

RESOLUTION NO. 2026-06

ADOPTION OF BUDGET FOR FISCAL YEAR 2026/27

WHEREAS, the Ross Valley Paramedic Authority board has reviewed the budget for the fiscal year 2026/27:

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 2026/27 in the amount of \$3,806,227 for revenue and \$3,856,905 for expenditures appropriated as follows:

Revenue:

Account Number	Description	2026-2027 Total Budget
705-1204-101004	INVESTMENT EARNINGS	3,000
705-1205-200002	KENTFIELD FIRE DIST	291,004
705-1205-200003	CITY OF LARKSPUR	744,355
705-1205-200004	COUNTY SER AREA 27	75,294
705-1205-200007	TOWN OF FAIRFAX	385,798
705-1205-200009	TOWN OF ROSS	98,713
705-1205-200010	SLEEPY HOLLOW FIRE DIST	93,840
705-1205-200013	SAN ANSELMO	614,223
705-1207-103000	OTHER REVENUE	-
705-1207-103005	TRANSPORT BILLING	<u>1,500,000</u>
Total:		3,806,227

Expenses:

		2026-2027
Account Number	Description	Total Budget
<u>705-0046-000-003000</u>	PART TIME	4,800
<u>705-0046-001-012001</u>	FINANCIAL & ADMINISTRATIVE SERVICES	62,723
<u>705-0046-001-012003</u>	ALS BACK UP	106,090
<u>705-0046-001-012012</u>	CONSULTANT	50,000
<u>705-0046-001-012031</u>	DEFIBRILLATORS	13,911
<u>705-0046-001-012038</u>	TRANSPORT BILLING FEES	67,702
<u>705-0046-001-012039</u>	PARCEL TAX TRANSFER TO CM	12,051
<u>705-0046-001-016000</u>	LEGAL SERVICES	100,000
<u>705-0046-001-018000</u>	COUNTY CONTRACT	1,941,001
<u>705-0046-002-021000</u>	AUTOMOTIVE FUELS	20,688
<u>705-0046-002-024000</u>	PRINTED & PHOTOGRAPHIC	-
<u>705-0046-002-026000</u>	OFFICE SUPPLIES	-
<u>705-0046-002-028002</u>	ENGINE MEDIC PROGRAM - RVFD	336,847
<u>705-0046-002-028003</u>	ENGINE MEDIC PROGRAM - LARKSPUR	212,128
<u>705-0046-002-028004</u>	EMS TRAINING/SUPPLY REIMB	90,000
<u>705-0046-002-028010</u>	DISPOSABLE MEDICAL SUPPLIES	86,946
<u>705-0046-004-040000</u>	POSTAGE	770
<u>705-0046-004-090002</u>	MISC	33
<u>705-0046-005-053000</u>	AUTOMOTIVE EQUIPMENT REPAIRS	23,548
<u>705-0046-006-064000</u>	INSURANCE/MISC	6,376
<u>705-0046-007-073008</u>	TAX COLLECTION SERVICE	9,835
<u>705-0046-007-074000</u>	RENT	35,133
<u>705-0046-007-075001</u>	PP-GEMT IGT	136,591
<u>705-0046-007-075002</u>	PMTS TO OTHR AGENCIES	130,000
<u>705-0046-008-087001</u>	OTHER EQUIPMENT/BUILDING	2,500
<u>705-0046-008-087002</u>	EQUIPMENT REPLACEMENT	407,234
Total:		3,856,905

NOW, THEREFORE BE IT RESOLVED After receiving our audited financials for 2024/25, 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 2024/25 RVPA's Change in Net Position was a positive \$474,959.

NOW, THEREFORE BE IT RESOLVED transfer \$474,959 from the unassigned fund balance to Assigned Vehicle/Equipment Replacement. In 2025/26, the use of \$525,000 was authorized for the procurement of a new ambulance. Only \$117,766 of the \$525,000 was drawn in 2025/26 from the Assigned Vehicle/Equipment Replacement Reserve for the authorized purchase of the new ambulance with the remaining \$407,234 to be drawn in 2026/27. After the use of \$117,766 for the purchase of a new ambulance and upon the transfer of \$474,959 from the unassigned fund balance, the Assigned Fund Balance for Vehicle/Equipment at June 30, 2026, will be \$1,658,955 and the General Fund Reserve will remain unchanged at \$1,100,000. Upon the use of remaining \$407,234 in 2026/27 for the new ambulance, the Assigned Fund Balance for Vehicle/Equipment will be \$1,251,721

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 4th day of June 2026 by the following vote:

AYES: 7 BOARDMEMBERS: Finn, Blash, Candell, Casissa, Corbet, Meagor, Robbins

NOES: 0 BOARDMEMBERS: _____

ABSENT: 1 BOARDMEMBERS: Burdo

DocuSigned by:
Thomas Finn
E7715ADE21044FC...
Board President

ATTEST:
Signed by:
Jason Weber
BC65A65A022843F...
Executive Officer