Employee Illness/Injury Report

Indemnity (Lost Time)

May, 2, 2022 DOI- 5/2/2022 - An employee sought treatment for right eye.

Status: Employee was off for three (3) days and was released back to work full duty.

May 16, 2022 DOI- 11/11/2021 - An employee had surgery for back.

Status: Remains off Work

May 23, 2022 DOI- 05/23/2022 – An employee sought treatment for chest pain.

Status: Was off work for two (2) shifts and released back to work full duty.

Medial Only (No Lost Time)

May 22, 2022 DOI- 5/22/2022 – An employee sought treatment for eyes. No lost time.

May 22, 2022 DOI- 5/23/2022 – An employee sought treatment for right knee. No lost time.

Total lost time due to injuries for the month of May:

- 57 shifts for shift employees
- 32 calendar days for 40-hour employees



FINANCE



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: June 22, 2022
To: Board of Directors
From: Davina Hatfield, Chief Financial Officer
Re: Monthly Financial Report for May 2022

Meetings/Activities:

- ❖ Budget and budget workshop preparation for fiscal year 2022-23 and 2023-24
- ❖ Provided requested data to our Workers' Compensation actuary to complete our updated valuation
- ❖ Finance and Human Resources committee meeting
- ❖ Provided support and assistance to other Divisions with the following projects:
 - Lexipol policy implementation
 - ECS/Kaizen Document Management
 - Workers' Compensation Administration

Financial Statements:

- ❖ Balance Sheets
- ❖ Revenues | All Funds, Budget vs. Actual
- ❖ Expenditures | General Fund Budget vs. Actual
- ❖ Expenditures | Capital and Debt Service Funds Budget vs. Actual
- ❖ Revenue and Expense History by Month | General Fund
- ❖ Overtime Analysis

San Ramon Valley Fire Protection District

Combined Balance Sheet

May 31, 2022

	GOVERNMENTAL FUNDS					AGENCY	ACCOUNT GROUPS		Total
	General Fund	Budget Stabilization	Debt Service	Capital Projects	Special Revenue	CERT	Fixed Asset	Long-Term Debt	
ASSETS									
Cash - Checking	\$ 21,330,460	\$ 101,239	\$ -	\$ -	\$ 1,760	\$ 142,556	\$ -	\$ -	\$ 21,576,015
Cash - Money Market	500,562	-	-	-	-	-	-	-	500,562
Cash - Workers' Compensation	(74,614)	-	-	-	-	-	-	-	(74,614)
Cash - Flexible Spending	8,999	-	-	-	-	-	-	-	8,999
Petty Cash	1,250	-	-	-	-	-	-	-	1,250
Investments - LAIF @ 0.29%	25,577,520	11,770,164	-	9,605,843	-	-	-	-	46,953,527
Investments - Market Value Adjustment	23,220	6,600	-	795	-	-	-	-	30,615
Investments - Bank of the West @ .93% avg	25,922,512	9,329,313	-	-	-	-	-	-	35,251,825
Escrow Account - Ca Bank of Commerce (St.34 ret)	-	-	-	43,516	-	-	-	-	43,516
Escrow Account - River City Bank (PSB retention)	-	-	-	621,995	-	-	-	-	621,995
Cash with Fiscal Agent	-	-	132	25,647,088	-	-	-	-	25,647,220
Cash with Fiscal Agent	-	-	-	-	-	-	-	-	-
Accounts Receivable	463,452	-	-	-	-	-	-	-	463,452
Interest Receivable	105,282	30,783	-	7,693	-	-	-	-	143,758
YE Accrued Ambulance Billing	1,001,185	-	-	-	-	-	-	-	1,001,185
Prepaid Expenses and Deposits	442,309	-	-	2,115,832	-	-	-	-	2,558,141
Land	-	-	-	-	-	-	6,000,878	-	6,000,878
Buildings and Improvements	-	-	-	-	-	-	34,354,445	-	34,354,445
Construction in Progress	-	-	-	-	-	-	2,783,433	-	2,783,433
Equipment	-	-	-	-	-	-	8,462,987	-	8,462,987
Vehicles	-	-	-	-	-	-	24,381,148	-	24,381,148
Accumulated Depreciation	-	-	-	-	-	-	(38,727,479)	-	(38,727,479)
Amount to be Provided - Long Term Debt	-	-	-	-	-	-	-	69,504,013	69,504,013
TOTAL ASSETS	\$ 75,302,137	\$ 21,238,099	\$ 132	\$ 38,042,762	\$ 1,760	\$ 142,556	\$ 37,255,412	\$ 69,504,013	\$ 241,486,871
LIABILITIES									
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	3,397,122	-	-	-	-	-	-	-	3,397,122
Deposits Payable	14,083	-	-	-	-	-	-	-	14,083
Deferred Ambulance Billing Revenue	1,458,943	-	-	-	-	-	-	-	1,458,943
Long Term Debt - Certificates of Participation	-	-	-	-	-	-	-	44,580,000	44,580,000
Long Term Debt - Vehicle Lease	-	-	-	-	-	-	-	13,431,000	13,431,000
Workers' Compensation	-	-	-	-	-	-	-	8,194,000	8,194,000
Accumulated Leave	-	-	-	-	-	-	-	3,299,013	3,299,013
TOTAL LIABILITIES	4,870,148	-	-	-	-	-	-	69,504,013	74,374,161

