

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Board of Directors Regular Board Meeting and Teleconference

Wednesday, February 25, 2015– 2:00 p.m.*

(*Please take note of time change)

*Chris Campbell, Director ~ Gordon Dakin, Director ~ H. Jay Kerr, Director ~
Donald Parker, Director ~ Matthew J. Stamey, Director*

~MISSION STATEMENT~

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

Meeting location: S.R.V.F.P.D. 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**

Any person may address the District Board on any subject pertaining to District business, which is not listed on the agenda. This comment is provided by the Ralph M. Brown Open Meeting Act (Government Code § 54950 *et seq.*) and may be limited to three (3) minutes for any person addressing the Board. Please complete a "Request to Speak" form and submit it to the District Clerk.

5. **CONSENT CALENDAR**

Consent calendar items are considered routine and are acted upon by the Board with a single action. Members of the audience wishing to provide public input may request that the Board remove the item from the Consent Calendar. Comments may be limited to three (3) minutes.

- 5.1 Approve the salaries, payroll taxes and retirement contributions for the month of January, 2014 in the amount of \$3,381,101.39.
- 5.2 Approve the demand register for the period January 19, 2015, through February 13, 2015 in the amount of \$1,431,931.29.
- 5.3 Approve Board minutes from the January 27, 2015 meeting; no closed session report from District Counsel.
- 5.4 Approve the budgeted expenditure of \$36,160 to purchase 16 sets of Globe Products Structural Turnouts for fire suppression personnel to replace turnouts that have reached the end of their service life.

- 5.5 Authorize staff to make a progress payment of \$60,572.87 to ExtraTeam for the first shipment of hardware.
- 5.6 Personnel Actions:
 - 1. Approve staff's recommendation to award a merit salary increase to Dispatcher Bouzek, to Step Five; effective March 1, 2015.
 - 2. Approve staff's recommendation to award a merit salary increase to Captain Harder to Step Five; effective March 1, 2015.
 - 3. Approve staff's recommendation to award a merit salary increase to Captain Brent Shaffer to Step Five; effective March 1, 2015.

6. SPECIAL ANNOUNCEMENTS/PRESENTATIONS/GENERAL BUSINESS

None

7. OLD BUSINESS

None

8. NEW BUSINESS

- 8.1 Mid-Year Budget Presentation, Financial Consultant Campo.

9. CORRESPONDENCE FOR POSSIBLE BOARD ACTION AND/OR REVIEW

10. MONTHLY ACTIVITY REPORTS FOR DECEMBER, 2014

- 10.1 Operations Division-Deputy Chief Phares
Standards of Cover Policy Compliance Report.
- 10.2 EMS/Logistics – Deputy Chief Krause
EMS/Logistics Report of monthly activities.
- 10.3 Fire Prevention – Fire Marshal Kiefer
Fire Prevention Report of monthly activities.
- 10.4 Administrative Services – Financial Consultant Ken Campo
 - a). Monthly Finance Activities/Reports
 - b). Monthly Human Resources Activities/Reports
- 10.5 Fire Chief – Fire Chief Meyer
Verbal report on monthly meetings, seminars, committee meetings, and other District related activities.

11. GOOD OF THE ORDER

12. CLOSED SESSION

- 12.1 Possible exposure to litigation (three matters) pursuant to Government Code §54956.9(d)(2). Facts and circumstances that might result in litigation need not be disclosed.
- 12.2 Personnel Action: None

13. RETURN TO OPEN SESSION

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

15. ADJOURNMENT TO THE NEXT REGULARLY SCHEDULED BOARD MEETING ON WEDNESDAY, MARCH 25, 2015 AT 7:00 P.M. IN THE BOARDROOM.

Prepared by:



Donna Maxwell, District Clerk

Agenda posted on February 19, 2015 at the District's Administration Building and the San Ramon Valley Fire Protection District's 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
Salaries, Payroll Taxes & Retirement Contributions**

For the Month of: **January 2015**

Department	# Reg Employees	Gross Wages	Payroll Taxes	Retirement	Total	% of Total
GL Acct Number		(5110,5115,5120)	(5140)	(5150)		
Board of Directors	4	615.00	47.04	-	662.04	0.02%
Fire Chief	2	27,740.38	395.34	20,839.85	48,975.57	1.45%
Personnel	2	13,428.84	227.38	5,293.69	18,949.91	0.56%
Finance	3	23,625.58	336.57	9,861.04	33,823.19	1.00%
Fire Prevention	12	110,866.85	1,540.87	66,197.12	178,604.84	5.28%
Technology	2	24,906.37	674.36	8,171.66	33,752.39	1.00%
Facilities	1	7,238.45	176.09	2,497.90	9,912.44	0.29%
Fire Suppression	118	1,714,845.04	23,928.79	1,073,261.38	2,812,035.21	83.17%
Communication Center	10	101,298.15	1,640.33	36,253.85	139,192.33	4.12%
Fleet	2	14,669.65	210.91	6,053.28	20,933.84	0.62%
Training	1	5,964.58	84.69	2,461.22	8,510.49	0.25%
EMS	2	21,760.38	312.97	19,074.28	41,147.63	1.22%
Rescue		16,051.45	-	7,398.17	23,449.62	0.69%
HazMat		6,436.00	-	4,715.89	11,151.89	0.33%
TOTALS	159	2,089,446.72	29,575.34	1,262,079.33	3,381,101.39	100.00%

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Check/Voucher Register
From 1/19/2015 Through 2/13/2015

Check N...	Check Date	Payee	Check Amount	Transaction Description
211886	2/13/2015	ABACUS PRODUCTS INC	1,012.03	Printing 2013/14 CAFR
211661	1/26/2015	ACE AUTO REPAIR AND TIRE CE...	0.00	Check Engine Light Diagnosis/Set Air Pressur.
211715	1/26/2015	ACE AUTO REPAIR AND TIRE CE...	66.00	Check Engine Light Diagnosis/Set Air Pressur.
211735	2/2/2015	ACE AUTO REPAIR AND TIRE CE...	1,073.95	Engine/Control Arm Repairs-Unit 705
211736	2/2/2015	ACME SECURITY SYSTEMS INC	93.84	DND Keys (4)-Training Site
211737	2/2/2015	AIR EXCHANGE INC	1,379.23	Plymovent Svc Call-Stn 31 App Bay 1,2,3
211662	1/26/2015	AIR LIQUIDE HEALTHCARE	0.00	Oxygen Tank Cylinder Rental-Dec 2014
	1/26/2015	AIR LIQUIDE HEALTHCARE	0.00	Oxygen Tank Cylinders (4)-12/16/14
	1/26/2015	AIR LIQUIDE HEALTHCARE	0.00	Oxygen Tank Cylinders (5)-1/6/15
211716	1/26/2015	AIR LIQUIDE HEALTHCARE	277.12	Oxygen Tank Cylinder Rental-Dec 2014
	1/26/2015	AIR LIQUIDE HEALTHCARE	67.92	Oxygen Tank Cylinders (4)-12/16/14
	1/26/2015	AIR LIQUIDE HEALTHCARE	73.04	Oxygen Tank Cylinders (5)-1/6/15
211738	2/2/2015	AIR LIQUIDE HEALTHCARE	(28.75)	Credit-Oxygen Tank Cylinders Duplicate Deliv
	2/2/2015	AIR LIQUIDE HEALTHCARE	95.59	Oxygen Tank Cylinders (11)-1/13/15
	2/2/2015	AIR LIQUIDE HEALTHCARE	102.06	Oxygen Tank Cylinders (5)-1/13/15
211809	2/6/2015	AIR LIQUIDE HEALTHCARE AM...	0.00	Credit-Oxygen Tank Cylinders Duplicate Deliv
	2/6/2015	AIR LIQUIDE HEALTHCARE AM...	0.00	Oxygen Tank Cylinders (20)-1/20/15
211829	2/6/2015	AIR LIQUIDE HEALTHCARE AM...	(31.19)	Credit-Oxygen Tank Cylinders Duplicate Deliv
	2/6/2015	AIR LIQUIDE HEALTHCARE AM...	149.73	Oxygen Tank Cylinders (20)-1/20/15
211887	2/13/2015	AIR LIQUIDE HEALTHCARE AM...	73.04	Oxygen Tank Cylinders (5)-1/27/15
211810	2/6/2015	ALAMO ACE HARDWARE	0.00	Light Bulbs/Drano Max-Stn 35
	2/6/2015	ALAMO ACE HARDWARE	0.00	Light Bulbs/Heater-Stn 32
	2/6/2015	ALAMO ACE HARDWARE	0.00	Pipe Connectors-HM35
	2/6/2015	ALAMO ACE HARDWARE	0.00	Pliers/Misc. Tools/Supplies-Stn 35
	2/6/2015	ALAMO ACE HARDWARE	0.00	Round-Up/Kitchen Hood Light Parts-Stn 32
211830	2/6/2015	ALAMO ACE HARDWARE	34.94	Light Bulbs/Drano Max-Stn 35
	2/6/2015	ALAMO ACE HARDWARE	109.85	Light Bulbs/Heater-Stn 32
	2/6/2015	ALAMO ACE HARDWARE	6.02	Pipe Connectors-HM35
	2/6/2015	ALAMO ACE HARDWARE	65.49	Pliers/Misc. Tools/Supplies-Stn 35
	2/6/2015	ALAMO ACE HARDWARE	27.32	Round-Up/Kitchen Hood Light Parts-Stn 32
211663	1/26/2015	ALEX RAY	0.00	Reimb-Self Funded Vision Plan
211717	1/26/2015	ALEX RAY	230.00	Reimb-Self Funded Vision Plan
211888	2/13/2015	ALLIED WASTE SERVICES 210	1,993.02	Garbage Service-2/15
211664	1/26/2015	AMAZON COM CREDIT SERVICES	0.00	4-Drawer File Cabinet-Stn 30 Mechanic Shop
	1/26/2015	AMAZON COM CREDIT SERVICES	0.00	Keyless Entry Remotes (2)-Unit 398
	1/26/2015	AMAZON COM CREDIT SERVICES	0.00	Microwave Turntable Plate-Stn 33
211718	1/26/2015	AMAZON COM CREDIT SERVICES	317.11	4-Drawer File Cabinet-Stn 30 Mechanic Shop
	1/26/2015	AMAZON COM CREDIT SERVICES	42.50	Keyless Entry Remotes (2)-Unit 398
	1/26/2015	AMAZON COM CREDIT SERVICES	35.58	Microwave Turntable Plate-Stn 33
211739	2/2/2015	AMELIA BLACKSHEAR	260.00	Reimb-PALS Course/PALS Safety Trg Semina
211811	2/6/2015	AMELIA BLACKSHEAR	0.00	Reimb-ACLS Recertification
211831	2/6/2015	AMELIA BLACKSHEAR	175.00	Reimb-ACLS Recertification
211740	2/2/2015	AMERICAN CAPITAL ENT INC	5.50	Ambulance Collection Fees
	2/2/2015	AMERICAN CAPITAL ENT INC	211.30	FP Collection Fees
211812	2/6/2015	AMERICAN MESSAGING	0.00	Paging Service-2/15
211832	2/6/2015	AMERICAN MESSAGING	512.45	Paging Service-2/15
211665	1/26/2015	AMERICAN SERVICES OF CA INC	0.00	Foam Leak Repairs-Admin Conference Room
	1/26/2015	AMERICAN SERVICES OF CA INC	0.00	Roof Leak Repairs-Stn 31 Dispatch
	1/26/2015	AMERICAN SERVICES OF CA INC	0.00	Water Leak Repairs-Stn 38 App Bay North Sid
211719	1/26/2015	AMERICAN SERVICES OF CA INC	331.00	Foam Leak Repairs-Admin Conference Room
	1/26/2015	AMERICAN SERVICES OF CA INC	346.00	Roof Leak Repairs-Stn 31 Dispatch
	1/26/2015	AMERICAN SERVICES OF CA INC	196.00	Water Leak Repairs-Stn 38 App Bay North Sid
211741	2/2/2015	AMERICAN SERVICES OF CA INC	519.00	Bathroom Roof Leak Repairs-Stn 35
	2/2/2015	AMERICAN SERVICES OF CA INC	255.00	Water Leak Repairs-Stn 31 Dispatch
211813	2/6/2015	ARTICULATE GLOBAL INC	0.00	Articulate Studio 13 Software Update
211833	2/6/2015	ARTICULATE GLOBAL INC	1,258.00	Articulate Studio 13 Software Update

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From 1/19/2015 Through 2/13/2015

Check N...	Check Date	Payee	Check Amount	Transaction Description
211666	1/26/2015	ASCOT STAFFING	0.00	Temporary Staffing-Reception (40.0 Hrs)-1/5-
211720	1/26/2015	ASCOT STAFFING	1,178.00	Temporary Staffing-Reception (40.0 Hrs)-1/5-
211742	2/2/2015	ASCOT STAFFING	1,178.00	Temporary Staffing-Reception (40.0 Hrs)-1/12
211889	2/13/2015	ASCOT STAFFING	1,178.00	Temporary Staffing-Reception (40.0 Hrs) 1/19.
211814	2/6/2015	ATT	0.00	Phone Service 12/19/14-1/18/15
211815	2/6/2015	ATT	0.00	Phones/Data/Radio Circuit/Long Distance 12/
211816	2/6/2015	ATT	0.00	Phone Service 12/20/14-1/19/15
211834	2/6/2015	ATT	17.24	Phone Service 12/19/14-1/18/15
211835	2/6/2015	ATT	4,731.37	Phones/Data/Radio Circuit/Long Distance 12/
211836	2/6/2015	ATT	104.46	Phone Service 12/20/14-1/19/15
211817	2/6/2015	B AND C TRUCK PARTS INC	0.00	Credit-Filters (12)-Fleet Shop
	2/6/2015	B AND C TRUCK PARTS INC	0.00	Filters (12)-Fleet Shop
	2/6/2015	B AND C TRUCK PARTS INC	0.00	Lugnut Covers (200)-Fleet Shop
211837	2/6/2015	B AND C TRUCK PARTS INC	(151.20)	Credit-Filters (12)-Fleet Shop
	2/6/2015	B AND C TRUCK PARTS INC	151.20	Filters (12)-Fleet Shop
	2/6/2015	B AND C TRUCK PARTS INC	152.60	Lugnut Covers (200)-Fleet Shop
211890	2/13/2015	B AND C TRUCK PARTS INC	11.51	Pigtails Electrical (2)
211667	1/26/2015	BAUER COMPRESSORS	0.00	Annual PM Svc/Breathing Support Unit Repai.
211721	1/26/2015	BAUER COMPRESSORS	700.00	Annual PM Svc/Breathing Support Unit Repai.
211668	1/26/2015	BAY AREA NEWS GROUP DIGIT...	0.00	Legal Notice-Ordinance 31
211722	1/26/2015	BAY AREA NEWS GROUP DIGIT...	175.74	Legal Notice-Ordinance 31
211669	1/26/2015	BENEFIT ADMINISTRATION CORP	0.00	Section 125 Plan Admin Fees-12/14
211723	1/26/2015	BENEFIT ADMINISTRATION CORP	168.00	Section 125 Plan Admin Fees-12/14
211743	2/2/2015	BENJAMIN A WYLIE	5.75	Reimb-Station to Station Mileage
211744	2/2/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 31
	2/2/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 32
	2/2/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 33
	2/2/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 34
	2/2/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 35
	2/2/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 39
211818	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	0.00	Bio-Hazard Waste Collection Service-Stn 31
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	0.00	Bio-Hazard Waste Collection Service-Stn 32
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	0.00	Bio-Hazard Waste Collection Service-Stn 33
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	0.00	Bio-Hazard Waste Collection Service-Stn 34
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	0.00	Bio-Hazard Waste Collection Service-Stn 35
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	0.00	Bio-Hazard Waste Collection Service-Stn 39
211838	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 31
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 32
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 33
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 34
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 35
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 39
211670	1/26/2015	BOUNDTREE MEDICAL LLC	0.00	LifePak Defib Battery (1)-Stock
	1/26/2015	BOUNDTREE MEDICAL LLC	0.00	Medical Supplies
	1/26/2015	BOUNDTREE MEDICAL LLC	0.00	Pharmaceutical Supplies
211724	1/26/2015	BOUNDTREE MEDICAL LLC	86.64	LifePak Defib Battery (1)-Stock
	1/26/2015	BOUNDTREE MEDICAL LLC	3,220.86	Medical Supplies
	1/26/2015	BOUNDTREE MEDICAL LLC	1,099.41	Pharmaceutical Supplies
211745	2/2/2015	BOUNDTREE MEDICAL LLC	1,926.33	Medical Supplies
	2/2/2015	BOUNDTREE MEDICAL LLC	1,261.56	Oxygen Cylinders (20)/Valves/Clipboards-Stoc
	2/2/2015	BOUNDTREE MEDICAL LLC	2,216.43	Pharmaceutical Supplies
211819	2/6/2015	BOUNDTREE MEDICAL LLC	0.00	Adenosine-Stock
	2/6/2015	BOUNDTREE MEDICAL LLC	0.00	Halfback Fasplints (5)-Stock
	2/6/2015	BOUNDTREE MEDICAL LLC	0.00	Medical Supplies
	2/6/2015	BOUNDTREE MEDICAL LLC	0.00	Pharmaceutical Supplies
211839	2/6/2015	BOUNDTREE MEDICAL LLC	140.84	Adenosine-Stock

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From 1/19/2015 Through 2/13/2015

Check N...	Check Date	Payee	Check Amount	Transaction Description
	2/6/2015	BOUNDTREE MEDICAL LLC	585.08	Halfback Fasplints (5)-Stock
	2/6/2015	BOUNDTREE MEDICAL LLC	2,331.84	Medical Supplies
	2/6/2015	BOUNDTREE MEDICAL LLC	326.69	Pharmaceutical Supplies
211891	2/13/2015	BOUNDTREE MEDICAL LLC	112.69	Adult AED Defibrillation Pads (2)
	2/13/2015	BOUNDTREE MEDICAL LLC	330.87	Equipment
	2/13/2015	BOUNDTREE MEDICAL LLC	58.90	Pharmaceutical Supplies
211746	2/2/2015	BRIAN MEDLEY	89.00	Reimb-Medical Exam-CA DMV
211747	2/2/2015	BRICKER MINCOLA ASR	37.95	Uniform Belt-Treat
211840	2/6/2015	BRYAN JANNISSE	225.00	Irrigation Water Leak/Sprinkler Main Line Pip.
211748	2/2/2015	BUCHANAN AUTO ELECTRIC INC	1,902.38	31XPD Batteries (6)
	2/2/2015	BUCHANAN AUTO ELECTRIC INC	(135.00)	Credit-Battery Cores (6)
211892	2/13/2015	BUCHANAN AUTO ELECTRIC INC	408.10	31XPD Batteries (3)
211671	1/26/2015	CAL COAST PLUMBING	0.00	Replace (2) Urinals w/ Kohler Dexter/Replace
211725	1/26/2015	CAL COAST PLUMBING	1,404.00	Replace (2) Urinals w/ Kohler Dexter/Replace
211749	2/2/2015	CAL COAST PLUMBING	670.59	Install Water Line-Union Bldg/Install Urinal H
211893	2/13/2015	CALBO	215.00	Class I/State Annual Dues 4/1/15-3/31/16
211750	2/2/2015	CALIFORNIA UST SERVICES	112.50	Diesel/Unleaded Fuel Valve Gauge Repairs-St.
Wire 02/...	2/5/2015	CALPERS	420,133.01	Health Insurance-2/15
211820	2/6/2015	CAPITAL ONE COMMERCIAL	0.00	Front Lobby Camera New Monitor/Misc. Supp
211841	2/6/2015	CAPITAL ONE COMMERCIAL	619.83	Front Lobby Camera New Monitor/Misc. Supp
211894	2/13/2015	CAPITOL CLUTCH AND BRAKE L...	393.86	Disc Pads (6)
	2/13/2015	CAPITOL CLUTCH AND BRAKE L...	211.07	E-6 Brake Valves (2)
211821	2/6/2015	CCC DEPT OF INFO TECH	0.00	Telecommunication Services/Radio Services/P
211842	2/6/2015	CCC DEPT OF INFO TECH	2,460.00	Telecommunication Services/Radio Services/P
211895	2/13/2015	CCC EMPLOYEES RETIREMENT ...	379,314.15	Employee Retirement Contributions-1/15
211672	1/26/2015	CCC PUBLIC WORKS DEPARTM...	0.00	Land Use Permit #LP0902026-New 32 10/31/1
211726	1/26/2015	CCC PUBLIC WORKS DEPARTM...	439.60	Land Use Permit #LP0902026-New 32 10/31/1
211673	1/26/2015	CDW GOVERNMENT INC	0.00	Bluetooth Headset Replacement-Admin Front .
211727	1/26/2015	CDW GOVERNMENT INC	233.65	Bluetooth Headset Replacement-Admin Front .
211822	2/6/2015	CDW GOVERNMENT INC	0.00	HP Laser Printer
211843	2/6/2015	CDW GOVERNMENT INC	310.62	HP Laser Printer
211751	2/2/2015	CHARLES MAJOR	75.00	Back Dorm Door Repairs-Stn 32
211674	1/26/2015	CHRISTOPHER STEVENSON	0.00	Reimb-ACLS Recertification
211728	1/26/2015	CHRISTOPHER STEVENSON	160.00	Reimb-ACLS Recertification
211752	2/2/2015	CIGNA HEALTH AND LIFE INSU...	789.00	Ambulance Refund
211675	1/26/2015	CINTAS CORPORATION	0.00	Carpet Runners/Mechanics Coverall Cleaning .
211729	1/26/2015	CINTAS CORPORATION	79.23	Carpet Runners/Mechanics Coverall Cleaning .
211753	2/2/2015	CINTAS CORPORATION	35.91	Carpet Runners/Mechanics Coverall Cleaning .
211754	2/2/2015	CLEAN SOURCE	3,758.87	Household Supplies
211896	2/13/2015	CLINTON D PRUETT	420.00	Reimb ACLS/PALS Recertification
211676	1/26/2015	CLUB CARE INC	0.00	Quarterly Maintenance Work Out Equipment 1
211730	1/26/2015	CLUB CARE INC	880.00	Quarterly Maintenance Work Out Equipment 1
211677	1/26/2015	COMCAST	0.00	Cable Service/High-Speed Internet 1/17/15-2/...
211731	1/26/2015	COMCAST	305.06	Cable Service/High-Speed Internet 1/17/15-2/...
211755	2/2/2015	COMCAST	193.20	Cable Service 1/26/15-2/25/15
	2/2/2015	COMCAST	576.88	Cable Service 2/1/15-2/28/15
211756	2/2/2015	COMCAST	134.00	High-Speed Internet 1/23/15-2/22/15
211757	2/2/2015	COMCAST	183.61	Cable Service 1/26/15-2/25/15
	2/2/2015	COMCAST	595.44	Cable Service 1/27/15-2/26/15
211823	2/6/2015	COMCAST	0.00	High Speed Internet-Alamo Webcam 1/27/15-
211824	2/6/2015	COMCAST	0.00	High Speed Internet/Cable Service 1/26/15-2/2
211844	2/6/2015	COMCAST	103.95	High Speed Internet-Alamo Webcam 1/27/15-
211845	2/6/2015	COMCAST	100.81	High Speed Internet/Cable Service 1/26/15-2/2
211897	2/13/2015	COMCAST	177.46	Cable Service 2/13-3/12/15
211898	2/13/2015	CONCORD UNIFORMS	888.84	Class A Uniform-Alvarez
	2/13/2015	CONCORD UNIFORMS	856.14	Class A Uniforms-2011 Recruit Academy

