

## RESOLUTION NO. 05/22

## ADOPTION OF BUDGET FOR FISCAL YEAR 2022/23

WHEREAS, the Ross Valley Paramedic Authority board has reviewed the budget for the fiscal year 2022/23:

NOW, THEREFORE BE IT RESOLVED that the budget outlined below be, and the same is hereby adopted as, and declared to be the adopted budget for the Ross Valley Paramedic Authority for fiscal year 2022/23 in the amount of \$2,888,765 appropriated as follows:

Revenue:

<b>Account Number</b>	<b>Account Name</b>	<b>Budget 2022-2023</b>
<a href="#">705-1204-101004</a>	INVESTMENT EARNINGS	1,000
<a href="#">705-1205-200002</a>	KENTFIELD FIRE DIST	257,211
<a href="#">705-1205-200003</a>	CITY OF LARKSPUR	657,917
<a href="#">705-1205-200004</a>	COUNTY SER AREA 27	66,551
<a href="#">705-1205-200007</a>	TOWN OF FAIRFAX	340,997
<a href="#">705-1205-200009</a>	TOWN OF ROSS	87,250
<a href="#">705-1205-200010</a>	SLEEPY HOLLOW FIRE DIST	82,943
<a href="#">705-1205-200013</a>	SAN ANSELMO	542,897
<a href="#">705-1207-103000</a>	OTHER REVENUE	-
<a href="#">705-1207-103005</a>	TRANSPORT BILLING	950,000
	<b>Total Revenue</b>	<b><u>2,986,766</u></b>

## Expenses:

<b>Account Number</b>	<b>Account Name</b>	<b>Budget 2022-2023</b>
<a href="#">705-0046-000-003000</a>	PART TIME	24,205
<a href="#">705-0046-001-012001</a>	FINANCIAL & ADMINISTRATIVE SERVICES	54,308
<a href="#">705-0046-001-012003</a>	ALS BACK UP	72,100
<a href="#">705-0046-001-012012</a>	CONSULTANT	3,605
<a href="#">705-0046-001-012031</a>	DEFIBRILLATORS	12,360
<a href="#">705-0046-001-012038</a>	TRANSPORT BILLING FEES	52,530
<a href="#">705-0046-001-012039</a>	PARCEL TAX TRANSFER TO CM	10,300
<a href="#">705-0046-001-016000</a>	LEGAL SERVICES	5,150
<a href="#">705-0046-001-018000</a>	COUNTY CONTRACT	1,821,817
<a href="#">705-0046-002-021000</a>	AUTOMOTIVE FUELS	10,000
<a href="#">705-0046-002-024000</a>	PRINTED & PHOTOGRAPHIC	1,000
<a href="#">705-0046-002-026000</a>	OFFICE SUPPLIES	-
<a href="#">705-0046-002-028002</a>	ENGINE MEDIC PROGRAM - RVFD	288,000
<a href="#">705-0046-002-028003</a>	ENGINE MEDIC PROGRAM - LARKSPUR	180,700
<a href="#">705-0046-002-028004</a>	EMS TRAINING/SUPPLY REIMB	90,000
<a href="#">705-0046-002-028010</a>	DISPOSABLE MEDICAL SUPPLIES	77,250
<a href="#">705-0046-004-040000</a>	POSTAGE	1,545
<a href="#">705-0046-004-090002</a>	MISC	1,030
<a href="#">705-0046-005-053000</a>	AUTOMOTIVE EQUIPMENT REPAIRS	7,210
<a href="#">705-0046-006-064000</a>	INSURANCE/MISC	5,665
<a href="#">705-0046-007-073008</a>	TAX COLLECTION SERVICE	8,500
<a href="#">705-0046-007-074000</a>	RENT	33,990
<a href="#">705-0046-007-075002</a>	PMTS TO OTHR AGENCIES	50,000
<a href="#">705-0046-008-087001</a>	OTHER EQUIPMENT/BUILDING	2,500
<a href="#">705-0046-008-087002</a>	EQUIPMENT REPLACEMENT	75,000
<a href="#">705-0046-008-087008</a>	OTHER EQUIPMENT	-
	<b>Total Expenditures</b>	<b>2,888,765</b>
	<b>Net change</b>	<b>98,001</b>

NOW, THEREFORE BE IT RESOLVED After receiving our audited financials for FY 20-21, our current cash position and our net position will allow us to continue to work towards the goals established by your Board for reserve fund balances.

NOW, THEREFORE BE IT RESOLVED At the end of fiscal year 2020/21 RVPA's Change in Net Position was a positive \$292,503.

NOW, THEREFORE BE IT RESOLVED transfer \$75,000 from the unassigned fund balance to Assigned Vehicle/Equipment Replacement and \$200,000 to Assigned Fund Reserve, as outlined in your Boards financial policy for reserve accounts. This will bring Assigned Fund Balances Vehicle/Equipment to \$300,000 and General Fund Reserve to \$800,000.

IT IS HEREBY CERTIFIED that the board of the Ross Valley Paramedic Authority duly introduced and regularly adopted the foregoing resolution at a regular meeting on the 9<sup>th</sup> day of June 2022 by the following vote:

AYES: 6 BOARDMEMBERS: Casissa, Cutrano, Finn, Breen, Corbett, and Meagor

NOES: 0 BOARDMEMBERS:

ABSENT: 1 BOARDMEMBERS: Hillmer

DocuSigned by:

*Fred Casissa*

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Board President

ATTEST:

DocuSigned by:

*Jason Weber*

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Executive Officer