San Ramon Valley Fire Protection District

Combined Balance Sheet

May 31, 2022

	GOVERNMENTAL FUNDS					AGENCY	ACCOUNT GROUPS		Total
	General Fund	Budget Stabilization	Debt Service	Capital Projects	Special Revenue	CERT	Fixed Asset	Long-Term Debt	
FUND BALANCE									
Investment in General Fixed Assets	-	-	-	-	-	-	37,255,412	-	37,255,412
Non-Spendable Fund Balance	561,745	-	-	2,115,832	-	-	-	-	2,677,577
Restricted Fund Balance	-	-	132	26,228,141	1,760	-	-	-	26,230,033
Committed Fund Balance:									
Dry Period Funding	69,737,891	-	-	-	-	-	-	-	69,737,891
Budget Stabilization	-	17,238,099	-	-	-	-	-	-	17,238,099
Workers' Compensation Claims	-	4,000,000	-	-	-	-	-	-	4,000,000
Capital Projects	-	-	-	4,082,286	-	-	-	-	4,082,286
Assigned Fund Balance:									
Other Assigned Fund Balance	132,353	-	-	5,616,503	-	-	-	-	5,748,856
Unassigned Fund Balance	-	-	-	-	-	142,556	-	-	142,556
TOTAL FUND BALANCE	<u>70,431,989</u>	<u>21,238,099</u>	<u>132</u>	<u>38,042,762</u>	<u>1,760</u>	<u>142,556</u>	<u>37,255,412</u>	<u>-</u>	<u>167,112,710</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 75,302,137</u>	<u>\$ 21,238,099</u>	<u>\$ 132</u>	<u>\$ 38,042,762</u>	<u>\$ 1,760</u>	<u>\$ 142,556</u>	<u>\$ 37,255,412</u>	<u>\$ 69,504,013</u>	<u>\$ 241,486,871</u>