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From 1/19/2015 Through 2/13/2015

Check N...	Check Date	Payee	Check Amount	Transaction Description
	2/13/2015	CONCORD UNIFORMS	586.26	Coat/Pants-J. Michaelson
211758	2/2/2015	CONTRA COSTA COUNTY ELEC...	86,855.77	November 4, 2014 Gubernatorial Election Cost
211678	1/26/2015	CONTRA COSTA P AND S	0.00	Engine Wash Supplies (10-Gal)-Stock
211732	1/26/2015	CONTRA COSTA P AND S	156.78	Engine Wash Supplies (10-Gal)-Stock
211759	2/2/2015	COSTCO WHOLESALE MEMBER...	55.00	Costco Company Card Membership Fee-2/1/15
211760	2/2/2015	CUMMINS PACIFIC LLC	1,666.59	Rebuild Power Steering Pump-Unit 509
211761	2/2/2015	CUSHING PAINTING AND DRYW...	375.00	Patch/Paint Bathroom Ceiling-Stn 35 Water Le
211846	2/6/2015	DA PAGE LLC	375.00	Paging Software-2/15
211825	2/6/2015	DAMIEN A ALVAREZ	0.00	Reimb-Educ Assistance-From Hydrants to Noz
211847	2/6/2015	DAMIEN A ALVAREZ	80.00	Reimb-Educ Assistance-From Hydrants to Noz
211762	2/2/2015	DANIELLE BELL	169.23	Reimb-50-Channel 2-Way Radios (3)-Comm ..
211899	2/13/2015	DARYL CASE	175.00	Reimb PALS Recertification
211848	2/6/2015	DAVID GARCIA	80.00	Reimb-Educ Assistance-From Hydrants to Noz
211849	2/6/2015	DE LAGE LANDEN PUBLIC FINA...	867.00	Admin Copier Lease 1/31/15-2/27/15
211850	2/6/2015	DEBBIE VANEK	208.19	Reimb-Handbooks-CERT Venture 911
211826	2/6/2015	DEMIAN BANNISTER	0.00	Reimb-ITLS Recertification
211851	2/6/2015	DEMIAN BANNISTER	195.00	Reimb-ITLS Recertification
211900	2/13/2015	DIAMOND BILL REVIEW INC	3,692.37	Workers' Compensation Bill Review-Decembe
	2/13/2015	DIAMOND BILL REVIEW INC	2,171.99	Workers' Compensation Bill Review-January 2
211763	2/2/2015	DON HOMAN	25.00	Water Tank Lease-2/15
211764	2/2/2015	DONNA MAXWELL	20.97	Reimb-Refreshments-1/27/15 Board Meeting
211901	2/13/2015	DONNA MAXWELL	19.95	Reimb Coffee for Chief's Meeting
211902	2/13/2015	DUBLIN SAN RAMON SERVICES...	134.73	Recycled Water Service 12/1-1/31/15
211679	1/26/2015	EBMUD	0.00	Water Service 11/7/14-1/13/15
211733	1/26/2015	EBMUD	2,299.52	Water Service 11/7/14-1/13/15
211765	2/2/2015	EBMUD	980.14	Water Service 11/12/14-1/14/15
	2/2/2015	EBMUD	697.82	Water Service 11/7/14-1/13/15
211852	2/6/2015	EBMUD	162.40	Water Service 11/19/14-1/23/15
211903	2/13/2015	EBMUD	476.53	Water Service 11/26/14-1/30/15
	2/13/2015	EBMUD	1,184.86	Water Service 12/2/14-2/3/15
211853	2/6/2015	EBS MEDICAL LLC	275.00	Defib Preventive Maintenance
211680	1/26/2015	ED JONES COMPANY INC	0.00	Captain Badges-Stock
211734	1/26/2015	ED JONES COMPANY INC	483.98	Captain Badges-Stock
211854	2/6/2015	EMERGENCY ACCESS CONTROLS	96.06	Install Coax Connector-E34 EBRCs Mobile R.
	2/6/2015	EMERGENCY ACCESS CONTROLS	181.25	Noise Filter Installation-Headset Interference
211855	2/6/2015	ENVIRONMENTAL SYSTEMS RE...	5,108.25	ESRI Software Maintenance
211856	2/6/2015	EXTRATEAM INC	5,000.00	Progress Inv-Prof Svcs-Data Center Upgrade V
211681	1/26/2015	FIREFIGHTER INSPIRATION REA...	6,000.00	Emergency Scene Management Workshop-Co.
211857	2/6/2015	GLOBALSTAR USA	296.11	Satellite Phone Service (6)-1/15
	2/6/2015	GLOBALSTAR USA	43.84	Satellite Phone Service-Dispatch 1/15
	2/6/2015	GLOBALSTAR USA	43.84	Satellite Phone Service-EOC 1/15
211766	2/2/2015	GOODYEAR COMMERCIAL TIRE...	1,256.13	Tires-Unit 806
211682	1/26/2015	HAVE AIR WILL TRAVEL INC	195.00	Tire Service/Mounts/Dismounts-Unit 605
	1/26/2015	HAVE AIR WILL TRAVEL INC	195.00	Tire Service/Mounts/Dismounts-Unit 806
	1/26/2015	HAVE AIR WILL TRAVEL INC	190.95	Tire Service/Mounts/Dismounts/Parts-Unit 871
211767	2/2/2015	HAVE AIR WILL TRAVEL INC	220.00	Service Call/Install New Front Tires-Unit 704
211904	2/13/2015	HAVE AIR WILL TRAVEL INC	145.00	Tire Service/Mounts/Dismounts/Parts-Unit 522
211768	2/2/2015	HEALTH NET	344.25	Ambulance Refund
211683	1/26/2015	HI TECH EMERGENCY VEHICLE...	165.83	Door Latches (2)-Unit 521
211769	2/2/2015	HI TECH EMERGENCY VEHICLE...	686.49	1.5-in Valve Conversion Kits (6)-Stock
	2/2/2015	HI TECH EMERGENCY VEHICLE...	1,396.37	3.5-in Valve Conversion Kits (4)/Field Kits (4)
211905	2/13/2015	HI TECH EMERGENCY VEHICLE...	114.67	Battery Master Switch
211684	1/26/2015	HOME DEPOT CREDIT SERVICES	4.48	5-Gal Buckets-Fleet Mechanic Shop
	1/26/2015	HOME DEPOT CREDIT SERVICES	248.68	Coolers/Tarps/Trash Cans-Stn 38/39/Unit 805
	1/26/2015	HOME DEPOT CREDIT SERVICES	(50.33)	Credit-Tarps-Stn 39 Sand Bag Area
	1/26/2015	HOME DEPOT CREDIT SERVICES	34.65	Indoor/Outdoor Push Brooms-Stn 38

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

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Check N...	Check Date	Payee	Check Amount	Transaction Description
	1/26/2015	HOME DEPOT CREDIT SERVICES	79.56	LED Light Bulbs/Dish Scrubbers-Stn 34
	1/26/2015	HOME DEPOT CREDIT SERVICES	46.32	Light Bulbs-Admin Stock
	1/26/2015	HOME DEPOT CREDIT SERVICES	2.80	Magnetic Hide a Key Case-Stn 38
	1/26/2015	HOME DEPOT CREDIT SERVICES	50.38	Velcro Straps/All-Purpose Gloves-Stock
211770	2/2/2015	HOME DEPOT CREDIT SERVICES	217.50	Sandbags (49)/Delivery Fee-Stn 35
211771	2/2/2015	HUNT AND SONS INC	2,569.96	Motor Oil/Trans Fluid-Stn 30 Fleet Shop
211685	1/26/2015	IAIN McCULLOCH	200.00	Reimb-Paramedic Recertification
211772	2/2/2015	INNOVATIVE CLAIM SOLUTIONS	6,843.17	Workers' Compensation Claim Admin Fees-Fe.
	2/2/2015	INNOVATIVE CLAIM SOLUTIONS	6,843.17	Workers' Compensation Claim Admin Fees-Ja.
211773	2/2/2015	INTERNATIONAL ACADEMIES O...	5.00	CDE Quiz-P.Moniz 9/14-10/14
211858	2/6/2015	ISINGS CULLIGAN	99.73	Drinking Water Service-Stn 30 1/15
	2/6/2015	ISINGS CULLIGAN	45.94	Drinking Water Service-Stn 31 1/15
	2/6/2015	ISINGS CULLIGAN	7.99	Water Softener Salt-Stn 30 1/15
211774	2/2/2015	IVY ONG	355.00	Reimb-Uniform Shoes/Pants
211906	2/13/2015	JACOB AND JOAN HAMBLIN	250.00	Refund Citation IN7779984-100557
211775	2/2/2015	JAMES C HARDER	90.00	Reimb-Educ Assist-Incident Report Writing Cl
	2/2/2015	JAMES C HARDER	155.30	Reimb-Meals/Mileage-Paratech Univ Rescue T
211776	2/2/2015	JAMES MARTIN	245.00	Reimb-PALS Certification Class
211686	1/26/2015	JEAN GAUTHIER	273.62	Stove Burner Repairs/New Spark Module-Stn 3
211859	2/6/2015	JOHN D YOUNGBLOOD	5.75	Reimb-Station to Station Mileage
211907	2/13/2015	JOHN D YOUNGBLOOD	175.00	Reimb PALS Recertification
211908	2/13/2015	JON MICHAELSON	250.00	Reimb ACLS Recertification
	2/13/2015	JON MICHAELSON	248.50	Reimb Meals-ICS 300 1/27-1/3015
	2/13/2015	JON MICHAELSON	91.50	Reimb Meals-ICS 400 2/5-2/6/15
211777	2/2/2015	JOSEPH W BRADLEY	300.00	Reimb-PALS Certification Class/PALS Book
W-012115	1/21/2015	JP MORGAN CHASE BANK	18,242.00	2013 COP Debt Interest Payment #2-FY 14/15
211778	2/2/2015	KAISER PERMANENTE	1,751.32	Ambulance Refund
211860	2/6/2015	KATHLEENE EUBANKS	92.60	Reimb-Uniform Shoes
211687	1/26/2015	KELLEHER BOYD AND ASSOCIA...	600.00	Roof Inspection-Training Site
211861	2/6/2015	KEN SCHWARTZ	230.00	Reimb-PALS Recertification
211827	2/6/2015	KENNETH R CAMPO CPA	0.00	Consulting Services-Jan 2015 (45.5 Hours)
211862	2/6/2015	KENNETH R CAMPO CPA	5,460.00	Consulting Services-Jan 2015 (45.5 Hours)
211779	2/2/2015	KJ HART ELECTRIC AND SON INC	501.24	Replace Drop Cord/Increase Cord Reel Voltage
	2/2/2015	KJ HART ELECTRIC AND SON INC	473.24	Replace Drop Cord/Increase Cord Reel Voltage
	2/2/2015	KJ HART ELECTRIC AND SON INC	207.50	Replace Lamp Holders/Lamps-Stn 32 Flag Pol.
	2/2/2015	KJ HART ELECTRIC AND SON INC	825.00	Replace Lights/Ballast-Admin DC Office/Fron
211863	2/6/2015	KJ HART ELECTRIC AND SON INC	326.50	Electrical/Lighting Work/Install New Light/Wi
211909	2/13/2015	KJ HART ELECTRIC AND SON INC	302.95	Removed/Installed New Ground/Lighting for F
211688	1/26/2015	KUSSMAUL ELECTRONICS CO L...	377.10	Automatic Battery Charger Repairs
	1/26/2015	KUSSMAUL ELECTRONICS CO L...	41.75	Pump Auto Clean Bowl-Unit 525
211780	2/2/2015	L ERICK HUBBARD	175.00	Reimb-PALS Recertification
211864	2/6/2015	L N CURTIS AND SONS	131.44	Circle-D Lights (3)-Stock
	2/6/2015	L N CURTIS AND SONS	175.25	Circle-D Lights (4)-Stock
	2/6/2015	L N CURTIS AND SONS	651.00	Pelican Flashlights (10)-Stock
	2/6/2015	L N CURTIS AND SONS	1,256.32	Shelby Gloves (10)/Headlamps (6)/Bolt Cutter.
211910	2/13/2015	L N CURTIS AND SONS	429.66	Gear Keepers (10)/Structure Gloves (3)
	2/13/2015	L N CURTIS AND SONS	390.60	Structure Boots-Hubbard
	2/13/2015	L N CURTIS AND SONS	399.28	Structure Boots-Shaffer
	2/13/2015	L N CURTIS AND SONS	374.33	Structure Boots-Taylor
	2/13/2015	L N CURTIS AND SONS	98.19	Uniform Pants-Colon
211689	1/26/2015	LEADER EMERGENCY VEHICLES	281.56	Coolant Booster Pump-Unit 707
	1/26/2015	LEADER EMERGENCY VEHICLES	341.84	Fender Horton Flange-Unit 706
	1/26/2015	LEADER EMERGENCY VEHICLES	82.47	Horton Latch-Unit 707
211865	2/6/2015	LEFT COAST DIESEL	1,137.61	Replace R&R Injection Pressure Regulator/Se..
211690	1/26/2015	LINCOLN NATIONAL LIFE INS CO	31,731.88	Dental Insurance-2/15
	1/26/2015	LINCOLN NATIONAL LIFE INS CO	18,176.98	Dental Insurance-Retirees 2/15

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211781	2/2/2015	LIVERMORE AUTO GROUP	1,151.17	Engine Repairs/Replace ECM-Unit 806
211782	2/2/2015	LIVERMORE DUBLIN DISPOSAL	1,148.25	Garbage Service-1/15
211632	2/4/2015	LOGOBOSS LLC	(114.46)	Nameplates-HR Consultant
211691	1/26/2015	LOGOBOSS LLC	69.26	Nameplates-HR Consultant
211783	2/2/2015	M AND L OVERHEAD DOORS	570.30	Replace Chain Idler/Adjust Tension-Stn 38 Ap
211911	2/13/2015	MAGNA CHROME	2,882.51	Metal Artwork-Admin, Lobby Project
211784	2/2/2015	MANAGED HEALTH NETWORK L...	2,426.50	Employee Assistance Premium-2/15
211785	2/2/2015	MARBLE BRIDGE FUNDING GRP...	1,540.00	Landscape Maintenance-1/15
211786	2/2/2015	MARGERY REED	43.59	Reimb-Uniform Shoes
211808	2/4/2015	MARGERY REED	230.00	Reimb-Self Funded Vision Plan
211787	2/2/2015	MARTIN ROSSEN	142.65	Reimb-Meals/Mileage-Paratech Univ Rescue I
211692	1/26/2015	MATTHEW TERRY	200.00	Reimb-Paramedic Recertification
211912	2/13/2015	MATTHEW TERRY	230.00	Reimb PALS Recertification
211788	2/2/2015	MAXIM SERVICES	1,782.31	Cleaning Service-Admin 1/15
211913	2/13/2015	MEYERS NAVE PROFESSIONAL ...	1,416.00	General Labor and Employment Services-1/15
211693	1/26/2015	MICHAEL THOMPSON	179.98	Reimb-Self Funded Vision Plan
211789	2/2/2015	MOORE MECHANICAL INC	279.00	Thermostat Repairs-Stn 38 Dayroom
211866	2/6/2015	MOTOROLA INC	7,000.85	Minitor VI Pagers (12)/Amplifiers (12)/3-Year
211694	1/26/2015	MR ROOTER PLUMBING	629.00	High Pressure Hydro Scrub Main Sewer Line...
	1/26/2015	MR ROOTER PLUMBING	238.98	Service Call/Plumbing Inspection-Stn 34 Toile
211914	2/13/2015	MUNICIPAL RESOURCE GROUP ...	240.00	Consulting-HR Manager Recruitment 11/14
211867	2/6/2015	NATALIE PROBERT KURTZ	80.35	Reimb-Coffee-EOC Training 1/28/15
	2/6/2015	NATALIE PROBERT KURTZ	147.32	Reimb-Coffee/Refreshments-EOC Training 1/
211915	2/13/2015	NBS	1,600.00	Prof Services-GEMT Project 1/15
211790	2/2/2015	NFPA	165.00	2015 NFPA Membership Dues-C.Kiefer
211791	2/2/2015	OFFICE MAX INCORPORATED	271.04	Office Supplies
	2/2/2015	OFFICE MAX INCORPORATED	247.97	Office/Household Supplies
211868	2/6/2015	OFFICE MAX INCORPORATED	(82.16)	Credit-Office Supplies
	2/6/2015	OFFICE MAX INCORPORATED	162.39	Office Supplies
211869	2/6/2015	OPENDNS INC	682.50	Guest WiFi Annual Subscription
211870	2/6/2015	OREILLY AUTO PARTS	39.36	Front Brake Pads-Unit 327
	2/6/2015	OREILLY AUTO PARTS	32.42	Windshield Fluids
211695	1/26/2015	ORKIN EXTERMINATING INC	92.83	Pest Control Service-1/14/15
211871	2/6/2015	ORKIN EXTERMINATING INC	79.50	Pest Control Service-1/29/15
211872	2/6/2015	OSBORN SPRAY SERVICE INC	417.00	Pest Control Service
211916	2/13/2015	PACIFIC BIOMEDICAL EQUIPME...	407.11	ReQPOD (4)-Stock
211696	1/26/2015	PGE	1,270.80	Gas/Electric Service-Stn 36
211792	2/2/2015	PGE	14,370.95	Gas/Electric Service-1/15
211873	2/6/2015	PGE	36.84	Signal Light Stn 34-1/15
211697	1/26/2015	PITNEY BOWES INC	108.80	Postage Machine E-Z Seal (2)-Stock
211793	2/2/2015	PREMIER COMP MEDICAL GRO...	40.00	DMV Physical (1)
211874	2/6/2015	PRIMO ESPRESSO COMPANY	287.52	Coffee Supplies
211698	1/26/2015	RAYMOND RIORDAN	2,775.00	Emergency Services (37 Hrs) 1/1-1/15/15
211917	2/13/2015	RAYMOND RIORDAN	3,150.00	Emergency Services (42 Hrs) 1/16-1/31/15
211875	2/6/2015	RED MOUNTAIN INC.	356.87	Opacity Calibration Filter
211876	2/6/2015	RESPONSIVE COMMUNICATION...	89.00	Bendix King Radio Repairs-S/N 40500123
211699	1/26/2015	RICHARD PROBERT	370.00	Reimb-Self Funded Vision Plan
211700	1/26/2015	SAN RAMON VALLEY UNIFIED S...	488.78	FP Month Coloring Contest Printing/Delivery
211918	2/13/2015	SAN RAMON VALLEY UNIFIED S...	31.90	Printing Supplies Student Manuals for DO1B
211794	2/2/2015	SCHUCKS TRANSMISSION	397.90	Transmission Service Check/Install Filters-Uni
211919	2/13/2015	SCOTT CARRILLO	142.40	Reimb-Self Funded Vision Plan
211701	1/26/2015	SCOTT F DWYER	216.00	Reimb-Self Funded Vision Plan
211795	2/2/2015	SEEVER AND SONS TIRE	2,606.08	Tires-Unit 605
211920	2/13/2015	SHANE BENNETT	245.00	Reimb PALS Recertification
211921	2/13/2015	SMILE BUSINESS PRODUCTS INC	239.62	Service/Maintenance-Training Copier 12/14
211922	2/13/2015	SMITH, SHANE	200.00	Reimb Paramedic License

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211877	2/6/2015	SPRINT	2,051.46	Mobile Data Wireless Access Fee 12/26/14-1/2
211878	2/6/2015	SPRINT	689.98	T1 Port AccessBundle-1/18/15
211796	2/2/2015	STAPLES CREDIT PLAN	66.98	Easel Charts (2)-Ops
211797	2/2/2015	STEVE COCHRAN	595.00	Reimb-Educ Assist-Mastering Fire Svc Works.
211879	2/6/2015	STEVEN A HARMAN ASSOCIATE...	9,435.00	HR Consulting Services-Jan 2015
211702	1/26/2015	THE ACCESSORY OUTLET	15.99	iPhone 6 Case
211703	1/26/2015	THE HARTFORD PRIORITY ACC...	1,669.20	Life/AD&D Insurance-2/15
211704	1/26/2015	THOMAS G MCKENZIE	55.00	Reimb-Self Funded Vision Plan
211798	2/2/2015	TIFCO INDUSTRIES INC	613.89	Industrial Chemicals-Fleet Mechanic Shop
	2/2/2015	TIFCO INDUSTRIES INC	631.75	Tap & Die Set (2)/LED Marker Light (5)-Stock
211923	2/13/2015	TIFCO INDUSTRIES INC	13.81	Chemical Resistant Gloves
	2/13/2015	TIFCO INDUSTRIES INC	34.70	Steel Air Line Adapters (2)
	2/13/2015	TIFCO INDUSTRIES INC	111.67	Ultra Socket Combo Kits (2)
211880	2/6/2015	TRI VALLEY AUTO INTERIORS	738.50	Recover Bench Seat/Upholstery-Unit 509
211705	1/26/2015	TRILLIUM CNG	8.43	CNG Fuel-Jan 2015
211576	2/4/2015	UNITED PARCEL SERVICE	(37.60)	Delivery Charges-1/3/15
	2/4/2015	UNITED PARCEL SERVICE	(73.69)	Delivery Charges-12/27/14
211706	1/26/2015	UNITED PARCEL SERVICE	50.08	Delivery Charges-1/10/15
	1/26/2015	UNITED PARCEL SERVICE	43.97	Delivery Charges-1/17/15
211799	2/2/2015	UNITED PARCEL SERVICE	171.54	Delivery Charges-1/24/15
211881	2/6/2015	UNITED PARCEL SERVICE	37.60	Delivery Charges-1/3/15
	2/6/2015	UNITED PARCEL SERVICE	82.14	Delivery Charges-1/31/15
	2/6/2015	UNITED PARCEL SERVICE	73.69	Delivery Charges-12/27/14
211924	2/13/2015	UNITED PARCEL SERVICE	63.04	Delivery Charges-2/7/15
211800	2/2/2015	UNITED SITE SERVICES	65.00	District's Porta Potty Cleaning Service
211707	1/26/2015	US BANK	80.00	Assessor Gift Cards-BC Assessment Center
	1/26/2015	US BANK	815.52	Assessors Lodging (5)-BC Assessment 12/9/14
	1/26/2015	US BANK	609.00	Cal Chamber of Commerce Membership-S.Ma
	1/26/2015	US BANK	113.90	Cot/Sleeping Bag-Overnight Work
	1/26/2015	US BANK	82.36	Mounting Hardware-Unit 320
	1/26/2015	US BANK	150.00	Reg Fee-Paratech Univ Rescue Trg-Falkenstro.
	1/26/2015	US BANK	267.33	Snacks/Coffee/Meals-BC Assessment Center
	1/26/2015	US BANK	54.50	Snacks/Coffee/Meals-EMS Captain Interviews
	1/26/2015	US BANK	799.60	Water Filters (40)-CERT Instructors Gifts
2006CO...	1/22/2015	US BANK CORPORATE TRUST S...	191,044.63	2006 COP Debt Interest Payment-FY 14/15
211882	2/6/2015	UTILITY TELEPHONE INC	1,229.97	Internet Access/Ethernet Transport-2/15
211708	1/26/2015	VALLEY OIL COMPANY	3,619.96	Diesel Fuel
	1/26/2015	VALLEY OIL COMPANY	4,154.13	Unleaded Fuel
	1/26/2015	VALLEY OIL COMPANY	1,140.38	Unleaded/Diesel Fuel
211801	2/2/2015	VALLEY OIL COMPANY	(1,075.26)	Credit-Unleaded Fuel
	2/2/2015	VALLEY OIL COMPANY	3,560.01	Unleaded Fuel
211883	2/6/2015	VALLEY OIL COMPANY	2,335.73	Diesel Fuel
	2/6/2015	VALLEY OIL COMPANY	2,098.86	Unleaded Fuel
	2/6/2015	VALLEY OIL COMPANY	2,976.56	Unleaded/Diesel Fuel
211802	2/2/2015	VALLEY WASTE MANAGEMENT	92.96	Garbage Recycling Service-1/15
211803	2/2/2015	VAVRINEK TRINE DAY AND CO ...	14,200.00	FY 13/14 Fed Grant Audit/FY 14/15 Financial
211709	1/26/2015	VICKIE CALLAHAN	323.00	HeartSafe Logo Shirts (12)-Volunteer Instructo
211828	2/6/2015	VICKIE CALLAHAN	0.00	Polo Shirts (6)/Pullovers (6)
211884	2/6/2015	VICKIE CALLAHAN	736.00	Polo Shirts (6)/Pullovers (6)
211804	2/2/2015	VISION SERVICE PLAN	4,766.52	Vision Insurance-2/15
	2/2/2015	VISION SERVICE PLAN	3,400.32	Vision Insurance-Retirees 2/15
211805	2/2/2015	WASTE MANAGEMENT OF ALA...	488.63	Garbage Recycling Service-1/15
211806	2/2/2015	WATTCO	(1,091.51)	Credit-Misc. Parts-Compartment Light Mounti
	2/2/2015	WATTCO	6.08	Grommet-Compartment Light Mounting Kit
	2/2/2015	WATTCO	1,204.35	Misc. Parts-Compartment Light Mounting Kit
211710	1/26/2015	WESTERN MACHINERY ELECTR...	999.82	Radiator Leak/Generator Repairs-Stn 39

