



Southern Marin Fire Protection District

Board Report – Finance Report

June 2017

1. 2016/17 Budget Highlights:

- As of June 22, we are at 91% of 96% of the total budget.
- ERAF revenues came in \$178,000 higher than budgeted.
- A final report for 2016/17 will be presented to the Board in September.

2. 2017/18 Budget: See Budget Package included in packet.

3. CERT Program: All \$22,500 for 2016/17 was spent (see enclosed report). We expect to receive \$30,000 from the County of Marin in July for 2017/18.

4. Grand Jury Reports: To-date in 2016/17, the District has spent \$56,413 on legal counsel for the grand jury reports. We are currently working on two more reports, and will have results to present to the Board in July.

5. To-date, out of county overtime consists of 7,237 hours (approximately \$386K in costs), out of 21,764 total overtime hours. See table below for a prior year comparison:

<u>OT/OOC hours/cost</u>	Total OT hours	Out of county hours	% of total OT	Strike Team OT \$	Total OT Cost
2014/15	32,659	4,250	13%	209,883	1,528,551
2015/16	31,715	6,840	22%	350,221	1,588,699
thru 6/19/17	21,764	7,237	33%	385,705	1,149,136

6. Other Post-Employment Benefits (OPEB) Trust:

SMFD's OPEB Trust balance as of 4/30/17 is \$2,491,582, reflecting an increase of \$25,189 in April. We also have made a total of \$375,000 in contributions for 2016/17 that are not yet reflected in the balance.

Thank you,
Alyssa Schiffmann, Finance Manager

SMFD Balance Sheet

	June 22, 2017	May 11, 2017
ASSETS		
Checking/Savings		
74900 - Operating Fund - County	6,502,195	7,441,152
Capital Replacement Fund	2,157,500	2,157,500
Unallocated Reserves	712,753	712,753
447 - Payroll - B of A 447	358,789	363,188
11000 - Prevention Fees Paypal	3,153	1,914
Total Checking/Savings	9,734,390	10,676,507
Other Current Assets		
Accounts Receivable	477,890	396,492
Loan Receivable	-105	846
Deferred Outflows	3,762,824	3,762,824
Prepaid Expenses	32,728	8,559
Total Other Current Assets	4,273,336	4,168,722
Total Current Assets	14,007,726	14,845,229
Fixed Assets		
Equipment	3,373,115	3,373,115
Accumulated Depreciation	-4,749,911	-4,749,911
Buildings	3,566,726	3,566,726
Land	214,807	214,807
Total Fixed Assets	2,404,737	2,404,737
Other Assets		
Interagency Receivable	1,508,000	1,508,000
Total Other Assets	1,508,000	1,508,000
TOTAL ASSETS	17,920,464	18,757,966
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Unavailable Revenue	10,000	10,000
Use Tax Payable	38	0
Claims Payable	58,564	58,564
Payroll Liabilities	411	0
Accounts Payable	1,587	4,509
Total Current Liabilities	70,601	73,073
Long Term Liabilities		
OPEB OBLIGATION	163,707	163,707
DEFERRED INFLOWS	1,433,522	1,433,522
NET PENSION LIABILITY	6,033,143	6,033,143
COMPENSATED ABSENCES	789,096	789,096
Total Long Term Liabilities	8,419,468	8,419,468
Total Liabilities	8,490,069	8,492,541
Equity		
AMOUNT TO BE PROVIDED	-952,803	-952,803
AMOUNT TO BE PROVIDED - PENSION	-3,703,841	-3,703,841
FIXED ASSET FUND	2,404,737	2,404,737
FUND BALANCE	10,148,270	10,148,270
NET REVENUE	1,534,032	2,369,063
Total Equity	9,430,395	10,265,425
TOTAL LIABILITIES & EQUITY	17,920,464	18,757,966

