

RESOLUTION NO. 2025-01

ADOPTION OF BUDGET FOR FISCAL YEAR 2025/26

WHEREAS, the Ross Valley Paramedic Authority board has reviewed the budget for the fiscal year 2025/26:

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 2025/26 in the amount of \$3,739,467 for revenue and \$3,705,886 for expenditures appropriated as follows:

Revenue:

Account Number	Description	2025-2026 Total Budget
<u>705-1204-101004</u>	INVESTMENT EARNINGS	3,000
<u>705-1205-200002</u>	KENTFIELD FIRE DIST	282,569
<u>705-1205-200003</u>	CITY OF LARKSPUR	722,780
<u>705-1205-200004</u>	COUNTY SER AREA 27	73,112
<u>705-1205-200007</u>	TOWN OF FAIRFAX	374,615
<u>705-1205-200009</u>	TOWN OF ROSS	95,852
<u>705-1205-200010</u>	SLEEPY HOLLOW FIRE DIST	91,120
<u>705-1205-200013</u>	SAN ANSELMO	596,420
<u>705-1207-103000</u>	OTHER REVENUE	-
<u>705-1207-103005</u>	TRANSPORT BILLING	<u>1,500,000</u>
	Total:	3,739,467

Expenses:

		2025-2026
Account Number	Description	Total Budget
<u>705-0046-000-003000</u>	PART TIME	4,800
<u>705-0046-001-012001</u>	FINANCIAL & ADMINISTRATIVE SERVICES	59,344
<u>705-0046-001-012003</u>	ALS BACK UP	103,000
<u>705-0046-001-012012</u>	CONSULTANT	50,000
<u>705-0046-001-012031</u>	DEFIBRILLATORS	13,506
<u>705-0046-001-012038</u>	TRANSPORT BILLING FEES	57,401
<u>705-0046-001-012039</u>	PARCEL TAX TRANSFER TO CM	11,700
<u>705-0046-001-016000</u>	LEGAL SERVICES	25,000
<u>705-0046-001-018000</u>	COUNTY CONTRACT	1,809,000
<u>705-0046-002-021000</u>	AUTOMOTIVE FUELS	20,085
<u>705-0046-002-024000</u>	PRINTED & PHOTOGRAPHIC	1,061
<u>705-0046-002-026000</u>	OFFICE SUPPLIES	-
<u>705-0046-002-028002</u>	ENGINE MEDIC PROGRAM - RVFD	326,757
<u>705-0046-002-028003</u>	ENGINE MEDIC PROGRAM - LARKSPUR	205,808
<u>705-0046-002-028004</u>	EMS TRAINING/SUPPLY REIMB	90,000
<u>705-0046-002-028010</u>	DISPOSABLE MEDICAL SUPPLIES	84,413
<u>705-0046-004-040000</u>	POSTAGE	1,688
<u>705-0046-004-090002</u>	MISC	1,093
<u>705-0046-005-053000</u>	AUTOMOTIVE EQUIPMENT REPAIRS	15,000
<u>705-0046-006-064000</u>	INSURANCE/MISC	6,190
<u>705-0046-007-073008</u>	TAX COLLECTION SERVICE	9,548
<u>705-0046-007-074000</u>	RENT	35,304
<u>705-0046-007-075001</u>	PP-GEMT IGT	132,613
<u>705-0046-007-075002</u>	PMTS TO OTHR AGENCIES	115,000
<u>705-0046-008-087001</u>	OTHER EQUIPMENT/BUILDING	2,575
<u>705-0046-008-087002</u>	EQUIPMENT REPLACEMENT	525,000
Total:		3,705,886

NOW, THEREFORE BE IT RESOLVED After receiving our audited financials for 2023/24, 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 2023/24 RVPA's Change in Net Position was a positive \$566,670.

NOW, THEREFORE BE IT RESOLVED transfer \$566,670 from the unassigned fund balance to Assigned Vehicle/Equipment Replacement. In 2024/25, \$454,909 was drawn from the Assigned Vehicle/Equipment Replacement Reserve for the authorized purchase of LP35 Cardiac Monitors. After the use of \$454,909 for the purchase of LP35 Cardiac Monitors and upon the transfer of \$566,670 from the unassigned fund balance, the Assigned Fund Balance for Vehicle/Equipment will be \$1,301,761 and the General Fund Reserve will remain unchanged at \$1,100,000.

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 5th day of June 2025 by the following vote:

AYES: 5 BOARDMEMBERS: Robbins, Blash, Burdo, Meager, Finn

NOES: 0 BOARDMEMBERS: _____

ABSENT: 3 BOARDMEMBERS: Corbet, Candell, Casisra

Elizabeth Robbins
Board President

ATTEST:

[Signature]
Executive Officer