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211711	1/26/2015	WILLIAM D ROSS ESQ	4,464.54	Legal Services-General 12/14
	1/26/2015	WILLIAM D ROSS ESQ	1,123.75	Legal Services-Real Estate 12/14
211712	1/26/2015	WITMER PUBLIC SAFETY GROUP	11,762.00	Phenix Leather Structure Helmets (26)
211925	2/13/2015	WITMER PUBLIC SAFETY GROUP	57.98	Danner Lace-In Boot Zipper-Andersen/Walker
211713	1/26/2015	WITTMAN ENTERPRISES LLC	15,360.24	Ambulance Collection Fees-12/14
211714	1/26/2015	ZOLL MEDICAL CORPORATION ...	439.25	Smart Ready Monitor Batteries (3)-Stock
211807	2/2/2015	ZOLL MEDICAL CORPORATION ...	354.00	Adult Stat Padz Electrodes (8)
211885	2/6/2015	ZOLL MEDICAL CORPORATION ...	797.48	LifeBand 3-Pack AutoPulse Compression Ban.
	2/6/2015	ZOLL MEDICAL CORPORATION ...	115.55	Lithium Batteries (2)-Stock
211926	2/13/2015	ZOLL MEDICAL CORPORATION ...	<u>851.43</u>	Autopulse Repair
Report Total			<u>1,431,931.29</u>	

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Wire 02/...	2/5/2015	CALPERS	420,133.01	Health Insurance-2/15
211895	2/13/2015	CCC EMPLOYEES RETIREMENT ...	379,314.15	Employee Retirement Contributions-1/15
2006CO...	1/22/2015	US BANK CORPORATE TRUST S...	191,044.63	2006 COP Debt Interest Payment-FY 14/15
211758	2/2/2015	CONTRA COSTA COUNTY ELEC...	86,855.77	November 4, 2014 Gubernatorial Election Cost
211690	1/26/2015	LINCOLN NATIONAL LIFE INS CO	31,731.88	Dental Insurance-2/15
W-012115	1/21/2015	JP MORGAN CHASE BANK	18,242.00	2013 COP Debt Interest Payment #2-FY 14/15
211690	1/26/2015	LINCOLN NATIONAL LIFE INS CO	18,176.98	Dental Insurance-Retirees 2/15
211713	1/26/2015	WITTMAN ENTERPRISES LLC	15,360.24	Ambulance Collection Fees-12/14
211792	2/2/2015	PGE	14,370.95	Gas/Electric Service-1/15
211803	2/2/2015	VAVRINEK TRINE DAY AND CO ...	14,200.00	FY 13/14 Fed Grant Audit/FY 14/15 Financial
211712	1/26/2015	WITMER PUBLIC SAFETY GROUP	11,762.00	Phenix Leather Structure Helmets (26)
211879	2/6/2015	STEVEN A HARMAN ASSOCIATE...	9,435.00	HR Consulting Services-Jan 2015
211866	2/6/2015	MOTOROLA INC	7,000.85	Minitor VI Pagers (12)/Amplifiers (12)/3-Year
211772	2/2/2015	INNOVATIVE CLAIM SOLUTIONS	6,843.17	Workers' Compensation Claim Admin Fees-Fe.
	2/2/2015	INNOVATIVE CLAIM SOLUTIONS	6,843.17	Workers' Compensation Claim Admin Fees-Ja.
211681	1/26/2015	FIREFIGHTER INSPIRATION REA...	6,000.00	Emergency Scene Management Workshop-Co.
211862	2/6/2015	KENNETH R CAMPO CPA	5,460.00	Consulting Services-Jan 2015 (45.5 Hours)
211855	2/6/2015	ENVIRONMENTAL SYSTEMS RE...	5,108.25	ESRI Software Maintenance
211856	2/6/2015	EXTRATEAM INC	5,000.00	Progress Inv-Prof Svcs-Data Center Upgrade V
211804	2/2/2015	VISION SERVICE PLAN	4,766.52	Vision Insurance-2/15
211835	2/6/2015	ATT	4,731.37	Phones/Data/Radio Circuit/Long Distance 12/.
211711	1/26/2015	WILLIAM D ROSS ESQ	4,464.54	Legal Services-General 12/14
211708	1/26/2015	VALLEY OIL COMPANY	4,154.13	Unleaded Fuel
211754	2/2/2015	CLEAN SOURCE	3,758.87	Household Supplies
211900	2/13/2015	DIAMOND BILL REVIEW INC	3,692.37	Workers' Compensation Bill Review-Decembe.
211708	1/26/2015	VALLEY OIL COMPANY	3,619.96	Diesel Fuel
211801	2/2/2015	VALLEY OIL COMPANY	3,560.01	Unleaded Fuel
211804	2/2/2015	VISION SERVICE PLAN	3,400.32	Vision Insurance-Retirees 2/15
211724	1/26/2015	BOUNDTREE MEDICAL LLC	3,220.86	Medical Supplies
211917	2/13/2015	RAYMOND RIORDAN	3,150.00	Emergency Services (42 Hrs) 1/16-1/31/15
211883	2/6/2015	VALLEY OIL COMPANY	2,976.56	Unleaded/Diesel Fuel
211911	2/13/2015	MAGNA CHROME	2,882.51	Metal Artwork-Admin. Lobby Project
211698	1/26/2015	RAYMOND RIORDAN	2,775.00	Emergency Services (37 Hrs) 1/1-1/15/15
211795	2/2/2015	SEEVER AND SONS TIRE	2,606.08	Tires-Unit 605
211771	2/2/2015	HUNT AND SONS INC	2,569.96	Motor Oil/Trans Fluid-Stn 30 Fleet Shop
211842	2/6/2015	CCC DEPT OF INFO TECH	2,460.00	Telecommunication Services/Radio Services/P
211784	2/2/2015	MANAGED HEALTH NETWORK L...	2,426.50	Employee Assistance Premium-2/15
211883	2/6/2015	VALLEY OIL COMPANY	2,335.73	Diesel Fuel
211839	2/6/2015	BOUNDTREE MEDICAL LLC	2,331.84	Medical Supplies
211733	1/26/2015	EBMUD	2,299.52	Water Service 11/7/14-1/13/15
211745	2/2/2015	BOUNDTREE MEDICAL LLC	2,216.43	Pharmaceutical Supplies
211900	2/13/2015	DIAMOND BILL REVIEW INC	2,171.99	Workers' Compensation Bill Review-January 2
211883	2/6/2015	VALLEY OIL COMPANY	2,098.86	Unleaded Fuel
211877	2/6/2015	SPRINT	2,051.46	Mobile Data Wireless Access Fee 12/26/14-1/2
211888	2/13/2015	ALLIED WASTE SERVICES 210	1,993.02	Garbage Service-2/15
211745	2/2/2015	BOUNDTREE MEDICAL LLC	1,926.33	Medical Supplies
211748	2/2/2015	BUCHANAN AUTO ELECTRIC INC	1,902.38	31XPD Batteries (6)
211788	2/2/2015	MAXIM SERVICES	1,782.31	Cleaning Service-Admin 1/15
211778	2/2/2015	KAISER PERMANENTE	1,751.32	Ambulance Refund
211703	1/26/2015	THE HARTFORD PRIORITY ACC...	1,669.20	Life/AD&D Insurance-2/15
211760	2/2/2015	CUMMINS PACIFIC LLC	1,666.59	Rebuild Power Steering Pump-Unit 509
211915	2/13/2015	NBS	1,600.00	Prof Services-GEMT Project 1/15
211785	2/2/2015	MARBLE BRIDGE FUNDING GRP...	1,540.00	Landscape Maintenance-1/15
211913	2/13/2015	MEYERS NAVE PROFESSIONAL ...	1,416.00	General Labor and Employment Services-1/15
211725	1/26/2015	CAL COAST PLUMBING	1,404.00	Replace (2) Urinals w/ Kohler Dexter/Replace
211769	2/2/2015	HI TECH EMERGENCY VEHICLE...	1,396.37	3.5-in Valve Conversion Kits (4)/Field Kits (4)

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211737	2/2/2015	AIR EXCHANGE INC	1,379.23	Plymovent Svc Call-Stn 31 App Bay 1,2,3
211696	1/26/2015	PGE	1,270.80	Gas/Electric Service-Stn 36
211745	2/2/2015	BOUNDTREE MEDICAL LLC	1,261.56	Oxygen Cylinders (20)/Valves/Clipboards-Stoc
211833	2/6/2015	ARTICULATE GLOBAL INC	1,258.00	Articulate Studio 13 Software Update
211864	2/6/2015	L N CURTIS AND SONS	1,256.32	Shelby Gloves (10)/Headlamps (6)/Bolt Cutter.
211766	2/2/2015	GOODYEAR COMMERCIAL TIRE...	1,256.13	Tires-Unit 806
211882	2/6/2015	UTILITY TELEPHONE INC	1,229.97	Internet Access/Ethernet Transport-2/15
211806	2/2/2015	WATTCO	1,204.35	Misc. Parts-Compartment Light Mounting Kit
211903	2/13/2015	EBMUD	1,184.86	Water Service 12/2/14-2/3/15
211889	2/13/2015	ASCOT STAFFING	1,178.00	Temporary Staffing-Reception (40.0 Hrs) 1/19.
211742	2/2/2015	ASCOT STAFFING	1,178.00	Temporary Staffing-Reception (40.0 Hrs)-1/12
211720	1/26/2015	ASCOT STAFFING	1,178.00	Temporary Staffing-Reception (40.0 Hrs)-1/5-
211781	2/2/2015	LIVERMORE AUTO GROUP	1,151.17	Engine Repairs/Replace ECM-Unit 806
211782	2/2/2015	LIVERMORE DUBLIN DISPOSAL	1,148.25	Garbage Service-1/15
211708	1/26/2015	VALLEY OIL COMPANY	1,140.38	Unleaded/Diesel Fuel
211865	2/6/2015	LEFT COAST DIESEL	1,137.61	Replace R&R Injection Pressure Regulator/Se.
211711	1/26/2015	WILLIAM D ROSS ESQ	1,123.75	Legal Services-Real Estate 12/14
211724	1/26/2015	BOUNDTREE MEDICAL LLC	1,099.41	Pharmaceutical Supplies
211735	2/2/2015	ACE AUTO REPAIR AND TIRE CE..	1,073.95	Engine/Control Arm Repairs-Unit 705
211886	2/13/2015	ABACUS PRODUCTS INC	1,012.03	Printing 2013/14 CAFR
211710	1/26/2015	WESTERN MACHINERY ELECTR...	999.82	Radiator Leak/Generator Repairs-Stn 39
211765	2/2/2015	EBMUD	980.14	Water Service 11/12/14-1/14/15
211898	2/13/2015	CONCORD UNIFORMS	888.84	Class A Uniform-Alvarez
211730	1/26/2015	CLUB CARE INC	880.00	Quarterly Maintenance Work Out Equipment 1
211849	2/6/2015	DE LAGE LANDEN PUBLIC FINA...	867.00	Admin Copier Lease 1/31/15-2/27/15
211898	2/13/2015	CONCORD UNIFORMS	856.14	Class A Uniforms-2011 Recruit Academy
211926	2/13/2015	ZOLL MEDICAL CORPORATION ...	851.43	Autopulse Repair
211779	2/2/2015	KJ HART ELECTRIC AND SON INC	825.00	Replace Lights/Ballast-Admin DC Office/Fron
211707	1/26/2015	US BANK	815.52	Assessors Lodging (5)-BC Assessment 12/9/14
	1/26/2015	US BANK	799.60	Water Filters (40)-CERT Instructors Gifts
211885	2/6/2015	ZOLL MEDICAL CORPORATION ...	797.48	LifeBand 3-Pack AutoPulse Compression Ban.
211752	2/2/2015	CIGNA HEALTH AND LIFE INSU...	789.00	Ambulance Refund
211880	2/6/2015	TRI VALLEY AUTO INTERIORS	738.50	Recover Bench Seat/Upholstery-Unit 509
211884	2/6/2015	VICKIE CALLAHAN	736.00	Polo Shirts (6)/Pullovers (6)
211721	1/26/2015	BAUER COMPRESSORS	700.00	Annual PM Svc/Breathing Support Unit Repai.
211765	2/2/2015	EBMUD	697.82	Water Service 11/7/14-1/13/15
211878	2/6/2015	SPRINT	689.98	T1 Port AccessBundle-1/18/15
211769	2/2/2015	HI TECH EMERGENCY VEHICLE...	686.49	1.5-in Valve Conversion Kits (6)-Stock
211869	2/6/2015	OPENDNS INC	682.50	Guest WiFi Annual Subscription
211749	2/2/2015	CAL COAST PLUMBING	670.59	Install Water Line-Union Bldg/Install Urinal H
211864	2/6/2015	L N CURTIS AND SONS	651.00	Pelican Flashlights (10)-Stock
211798	2/2/2015	TIFCO INDUSTRIES INC	631.75	Tap & Die Set (2)/LED Marker Light (5)-Stock
211694	1/26/2015	MR ROOTER PLUMBING	629.00	High Pressure Hydro Scrub Main Sewer Line...
211841	2/6/2015	CAPITAL ONE COMMERCIAL	619.83	Front Lobby Camera New Monitor/Misc. Supp
211798	2/2/2015	TIFCO INDUSTRIES INC	613.89	Industrial Chemicals-Fleet Mechanic Shop
211707	1/26/2015	US BANK	609.00	Cal Chamber of Commerce Membership-S.Ma
211687	1/26/2015	KELLEHER BOYD AND ASSOCIA...	600.00	Roof Inspection-Training Site
211757	2/2/2015	COMCAST	595.44	Cable Service 1/27/15-2/26/15
211797	2/2/2015	STEVE COCHRAN	595.00	Reimb-Educ Assist-Mastering Fire Svc Works.
211898	2/13/2015	CONCORD UNIFORMS	586.26	Coat/Pants-J. Michaelson
211839	2/6/2015	BOUNDTREE MEDICAL LLC	585.08	Halfback Faspilnts (5)-Stock
211755	2/2/2015	COMCAST	576.88	Cable Service 2/1/15-2/28/15
211783	2/2/2015	M AND L OVERHEAD DOORS	570.30	Replace Chain Idler/Adjust Tension-Stn 38 Ap
211741	2/2/2015	AMERICAN SERVICES OF CA INC	519.00	Bathroom Roof Leak Repairs-Stn 35
211832	2/6/2015	AMERICAN MESSAGING	512.45	Paging Service-2/15
211779	2/2/2015	KJ HART ELECTRIC AND SON INC	501.24	Replace Drop Cord/Increase Cord Reel Voltage

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211700	1/26/2015	SAN RAMON VALLEY UNIFIED S...	488.78	FP Month Coloring Contest Printing/Delivery
211805	2/2/2015	WASTE MANAGEMENT OF ALA...	488.63	Garbage Recycling Service-1/15
211734	1/26/2015	ED JONES COMPANY INC	483.98	Captain Badges-Stock
211903	2/13/2015	EBMUD	476.53	Water Service 11/26/14-1/30/15
211779	2/2/2015	KJ HART ELECTRIC AND SON INC	473.24	Replace Drop Cord/Increase Cord Reel Voltage
211726	1/26/2015	CCC PUBLIC WORKS DEPARTM...	439.60	Land Use Permit #LP0902026-New 32 10/31/1
211714	1/26/2015	ZOLL MEDICAL CORPORATION ...	439.25	Smart Ready Monitor Batteries (3)-Stock
211910	2/13/2015	L N CURTIS AND SONS	429.66	Gear Keepers (10)/Structure Gloves (3)
211896	2/13/2015	CLINTON D PRUETT	420.00	Reimb ACLS/PALS Recertification
211872	2/6/2015	OSBORN SPRAY SERVICE INC	417.00	Pest Control Service
211892	2/13/2015	BUCHANAN AUTO ELECTRIC INC	408.10	31XPD Batteries (3)
211916	2/13/2015	PACIFIC BIOMEDICAL EQUIPME...	407.11	ReQPOD (4)-Stock
211910	2/13/2015	L N CURTIS AND SONS	399.28	Structure Boots-Shaffer
211794	2/2/2015	SCHUCKS TRANSMISSION	397.90	Transmission Service Check/Install Filters-Uni
211894	2/13/2015	CAPITOL CLUTCH AND BRAKE I...	393.86	Disc Pads (6)
211910	2/13/2015	L N CURTIS AND SONS	390.60	Structure Boots-Hubbard
211688	1/26/2015	KUSSMAUL ELECTRONICS CO I...	377.10	Automatic Battery Charger Repairs
211846	2/6/2015	DA PAGE LLC	375.00	Paging Software-2/15
211761	2/2/2015	CUSHING PAINTING AND DRYW...	375.00	Patch/Paint Bathroom Ceiling-Stn 35 Water Le
211910	2/13/2015	L N CURTIS AND SONS	374.33	Structure Boots-Taylor
211699	1/26/2015	RICHARD PROBERT	370.00	Reimb-Self Funded Vision Plan
211875	2/6/2015	RED MOUNTAIN INC.	356.87	Opacity Calibration Filter
211774	2/2/2015	IVY ONG	355.00	Reimb-Uniform Shoes/Pants
211807	2/2/2015	ZOLL MEDICAL CORPORATION ...	354.00	Adult Stat Padz Electrodes (8)
211719	1/26/2015	AMERICAN SERVICES OF CA INC	346.00	Roof Leak Repairs-Stn 31 Dispatch
211768	2/2/2015	HEALTH NET	344.25	Ambulance Refund
211689	1/26/2015	LEADER EMERGENCY VEHICLES	341.84	Fender Horton Flange-Unit 706
211719	1/26/2015	AMERICAN SERVICES OF CA INC	331.00	Foam Leak Repairs-Admin Conference Room
211891	2/13/2015	BOUNDTREE MEDICAL LLC	330.87	Equipment
211839	2/6/2015	BOUNDTREE MEDICAL LLC	326.69	Pharmaceutical Supplies
211863	2/6/2015	KJ HART ELECTRIC AND SON INC	326.50	Electrical/Lighting Work/Install New Light/Wi
211709	1/26/2015	VICKIE CALLAHAN	323.00	HeartSafe Logo Shirts (12)-Volunteer Instructo
211718	1/26/2015	AMAZON COM CREDIT SERVICES	317.11	4-Drawer File Cabinet-Stn 30 Mechanic Shop
211843	2/6/2015	CDW GOVERNMENT INC	310.62	HP Laser Printer
211731	1/26/2015	COMCAST	305.06	Cable Service/High-Speed Internet 1/17/15-2/...
211909	2/13/2015	KJ HART ELECTRIC AND SON INC	302.95	Removed/Installed New Ground/Lighting for F
211777	2/2/2015	JOSEPH W BRADLEY	300.00	Reimb-PALS Certification Class/PALS Book
211857	2/6/2015	GLOBALSTAR USA	296.11	Satellite Phone Service (6)-1/15
211874	2/6/2015	PRIMO ESPRESSO COMPANY	287.52	Coffee Supplies
211689	1/26/2015	LEADER EMERGENCY VEHICLES	281.56	Coolant Booster Pump-Unit 707
211789	2/2/2015	MOORE MECHANICAL INC	279.00	Thermostat Repairs-Stn 38 Dayroom
211716	1/26/2015	AIR LIQUIDE HEALTHCARE	277.12	Oxygen Tank Cylinder Rental-Dec 2014
211853	2/6/2015	EBS MEDICAL LLC	275.00	Defib Preventive Maintenance
211686	1/26/2015	JEAN GAUTHIER	273.62	Stove Burner Repairs/New Spark Module-Stn 3
211791	2/2/2015	OFFICE MAX INCORPORATED	271.04	Office Supplies
211707	1/26/2015	US BANK	267.33	Snacks/Coffee/Meals-BC Assessment Center
211739	2/2/2015	AMELIA BLACKSHEAR	260.00	Reimb-PALS Course/PALS Safety Trg Semina
211741	2/2/2015	AMERICAN SERVICES OF CA INC	255.00	Water Leak Repairs-Stn 31 Dispatch
211908	2/13/2015	JON MICHAELSON	250.00	Reimb ACLS Recertification
211906	2/13/2015	JACOB AND JOAN HAMBLIN	250.00	Refund Citation IN779984-100557
211684	1/26/2015	HOME DEPOT CREDIT SERVICES	248.68	Coolers/Tarps/Trash Cans-Stn 38/39/Unit 805
211908	2/13/2015	JON MICHAELSON	248.50	Reimb Meals-ICS 300 1/27-1/3015
211791	2/2/2015	OFFICE MAX INCORPORATED	247.97	Office/Household Supplies
211776	2/2/2015	JAMES MARTIN	245.00	Reimb-PALS Certification Class
211920	2/13/2015	SHANE BENNETT	245.00	Reimb PALS Recertification
211914	2/13/2015	MUNICIPAL RESOURCE GROUP ...	240.00	Consulting-HR Manager Recruitment 11/14