San Ramon Valley Fire Protection District

Revenue - All Funds

For the Period Ended May 31, 2022

FISCAL YEAR COMPLETED - 91.67%

	2020/21	2021/22			% Received
	Actual (unaudited)	Budgeted	Realized	Remaining Budget	
TAXES					
Property Taxes - Current Secured	\$ 74,918,751	\$ 78,129,861	\$ 73,521,784	\$ 4,608,077	94.1%
Property Taxes - Supplemental	1,296,887	-	439,409	(439,409)	
Property Taxes - Utilities (Unitary)	1,119,854	909,633	1,160,219	(250,586)	127.5%
Property Taxes - Current Unsecured	2,094,261	2,110,317	1,756,543	353,774	83.2%
Homeowners Property Tax Relief	445,990	453,404	218,217	235,187	48.1%
RDA Property Tax	1,381,831	1,383,347	1,133,317	250,030	81.9%
County Tax Administration	(604,959)	(626,591)	(585,320)	41,271	93.4%
Property Taxes - Prior Secured	(82,107)	(100,000)	(222,344)	(122,344)	222.3%
Property Taxes - Prior Supplemental	(63,362)	(63,000)	(91,212)	(28,212)	144.8%
Property Taxes - Prior Unsecured	31,905	-	9,188	(9,188)	
Total Taxes	<u>80,539,051</u>	<u>82,196,971</u>	<u>77,339,801</u>	<u>4,638,600</u>	<u>94.1%</u>
INTERGOVERNMENTAL					
Measure "H"	33,000	33,000	33,000	-	100.0%
State Aid/Grants	2,182,761	2,996,000	644,641	2,351,359	21.5%
Federal Grant Revenue	566,789	750,000	951	749,049	0.1%
Other Intergovernmental Revenue	441,877	428,283	367,374	60,909	85.8%
GEMT	444	240,000	-	240,000	0.0%
Consolidated Dispatch	1,702,540	1,953,922	1,953,926	(4)	100.0%
Total Intergovernmental	<u>4,927,411</u>	<u>6,401,205</u>	<u>2,999,892</u>	<u>3,401,313</u>	<u>46.9%</u>
CHARGES FOR SERVICE					
Inspection Fees	29,245	40,170	2,764	37,406	6.9%
Plan Review	336,308	325,000	331,141	(6,141)	101.9%
Weed Abatement Charges	3,283	-	3,010	(3,010)	
Administrative Citation Charges	(300)	1,030	-	1,030	0.0%
Ambulance Services	4,525,376	5,350,000	5,032,459	317,541	94.1%
CPR Classes	-	494	-	494	0.0%
Reports and Photocopies	3,710	3,654	5,745	(2,091)	157.2%
Total Charges For Service	<u>4,897,622</u>	<u>5,720,348</u>	<u>5,375,119</u>	<u>345,229</u>	<u>94.0%</u>
USE OF MONEY AND PROPERTY					
Investment Earnings	855,649	600,048	541,426	58,622	90.2%
Total Use Of Money and Property	<u>855,649</u>	<u>600,048</u>	<u>541,426</u>	<u>58,622</u>	<u>90.2%</u>
RENTAL INCOME					
Rent On Real Estate	76,036	70,033	60,538	9,495	86.4%
Total Rental Income	<u>76,036</u>	<u>70,033</u>	<u>60,538</u>	<u>9,495</u>	<u>86.4%</u>
OTHER REVENUE					
Donations	-	-	500	(500)	
Indemnifying Proceeds	1,465	-	-	-	
Miscellaneous Revenue	12,202	259,200	260,703	(1,503)	100.6%
Total Other Revenue	<u>13,667</u>	<u>259,200</u>	<u>261,203</u>	<u>(2,003)</u>	<u>100.8%</u>
OTHER FINANCING SOURCES					
Debt/Lease Proceeds	40,197,323	10,000,000	10,015,820	(15,820)	
Total Other Financing Sources	<u>40,197,323</u>	<u>10,000,000</u>	<u>10,015,820</u>	<u>(15,820)</u>	
Total Revenue	<u>\$ 131,506,759</u>	<u>\$ 105,247,805</u>	<u>\$ 96,593,799</u>	<u>\$ 8,435,436</u>	<u>91.8%</u>

