

RESOLUTION NO. 2024-01

ADOPTION OF BUDGET FOR FISCAL YEAR 2024/25

WHEREAS, the Ross Valley Paramedic Authority board has reviewed the budget for the fiscal year 2024/25:

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 2024/25 in the amount of \$3,472,706 for revenue and \$3,302,201 for expenditures appropriated as follows:

Revenue:

Account Number	Description	2024-2025 Total Budget
<u>705-1204-101004</u>	INVESTMENT EARNINGS	3,000
<u>705-1205-200002</u>	KENTFIELD FIRE DIST	274,134
<u>705-1205-200003</u>	CITY OF LARKSPUR	701,204
<u>705-1205-200004</u>	COUNTY SER AREA 27	70,929
<u>705-1205-200007</u>	TOWN OF FAIRFAX	363,432
<u>705-1205-200009</u>	TOWN OF ROSS	92,991
<u>705-1205-200010</u>	SLEEPY HOLLOW FIRE DIST	88,400
<u>705-1205-200013</u>	SAN ANSELMO	578,616
<u>705-1207-103000</u>	OTHER REVENUE	-
<u>705-1207-103005</u>	TRANSPORT BILLING	<u>1,300,000</u>
		3,472,706

Expenses:

Account Number	Description	2024-2025 Total Budget
705-0046-000-003000	PART TIME	4,800
705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVICES	57,615
705-0046-001-012003	ALS BACK UP	103,000
705-0046-001-012012	CONSULTANT	30,000
705-0046-001-012031	DEFIBRILLATORS	13,113
705-0046-001-012038	TRANSPORT BILLING FEES	55,729
705-0046-001-012039	PARCEL TAX TRANSFER TO CM	11,328
705-0046-001-016000	LEGAL SERVICES	25,000
705-0046-001-018000	COUNTY CONTRACT	1,809,000
705-0046-002-021000	AUTOMOTIVE FUELS	19,500
705-0046-002-024000	PRINTED & PHOTOGRAPHIC	1,061
705-0046-002-026000	OFFICE SUPPLIES	-
705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFD	317,240
705-0046-002-028003	ENGINE MEDIC PROGRAM - LARKSPUR	199,814
705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	90,000
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	81,955
705-0046-004-040000	POSTAGE	1,639
705-0046-004-090002	MISC	1,093
705-0046-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	7,649
705-0046-006-064000	INSURANCE/MISC	6,010
705-0046-007-073008	TAX COLLECTION SERVICE	9,270
705-0046-007-074000	RENT	36,060
705-0046-007-075001	PP-GEMT IGT	128,750
705-0046-007-075002	PMTS TO OTHR AGENCIES	115,000
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	2,575
705-0046-008-087002	EQUIPMENT REPLACEMENT	<u>175,000</u>
		3,302,201

NOW, THEREFORE BE IT RESOLVED After receiving our audited financials for FY 22-23, 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 2022/23 RVPA's Change in Net Position was a positive \$690,092.

NOW, THEREFORE BE IT RESOLVED transfer \$690,000 from the unassigned fund balance to Assigned Vehicle/Equipment Replacement. This will bring Assigned Fund Balances Vehicle/Equipment to \$1,190,000 and leave the General Fund Reserve 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 6th day of June 2024 by the following vote:

AYES: 8 BOARDMEMBERS: Meagor, Blash, Breen, Candell, Casissa, Corbett, Finn, and Robbins.

NOES: 0 BOARDMEMBERS:

ABSENT: 0 BOARDMEMBERS:

DocuSigned by:
Roger Meagor
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Board President

ATTEST:
DocuSigned by:
Jason Weber
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Executive Officer