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211921	2/13/2015	SMILE BUSINESS PRODUCTS INC	239.62	Service/Maintenance-Training Copier 12/14
211694	1/26/2015	MR ROOTER PLUMBING	238.98	Service Call/Plumbing Inspection-Stn 34 Toilet
211727	1/26/2015	CDW GOVERNMENT INC	233.65	Bluetooth Headset Replacement-Admin Front .
211717	1/26/2015	ALEX RAY	230.00	Reimb-Self Funded Vision Plan
211808	2/4/2015	MARGERY REED	230.00	Reimb-Self Funded Vision Plan
211912	2/13/2015	MATTHEW TERRY	230.00	Reimb PALS Recertification
211861	2/6/2015	KEN SCHWARTZ	230.00	Reimb-PALS Recertification
211840	2/6/2015	BRYAN JANNISSE	225.00	Irrigation Water Leak/Sprinkler Main Line Pip.
211767	2/2/2015	HAVE AIR WILL TRAVEL INC	220.00	Service Call/Install New Front Tires-Unit 704
211770	2/2/2015	HOME DEPOT CREDIT SERVICES	217.50	Sandbags (49)/Delivery Fee-Stn 35
211701	1/26/2015	SCOTT F DWYER	216.00	Reimb-Self Funded Vision Plan
211893	2/13/2015	CALBO	215.00	Class I/State Annual Dues 4/1/15-3/31/16
211740	2/2/2015	AMERICAN CAPITAL ENT INC	211.30	FP Collection Fees
211894	2/13/2015	CAPITOL CLUTCH AND BRAKE I...	211.07	E-6 Brake Valves (2)
211850	2/6/2015	DEBBIE VANEK	208.19	Reimb-Handbooks-CERT Venture 911
211779	2/2/2015	KJ HART ELECTRIC AND SON INC	207.50	Replace Lamp Holders/Lamps-Stn 32 Flag Pol.
211692	1/26/2015	MATTHEW TERRY	200.00	Reimb-Paramedic Recertification
211685	1/26/2015	IAIN McCULLOCH	200.00	Reimb-Paramedic Recertification
211922	2/13/2015	SMITH, SHANE	200.00	Reimb Paramedic License
211719	1/26/2015	AMERICAN SERVICES OF CA INC	196.00	Water Leak Repairs-Stn 38 App Bay North Sid
211682	1/26/2015	HAVE AIR WILL TRAVEL INC	195.00	Tire Service/Mounts/Dismounts-Unit 605
	1/26/2015	HAVE AIR WILL TRAVEL INC	195.00	Tire Service/Mounts/Dismounts-Unit 806
211851	2/6/2015	DEMIAN BANNISTER	195.00	Reimb-ITLS Recertification
211755	2/2/2015	COMCAST	193.20	Cable Service 1/26/15-2/25/15
211682	1/26/2015	HAVE AIR WILL TRAVEL INC	190.95	Tire Service/Mounts/Dismounts/Parts-Unit 871
211757	2/2/2015	COMCAST	183.61	Cable Service 1/26/15-2/25/15
211854	2/6/2015	EMERGENCY ACCESS CONTROLS	181.25	Noise Filter Installation-Headset Interference
211693	1/26/2015	MICHAEL THOMPSON	179.98	Reimb-Self Funded Vision Plan
211897	2/13/2015	COMCAST	177.46	Cable Service 2/13-3/12/15
211722	1/26/2015	BAY AREA NEWS GROUP DIGIT...	175.74	Legal Notice-Ordinance 31
211864	2/6/2015	L N CURTIS AND SONS	175.25	Circle-D Lights (4)-Stock
211907	2/13/2015	JOHN D YOUNGBLOOD	175.00	Reimb PALS Recertification
211899	2/13/2015	DARYL CASE	175.00	Reimb PALS Recertification
211831	2/6/2015	AMELIA BLACKSHEAR	175.00	Reimb-ACLS Recertification
211780	2/2/2015	L ERICK HUBBARD	175.00	Reimb-PALS Recertification
211799	2/2/2015	UNITED PARCEL SERVICE	171.54	Delivery Charges-1/24/15
211762	2/2/2015	DANIELLE BELL	169.23	Reimb-50-Channel 2-Way Radios (3)-Comm ..
211723	1/26/2015	BENEFIT ADMINISTRATION CORP	168.00	Section 125 Plan Admin Fees-12/14
211683	1/26/2015	HI TECH EMERGENCY VEHICLE...	165.83	Door Latches (2)-Unit 521
211790	2/2/2015	NFPA	165.00	2015 NFPA Membership Dues-C.Kiefer
211852	2/6/2015	EBMUD	162.40	Water Service 11/19/14-1/23/15
211868	2/6/2015	OFFICE MAX INCORPORATED	162.39	Office Supplies
211728	1/26/2015	CHRISTOPHER STEVENSON	160.00	Reimb-ACLS Recertification
211732	1/26/2015	CONTRA COSTA P AND S	156.78	Engine Wash Supplies (10-Gal)-Stock
211775	2/2/2015	JAMES C HARDER	155.30	Reimb-Meals/Mileage-Paratech Univ Rescue T
211837	2/6/2015	B AND C TRUCK PARTS INC	152.60	Lugnut Covers (200)-Fleet Shop
	2/6/2015	B AND C TRUCK PARTS INC	151.20	Filters (12)-Fleet Shop
211707	1/26/2015	US BANK	150.00	Reg Fee-Paratech Univ Rescue Trg-Falkenstro.
211829	2/6/2015	AIR LIQUIDE HEALTHCARE AM...	149.73	Oxygen Tank Cylinders (20)-1/20/15
211867	2/6/2015	NATALIE PROBERT KURTZ	147.32	Reimb-Coffee/Refreshments-EOC Training 1/.
211904	2/13/2015	HAVE AIR WILL TRAVEL INC	145.00	Tire Service/Mounts/Dismounts/Parts-Unit 522
211787	2/2/2015	MARTIN ROSSEN	142.65	Reimb-Meals/Mileage-Paratech Univ Rescue T
211919	2/13/2015	SCOTT CARRILLO	142.40	Reimb-Self Funded Vision Plan
211839	2/6/2015	BOUNDTREE MEDICAL LLC	140.84	Adenosine-Stock
211902	2/13/2015	DUBLIN SAN RAMON SERVICES...	134.73	Recycled Water Service 12/1-1/31/15
211756	2/2/2015	COMCAST	134.00	High-Speed Internet 1/23/15-2/22/15

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211864	2/6/2015	L N CURTIS AND SONS	131.44	Circle-D Lights (3)-Stock
211885	2/6/2015	ZOLL MEDICAL CORPORATION ...	115.55	Lithium Batteries (2)-Stock
211905	2/13/2015	HI TECH EMERGENCY VEHICLE...	114.67	Battery Master Switch
211707	1/26/2015	US BANK	113.90	Cot/Sleeping Bag-Overnight Work
211891	2/13/2015	BOUNDTREE MEDICAL LLC	112.69	Adult AED Defibrillation Pads (2)
211750	2/2/2015	CALIFORNIA UST SERVICES	112.50	Diesel/Unleaded Fuel Valve Gauge Repairs-St.
211923	2/13/2015	TIFCO INDUSTRIES INC	111.67	Ultra Socket Combo Kits (2)
211830	2/6/2015	ALAMO ACE HARDWARE	109.85	Light Bulbs/Heater-Stn 32
211697	1/26/2015	PITNEY BOWES INC	108.80	Postage Machine E-Z Seal (2)-Stock
211836	2/6/2015	ATT	104.46	Phone Service 12/20/14-1/19/15
211844	2/6/2015	COMCAST	103.95	High Speed Internet-Alamo Webcam 1/27/15-.
211738	2/2/2015	AIR LIQUIDE HEALTHCARE	102.06	Oxygen Tank Cylinders (5)-1/13/15
211845	2/6/2015	COMCAST	100.81	High Speed Internet/Cable Service 1/26/15-2/2
211858	2/6/2015	ISINGS CULLIGAN	99.73	Drinking Water Service-Stn 30 1/15
211910	2/13/2015	L N CURTIS AND SONS	98.19	Uniform Pants-Colon
211854	2/6/2015	EMERGENCY ACCESS CONTROLS	96.06	Install Coax Connector-E34 EBRCS Mobile R.
211738	2/2/2015	AIR LIQUIDE HEALTHCARE	95.59	Oxygen Tank Cylinders (11)-1/13/15
211736	2/2/2015	ACME SECURITY SYSTEMS INC	93.84	DND Keys (4)-Training Site
211802	2/2/2015	VALLEY WASTE MANAGEMENT	92.96	Garbage Recycling Service-1/15
211695	1/26/2015	ORKIN EXTERMINATING INC	92.83	Pest Control Service-1/14/15
211860	2/6/2015	KATHLEENE EUBANKS	92.60	Reimb-Uniform Shoes
211908	2/13/2015	JON MICHAELSON	91.50	Reimb Meals-ICS 400 2/5-2/6/15
211775	2/2/2015	JAMES C HARDER	90.00	Reimb-Educ Assist-Incident Report Writing Cl
211838	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 31
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 32
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 33
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 34
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 35
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 39
211744	2/2/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 31
	2/2/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 32
	2/2/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 33
	2/2/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 34
	2/2/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 35
	2/2/2015	BIOMEDICAL WASTE DISPOSAL ...	89.00	Bio-Hazard Waste Collection Service-Stn 39
211746	2/2/2015	BRIAN MEDLEY	89.00	Reimb-Medical Exam-CA DMV
211876	2/6/2015	RESPONSIVE COMMUNICATION...	89.00	Bendix King Radio Repairs-S/N 40500123
211724	1/26/2015	BOUNDTREE MEDICAL LLC	86.64	LifePak Defib Battery (1)-Stock
211689	1/26/2015	LEADER EMERGENCY VEHICLES	82.47	Horton Latch-Unit 707
211707	1/26/2015	US BANK	82.36	Mounting Hardware-Unit 320
211881	2/6/2015	UNITED PARCEL SERVICE	82.14	Delivery Charges-1/31/15
211867	2/6/2015	NATALIE PROBERT KURTZ	80.35	Reimb-Coffee-EOC Training 1/28/15
211707	1/26/2015	US BANK	80.00	Assessor Gift Cards-BC Assessment Center
211847	2/6/2015	DAMIEN A ALVAREZ	80.00	Reimb-Educ Assistance-From Hydrants to Noz
211848	2/6/2015	DAVID GARCIA	80.00	Reimb-Educ Assistance-From Hydrants to Noz
211684	1/26/2015	HOME DEPOT CREDIT SERVICES	79.56	LED Light Bulbs/Dish Scrubbers-Stn 34
211871	2/6/2015	ORKIN EXTERMINATING INC	79.50	Pest Control Service-1/29/15
211729	1/26/2015	CINTAS CORPORATION	79.23	Carpet Runners/Mechanics Coverall Cleaning ,
211751	2/2/2015	CHARLES MAJOR	75.00	Back Dorm Door Repairs-Stn 32
211881	2/6/2015	UNITED PARCEL SERVICE	73.69	Delivery Charges-12/27/14
211887	2/13/2015	AIR LIQUIDE HEALTHCARE AM...	73.04	Oxygen Tank Cylinders (5)-1/27/15
211716	1/26/2015	AIR LIQUIDE HEALTHCARE	73.04	Oxygen Tank Cylinders (5)-1/6/15
211691	1/26/2015	LOGOBOSS LLC	69.26	Nameplates-HR Consultant
211716	1/26/2015	AIR LIQUIDE HEALTHCARE	67.92	Oxygen Tank Cylinders (4)-12/16/14
211796	2/2/2015	STAPLES CREDIT PLAN	66.98	Easel Charts (2)-Ops
211715	1/26/2015	ACE AUTO REPAIR AND TIRE CE...	66.00	Check Engine Light Diagnosis/Set Air Pressur.

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Check/Voucher Register

From 1/19/2015 Through 2/13/2015

Check N...	Check Date	Payee	Check Amount	Transaction Description
211830	2/6/2015	ALAMO ACE HARDWARE	65.49	Pliers/Misc. Tools/Supplies-Stn 35
211800	2/2/2015	UNITED SITE SERVICES	65.00	District's Porta Potty Cleaning Service
211924	2/13/2015	UNITED PARCEL SERVICE	63.04	Delivery Charges-2/7/15
211891	2/13/2015	BOUNDTREE MEDICAL LLC	58.90	Pharmaceutical Supplies
211925	2/13/2015	WITMER PUBLIC SAFETY GROUP	57.98	Danner Lace-In Boot Zipper-Andersen/Walker
211759	2/2/2015	COSTCO WHOLESALE MEMBER...	55.00	Costco Company Card Membership Fee-2/1/15
211704	1/26/2015	THOMAS G McKENZIE	55.00	Reimb-Self Funded Vision Plan
211707	1/26/2015	US BANK	54.50	Snacks/Coffee/Meals-EMS Captain Interviews
211684	1/26/2015	HOME DEPOT CREDIT SERVICES	50.38	Velcro Straps/All-Purpose Gloves-Stock
211706	1/26/2015	UNITED PARCEL SERVICE	50.08	Delivery Charges-1/10/15
211684	1/26/2015	HOME DEPOT CREDIT SERVICES	46.32	Light Bulbs-Admin Stock
211858	2/6/2015	ISINGS CULLIGAN	45.94	Drinking Water Service-Stn 31 1/15
211706	1/26/2015	UNITED PARCEL SERVICE	43.97	Delivery Charges-1/17/15
211857	2/6/2015	GLOBALSTAR USA	43.84	Satellite Phone Service-Dispatch 1/15
	2/6/2015	GLOBALSTAR USA	43.84	Satellite Phone Service-EOC 1/15
211786	2/2/2015	MARGERY REED	43.59	Reimb-Uniform Shoes
211718	1/26/2015	AMAZON COM CREDIT SERVICES	42.50	Keyless Entry Remotes (2)-Unit 398
211688	1/26/2015	KUSSMAUL ELECTRONICS CO L...	41.75	Pump Auto Clean Bowl-Unit 525
211793	2/2/2015	PREMIER COMP MEDICAL GRO...	40.00	DMV Physical (1)
211870	2/6/2015	OREILLY AUTO PARTS	39.36	Front Brake Pads-Unit 327
211747	2/2/2015	BRICKER MINCOLA ASR	37.95	Uniform Belt-Treat
211881	2/6/2015	UNITED PARCEL SERVICE	37.60	Delivery Charges-1/3/15
211873	2/6/2015	PGE	36.84	Signal Light Stn 34-1/15
211753	2/2/2015	CINTAS CORPORATION	35.91	Carpet Runners/Mechanics Coverall Cleaning
211718	1/26/2015	AMAZON COM CREDIT SERVICES	35.58	Microwave Turntable Plate-Stn 33
211830	2/6/2015	ALAMO ACE HARDWARE	34.94	Light Bulbs/Drano Max-Stn 35
211923	2/13/2015	TIFCO INDUSTRIES INC	34.70	Steel Air Line Adapters (2)
211684	1/26/2015	HOME DEPOT CREDIT SERVICES	34.65	Indoor/Outdoor Push Brooms-Stn 38
211870	2/6/2015	OREILLY AUTO PARTS	32.42	Windshield Fluids
211918	2/13/2015	SAN RAMON VALLEY UNIFIED S...	31.90	Printing Supplies Student Manuals for DO1B
211830	2/6/2015	ALAMO ACE HARDWARE	27.32	Round-Up/Kitchen Hood Light Parts-Stn 32
211763	2/2/2015	DON HOMAN	25.00	Water Tank Lease-2/15
211764	2/2/2015	DONNA MAXWELL	20.97	Reimb-Refreshments-1/27/15 Board Meeting
211901	2/13/2015	DONNA MAXWELL	19.95	Reimb Coffee for Chief's Meeting
211834	2/6/2015	ATT	17.24	Phone Service 12/19/14-1/18/15
211702	1/26/2015	THE ACCESSORY OUTLET	15.99	iPhone 6 Case
211923	2/13/2015	TIFCO INDUSTRIES INC	13.81	Chemical Resistant Gloves
211890	2/13/2015	B AND C TRUCK PARTS INC	11.51	Pigtails Electrical (2)
211705	1/26/2015	TRILLIUM CNG	8.43	CNG Fuel-Jan 2015
211858	2/6/2015	ISINGS CULLIGAN	7.99	Water Softener Salt-Stn 30 1/15
211806	2/2/2015	WATTCO	6.08	Grommet-Compartment Light Mounting Kit
211830	2/6/2015	ALAMO ACE HARDWARE	6.02	Pipe Connectors-HM35
211859	2/6/2015	JOHN D YOUNGBLOOD	5.75	Reimb-Station to Station Mileage
211743	2/2/2015	BENJAMIN A WYLIE	5.75	Reimb-Station to Station Mileage
211740	2/2/2015	AMERICAN CAPITAL ENT INC	5.50	Ambulance Collection Fees
211773	2/2/2015	INTERNATIONAL ACADEMIES O...	5.00	CDE Quiz-P.Moniz 9/14-10/14
211684	1/26/2015	HOME DEPOT CREDIT SERVICES	4.48	5-Gal Buckets-Fleet Mechanic Shop
	1/26/2015	HOME DEPOT CREDIT SERVICES	2.80	Magnetic Hide a Key Case-Stn 38
211661	1/26/2015	ACE AUTO REPAIR AND TIRE CE...	0.00	Check Engine Light Diagnosis/Set Air Pressur
211662	1/26/2015	AIR LIQUIDE HEALTHCARE	0.00	Oxygen Tank Cylinder Rental-Dec 2014
	1/26/2015	AIR LIQUIDE HEALTHCARE	0.00	Oxygen Tank Cylinders (4)-12/16/14
	1/26/2015	AIR LIQUIDE HEALTHCARE	0.00	Oxygen Tank Cylinders (5)-1/6/15
211663	1/26/2015	ALEX RAY	0.00	Reimb-Self Funded Vision Plan
211664	1/26/2015	AMAZON COM CREDIT SERVICES	0.00	4-Drawer File Cabinet-Stn 30 Mechanic Shop
	1/26/2015	AMAZON COM CREDIT SERVICES	0.00	Keyless Entry Remotes (2)-Unit 398
	1/26/2015	AMAZON COM CREDIT SERVICES	0.00	Microwave Turntable Plate-Stn 33

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Check/Voucher Register

From 1/19/2015 Through 2/13/2015

Check N...	Check Date	Payee	Check Amount	Transaction Description
211665	1/26/2015	AMERICAN SERVICES OF CA INC	0.00	Foam Leak Repairs-Admin Conference Room
	1/26/2015	AMERICAN SERVICES OF CA INC	0.00	Roof Leak Repairs-Stn 31 Dispatch
	1/26/2015	AMERICAN SERVICES OF CA INC	0.00	Water Leak Repairs-Stn 38 App Bay North Sid
211666	1/26/2015	ASCOT STAFFING	0.00	Temporary Staffing-Reception (40.0 Hrs)-1/5-
211667	1/26/2015	BAUER COMPRESSORS	0.00	Annual PM Svc/Breathing Support Unit Repai.
211668	1/26/2015	BAY AREA NEWS GROUP DIGIT...	0.00	Legal Notice-Ordinance 31
211669	1/26/2015	BENEFIT ADMINISTRATION CORP	0.00	Section 125 Plan Admin Fees-12/14
211670	1/26/2015	BOUNDTREE MEDICAL LLC	0.00	LifePak Defib Battery (1)-Stock
	1/26/2015	BOUNDTREE MEDICAL LLC	0.00	Medical Supplies
	1/26/2015	BOUNDTREE MEDICAL LLC	0.00	Pharmaceutical Supplies
211671	1/26/2015	CAL COAST PLUMBING	0.00	Replace (2) Urinals w/ Kohler Dexter/Replace
211672	1/26/2015	CCC PUBLIC WORKS DEPARTM...	0.00	Land Use Permit #LP0902026-New 32 10/31/1
211673	1/26/2015	CDW GOVERNMENT INC	0.00	Bluetooth Headset Replacement-Admin Front .
211674	1/26/2015	CHRISTOPHER STEVENSON	0.00	Reimb-ACLS Recertification
211675	1/26/2015	CINTAS CORPORATION	0.00	Carpet Runners/Mechanics Coverall Cleaning .
211676	1/26/2015	CLUB CARE INC	0.00	Quarterly Maintenance Work Out Equipment 1
211677	1/26/2015	COMCAST	0.00	Cable Service/High-Speed Internet 1/17/15-2/..
211678	1/26/2015	CONTRA COSTA P AND S	0.00	Engine Wash Supplies (10-Gal)-Stock
211679	1/26/2015	EBMUD	0.00	Water Service 11/7/14-1/13/15
211680	1/26/2015	ED JONES COMPANY INC	0.00	Captain Badges-Stock
211809	2/6/2015	AIR LIQUIDE HEALTHCARE AM...	0.00	Credit-Oxygen Tank Cylinders Duplicate Deliv
	2/6/2015	AIR LIQUIDE HEALTHCARE AM...	0.00	Oxygen Tank Cylinders (20)-1/20/15
211810	2/6/2015	ALAMO ACE HARDWARE	0.00	Light Bulbs/Drano Max-Stn 35
	2/6/2015	ALAMO ACE HARDWARE	0.00	Light Bulbs/Heater-Stn 32
	2/6/2015	ALAMO ACE HARDWARE	0.00	Pipe Connectors-HM35
	2/6/2015	ALAMO ACE HARDWARE	0.00	Pliers/Misc. Tools/Supplies-Stn 35
	2/6/2015	ALAMO ACE HARDWARE	0.00	Round-Up/Kitchen Hood Light Parts-Stn 32
211811	2/6/2015	AMELIA BLACKSHEAR	0.00	Reimb-ACLS Recertification
211812	2/6/2015	AMERICAN MESSAGING	0.00	Paging Service-2/15
211813	2/6/2015	ARTICULATE GLOBAL INC	0.00	Articulate Studio 13 Software Update
211814	2/6/2015	ATT	0.00	Phone Service 12/19/14-1/18/15
211815	2/6/2015	ATT	0.00	Phones/Data/Radio Circuit/Long Distance 12/.
211816	2/6/2015	ATT	0.00	Phone Service 12/20/14-1/19/15
211817	2/6/2015	B AND C TRUCK PARTS INC	0.00	Credit-Filters (12)-Fleet Shop
	2/6/2015	B AND C TRUCK PARTS INC	0.00	Filters (12)-Fleet Shop
	2/6/2015	B AND C TRUCK PARTS INC	0.00	Lugnut Covers (200)-Fleet Shop
211818	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	0.00	Bio-Hazard Waste Collection Service-Stn 31
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	0.00	Bio-Hazard Waste Collection Service-Stn 32
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	0.00	Bio-Hazard Waste Collection Service-Stn 33
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	0.00	Bio-Hazard Waste Collection Service-Stn 34
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	0.00	Bio-Hazard Waste Collection Service-Stn 35
	2/6/2015	BIOMEDICAL WASTE DISPOSAL ...	0.00	Bio-Hazard Waste Collection Service-Stn 39
211819	2/6/2015	BOUNDTREE MEDICAL LLC	0.00	Adenosine-Stock
	2/6/2015	BOUNDTREE MEDICAL LLC	0.00	Halfback Fasplints (5)-Stock
	2/6/2015	BOUNDTREE MEDICAL LLC	0.00	Medical Supplies
	2/6/2015	BOUNDTREE MEDICAL LLC	0.00	Pharmaceutical Supplies
211820	2/6/2015	CAPITAL ONE COMMERCIAL	0.00	Front Lobby Camera New Monitor/Misc. Supp
211821	2/6/2015	CCC DEPT OF INFO TECH	0.00	Telecommunication Services/Radio Services/P.
211822	2/6/2015	CDW GOVERNMENT INC	0.00	HP Laser Printer
211823	2/6/2015	COMCAST	0.00	High Speed Internet-Alamo Webcam 1/27/15-
211824	2/6/2015	COMCAST	0.00	High Speed Internet/Cable Service 1/26/15-2/2
211825	2/6/2015	DAMIEN A ALVAREZ	0.00	Reimb-Educ Assistance-From Hydrants to Noz
211826	2/6/2015	DEMIAN BANNISTER	0.00	Reimb-ITLS Recertification
211827	2/6/2015	KENNETH R CAMPO CPA	0.00	Consulting Services-Jan 2015 (45.5 Hours)
211828	2/6/2015	VICKIE CALLAHAN	0.00	Polo Shirts (6)/Pullovers (6)
211738	2/2/2015	AIR LIQUIDE HEALTHCARE	(28.75)	Credit-Oxygen Tank Cylinders Duplicate Deliv

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

Check/Voucher Register

From 1/19/2015 Through 2/13/2015

<u>Check N...</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>
211829	2/6/2015	AIR LIQUIDE HEALTHCARE AM...	(31.19)	Credit-Oxygen Tank Cylinders Duplicate Deliv
211576	2/4/2015	UNITED PARCEL SERVICE	(37.60)	Delivery Charges-1/3/15
211684	1/26/2015	HOME DEPOT CREDIT SERVICES	(50.33)	Credit-Tarps-Stn 39 Sand Bag Area
211576	2/4/2015	UNITED PARCEL SERVICE	(73.69)	Delivery Charges-12/27/14
211868	2/6/2015	OFFICE MAX INCORPORATED	(82.16)	Credit-Office Supplies
211632	2/4/2015	LOGOBOSS LLC	(114.46)	Nameplates-HR Consultant
211748	2/2/2015	BUCHANAN AUTO ELECTRIC INC	(135.00)	Credit-Battery Cores (6)
211837	2/6/2015	B AND C TRUCK PARTS INC	(151.20)	Credit-Filters (12)-Fleet Shop
211801	2/2/2015	VALLEY OIL COMPANY	(1,075.26)	Credit-Unleaded Fuel
211806	2/2/2015	WATTCO	<u>(1,091.51)</u>	Credit-Misc. Parts-Compartment Light Mounti
Report Total			<u>1,431,931.29</u>	

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
Minutes – January 27, 2015**

Board of Directors Regular Board Meeting and Teleconference

A member of the San Ramon Valley Fire Protection District Board of Directors could not attend this meeting and instead participated in the regular board meeting through teleconferencing, pursuant to Government Code Section 54953.