San Ramon Valley Fire Protection District

Expenditures - General Fund

For the Period Ended May 31, 2022

FISCAL YEAR COMPLETED - 91.67%

	2020/21		2021/22		
	Actual (unaudited)	Budget	Actual to Date	Remaining Budget	% Expended
SALARIES AND BENEFITS					
Permanent Salaries	\$ 28,443,949	\$ 30,416,972	\$ 27,523,787	\$ 2,893,185	90.5%
Temporary Salaries	404,103	464,273	460,287	3,986	99.1%
Overtime	12,023,278	11,412,600	10,645,711	766,889	93.3%
Overtime - Temp Employees	-	-	919	(919)	#DIV/0!
FICA/Medicare	576,680	559,921	534,857	25,064	95.5%
Retirement Contributions	17,850,436	19,003,761	17,267,002	1,736,759	90.9%
Retirement Contributions - UAAL	260,000	263,000	263,000	-	100.0%
401A Contributions - Employer Paid	9,256	9,900	17,425	(7,525)	176.0%
Employee Group Insurance	4,346,131	4,777,538	4,155,619	621,919	87.0%
Retiree Health Insurance	3,281,358	3,414,338	3,316,336	98,002	97.1%
OPEB Contribution	6,000,000	6,000,000	5,500,000	500,000	91.7%
Unemployment Insurance	11,633	10,000	951	9,049	9.5%
Workers' Compensation	1,010,280	1,100,000	1,264,185	(164,185)	114.9%
Total Salaries and Benefits	74,217,104	77,432,303	70,950,079	6,482,224	91.6%
SERVICES AND SUPPLIES					
Office Supplies	25,998	31,975	22,948	9,027	71.8%
Postage	16,657	29,050	9,166	19,884	31.6%
Telecommunications	212,932	208,940	170,209	38,731	81.5%
Utilities	461,339	382,500	423,928	(41,428)	110.8%
Small Tools and Equipment	106,185	135,000	83,320	51,680	61.7%
Miscellaneous Supplies	87,274	132,500	67,347	65,153	50.8%
Medical Supplies	283,160	240,000	208,149	31,851	86.7%
Firefighting Supplies	65,358	80,000	68,646	11,354	85.8%
Pharmaceutical Supplies	59,301	40,000	51,215	(11,215)	128.0%
Computer Supplies	9,218	15,500	8,084	7,416	52.2%
Radio Equipment and Supplies	13,526	20,500	353	20,147	1.7%
Food Supplies	39,325	39,000	21,657	17,343	55.5%
PPE Inspection and Repairs	-	19,500	13,091	6,409	67.1%
Safety Clothing	160,313	205,100	166,662	38,438	81.3%
Class A Uniforms	10,805	10,500	4,697	5,803	44.7%
Non-Safety Clothing	15,175	25,230	14,263	10,967	56.5%
Class B Uniforms	55,991	98,400	69,006	29,394	70.1%
Household Supplies	64,904	43,000	59,440	(16,440)	138.2%
Central Garage - Repairs	528,150	625,000	635,594	(10,594)	101.7%
Central Garage - Maintenance	125,033	100,000	99,304	696	99.3%
Central Garage - Gas, Diesel and Oil	382,766	487,500	479,516	7,984	98.4%
Central Garage - Tires	54,137	54,000	71,313	(17,313)	132.1%
Central Garage - Mandated Inspections	44,662	124,500	8,236	116,264	6.6%
Maintenance and Repairs - Equipment	150,828	167,400	170,605	(3,205)	101.9%
Maintenance and Repairs - Radio and Electronic	79,384	90,880	19,576	71,304	21.5%

San Ramon Valley Fire Protection District

Expenditures - General Fund

For the Period Ended May 31, 2022

FISCAL YEAR COMPLETED - 91.67%

	2020/21	2021/22			
	Actual (unaudited)	Budget	Actual to Date	Remaining Budget	% Expended
Maintenance and Repairs - Buildings	139,974	200,000	118,251	81,749	59.1%
Maintenance and Repairs - Grounds	48,811	60,000	58,587	1,413	97.6%
Rents and Leases	217,494	203,075	168,139	34,936	82.8%
Software and Licensing	439,128	500,015	377,111	122,904	75.4%
Professional Services	2,038,593	2,510,732	2,101,400	409,332	83.7%
Recruiting Costs	169,331	151,947	147,910	4,037	97.3%
Legal Services	374,166	210,000	50,755	159,245	24.2%
Medical Services	9,751	153,000	106,365	46,635	69.5%
Communications Services	93,600	95,360	93,600	1,760	98.2%
Election Services	119,671	-	-	-	#DIV/0!
Insurance Services	271,734	492,625	430,549	62,076	87.4%
Publication Of Legal Notices	392	3,500	-	3,500	0.0%
Specialized Printing	34,023	28,550	7,374	21,176	25.8%
Memberships	131,384	101,556	78,331	23,225	77.1%
Educational Courses and Supplies	107,276	323,750	261,859	61,891	80.9%
Educational Assistance	18,076	50,000	15,243	34,757	30.5%
Public Educational Supplies	-	11,000	653	10,347	5.9%
Books and Periodicals	12,736	28,325	11,345	16,980	40.1%
Recognition Supplies	2,291	3,500	1,038	2,462	29.7%
Meetings and Travel	45,321	89,730	58,840	30,890	65.6%
Other Expense	109,785	-	24,671	(24,671)	#DIV/0!
Taxes and Assessments	139,936	140,000	162,923	(22,923)	116.4%
Total Services and Supplies	<u>7,575,894</u>	<u>8,762,640</u>	<u>7,221,269</u>	<u>1,541,371</u>	<u>82.4%</u>
Total Operating Expenditures	<u>\$ 81,792,998</u>	<u>\$ 86,194,943</u>	<u>\$ 78,171,348</u>	<u>\$ 8,023,595</u>	<u>90.7%</u>