MISSION STATEMENT

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

Location: 1500 Bollinger Canyon Road
Administrative Building-Boardroom
San Ramon, CA 94583

Telephonic participation by Director Parker. Location: 1637 E Mel Drive Palm Springs, CA 92262 (925) 389-6600 (cell)

Board Members Present: Directors Campbell, Kerr and Stamey. Telephonic participation: Parker. Absent: Dakin

Staff Present: Fire Chief Meyer, Financial Consultant Campo, Fire Marshal Kiefer, Deputy Chief Phares, Deputy Chief Krause, Controller Koran, Technology Systems Manager Call, HR Consultant Steve Harman and District Clerk Maxwell.

1. Call to Order

President Kerr called the meeting to order at 7:00 p.m.

2. Pledge of Allegiance

President Kerr led the Pledge of Allegiance.

3. Determination of Quorum and Confirmation of Agenda

There was a quorum and no changes were made to the agenda.

4. Public Comment

None.

5. Consent Calendar

Director Stamey moved approval of Consent Calendar items 5.1-5.8 (1-2) Director Campbell seconded the motion. Motion carried.

6. Special Announcements/Presentations/General Business

6.1. Badge Pinning Ceremony for EMS Captain Jon Michaelson

Chief Meyer spoke about Captain Michaelson's dedication to EMS for the past 29 years, 20 of which were in the fire service. Girlfriend, Rachel Morris, assisted in the ceremony with the actual pinning.

6.2 Badge Pinning Ceremony for Deputy Chiefs Krause and Phares.

Chief Meyer relayed how Deputy Chief Krause was inspired to join the fire service after assisting Oakland Fire, with rescue efforts post Loma Prieta. DC Krause has the trust of his fellow firefighter/paramedics and always believes in doing the right thing. DC Krause's wife Dorothy pinned her husband.

Chief Meyer discussed Deputy Chief Phares' incredible passion and drive for the operations of this district. DC Phares' is well respected and a strong leader. DC Phares' daughter, Samantha, pinned her father.

6.3 Proclamation Recognizing February, 2015 as American Heart Month.

The Board recognized February, 2015 as American Heart Month.

At this time in the meeting, the Board took a short recess.

7. Old Business

None

8. New Business

8.1 Presentation of 2014 District Comprehensive Annual Finance Report (CAFR) by independent auditors, Vavrinek, Trine, Day & Company.

AJ Major, CPA and Partner of Vavrinek, Trine, Day and Company, LLP, discussed the firm's findings, post review and audit of the financial statements of government activities and each major fund of the SRVFPD; year ending June 30, 2014. .

8.2 Board President Kerr announced the Standing Committee Assignments:

Fire Prevention:	Chair, Director Dakin and Director Campbell
Personnel/HR:	Chair, Director Stamey and Director Parker
Finance:	Chair, Director Kerr and Director Dakin
Facilities:	Chair, Director Stamey and Director Campbell
EMS:	Chair, Director Dakin and Director Parker
CERT/PAC:	Director Kerr

8.3 Selection of Date for annual Board Budget Workshop, suggested dates: Tuesday, June 2nd, Wednesday, June 3rd or Thursday, June 4th.

At this time, dates were narrowed to either Wednesday, June 3rd or Thursday, June 4th; pending response from Director Dakin.

9. Correspondence

Reviewed and briefly discussed by Board members.

10. Monthly Activity Reports

10.1 Operations Division-Deputy Chief Phares
Standards of Cover Policy Compliance Report.

In addition to his written report, Deputy Chief Phares went into more detail about the 2 day Emergency Scene Management workshop. He relayed that four buildings are set to be demolished in Bishop Ranch 2 and that staff has already had the opportunity to use the site for some valuable training. Staff recently attended vehicle extrication training at the Tesla Motors Facility. Tesla donated several cars for this training.

10.2 EMS/Logistics – Deputy Chief Krause
EMS/Logistics Report of monthly activities.

Deputy Chief Krause expounded on the four EMS saves in the field. Two of the four saves did not have CPR prior to the arrival of the crew. ALS went a long way in preventing mortality for these patients. He noted that having paramedics on the engines is very important.

10.3 Fire Prevention – Fire Marshal Kiefer
Fire Prevention Report of monthly activities.

Fire Marshal Kiefer reported that to date, the San Ramon Valley has 123 publicly listed AED's and another 48 that are carried by police and fire in this area. In 2014, there was one fire fatality as a result of a structure fire. Also in 2014, 4,230 people were trained on Hands Only CPR and the proper use of an AED. The Emergency Preparedness Fair was supported by 52 vendors, with approximately 5,000 in attendance.

10.4 Administrative Services – Financial Consultant Ken Campo
a). Monthly Finance Activities/Reports
b). Monthly Human Resources Activities/Reports

Financial Consultant (FC) Campo and Controller Koran highlighted the District's financials. FC Campo talked about the sale of Certificates of Participation, which

took place the prior week.

10.5 Fire Chief – Fire Chief Meyer

Verbal report on monthly meetings, seminars, committee meetings, and other District related activities.

Chief Meyer briefly covered company officer meetings, ISO accreditation, the Training Division Workshop, Steve Harman's interview results and his continued concern about the County's Ambulance RFP contract.

11. Good of the Order

Chief Meyer talked about a special request from Alameda County Fire, with regard to a very ill little boy who has always dreamed of becoming a firefighter. Station 34, staffed by Capt. Terry, Capt. Archuleta, Eng. Sabye, Eng. Costa, FF/PM Bannister and FF/PM Conley that particular day, with the assistance of Captain Terry's wife, worked with the child's school and his family to provide a very special afternoon for this young man. Chief Meyer had received an e-mail from the school's principal thanking Station 34 for their gracious effort and support in making it a very memorable time in the life of their student and his family.

12. Closed Session

12.1 Possible exposure to litigation (one matter). [Pursuant to Government Code §54956.9(d)(2)]. Facts and circumstances that might result in litigation need not be disclosed.

12.2 Personnel Action: Review of District Counsel, pursuant to Government Code Section 54957.

13. Return to Open Session

Regular session ended: 8:48 p.m.
Closed session began: 9:02 p.m.
Closed session ended: 9:11 p.m.
Regular session reconvened: 9:11 p.m.

14. Report Upon Return from Closed Session (if applicable)

15. Adjournment

The meeting adjourned at 9:11 p.m.

Prepared by: _____


Donna Maxwell
District Clerk

Approved by: _____

H. Jay Kerr
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: February 25, 2015
To: Board of Directors
From: Lon Phares, Deputy Chief Operations
Subject: Structural Firefighting Turnout Gear Replacement

Background:

The District has a replacement schedule for structural firefighting turnout gear that adheres to NFPA 1851. The schedule requires turnouts to be retired after 10 years of service. Based on that schedule, the District needs to purchase 16 sets of turnouts at the cost of \$2,260 per set. This purchase was budgeted for in the 2014/2015 Capital Improvement Plan. The District went through the competitive bid process in 2010 for turnouts, the purchase will be made under the current purchase agreement with LN Curtis and Sons.

Recommended Board Action:

Authorize the budgeted expenditure of \$36,160 to purchase 16 sets of Globe Products Structural Turnouts for fire suppression personnel to replace turnouts that have reached the end of their service life.



San Ramon Valley Fire Protection District

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Date: 2/25/2015
To: Board of Directors
From: Derek Krause, Deputy Chief EMS/Logistics
Steve Call, Technology Systems Manager
Subject: Server Infrastructure Hardware Refresh

Background:

The District owns and maintains voice and data server infrastructure in the Administration building in support of District-wide Information Technology (IT) operations. The voice and data infrastructure consists of 15 physical production servers that provide access to all of the District's software applications and services. In January, the Board authorized staff to enter into a contract totaling 126,886.27 with ExtraTeam to refresh the server infrastructure with virtualization hardware and software.

The virtualization hardware required for the project was ordered from ExtraTeam. The first shipment of hardware has been received by the District and a progress payment of \$60,572.87 is now required. The payment includes the cost of the first shipment of hardware, as well as 5 years of 24x7 production support.

Recommended Board Action:

Authorize staff to make a progress payment of \$60,572.87 to ExtraTeam for the first shipment of hardware.

Financial Impacts:

None. Funds are allocated in the Annual Budget Fiscal Year 2014-2015.

**SPECIAL ANNOUNCEMENTS/
PRESENTATIONS/
GENERAL BUSINESS**

OLD BUSINESS

NEW BUSINESS



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: February 11, 2015

To: Board of Directors

From: Paige Meyer, Fire Chief
Ken Campo, Interim CFO
Martin Koran, Controller

Subject: 2014-15 Mid-Year Budget Review and Updated Long-Term Forecast

Background

As reported to the Board of Directors last June, staff was able to present a balanced 2014-2015 Annual Operating Budget in large measure due to the collaborative efforts of the Board and the employees in addressing both the immediate and longer term fiscal challenges facing the District. These significant efforts, combined with a strong rebound in property values, have placed the District's Budget in a financially sustainable path over the foreseeable future, consistent with the District's Business Plan and the Board's stated goals.

Staff has completed a mid-year budget review of the District's Fiscal Year 2014-2015 Annual Operating Budget in order to determine how actual operating results compare with the adopted budget, and whether any mid-year budget adjustments are necessary. Attached for your review and consideration are financial summaries comparing actual operating results for 2012-13 and 2013-14 with the Budget and current projections for 2014-15 for the General, Budget Stabilization, Capital Projects and Debt Service Reserve Funds. Also included is a revised long-term forecast, updated with current financial information.

As discussed in greater detail below, overall, the financial outlook for the District continues to improve considerably as we head into the second half of fiscal 2014-15.

General Fund Revenues

General Fund revenue is projected to exceed budget by approximately \$2.5 million, primarily due to increased property tax revenue. The assessed valuation of property within the District, as certified by the County Assessor, rose by \$2.9 billion, or 8%, in 2014. Major components of the increase include \$1.8 billion of Proposition 8 recapture and \$760 million due to higher value sales. The Prop 8 recapture accounts for 5% of the overall growth in assessed value.

(Note that on average the District receives 15.2 cents of every property tax dollar collected within the District; which means the District receives roughly \$1.5 million of property tax for every \$1 billion of assessed value.) As a result of the increased valuation, property tax revenue for the year is projected to be \$2.5 million more than budgeted; which represents a 7% increase over the amount collected last year. The adopted budget for 2014/15 included a 5% increase in property tax revenue.

Ambulance service charges, while still projected to be above last year's level, are expected to be \$214,000 less than initially budgeted. Fee increases and the newly established "First Responder Assessment Without Transport" charge, both of which went into effect in January 2014, will result in approximately \$50,000 more in ambulance revenue this year. However, the District has experienced a lower volume of transports during the first half of the fiscal year and we are now projecting ambulance revenue to fall short of budget. The District has also applied for \$70,000 of enhanced Medicare reimbursement through the state Ground Emergency Medical Transport ("GEMT") program. Since this is the first year the District has participated in the program, the GEMT revenue was not included in the projected revenue for the year. Fire plan review and inspection fees are currently tracking on pace with budget.

Also contributing to the higher projected revenue for 2013-14 is \$200,000 of State OES strike team reimbursements; but this revenue just offsets the added overtime and operational costs associated with the strike team deployments. The District also received \$30,000 from the State in mandated costs reimbursements relating back to the early 2000's. These payments were suspended by the State during the economic downturn. The likelihood of further mandated costs reimbursements is dependent on the State budget process.

General Fund Expenditures

Overall staffing costs, including overtime, are expected to exceed budget by around \$567,000. While overtime costs are expected to be \$60,000 below the previous year, overtime is projected to exceed budget by about \$900,000. The overtime budget was reduced by \$1 million to reflect the minimum daily staffing reduction of shift personnel from 41 to 39. However, effective November, 2014, minimum daily staffing was increased by one, and now stands at 40 per day. This was done in response to the anticipated increase in property tax revenue and a desire to avoid any service level reductions. Adding back one position accounts for roughly half of the overtime difference. Strike-team deployments added another \$200,000 to overtime for the first half of the year. To a lesser extent, there were a number on-the-job injuries that required overtime to backfill; and it is difficult to project if this pattern will continue. Offsetting the increase in overtime costs however, is \$500,000 in pension cost savings as a result of paying the estimated CCCERA retirement contributions in a single lump-sum payment at the beginning of the year. In return for making the up-front payment, CCCERA credits the District (i.e., lowers the cost) by an amount roughly equivalent to 50% of their assumed earnings rate of 7.25%. There will be a true-up at fiscal year-end whereby either the District will owe an additional amount to CCCERA if the actual contribution amount for the year exceeds the estimate, or CCCERA will credit the FY 2015-16 contribution amount if actual

contributions are less than the estimated amount. Through December, retirement contributions are on track with the amount estimated by the District at the beginning of the year. Health insurance for current employees is projected at \$4.5 million for the year; an increase of 5.4% over the prior year, and \$140,000 more than budgeted in the current year.

Non-personnel related services and supplies are tracking well below budget through mid-year, but it is difficult to determine if this trend will continue throughout the year given the timing, volume and variety of goods and services required in District operations. Therefore, services and supplies are projected at budgeted levels.

Overall, we now project to add \$1.9 million more to the General Fund reserve balance than initially expected when the budget was adopted last June.

Capital Projects Fund Revenue and Expenditures

The District's Capital Improvement Program ("CIP") is administered through the Capital Projects Fund. The CIP will be funded annually through a transfer from the General Fund; however, there was no General Fund transfer budgeted for 2014/15 as the CIP received \$2.7 million that was previously earmarked for development of a training center.

The Capital Projects Fund received \$740,000 from the sale of the Hemme property last July and \$5,000,000 in bond proceeds from the recent bond sale. These funds have been earmarked for a new fire station to replace the existing Station 32, which is expected to be constructed next fiscal year. (Actual construction costs are expected to be well below these amounts.)

Included in the \$756,000 CIP budget is \$298,000 for various facility improvements (including \$103,500 for unanticipated repair and maintenance costs), \$390,000 for technology, and \$68,000 for turnout replacement.

Through mid-year, \$109,000 has been spent on facilities projects, including: \$61,500 for unanticipated repairs at Stations 30, 33 and 39; \$32,000 for the new fuel management system; and \$14,000 for renovation of the Administrative Building lobby. \$79,000 has been spent on technology projects including equipment for the data center, network, and software.

Approximately \$540,000 of the 2014/15 CIP budget remains unspent at mid-year.

Debt Service Fund Revenue and Expenditures

The District transfers funds annually from the General Fund to the Debt Service Fund in sufficient amount to meet the regularly scheduled debt payments on lease and bond obligations. In January, the District advance refunded the outstanding 2006 COP's (i.e., bonded debt) in order to take advantage of significantly lower interest rates. Furthermore, due to the strong credit worthiness of the District, we were able to

obtain bond insurance in lieu of funding a debt service reserve fund. This allowed the use of the existing debt reserve fund (\$600,000) to reduce the size of the refunding bond issue and further save on interest costs over the remaining life of the issue. The \$600,000 from the prior reserve fund, along with \$8.1 million of new bond proceeds were used to pay issuance costs and fund an irrevocable escrow account established to pay off the 2006 bonds when they become callable in 2016.

Long Term Forecast - Assumptions

As mentioned earlier, an updated Long-Term Forecast is also included with this report. The forecast covers the ten year period 2013-14 through 2022-23, and includes the following major assumptions:

- Property tax revenue increase by 2.5% in 2015-16, 2% per year in each following year.
- EMS charges increase by 2% per year in 2015-16 and 2016-17, 1.5% thereafter.
- Other service charges increase by 1.5% annually beginning 2015-16.
- Cell tower lease revenue based on current lease terms, escalated at 2% per year.
- 3% salary adjustment effective 4/1/2015 is included in the projection; no salary adjustments thereafter; step increases will be offset by lower starting salaries for new hires.
- Pension contribution costs are forecasted (by CCCERA) to decrease approximately 7% for 2015-16, increase slightly (0.36%) in 2016-17, and then projected to remain flat thereafter.
- Employee/Retiree health insurance costs are projected based on January 1, 2015 rates, current enrollment, and escalated based on healthcare trends provided by the District's latest OPEB actuarial report.
- Services and supplies are based on current budget escalated at 2.5% per year.
- Capital contributions are based on the 12-year average projected capital replacement cost utilizing a 3.5% escalation factor, and include \$100,000 annual contribution for major maintenance related to roofs/asphalt.
- OPEB contribution of \$1M for 2014-15, and then fully funding the Annual Required Contribution (ARC) in 2015-16 and beyond. The ARC is reevaluated every two years with the actuarial update. These contributions represent a combination of employee/retiree 8% health premium cost-share and District matching.

Mid-Year Budget Requests

- Increase the General Fund revenue by \$2,427,000: property tax +\$2,519,000, ambulance transports -\$214,000, State reimbursements +\$255,000, and cell tower revenue -\$133,000.
- Increase the General Fund expenditures for salaries and benefits by a net \$567,000: overtime + \$894,000, pension contribution -\$467,000 and employee insurance +\$140,000.

- Increase Capital Project Fund revenue by \$5,739,000: +\$739,000 sale of property and +\$5,000,000 debt proceeds.
- Increase Debt Service Fund revenue by \$8,136,000 of debt proceeds.
- Increase Debt Service Fund expenditures by \$8,736,000: +\$177,000 for debt issuance costs and +\$8,559,000 to refund the 2006 COP debt obligation.



San Ramon Valley Fire Protection District General Fund Summary

<u>Revenue</u>	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Projected 2014-15</u>
Property tax revenue	\$48,507,266	\$53,139,723	\$54,294,987	\$56,814,491
Interest income	57,717	79,730	80,604	\$100,000
Ambulance services	2,743,005	2,937,305	3,200,000	\$2,986,000
Reimbursement from State & County	172,358	355,776	33,000	\$288,659
Inspection, plan review fees & citations	510,654	725,001	756,000	756,000
Cellular tower rental income	322,020	242,098	203,448	\$70,000
Sale of property	367,722	27,400	0	\$40,477
Miscellaneous	49,783	97,634	80,000	\$96,637
Debt issuance	0	0	0	0
Total revenue	<u>52,730,524</u>	<u>57,604,667</u>	<u>58,648,039</u>	<u>61,152,264</u>
Expenditures				
Salaries	20,348,391	19,223,928	20,430,710	20,431,717
Overtime	6,533,121	5,926,335	4,976,844	5,869,599
Pension contribution	11,797,439	11,282,351	15,995,698	15,528,581
Active employee insurance	4,724,276	4,306,441	4,398,857	4,539,202
OPEB contribution	1,816,302	2,339,328	3,076,046	3,076,046
Services and supplies	4,006,250	3,886,018	4,825,390	4,825,390
Debt service	1,858,123	1,866,164	1,797,405	1,797,405
Capital projects contribution	1,600,109	696,150		
Budget stabilization fund transfer	0	12,100,190	0	0
Total expenditures	<u>52,684,011</u>	<u>61,626,905</u>	<u>55,500,950</u>	<u>56,067,940</u>
Reserve addition (use)	46,513	(4,022,238)	3,147,089	5,084,324
Beginning Fund Balance	<u>33,045,409</u>	<u>33,091,922</u>	<u>29,069,684</u>	<u>29,069,684</u>
Ending Fund Balance	<u>\$33,091,922</u>	<u>\$29,069,684</u>	<u>\$32,216,773</u>	<u>\$34,154,008</u>



**San Ramon Valley Fire Protection District
Budget Stabilization Fund Summary**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Projected 2014-15</u>
Revenue				
Interest earnings	\$0	\$0	\$0	\$50,000
Transfer from General Fund	0	12,100,190	0	0
Total revenue	<u>0</u>	<u>12,100,190</u>	<u>0</u>	<u>50,000</u>
Expenditures				
Workers compensation	0	0	0	0
Use of reserves	0	0	0	0
Total expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Reserve addition (use)	0	12,100,190	0	50,000
Beginning Fund Balance	0	0	12,100,190	12,100,190
Ending Fund Balance	<u>\$0</u>	<u>\$12,100,190</u>	<u>\$12,100,190</u>	<u>\$12,150,190</u>



**San Ramon Valley Fire Protection District
Capital Projects Fund Summary**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Projected 2014-15</u>
Revenue				
Federal grant	\$1,701,649	\$1,070,697	\$0	\$0
Information technology surcharge	0	0	29,800	
Sale of property	0	0	0	739,950
Debt proceeds	0	0	0	5,000,000
Transfer from General Fund	<u>1,600,109</u>	<u>696,150</u>	<u>0</u>	<u>0</u>
Total revenue	<u>3,301,758</u>	<u>1,766,847</u>	<u>29,800</u>	<u>5,739,950</u>
Expenditures				
Land/Design/Construction	\$758,322	\$49,759	\$0	\$0
Facilities	40,693	61,583	297,911	297,911
Technology	2,069,979	523,055	389,938	389,938
Equipment	81,554	1,102,732	68,310	68,310
Fleet	<u>0</u>	<u>766,968</u>	<u>0</u>	<u>0</u>
Total expenditures	<u>2,950,548</u>	<u>2,504,097</u>	<u>756,159</u>	<u>756,159</u>
Reserve addition (use)	351,210	(737,250)	(726,359)	4,983,791
Beginning Fund Balance	<u>3,351,327</u>	<u>3,702,537</u>	<u>2,965,287</u>	<u>2,965,287</u>
Ending Fund Balance	<u>\$3,702,537</u>	<u>\$2,965,287</u>	<u>\$2,238,928</u>	<u>\$7,949,078</u>



**San Ramon Valley Fire Protection District
Debt Service Fund Summary**

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Budget 2014-15</u>	<u>Projected 2014-15</u>
Revenue				
Interest earnings	\$539	\$347	\$360	\$180
Debt proceeds	0	3,227,000	0	8,136,497
Transfer from General Fund	1,858,123	1,866,164	1,797,405	1,797,405
Total revenue	<u>1,858,662</u>	<u>5,093,511</u>	<u>1,797,765</u>	<u>9,934,082</u>
Expenditures				
Principal	1,210,833	5,147,800	1,316,100	1,316,100
Interest	647,886	610,473	481,305	481,305
Other fees		65,258		177,162
Escrow deposit	0	0	0	8,559,337
Total expenditures	<u>1,858,719</u>	<u>5,823,531</u>	<u>1,797,405</u>	<u>10,533,904</u>
Reserve addition (use)	(57)	(730,020)	360	(599,822)
Beginning Fund Balance	1,329,539	1,329,482	599,462	599,822
Ending Fund Balance	<u>\$1,329,482</u>	<u>\$599,462</u>	<u>\$599,822</u>	<u>(\$0)</u>

San Ramon Valley Fire Protection District
General Fund Operations - Ten-Year Cash Flow Model (+3% 4/1/2015; Staffing Reduction 41 to 40)

BASE - 2/6/15	- Mid-Year Update									
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Beginning fund balance	\$33,091,922	\$41,169,874	\$46,254,198	\$48,265,573	\$50,514,125	\$52,695,181	\$55,686,799	\$59,320,920	\$63,207,669	\$67,383,422
Revenue:	<i>PT Growth</i>	<i>6.92%</i>	<i>2.51%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>
Property tax	53,139,723	56,814,491	58,241,680	59,406,514	60,594,644	61,806,537	63,042,668	64,303,521	65,589,591	66,901,383
Ambulance charges	2,937,305	2,986,000	3,045,720	3,106,634	3,153,234	3,200,532	3,248,540	3,297,269	3,346,728	3,396,928
Other service chgs	725,001	756,000	769,828	781,375	793,096	804,992	817,067	829,323	841,763	854,389
Cell tower rent	242,098	70,000	71,400	72,828	74,285	75,770	77,286	78,831	80,408	82,016
Disposal of property	27,400	40,477	-	-	-	-	-	-	-	-
Interest income	79,730	100,000	96,209	100,392	105,069	109,606	115,829	123,388	131,472	140,158
State & Federal/Meas H	355,776	288,659	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Other/misc	97,634	96,637	51,600	52,632	53,685	54,758	55,853	56,971	58,110	59,272
	\$57,604,667	\$61,152,264	\$62,309,436	\$63,553,375	\$64,807,012	\$66,085,196	\$67,390,243	\$68,722,302	\$70,081,072	\$71,467,147
Expenses:										
Salaries	19,223,929	20,431,717	21,309,088	21,337,811	21,337,811	21,337,811	21,337,811	21,337,811	21,337,811	21,337,811
Overtime	5,926,335	5,869,599	5,869,599	5,869,599	5,869,599	5,869,599	5,869,599	5,869,599	5,869,599	5,869,599
Pension	12,097,863	17,056,691	16,802,656	16,880,297	16,880,297	16,880,297	16,880,297	16,880,297	16,880,297	16,880,297
Pension cost share	(815,512)	(1,528,110)	(2,255,117)	(2,256,203)	(2,256,203)	(2,256,203)	(2,256,203)	(2,256,203)	(2,256,203)	(2,256,203)
Insurance	4,306,441	4,539,202	4,635,629	4,970,076	5,317,981	5,663,650	6,003,469	6,333,660	6,650,343	6,949,608
Retiree medical	1,818,859	2,076,046	2,194,309	2,413,739	3,027,105	3,307,934	3,576,842	3,925,614	4,255,885	4,512,739
OPEB pre-funding	520,469	1,000,000	3,255,911	3,418,707	3,589,642	3,769,124	3,957,581	4,155,460	4,363,233	4,581,394
Services & supplies	3,886,018	4,825,390	4,806,005	4,926,155	5,049,309	5,175,541	5,304,930	5,437,553	5,573,492	5,712,829
Capital contribution	696,150	-	1,873,990	1,939,580	2,007,465	2,077,726	2,150,447	2,225,712	2,303,612	2,384,239
Debt payments	1,866,164	1,797,405	1,805,992	1,805,063	1,802,950	1,268,098	931,350	926,050	927,250	924,625
	\$49,526,716	\$56,067,940	\$60,298,061	\$61,304,824	\$62,625,956	\$63,093,578	\$63,756,122	\$64,835,553	\$65,905,318	\$66,896,938
Revenue over (under) exp	8,077,952	5,084,324	2,011,375	2,248,552	2,181,056	2,991,618	3,634,121	3,886,749	4,175,753	4,570,208
Ending fund balance	\$41,169,874	\$46,254,198	\$48,265,573	\$50,514,125	\$52,695,181	\$55,686,799	\$59,320,920	\$63,207,669	\$67,383,422	\$71,953,631
"Dry Period" Funding	28,777,446	30,576,132	31,154,718	31,776,688	32,403,506	33,042,598	33,695,121	34,361,151	35,040,536	35,733,573
Budget Stabilization Fund	9,766,113	12,213,588	12,684,814	12,873,049	13,123,698	13,203,170	13,321,135	13,521,968	13,720,341	13,902,540
Amt over (under) Board Policy	2,626,315	3,464,478	4,426,041	5,864,389	7,167,977	9,441,031	12,304,664	15,324,550	18,622,545	22,317,517

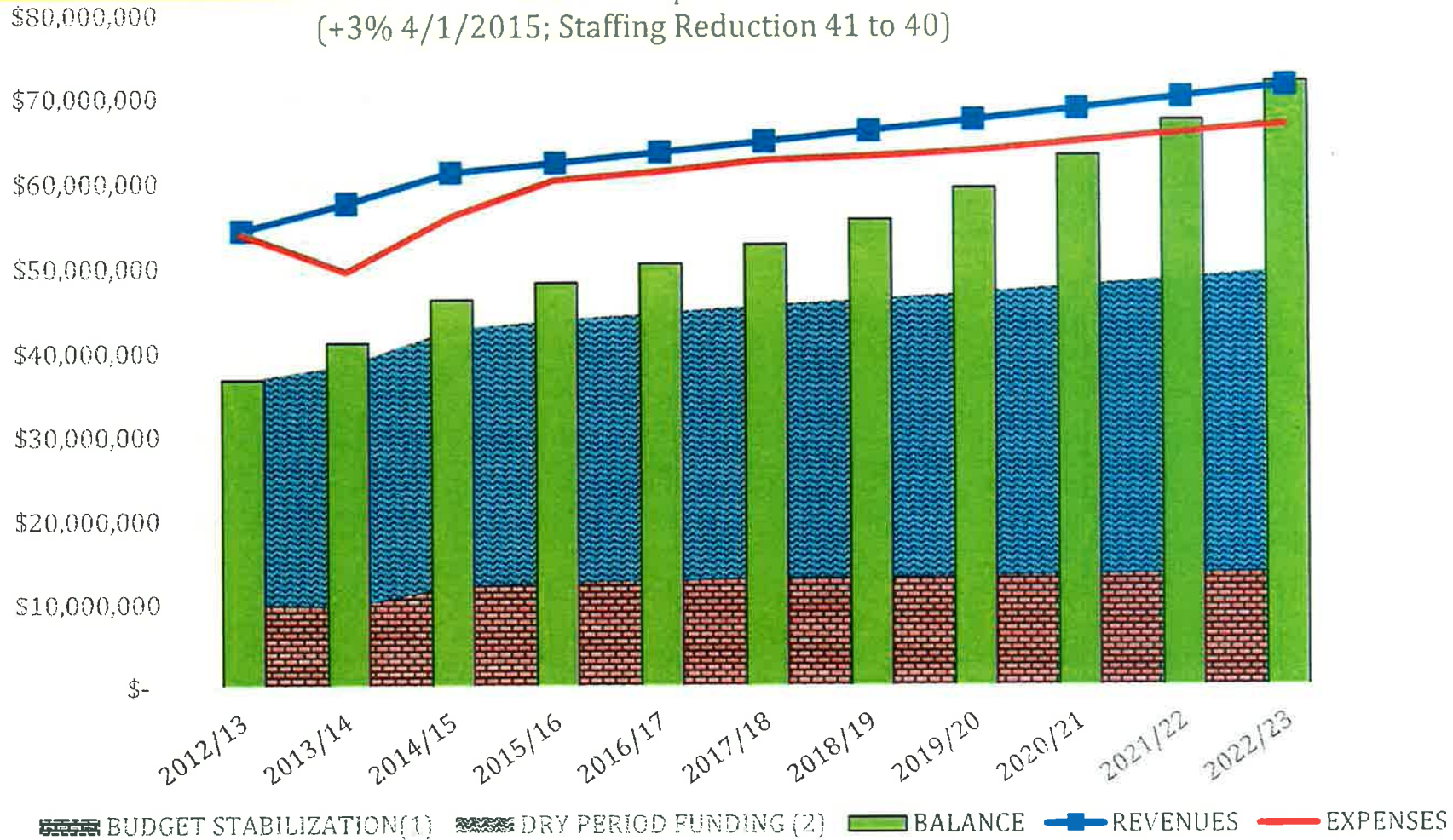
Key Assumptions/Board Policy

- Revenue growth:** Property tax 6.9% 2014-15, 2.5% 2015-16, 2% thereafter; Ambulance charges +\$50K 14/15, 2% thereafter; Other charges/ Cell Tower rent 1.5%-2% per year.
- Salaries:** 2014-15: 2 Deputy Chiefs, 3 Shift Training Captains, CFO; 2015-16 EMS DC; Step increases; Min Staff 41-39 on 7/1/14-11/6/14; Min Staff 39-40 on 11/7/14; 3% across-the board increase (except Fire Chief) effective 4/1/2015.
- Pension costs:** Reflects CCCERA 14/15 increases; 15/16 rate reductions (approx. 7%); 16/17 rate increase (approx. 0.36%); no rate changes projected beyond 17/18.
- Insurance:** Active/Retiree costs increases consistent with 6/30/2013 actuarial valuation.
- OPEB:** Employer match beginning 14/15; fully funding ARC in 15/16.
- Capital:** No GF contribution 2014-15 due to Training Center reallocation. \$5M of bond proceeds for Station 32. Additional \$100K thereafter for roofs/asphalt.
- Debt Payments:** Reflects 2015 advanced refunding of 2006 COPs with \$5M in new money.

"Dry Period" Funding: 50% of General Fund revenues (excludes federal grant revenue).
 Budget Stabilization Fund: 20% of operating and debt service expenditures (excludes capital outlay/capital contributions).

BASE 2/6/15

General Fund 10-Year Cash Flow Mid-Year Update (+3% 4/1/2015; Staffing Reduction 41 to 40)



(1) Budget Stabilization = 20% of General Fund Expenses
(2) Dry Period Funding = 50% of General Fund Revenues

CORRESPONDENCE

From: Sauve, Scott
Sent: Monday, February 09, 2015 9:59 AM
To: Swartzell, Andy
Cc: Harder Chris; Brauer, Mark; Leonard, John; Laugero, Steve; Meyer, Paige; Krause, Derek; Phares, Lon; BCMail; Smith, Nathan
Subject: Re: patient information

Nate Smith was the lead medic on this call. I attached his name as well.

On Feb 9, 2015, at 9:35 AM, Swartzell, Andy <ASwartzell@srvfire.ca.gov> wrote:

Last Saturday a patient we transported called dispatch to report that she may have had the measles when last transported. I followed up with Public Health and contacted the patient this morning. She did not have the measles so there was no risk of exposure. She is being treated for a persistent GI bleed and iron deficiency.

The patient did share with me that the care she received was "5 star" and that our crews have always treated her with "kindness and respect" on previous transports. She wants to make a spaghetti dinner for the station when she gets better.

She gave me permission to share her information:

Deborah [REDACTED]
[REDACTED]

Andy Swartzell, RN, CEMSO
EMS Coordinator
San Ramon Valley Fire District

Ph: (925) 838-6669
cell: (925) 570-5575
Fax: (925) 886-3862

aswartzell@srvfire.ca.gov
<image003.jpg>

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OPERATIONS



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: February 25, 2015
To: Board of Directors
From: Lon Phares, Deputy Chief Operations
Subject: Monthly Operations Report for January 2015

Operations & Training

- EOC Management Operations Course attended by Staff Members
- ICS/EOC Interface Workshop attended by Staff Members
- Insurance Services Office (ISO) 4-Year Audit Preparation
- Driver Operator Course Completed by 16 District Personnel
- Quarterly Officer Meetings Completed
- Las Positas College SCBA Donation Completed
- Acting Captain Task Book Development
- Probationary Captain & Firefighter sign-offs in Progress
- Multi-Company Drills and Company Performance Standards in Progress
- Accountability System Training in Progress
- Quarterly Firefighter Training - Air Awareness & Rapid Intervention Crews
- Mount Diablo High Angle Rope Rescue Training
- Annual SCBA Flow Testing Preparation
- Station 37 Volunteer Drill – Low Angle Rope Rescue
- Mid-Year Budget Preparation

Special Teams

Hazardous Materials Team

- Quarter 1 Training – Hazardous Material Suit Confidence Course

Technical Rescue Team

- Quarter 1 Training – Trench Rescue Training
- Annual Membership Meeting for Rescue Personnel

Meetings

County Operations

County Chiefs

County Training Officers

Coastal Regional Hazardous Materials Response Organization

CATF-4 Executive Committee

Standards of Cover Policy Compliance Report January 1, 2015 - January 31, 2015

	SOC Goal 1, 5, 6			SOC Goal 2, 5, 6			SOC Goal 3, 5, 6			SOC Goal 5, 6		
	Urban (Count = 282)			Suburban (Count = 120)			Rural (Count = 2)			Wilderness (Count = 3)		
	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	7:12	6:58	8:00	7:15	7:40	15:00	11:44	12:19	45:00	36:27	29:57
		98%	100%		100%	100%		100%	100%		100%	100%

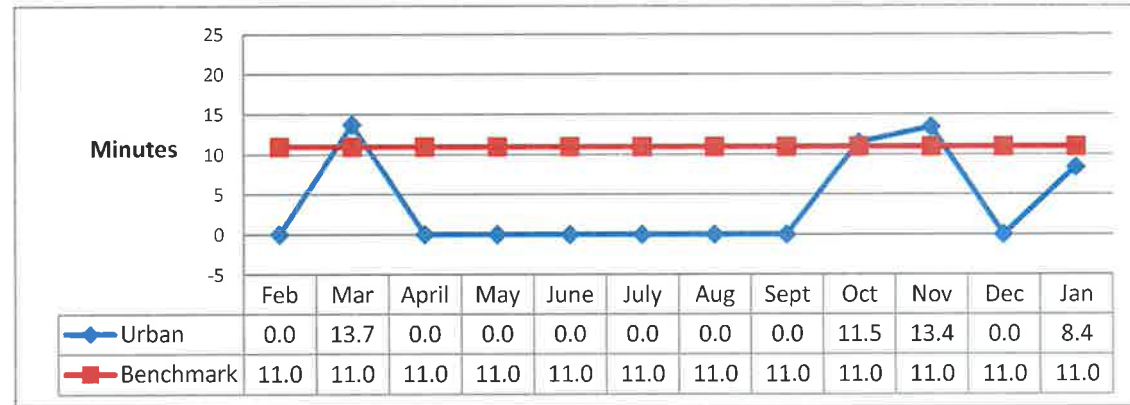
	SOC Goal 4											
	Urban (Count = 1)			Suburban (Count = 0)			Rural (Count = 0)			Wilderness (Count = 0)		
	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D	Goal	Actual	Y-T-D
ERF Fire Response	11:00	8:21	13:44	12:00	0:00	18:07	21:00	0:00	0:00	45:00	0:00	0:00
		100%	20%		0%	0%		0%	0%		0%	0%

	SOC Goal 8											
	Urban (Count = 127)			Suburban (Count = 50)			Rural (Count = 2)			Wilderness (Count = 1)		
	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	8:45	8:59	10:00	9:11	9:25	21:00	13:40	13:40	45:00	42:05	35:34
		100%	100%		100%	100%		100%	100%		100%	100%

SOC Goal 7					
Call Processing Time			Turnout Time		
Goal	Actual	Y-T-D	Goal	Actual	Y-T-D
1:00	0:45	0:51	2:00	1:53	1:55
	100%	100%		100%	100%

ERF Fire Response

Urban



Goal 1

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

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

Goal 2

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

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

Goal 3

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

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

Goal 5***Hazardous Materials Response***

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

Goal 6***Technical Rescue***

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

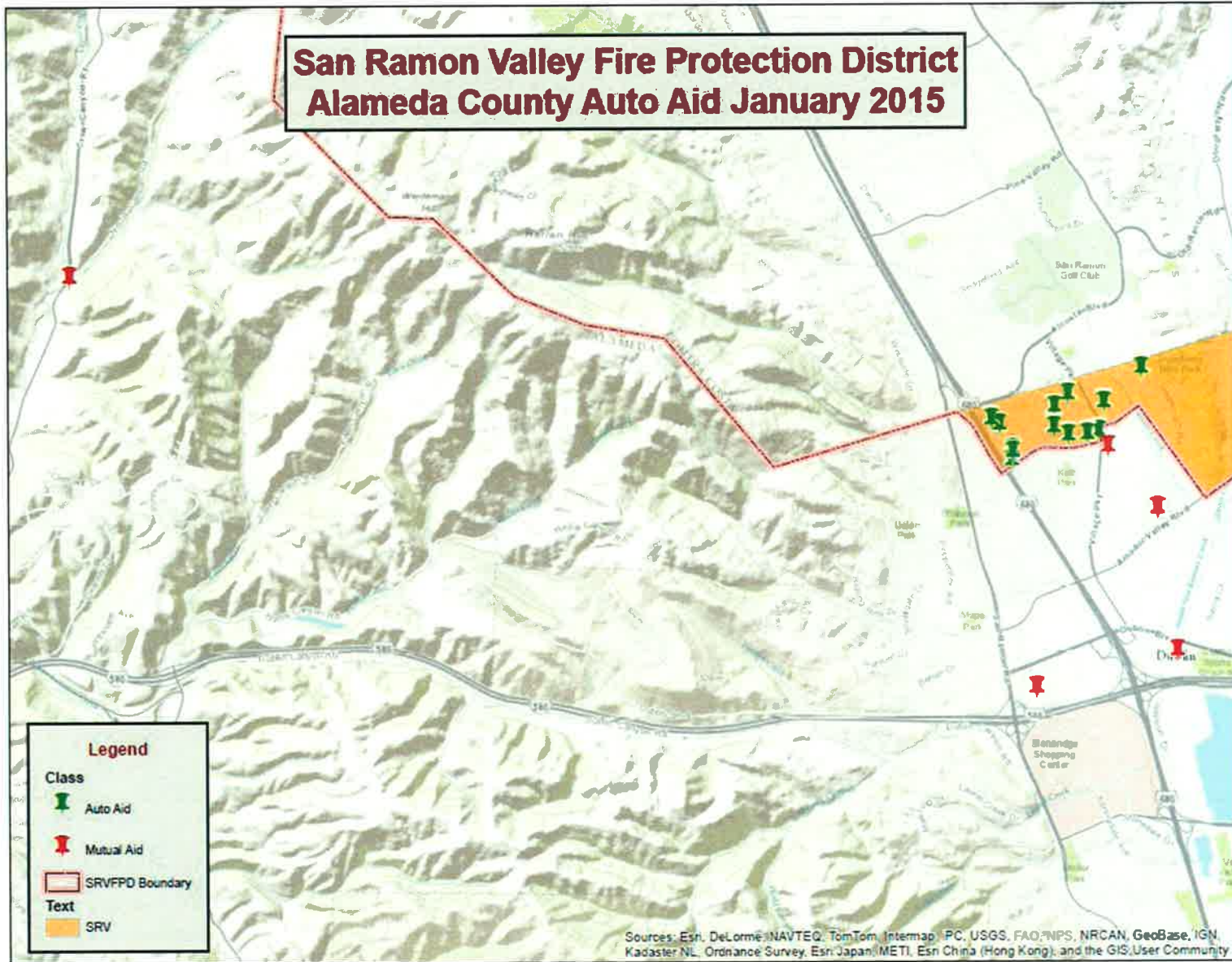
Goal 7***Call processing and turnout times***

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

Goal 8***Effective Response Force for Advanced Life Support (ALS) Medical Emergencies***

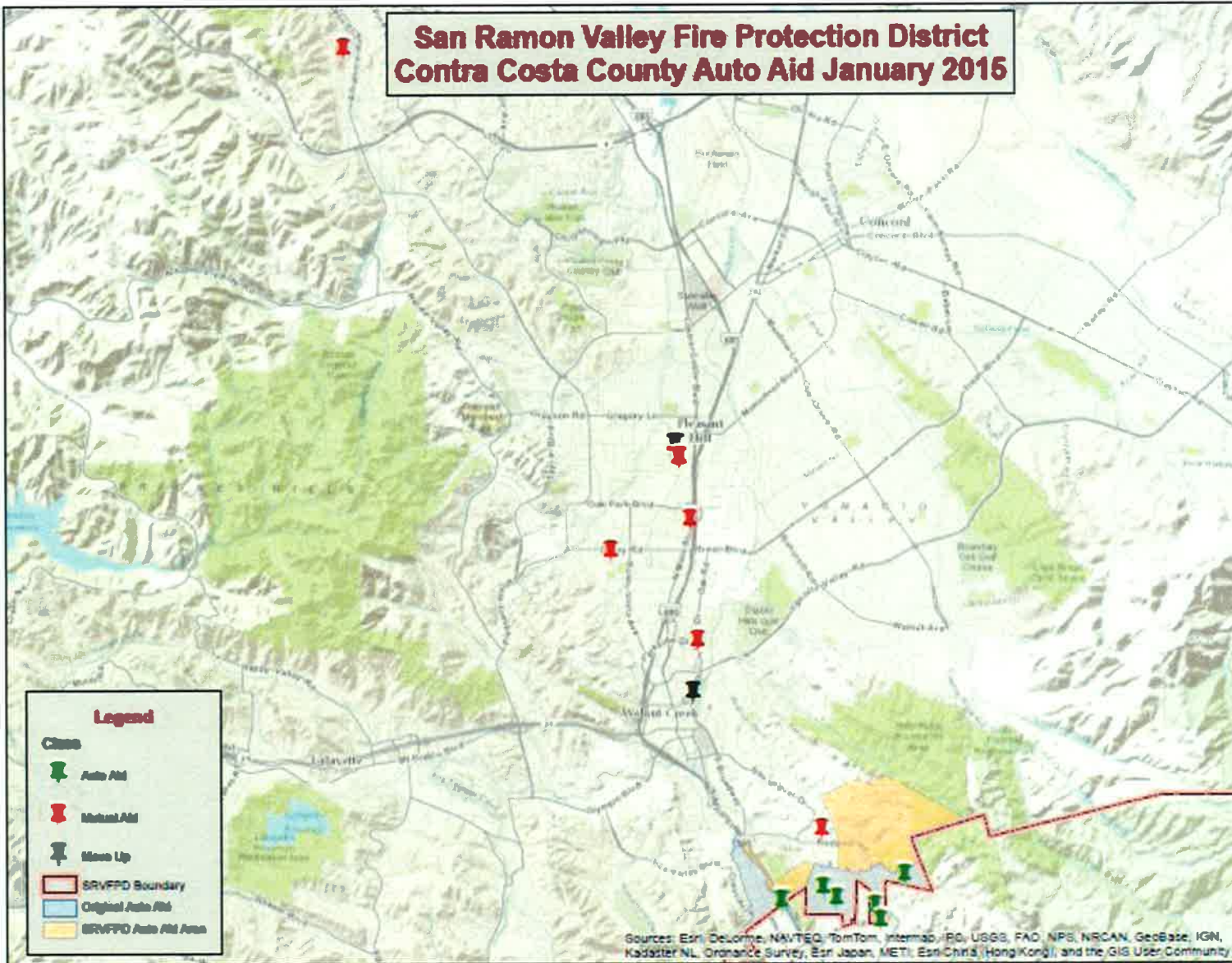
To treat medical patients requiring advanced procedures and skills (defined as Charlie, Delta or Echo), a two-unit response consisting of one paramedic-staffed ambulance and one additional paramedic-staffed unit for a response force of at least five personnel should arrive within 6 minutes travel time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