San Ramon Valley Fire Protection District

Expenditures - All Other Funds

For the Period Ended May 31, 2022

FISCAL YEAR COMPLETED - 91.67%

	2020/21	2021/22			
	Actual (unaudited)	Budget	Actual to Date	Remaining Budget	% Expended
CAPITAL PROJECTS					
Professional Services	\$ 70,722	\$ -	\$ 34,715	\$ (34,715)	
Legal Services	87,515	-	30,000	(30,000)	
Technology Improvements	-	90,200	76,230	13,970	84.5%
Specialized Printing	2,500	-	-	-	
Various Improvements	2,326,538	19,621,860	14,206,318	5,415,542	72.4%
Radio and Electronic Equipment	107,813	824,391	136,184	688,207	16.5%
Major Equipment	14,883	259,665	-	259,665	0.0%
Autos and Trucks	466,785	11,664,036	10,593,478	1,070,558	90.8%
Total Capital Projects	<u>\$ 3,076,756</u>	<u>\$ 32,460,152</u>	<u>\$ 25,076,925</u>	<u>\$ 7,383,227</u>	<u>77.3%</u>
DEBT SERVICE					
2015 Certificates Of Participation	\$ 926,050	\$ 927,250	\$ 927,250	\$ -	100.0%
2020 Certificates of Participation	404,055	1,994,563	1,994,563	-	100.0%
2018 Equipment Lease	613,155	613,155	613,155	-	100.0%
Total Debt Service	<u>\$ 1,943,260</u>	<u>\$ 3,534,968</u>	<u>\$ 3,534,968</u>	<u>\$ -</u>	<u>100.0%</u>
Total Capital, Equipment and Debt Service	<u>\$ 5,020,016</u>	<u>\$ 35,995,120</u>	<u>\$ 28,611,893</u>	<u>\$ 7,383,227</u>	79.5%

San Ramon Valley Fire Protection District

General Fund

Revenue and Expenditures

Month	2017/18		2018/19		2019/20		2020/21		2021/22	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
July	\$ 354,888	\$ 6,122,636	\$ 550,530	\$ 5,622,648	\$ 749,436	\$ 5,451,614	\$ 748,807	\$ 7,063,529	\$ 615,957	\$ 7,595,516
August	695,817	5,671,451	499,377	5,905,072	610,284	6,468,445	436,936	5,415,373	614,807	6,716,218
September	480,964	5,593,302	579,731	5,563,173	388,535	5,580,182	481,504	6,749,996	575,880	7,181,678
October	2,593,632	5,999,337	2,375,797	6,005,201	2,931,282	6,169,069	633,361	6,409,267	2,286,870	6,771,836
November	362,621	5,888,575	656,486	6,191,849	516,137	6,368,317	3,069,984	7,404,339	701,139	6,726,630
December	34,930,693	5,966,196	39,332,475	5,629,084	40,716,284	6,133,552	42,109,519	6,465,330	43,887,931	7,471,404
January	8,491,817	5,387,036	1,334,430	5,722,401	1,818,008	5,781,707	1,919,622	6,769,534	1,929,139	6,681,116
February	446,775	5,326,521	632,213	5,524,960	856,640	5,675,617	915,885	6,680,845	691,516	7,195,480
March	883,105	6,063,429	972,913	5,624,000	742,260	5,932,483	1,696,361	6,936,490	759,860	7,318,574
April	22,339,121	5,257,800	28,219,039	5,320,835	29,646,763	5,904,545	31,336,141	7,254,141	31,841,248	7,199,179
May	639,163	5,506,219	507,822	6,529,026	507,535	5,565,403	579,440	7,178,714	2,558,038	7,313,714
June	5,266,780	5,952,983	6,282,536	6,135,504	6,469,451	6,475,129	7,280,114	7,465,440	-	-

Total Overtime Hours by Month January 2020 - May 2022