San Ramon Valley Fire Protection District Alameda County Auto Aid January 2015



	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN
Auto Aid Given	11	12	8	11	16	10	15	13	4	10	9	13
Mutual Aid Given	11	11	6	19	10	11	22	24	20	6	17	6
Mutual Aid Received	0	0	1	1	1	0	0	0	0	0	0	0
Move-up	0	0	0	0	0	3	2	0	3	0	1	0

San Ramon Valley Fire Protection District Contra Costa County Auto Aid January 2016



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

EMS/LOGISTICS



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: February 25, 2015
To: Board of Directors
From: Derek Krause, Deputy Chief – EMS/Logistics
Subject: Monthly EMS/Logistics Report for January 2015

EMS

1. EMS Field Saves:
 - a. Update: January: 67 year old male cardiac arrest successfully resuscitated. Had bypass surgery and in cardiac rehab
 - b. January: requested by SRRMC ED to transfer person to JMMC for emergency neurosurgery. Staff at SRRMC praised assistance provided by crew
 - c. January: 66 year old female involved in MVA found in cardiac arrest resuscitated in field. Diagnosis: stress cardiomyopathy. Family withdrew life support and she expired
 - d. January: 12 year old major trauma victim from auto vs bicycle accident. Flown to Children's Hospital Oakland. Recovering from injuries. Parents visited station to thank crew(s) who cared for him
 - e. January: 73 year old male found in hot tub with agonal respirations and 3rd degree burns to arm and back. Transferred to a burn center
2. Created CE credit for HAZMAT First Responder Orientation Training in Target Solutions
3. Created CE credit for upcoming Pipeline Emergency class
4. Meeting scheduled with Palo Alto Medical Clinic – opening in Danville
5. Provided First Aid and CPR Training Equipment for CHP, 02/12/2015
6. Facilitated outside emergency medical training
 - a. Hands Only CPR and AED training for Charlotte Wood Middle School 7th graders
 - b. Hands Only CPR and AED Live Oak Elementary School staff
7. Updated controlled substance Knox-Box software
8. Upgrade Zoll ePCR program completed
9. Drafted revisions to Emergency Response, Emergency Dispatch and 5150 Transport policies
10. Renewed Controlled Substance Registration Certificate for ChemPack
11. Provided AED information for Blackhawk business purchase
 - a. Training to be scheduled when purchased
12. Meetings Participation
 - a. HeartSafe Committee Leadership
 - i. HeartSafe program transition
 - b. Fire-EMS Medical Director job description
 - c. County EMS Pre-Trauma Audit Committee
 - d. County Trauma Audit Committee
 - e. RxSafe SRV: prescription drug awareness committee
 - f. SRVFD EMS Committee meeting

13. Ongoing:

- a. 2015 EMS quarter I training ongoing: High Quality CPR, End-Tidal CO₂, monitoring, 5150 transports
- b. Preparing documents for EMT recertification in April
- c. Continued/updated preparations for possible Ebola Virus Disease (EVD) response
- d. Facilitated preventive maintenance/repairs/upgrades for biomedical equipment
- e. Monitoring Provisional Assignment for FF/Paramedic Mirchandani and Engineer Matt Mariolle
- f. Conducted reporting requirements, Quality Improvement and personnel feedback for service optimization

Facilities

1. Ongoing:

- a. Conducted preventive maintenance and repairs to effectively manage costs and maintain service

Fleet

1. Annual inspections on all apparatus have commenced
2. Apparatus Pump Testing and annual maintenance in progress; close to completion of Type III apparatus
3. Annual ladder testing, pump testing and annual inspections underway on aerial apparatus
4. Ongoing:
 - a. Conducted preventive maintenance and repairs to effectively manage costs and maintain safety

Technology Systems

1. Completed refresh of core network switch hardware
2. Performed annual maintenance on Administration and Communications Center Uninterruptible Power Source (UPS)
3. Upgraded Motorola portable speaker microphones at no cost to the District
4. Reviewed East Bay Regional Communications System (EBRCS) Operations and Communications Center policies
5. Reviewed and updated address information for new Dublin and Livermore parcel data
6. Attended Regional Radio and District working group meetings

Communications Center

1. Reviewed East Bay Regional Communications System (EBRCS) Operations and Communications Center policies
2. Facilitated Reserve drill
3. Conducted Dispatch training on the SRV Emergency Notification System
4. Replaced Station 31 security monitor in the communications center
5. Attended audio logger demo in preparation for the replacement of the Communications Center equipment
6. Attended EMS Committee Meeting

**FIRE PREVENTION
DIVISION**



San Ramon Valley Fire Protection District

1500 Bollinger Canyon Road, San Ramon, CA 94583

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

www.firedepartment.org | info@firedepartment.org

Date: February 25, 2015
To: Board of Directors
From: Christina Kiefer, Division Chief/Fire Marshal
Subject: January Report of Division Activities

Activities

Fire Prevention Activity Reports

Attached are the Fire Prevention Activity Reports for the month of December.

Emergency Management Training

The District and the City of San Ramon hosted California Specialized Training Institute courses; G775 EOC Operations and G191 EOC and ICS Field Operations. Several members of the District attended. This course was enhanced through the participation and attendees from the City of San Ramon, Town of Danville, Contra Costa County and San Ramon Unified School District. District staff continues to work collaboratively with CCC agencies to identify training needs to be provided in CCC that benefit all agencies.

Preparation for ISO

Staff prepared the Community Risk Reduction Form and supporting documentation to address criteria that included code compliance, fire investigation, pre-plan and public education activities.

Website and Social Media

Staff reviewed website and social media platforms and procedures for modifying and posting content material.

Emergency Preparedness for Schools

As part of the San Ramon Valley Emergency Preparedness Citizen Corps Council staff members have been working together to update SRVUSD Emergency Plans.

Upcoming Public Education Classes and Events Scheduled

Event	Location	Date/Time
7th Grade CPR Program	Stone Valley	March 2 (7:30 - 3:00 pm)
7th Grade CPR Program	Diablo Vista	March 30 (7:30 - 3:00 pm)
7th Grade CPR Program	Iron Horse	April 20 (7:30 - 3:00 pm)
7th Grade CPR Program	Windermere Ranch	May 11 (7:30 - 3:00 pm)

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
FIRE PREVENTION DIVISION
MONTHLY BOARD OF DIRECTORS ACTIVITY REPORT - January 2015**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CODE COMPLIANCE													
INSPECTIONS	130	0	0	0	0	0	0	0	0	0	0	0	130
REINSPECTIONS	156	0	0	0	0	0	0	0	0	0	0	0	156
TOTAL *	286	0	0	0	0	0	0	0	0	0	0	0	286

OCCUPANCY PERMITS	44	0	0	0	0	0	0	0	0	0	0	0	44
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ANNUAL INSPECTION PROGRAM													
TOTAL INSPECTABLE OCCS	1432	1432	1432	1432	1432	1432	1432	1432	1432	1432	1432	1432	1432
TOTAL STARTED YTD †	128	0	0	0	0	0	0	0	0	0	0	0	128
% STARTED YTD	8.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.94%
TOTAL COMPLETED YTD ‡	88	0	0	0	0	0	0	0	0	0	0	0	88
% COMPLETED YTD	6.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.15%

CONSTRUCTION													
NEW PROJECTS	134	0	0	0	0	0	0	0	0	0	0	0	134
PLAN REVIEWS SUBMITTED	66	0	0	0	0	0	0	0	0	0	0	0	66
PLAN REVIEWS COMPLETED	95	0	0	0	0	0	0	0	0	0	0	0	95
INSPECTIONS	62	0	0	0	0	0	0	0	0	0	0	0	62

* Includes all code compliance inspections; Annual inspection program inspections, temporary tents, fireworks display, etc.

† Includes occupancies within annual inspection program that have had the initial inspection completed.

‡ Includes occupancies within annual inspection program that are in compliance and have no outstanding corrections needed.

SAN RAMON VALLEY FIRE PROTECTION DISTRICT

FIRE PREVENTION DIVISION

MONTHLY PLAN REVIEW INTAKE REPORT

January 2015

PROJECT	PLAN REVIEW TYPE	SUBMITTAL	COMPLETED
MUP 14-501-031 Sprint Upgrade at Chevron Park	Planning and site development review	01/02/2015 11:56:57	01/02/2015 12:00:38
LP 14-02069 - New Sprint Telecom facility	Planning and site development review	01/02/2015 14:22:44	01/02/2015 14:34:44
VR 14-1050 Schrader Family Home Variance	Planning and site development review	01/02/2015 15:33:43	01/02/2015 15:44:01
VR 14-01051 - Variance for back and side yard setbacks	Planning and site development review	01/02/2015 16:16:51	01/02/2015 16:25:06
Pacific Gas & Electric - Bracing and Hangers	Automatic fire-extinguishing systems	01/06/2015 09:08:52	01/22/2015 09:34:43
Mike Rose Auto Body	Spraying or dipping	01/06/2015 12:31:51	01/22/2015 09:55:47
6113 Alpine Blue Dr SD 9247 Plan 1	Construction, alteration, or renovation of a building	01/06/2015 16:22:28	01/09/2015 14:24:01
6117 Alpine Blue Dr SD 9247 Plan 2	Construction, alteration, or renovation of a building	01/06/2015 16:26:34	01/09/2015 14:24:47
6121 Alpine Blue Dr SD 9247 Plan 3	Construction, alteration, or renovation of a building	01/06/2015 16:29:40	01/09/2015 14:25:46
Salon 150	Automatic fire-extinguishing systems	01/07/2015 08:39:34	01/16/2015 14:20:13
Borman Residence Addition	Automatic fire-extinguishing systems	01/07/2015 14:13:06	01/22/2015 12:49:05
Alamo Womens Club	Construction, alteration, or renovation of a building	01/08/2015 08:27:05	01/08/2015 08:32:14
Reppas Residence Remodel	Construction, alteration, or renovation of a building	01/08/2015 10:49:42	01/08/2015 11:11:26
Bansal Gupta Residence	Construction, alteration, or renovation of a building	01/08/2015 15:18:57	01/22/2015 13:50:33
Melo's Pizza	Automatic fire-extinguishing systems	01/09/2015 09:25:28	
Chang Residence	Miscellaneous System Plans	01/09/2015 11:17:21	01/09/2015 14:01:31
Lampo Residence	Miscellaneous System Plans	01/09/2015 11:22:06	01/09/2015 14:02:06
Vemuri Residence	Miscellaneous System Plans	01/09/2015 11:25:38	01/09/2015 14:02:44
Sainio Residence	Construction, alteration, or renovation of a building	01/09/2015 11:28:41	01/09/2015 14:00:21
Blackhawk Bugers	Construction, alteration, or renovation of a building	01/13/2015 08:25:17	01/13/2015 08:33:10
Brookstone Lane Bldg 1	Construction, alteration, or renovation of a building	01/13/2015 08:50:36	01/23/2015 15:22:39
Brookstone Lane Bldg 2	Construction, alteration, or renovation of a building	01/13/2015 09:01:31	01/23/2015 15:22:53
Brookstone Lane Bldg 3	Construction, alteration, or renovation of a building	01/13/2015 09:05:48	01/23/2015 15:23:50
Brookstone Lane Bldg 4	Construction, alteration, or renovation of a building	01/13/2015 09:09:01	01/23/2015 15:24:50
Medical Office TI - PAMF/Sutter Danville Pediatrics	Automatic fire-extinguishing systems	01/13/2015 13:30:21	01/20/2015 07:15:38
KFORCE Tenant Improvement	Construction, alteration, or renovation of a building	01/13/2015 14:15:47	01/22/2015 13:54:26
KFORCE Tenant Improvement	Automatic fire-extinguishing systems	01/13/2015 14:17:19	01/22/2015 14:04:24
KFORCE Tenant Improvement	Fire alarm and detection systems and related equipment	01/13/2015 14:17:29	01/22/2015 14:05:32
Dr Steinmetz Dental Office TI	Fire alarm and detection systems and related equipment	01/14/2015 10:59:38	01/22/2015 15:07:20
T-Mobile SC70340 Old Ranch	Miscellaneous System Plans	01/14/2015 11:29:50	01/22/2015 15:11:38
Bansal Gupta Residence	Automatic fire-extinguishing systems	01/14/2015 14:48:47	01/23/2015 15:31:13
Chevron Corp. L-T Link Fence Upgrade	Construction, alteration, or renovation of a building	01/15/2015 10:24:35	01/22/2015 11:40:13
Bldg 1 - Suite 120	Fire alarm and detection systems and related equipment	01/15/2015 15:22:15	01/20/2015 14:18:27
Tri-Valley Bank	Automatic fire-extinguishing systems	01/16/2015 11:29:51	01/27/2015 08:19:52
AT&T Elevator Upgrade	Fire alarm and detection systems and related equipment	01/16/2015 14:11:23	01/27/2015 08:23:42

Peltz Residence	Automatic fire-extinguishing systems	01/19/2015 14:56:57	01/27/2015 08:42:43
Apple Bagels	Automatic fire-extinguishing systems	01/20/2015 09:15:33	01/28/2015 07:28:21
St James Pl Commercial Shell	Automatic fire-extinguishing systems	01/20/2015 11:20:51	01/27/2015 15:35:03
Alamo Creek Phase 4 SD9314	Fire apparatus access, site improvements and related equipment	01/20/2015 14:30:26	01/28/2015 12:43:31
Bldg 1 - Suite 120	After hours plan review and inspection	01/20/2015 17:08:08	01/20/2015 17:11:43
Quail Run	Construction, alteration, or renovation of a building	01/21/2015 11:24:22	01/27/2015 07:23:48
Chevron Corp H-LL 101-103 Electrical/AV Upgrade	Construction, alteration, or renovation of a building	01/22/2015 10:39:29	01/27/2015 07:23:02
Community Presbyterian Church Door Holders	Fire alarm and detection systems and related equipment	01/22/2015 12:25:06	
BR3 Bldg EE 5th Floor Corridor	After hours plan review and inspection	01/22/2015 13:30:07	01/28/2015 14:07:00
KB Home St James Place Bldg 10	Automatic fire-extinguishing systems	01/22/2015 14:21:46	
Bldg 1 - Suite 120	Fire alarm and detection systems and related equipment	01/22/2015 14:40:32	01/27/2015 17:18:37
6 Tyler Ct Lot 3	Construction, alteration, or renovation of a building	01/22/2015 15:37:18	
4 Tyler Ct Lot 2	Construction, alteration, or renovation of a building	01/22/2015 15:41:37	
2 Tyler Ct Lot 1	Construction, alteration, or renovation of a building	01/22/2015 15:44:53	
City of San Ramon City Hall	Automatic fire-extinguishing systems	01/23/2015 10:22:25	
Harney Residence	Construction, alteration, or renovation of a building	01/23/2015 13:56:41	01/23/2015 14:12:40
Dr Seo, Dentist Office Build-out	After hours plan review and inspection	01/23/2015 14:10:43	01/28/2015 14:07:32
Toyota Motor Credit Corporation	After hours plan review and inspection	01/23/2015 14:12:49	01/28/2015 14:08:37
Summit Financial	Construction, alteration, or renovation of a building	01/26/2015 10:42:36	01/26/2015 10:50:30
Jimmy Jones Restaurant Tenant Improvment	Automatic fire-extinguishing systems	01/26/2015 11:59:42	
Emergency Underground Repair	Private fire hydrants and fire protection water supplies	01/26/2015 12:24:37	01/28/2015 14:09:36
International Market	Automatic fire-extinguishing systems	01/26/2015 13:13:15	
Booker-Fabbricatore	Construction, alteration, or renovation of a building	01/27/2015 08:15:18	
Quest Family Guidance Ctr TI	Construction, alteration, or renovation of a building	01/27/2015 09:55:04	
Harney Residence	Automatic fire-extinguishing systems	01/27/2015 13:12:18	
Booker-Fabbricatore	Automatic fire-extinguishing systems	01/27/2015 13:18:30	
HSU PV Solar	Miscellaneous System Plans	01/28/2015 09:25:34	01/28/2015 12:45:09
Central Plant Upgrade Phase II	Compressed Gases	01/29/2015 11:14:10	
Single faminly residence remodel/new	Construction, alteration, or renovation of a building	01/30/2015 11:27:38	01/30/2015 13:54:30
Dr Steinmetz Dental Office TI	Automatic fire-extinguishing systems	01/30/2015 15:52:53	
MUP 15-501-001 IMX Pilates and Fitness Suite 120	Planning and site development review	01/30/2015 18:46:00	01/30/2015 18:50:41

ADMINISTRATIVE SERVICES



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: February 25, 2015

To: Board of Directors

From: Ken Campo, Financial Consultant

Re: Monthly Administrative Services Report for January 2015

Financials:

- Balance Sheet
- Revenues: Budget v. Actual (All Funds)
- General Fund Expenditures: Budget v. Actual (2011-2014)
- Monthly General Fund Revenue/Expense History (2009-2014)
- Capital, Debt Service, SRVF Community Fund Expenditures: Budget v. Actual (2011/12-2014/15)
- Employee Illness/Injury Report
- Monthly Overtime Analysis

Meetings/Activities:

Finance:

- Advance refunded \$8.7M of the outstanding 2006 COPs in order to take advantage of significantly lower interest rates, used existing debt service reserve fund (\$600,000) and raised \$5M of new money to construct a new fire station to replace the existing Station 32.
- Prepaid \$900,000 of estimated retiree medical premiums (OPEB) for the 6-month period January – June 2015 in order to take advantage of higher investment yields from OPEB trust fund investments.
- Prepared FY14/15 mid-year review.
- Attended meetings at CCCERA for GASB 67/68 valuations, contribution rates, and terminal pay.
- Developed system and began accruing use tax according to agreement with City of San Ramon.
- Developed draft Purchasing Policy based on Ordinance 31 for review by internal Purchasing Committee (staffed with District personnel).

Human Resources:

- Prepare OSHA Form 300A for February posting.

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
COMBINED BALANCE SHEET OF ALL FUND TYPES
January 31, 2015**

	GOVERNMENTAL FUND TYPES						AGENCY	ACCOUNT	GROUPS	Totals (Memo Only)
	General Fund - 100	Budget Stabilization - 110	Debt Service Fund - 200	Capital Projects Fund - 300	Federal Grant Capital Projects Fund - 310	Special Special Revenue Fund - 400	CERT PROGRAM Fund - 700	General Fixed Assets Fund - 800	General Long-Term Debt Fund - 900	
ASSETS										
Cash - Bank of the West	\$ (1,347,068)	\$ 9,769	\$ -	\$ 3,318,768	\$ 5,168	\$ 10	\$ 60,591	\$ -	\$ -	\$ 2,047,238
Cash - Bank of the West Money Market @ 0.09%	1,000,130									1,000,130
Cash - Bank of the West Workers' Compensation	(30,562)									(30,562)
Cash - Comerica Flexible Spending	10,714									10,714
Petty Cash	1,250									1,250
Investments - LAIF @ 0.25%	25,805,374	1,968,155					3,391			27,776,921
Investments - LAIF Market Value Adjustment	8,981						1			8,982
Investments - Bank of the West @ 1.28% avg		10,140,635								10,140,635
Cash with Fiscal Agent (Note #1)			599,560							599,560
Accounts Receivable	25,576									25,576
Interest Receivable										-
Prepaid Expenses/Deposits	7,543,185			238,000						7,781,185
Land								7,105,802		7,105,802
Buildings & Improvements/Construction								28,076,383		28,076,383
Equipment								26,828,971		26,828,971
Accumulated Depreciation								(29,103,569)		(29,103,569)
Amount to be Provided for General Long Term Debt										17,597,550
Total Assets	\$ 33,017,579	\$ 12,118,559	\$ 599,560	\$ 3,556,768	\$ 5,168	\$ 10	\$ 63,984	\$ 32,907,587	\$ 17,597,550	\$ 99,866,766
LIABILITIES										
Accounts Payable	\$ 186,362		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,362
Accrued Expenses	1,919,732				5,000					1,924,732
Deposits Payable	15,110									15,110
Long Term Debt:										
(1) Certificates of Participation									10,601,000	10,601,000
(2) Vehicle Lease									1,774,658	1,774,658
Claims Payable	10,714								3,642,000	3,652,714
Compensated Absences									1,579,892	1,579,892
Total Liabilities	2,131,917	-	-	-	5,000	-	-	-	17,597,550	19,734,468
FUND EQUITY										
Investment in General Fixed Assets								32,907,587		32,907,587
Non-Spendable Fund Balance				238,000						238,000
Restricted Fund Balance			599,560							599,560
Committed Fund Balance:										
Dry Period Funding	30,804,442									30,804,442
Budget Stabilization	-	11,100,190								11,100,190
Workers' Compensation Claims	-	1,000,000								1,000,000
Budget Stabilization	-									-
Capital Projects				3,307,604						3,307,604
Assigned Fund Balance:										
Other Assigned Fund Balance	81,219			11,164	168	10				92,561
Unassigned Fund Balance	-	18,369					63,984			82,353
Total Fund Balance	30,885,661	12,118,559	599,560	3,556,768	168	10	63,984	32,907,587	-	80,132,298
Total Liabilities and Fund Equity	\$ 33,017,579	\$ 12,118,559	\$ 599,560	\$ 3,556,768	\$ 5,168	\$ 10	\$ 63,984	\$ 32,907,587	\$ 17,597,550	\$ 99,866,766

Note 1 - US Bank:

Reserve Fund (COP 2003) Market Value \$29; Interest Rate 0.03% (Money Market Fund)

Lease Fund (COP 2003) Market Value \$5; Interest Rate 0.00% (Money Market Fund)

Reserve Fund (COP 2006) Market Value \$599,525; Interest Rate 0.03% (Money Market Fund)

Lease Fund (COP 2006) Market Value \$1; Interest Rate 0.00% (Money Market Fund)

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
REVENUE (ALL FUNDS)
FISCAL YEAR 2014-2015
July 1, 2014 - January 31, 2015**

GL CODE	FISCAL YEAR COMPLETED: 58.33%	2011/2012	2012/2013	2013/2014	2014/2015	2014/2015
	DESCRIPTION	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ESTIMATED REVENUE	REALIZED REVENUE
4100	TAXES					
4110	PROPERTY TAXES - CURRENT SECURED	\$47,933,548	\$47,131,813	\$49,002,743	\$51,142,662	\$29,290,232
4120	PROPERTY TAXES - SUPPLEMENTAL	489,994	653,870	1,118,173	-	117,653
4130	PROPERTY TAXES - UTILITIES (Unitary)	959,401	937,596	978,438	998,007	535,778
4140	PROPERTY TAXES - CURRENT UNSECURED	1,841,275	1,867,991	1,988,210	1,973,494	1,825,725
4145	HOMEOWNERS PROPERTY TAX RELIEF	526,371	506,644	502,858	509,177	-
4150	LESS TAXES RETURNED TO COUNTY	(1,251,584)	(1,290,812)	630,673	193,532	574,509
4160	LESS COUNTY TAX ADMINISTRATION	(496,473)	(494,146)	(511,904)	(521,885)	-
4170	PROPERTY TAXES - PRIOR SECURED	(449,320)	(564,431)	(423,621)	-	(156,204)
4180	PROPERTY TAXES - PRIOR SUPPLEMENTAL	(187,054)	(126,731)	(132,498)	-	(83,626)
4190	PROPERTY TAXES - PRIOR UNSECURED	(37,026)	(114,527)	(13,349)	-	32,039
		49,329,132	48,507,267	53,139,723	54,294,987	32,136,107
4200	INTERGOVERNMENTAL REVENUE					
4220	MEASURE "H"	112,184	33,000	33,000	33,000	33,000
4230	SB-90 MANDATED COSTS	13,323	(92,152)	(14,248)	-	33,659
4240	MISCELLANEOUS STATE AID/GRANTS	91,609	172,140	284,555	-	222,134
4245	FEDERAL GRANT REVENUE	-	1,627,579	1,060,830	-	-
4250	OTHER INTERGOVERNMENTAL REVENUE	245,151	74,070	62,335	-	-
		462,267	1,814,637	1,426,472	33,000	288,793
4300	CHARGES FOR SERVICE					
4310	INSPECTION FEES	60,324	63,974	110,954	120,900	72,011
4315	PLAN REVIEW	248,626	355,214	524,155	562,600	377,504
4320	WEED ABATEMENT CHARGES	2,984	26,031	5,762	4,000	1,841
4325	ADMINISTRATIVE CITATION CHARGES	35,321	58,485	61,775	60,000	31,700
4330	AMBULANCE SERVICES	2,439,773	2,743,005	2,937,305	3,200,000	1,718,743
4340	CPR CLASSES	2,555	735	800	1,000	120
4350	REPORTS/PHOTOCOPIES	5,464	6,214	21,555	7,500	878
		2,795,047	3,253,658	3,662,306	3,956,000	2,202,797
4400	USE OF MONEY & PROPERTY					
4410	INVESTMENT EARNINGS	98,835	58,257	80,076	80,964	36,809
		98,835	58,257	\$80,076	80,964	36,809
4500	RENTS, ROYALTIES AND COMMISSIONS					
4510	RENT ON REAL ESTATE	189,978	322,020	242,098	203,448	42,597
		189,978	322,020	\$242,098	203,448	42,597
4600	OTHER REVENUE					
4610	DONATIONS/CONTRIBUTIONS	7,355	575	974	500	10
4620	SALE OF PROPERTY	7,960	367,722	27,400	29,800	780,427
4640	MISCELLANEOUS REVENUE	45,769	50,818	97,560	80,000	111,875
		61,084	419,115	125,934	110,300	892,312
4900	OTHER FINANCING SOURCES					
4920	Debt proceeds	-	-	3,227,000	-	-
		-	-	3,227,000	-	-
	REVENUE TOTAL	\$52,936,343	\$54,374,954	\$61,903,609	\$58,678,699	\$35,599,415

SAN RAMON VALLEY FIRE PROTECTION DISTRICT
GENERAL FUND EXPENDITURES
FISCAL YEAR 2014-2015
July 1, 2014 - January 31, 2015

FISCAL YEAR COMPLETED - 58.33%								
DESCRIPTION	GL CODE	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	EXPENDITURES TO DATE	REMAINING BAL. TO DATE	PERCENT EXPENDED
PERMANENT SALARIES	5110	\$21,231,690	\$20,138,426	\$18,998,580	\$20,187,110	\$11,176,762	\$9,010,348	55.37%
TEMPORARY SALARIES	5115	170,887	209,966	225,349	243,600	185,222	58,378	76.04%
PERMANENT OVERTIME	5120	5,943,633	6,533,121	5,926,335	4,976,844	3,889,488	1,087,356	78.15%
FICA/MEDICARE	5140	385,010	380,153	357,070	387,733	221,262	166,471	57.07%
RETIREMENT CONTRIBUTIONS	5150	11,131,763	11,797,439	11,282,351	15,995,698	8,928,292	7,067,406	55.82%
EMPLOYEE GROUP INSURANCE	5160	3,678,610	3,430,654	3,126,726	3,141,124	1,861,513	1,279,611	59.26%
RETIREE HEALTH INSURANCE	5170	1,571,813	1,816,302	1,818,859	2,076,046	1,072,623	1,003,423	51.67%
OPEB CONTRIBUTION	5175	-	-	520,469	1,000,000	1,000,000	-	100.00%
UNEMPLOYMENT INSURANCE	5180	118	8,351	15,600	20,000	821	19,179	4.11%
WORKERS' COMPENSATION INS.	5190	671,135	905,118	807,044	850,000	624,330	225,671	73.45%
TOTAL SALARIES AND BENEFITS	5100	44,784,659	45,219,530	43,078,384	48,878,155	28,960,313	19,917,842	59.25%
OFFICE SUPPLIES	5202	30,218	27,951	21,051	33,600	12,042	21,558	35.84%
POSTAGE	5204	17,385	11,142	15,305	17,450	5,030	12,420	28.82%
TELECOMMUNICATIONS	5206	183,636	184,732	166,049	184,300	93,919	90,381	50.96%
UTILITIES	5208	322,361	327,386	344,009	339,700	213,665	126,035	62.90%
SMALL TOOLS/EQUIPMENT	5210	84,094	62,521	62,256	110,850	34,815	76,035	31.41%
MISCELLANEOUS SUPPLIES	5212	126,724	107,157	125,845	135,170	59,014	76,156	43.66%
MEDICAL SUPPLIES	5213	120,175	115,735	107,396	111,000	70,795	40,205	63.78%
FIREFIGHTING SUPPLIES	5214	71,452	68,903	61,937	110,750	41,374	69,376	37.36%
PHARMACEUTICAL SUPPLIES	5216	36,286	34,955	24,849	30,000	9,661	20,339	32.20%
COMPUTER SUPPLIES	5218	11,859	33,330	33,962	7,500	5,762	1,738	76.82%
RADIO EQUIPMENT & SUPPLIES	5219	72,432	58,493	19,547	25,000	2,065	22,935	8.26%
FILM PROCESSING/SUPPLIES	5220	-	660	-	-	-	-	
FOOD SUPPLIES	5222	18,748	27,387	16,473	25,150	9,034	16,116	35.92%
PPE INSPECTION & REPAIRS	5223	29,267	27,417	19,584	36,000	10,749	25,251	29.86%
SAFETY CLOTHING/SUPPLIES	5224	231,465	139,645	94,323	161,500	72,014	89,486	44.59%
CLASS A UNIFORMS & SUPPLIES	5225	720	3,763	3,775	6,000	6,278	(278)	104.64%
NON-SAFETY CLOTHING/SUPPLIES	5226	24,689	8,137	9,756	21,000	4,977	16,023	23.70%
CLASS B UNIFORMS & SUPPLIES	5227	2,161	21,686	25,044	28,000	13,642	14,358	48.72%
HOUSEHOLD SUPPLIES	5228	40,553	42,006	36,886	40,000	26,424	13,576	66.06%
CENTRAL GARAGE - REPAIRS	5230	121,634	78,235	89,512	100,000	99,248	752	99.25%
CENTRAL GARAGE - MAINTENANCE	5231	6,784	10,050	11,818	18,000	7,275	10,725	40.42%
CENTRAL GARAGE - GAS, DIESEL & OIL	5232	174,886	171,440	202,299	216,750	91,893	124,857	42.40%
CENTRAL GARAGE - TIRES	5234	58,875	42,139	34,419	45,000	24,395	20,605	54.21%
CENTRAL GARAGE - MANDATED INSP.	5235	9,330	5,281	7,315	9,500	601	8,899	6.33%
MAINT./REPAIRS - EQUIPMENT	5236	107,632	169,846	116,530	144,150	84,889	59,261	58.89%
MAINT./REPAIRS - RADIO & ELECTRON	5238	331,986	267,874	316,272	328,650	187,152	141,498	56.95%
MAINT./REPAIRS - BUILDINGS	5240	132,488	124,859	127,738	212,385	70,791	141,594	33.33%
MAINT./REPAIRS - GROUNDS	5242	33,700	31,834	37,647	38,500	23,160	15,340	60.16%
RENTS & LEASES-EQUIP./PROPERTY	5246	48,938	58,090	36,466	63,000	31,176	31,824	49.49%
PROFESSIONAL/SPECIALIZED SERVICES	5250	653,019	618,566	733,356	945,905	354,176	591,729	37.44%
RECRUITING COSTS	5251	101,946	78,347	44,598	87,800	37,541	50,259	42.76%
LEGAL SERVICES	5252	391,532	289,481	186,452	200,000	50,433	149,567	25.22%
INFO TECHNOLOGY SURCHARGE	5253	-	-	5,000	-	-	-	0.00%
MEDICAL SERVICES	5254	95,857	80,761	68,483	106,100	11,781	94,319	11.10%
COMMUNICATIONS SERVICES	5258	-	-	78,600	79,500	79,800	(300)	100.38%
ELECTION SERVICES	5262	-	105,565	-	110,000	86,856	23,144	
INSURANCE SERVICES	5264	497,815	388,379	432,616	466,000	435,810	30,190	93.52%
PUBLICATION OF LEGAL NOTICES	5270	1,578	(73)	1,353	500	231	269	46.28%
SPECIALIZED PRINTING	5272	18,454	14,813	18,661	23,825	3,770	20,055	15.83%
MEMBERSHIPS	5274	48,575	57,710	54,704	65,425	51,827	13,598	79.22%
EDUCATIONAL COURSES/SUPPLIES	5276	52,091	39,463	33,911	61,500	20,812	40,688	33.84%
EDUCATIONAL ASSISTANCE	5277	22,051	24,037	15,982	15,000	6,889	8,111	45.93%
PUBLIC EDUCATIONAL SUPPLIES	5278	13,219	8,412	8,465	11,000	9,296	1,704	84.51%
BOOKS & PERIODICALS	5280	10,216	11,345	5,739	20,030	4,033	15,997	20.13%
RECOGNITION SUPPLIES	5282	3,364	2,909	1,163	4,000	1,139	2,861	28.47%
MEETINGS/TRAVEL EXPENSES	5284	39,734	23,885	19,687	29,900	12,487	17,413	41.76%
OTHER - CLAIMS EXPENSE	5286	-	-	9,182	-	41	(41)	
TOTAL SERVICES AND SUPPLIES	5200	4,399,929	4,006,252	3,886,016	4,825,390	2,478,762	2,346,628	51.37%
TOTAL G/F OPERATING EXPENDITURES		\$49,184,588	\$49,225,782	\$46,964,400	\$53,703,545	\$31,439,076	\$22,264,469	58.54%

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

<i>Month</i>	<i>2010-11</i>		<i>2011-12</i>		<i>2012-13</i>		<i>2013-14</i>		<i>2014-15</i>	
	<i>Revenue</i>	<i>Expenditures</i>	<i>Revenue</i>	<i>Expenditures</i>	<i>Revenue</i>	<i>Expenditures</i>	<i>Revenue</i>	<i>Expenditures</i>	<i>Revenue</i>	<i>Expenditures</i>
July	\$166,735	\$4,749,257	\$186,793	\$4,351,134	\$327,098	\$4,374,370	\$303,039	\$4,253,760	\$399,328	\$5,808,943
August	\$215,809	\$4,025,589	\$265,453	\$4,513,204	\$319,178	\$4,123,666	\$393,566	\$4,035,499	\$390,930	\$4,376,310
September	\$204,485	\$3,953,342	\$312,278	\$3,893,321	\$309,945	\$3,903,613	\$230,997	\$4,049,136	\$317,832	\$4,176,216
October	\$1,892,126	\$3,970,955	\$2,046,255	\$3,735,522	\$2,331,797	\$4,132,784	\$2,205,383	\$3,879,765	\$2,247,021	\$4,157,975
November	\$220,473	\$4,450,015	\$188,594	\$4,535,275	\$360,982	\$4,246,986	\$343,280	\$4,023,813	\$295,306	\$4,381,969
December	\$25,691,372	\$4,182,987	\$25,787,719	\$4,424,050	\$25,961,035	\$4,181,747	\$27,720,683	\$3,843,098	\$30,041,174	\$4,307,582
January	\$213,894	\$4,015,505	\$265,253	\$3,990,074	\$628,896	\$4,061,102	\$529,393	\$3,767,912	\$1,149,378	\$4,230,080
February	\$176,960	\$3,997,461	\$508,340	\$4,000,893	\$301,646	\$3,889,221	\$427,492	\$3,570,860		
March	\$266,513	\$4,225,922	\$268,932	\$4,016,648	\$184,995	\$4,115,245	\$360,312	\$3,799,189		
April	\$19,064,857	\$4,162,409	\$18,036,297	\$3,746,578	\$18,080,208	\$4,184,939	\$20,027,067	\$3,850,555		
May	\$270,777	\$4,149,354	\$344,774	\$3,770,965	\$332,777	\$3,999,974	\$324,465	\$3,752,225		
June	\$3,611,512	\$3,874,346	\$4,472,525	\$4,206,925	\$3,533,633	\$3,949,737	\$4,738,990	\$4,138,587		

SAN RAMON VALLEY FIRE PROTECTION DISTRICT
CAPITAL PROJECTS, EQUIP/VEHICLES, DEBT SERVICE, SAN RAMON VALLEY FIRE COMMUNITY FUND
FISCAL YEAR 2014-2015
July 1, 2014 - January 31, 2015

FISCAL YEAR COMPLETED - 58.33%								
DESCRIPTION	GL CODE	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ACTUAL	2014/2015 BUDGET	EXPENDITURES TO DATE	REMAINING BAL. TO DATE	PERCENT EXPENDED
RENTS & LEASES - PROPERTY	5246	\$12,500	\$12,500	\$0	\$0	\$0	\$0	
DESIGN/CONSTRUCTION	6105/6110	297,355	842,185	49,759	0	440	-440	#DIV/0!
VARIOUS IMPROVEMENTS	6120	46,018	70,000	61,583	297,911	109,226	188,685	37%
RADIO/ELECTRONIC EQUIPMENT	6230	0	0	0	389,938	73,845	316,093	19%
TOOLS & SUNDRY EQUIPMENT	6240	0	0	0	68,310	27,376	40,934	40%
TOTAL CAPITAL PROJECTS (FUND 300)		355,873	924,685	111,342	756,159	210,886	545,273	28%
PROFESSIONAL SERVICES	5250		0	0	0	0	0	
RADIO/ELECTRONIC EQUIPMENT	6230	0	2,021,167	347,510	0	0	0	
TOOLS & SUNDRY EQUIPMENT (SCBA's)	6240	0	0	1,267,374	0	0	0	
TOTAL FEDERAL GRANT CAPITAL PROJECTS (FUND 310)		0	2,021,167	1,614,884	0	0	0	0%
BOND REDEMPTION - 2003/2006/2013 COP	5310	1,328,630	1,324,708	5,289,519	1,263,393	1,263,392	1	100%
VEHICLE LEASE #2	5310	329,497	0	0	0	0	0	
VEHICLE LEASE #3	5310	756,033	0	0	0	0	0	
VEHICLE LEASE #4	5310	534,010	534,011	534,012	534,012	267,006	267,006	50%
TOTAL DEBT SERVICE (FUND 200)		2,948,170	1,858,719	5,823,531	1,797,405	1,530,398	267,007	85%
OTHER SPECIAL DISTRICT EXPENDITURES	5286	858	7,000	1,000	500	1,000	-500	200%
TOTAL SRVF COMMUNITY FUND (FUND 400)		858	7,000	1,000	500	1,000	-500	200%
TOTAL - CAPITAL, EQUIPMENT, DEBT SERVICE, SRVF COMMUNITY & FEDERAL GRANT FUND		\$3,304,901	\$4,811,571	\$7,550,756	\$2,554,064	\$1,742,284	\$811,780	68%

Employee Illness/Injury Report (January 2015)

Reportable Injuries – January 2015:

Indemnity (Lost Time)

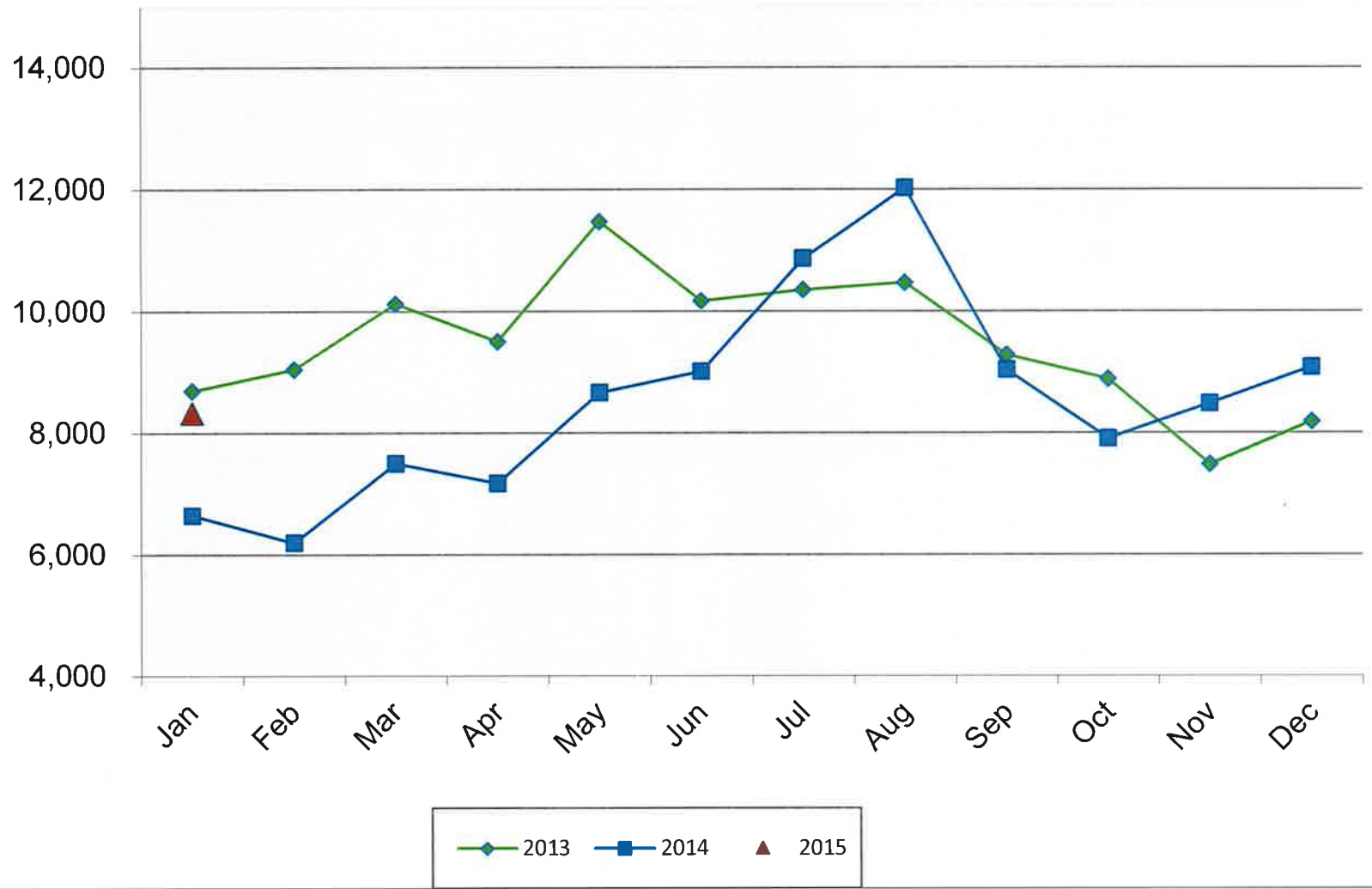
- January 12, 2015 DOI = 1/12/15 – A Fire Inspector suffered from pneumonia.
Missed 5 work days.
Status: Returned to full duty 1/19/15.

Medical Only (No Lost Time)

- January 5, 2015 DOI = 11/6/14 – A Firefighter/Paramedic strained wrist during physical fitness at station.
Status: Medical Only – No lost time.
- January 7, 2015 DOI = 12/29/14 – A Firefighter/Paramedic strained back during training evolution.
Status: Medical Only – No lost time.

As of January 31, 2015, there were five (5) employees absent from their regular work assignment. Total lost time due to injuries for the month of January equaled 169 calendar days.

Total Overtime Hours by Month January 2013 January 2015



Overtime Assignment Summary Report

1/1/2015 Through 1/31/2015

WORK CODE: 1 STAFFING

ASSIGNMENT	Time Worked	Time Paid
101 HOLD OVER FOR CALL	4.84	6.50
103 MISC. STAFFING COVE	7905.99	7908.25
107 LATE/STA. MOVE COVE	11.66	17.75
199 MID SHIFT RECALL	26.42	26.50
Total All Assignments This Work Type:	7,948.91	7,959.00

WORK CODE: 2 TRAINING

ASSIGNMENT	Time Worked	Time Paid
201 OPERATIONS TRAINING	126.00	126.00
204 EMS TRNG/INSTRUCTIO	6.50	6.50
209 RESCUE TRAINING	120.33	120.50
210 HAZ-MAT TRAINING	16.33	16.50
214 PARAMEDIC - CONT ED	73.58	73.75
216 EMD/DISPATCH TRAINI	2.00	2.00
Total All Assignments This Work Type:	344.74	345.25

WORK CODE: 3 ASSIGNMENTS

ASSIGNMENT	Time Worked	Time Paid
301 MEETINGS/PROJECT DE	2.50	2.50
321 FP REIMBURSED OVER	.50	1.00
340 PROJECT WORK	10.50	10.50
Total All Assignments This Work Type:	13.50	14.00

Overtime Assignment Summary Report

1/1/2015 Through 1/31/2015

WORK CODE: 7 EMERGENCY

ASSIGNMENT

720 FIRE INVESTIGATION

Time Worked

Time Paid

3.63

6.00

Total All Assignments This Work Type:

3.63

6.00

Report Grand Total:

8,310.78

8,324.25

Overtime Summary Report

1/1/2015 Through 1/31/2015

WORK CODE:		Time Paid
1	STAFFING	7,959.00
2	TRAINING	345.25
3	ASSIGNMENTS	14.00
7	EMERGENCY	6.00
	Report Grand Total:	8,324.25

GOOD OF THE ORDER