**SMFD
Budget Report
2016/2017**

	96%	to June 22, 2017	Budget	Over/(Under) Budget	% of Budget
REVENUE					
PROPERTY TAX		11,641,347	11,986,000	(344,653)	97.1%
SPECIAL ASSESSMENT		825,046	855,000	(29,954)	96%
ERAF		953,987	775,000	178,987	123%
GRANT FUNDS		58,259	0	58,259	100%
CELL SITE RENTAL		104,318	102,997	1,321	101%
CERT PROGRAM		22,500	0	22,500	100%
SAUSALITO OPEB REIMBURSEMENT		58,000	58,000	0	100%
GGNRA		339,398	322,592	16,806	105%
SMEMPS		574,745	480,000	94,745	120%
OVERTIME REIMBURSEMENTS		662,101	300,000	362,101	221%
PLAN FEES		86,148	100,000	(13,852)	86%
WORKERS' COMP REIMBURSEMENTS		78,881	75,000	3,881	105%
REIMBURSEMENTS/REFUNDS		36,848	30,000	6,848	123%
INTEREST		22,278	7,000	15,278	318%
TOTAL REVENUE		15,463,858	15,091,589	372,269	102%
EXPENDITURES					
501 - SALARIES					
501-A - Base Salaries		4,986,774	5,150,000	(163,226)	97%
501-B - Sick Buy-Out		19,013	20,000	(988)	95%
501-C - Vacation Buy-Out		30,488	30,000	488	102%
Total 501 - SALARIES		5,036,275	5,200,000	(163,725)	97%
501-O - OVERTIME					
501-0A - Overtime		1,149,136	1,200,000	(50,864)	96%
501-0B - FLSA		129,914	135,000	(5,086)	96%
501-0C - Out of Grade		27,040	30,000	(2,960)	90%
Total 501-O - OVERTIME		1,306,090	1,365,000	(58,910)	96%
504 - EMPLOYEE BENEFITS					
504-A - Health Benefits		967,121	1,095,000	(127,879)	88%
504-AB - Retiree Health Savings		0	45,000	(45,000)	0%
504-AA - Retiree Medical		259,679	370,000	(110,321)	70%
504-AAA - Retiree Medical (OPEB)		375,000	321,000	54,000	117%
504-B - Dental		87,300	110,000	(22,700)	79%
504-C - Vision		8,632	11,000	(2,368)	78%
504-D - Holiday Pay		242,232	246,000	(3,768)	98%
504-E - District Share Retirement		2,059,450	2,110,000	(50,550)	98%
504-G - Educational Allowance		213,593	230,000	(16,407)	93%
504-H - Clothing Allowance		20,800	20,400	400	102%
504-K - Workers Compensation		623,296	643,296	(20,000)	97%
504-L - Def.Comp. Employer %		249,095	260,000	(10,905)	96%
504-N - Long Term Disability		15,621	16,000	(379)	98%
504-O - Long Term Care Insurance		22,957	24,000	(1,043)	96%
504-S - Longevity		7,639	8,500	(861)	90%
504-V - W/C Payroll Audit Adjustment		34,050	31,000	3,050	110%
504-X - Life Insurance		6,124	8,000	(1,876)	77%

**SMFD
Budget Report
2016/2017**

	to June 22, 2017	Budget	Over/(Under) Budget	% of Budget
96%				
504-Y · Payroll Taxes	88,019	105,000	(16,981)	84%
Total 504 · EMPLOYEE BENEFITS	5,280,608	5,654,196	(373,588)	93%
511 · OFFICE EXPENSE				
511-A · General Office Supply	6,625	7,000	(375)	95%
511-B · Copier/Printer Expenses	4,307	2,200	2,107	196%
511-C · Maps & Run Books	54	1,500	(1,446)	4%
Total 511 · OFFICE EXPENSE	10,986	10,700	286	103%
512 · POSTAGE	2,101	2,200	(99)	95%
513 · SPECIAL DEPARTMENT EXPENSE				
513-C · Public Education	218	3,000	(2,782)	7%
513-F · Subscriptions	338	600	(262)	56%
513-G · Awards	3,258	4,100	(842)	79%
513-H · Office Equipment Replacement	1,926	2,000	(74)	96%
513-L · Photos	-157	4,000	(4,157)	-4%
513-O · Misc. Celebrations/flowers	322	1,400	(1,078)	23%
513-P · Shift Calendars	188	300	(112)	63%
513-Q · Station Flags	1,371	4,150	(2,779)	33%
513-S · Hydrant Supplies	0	4,750	(4,750)	0%
513-T · Computer Upgrades/Programs	800	8,000	(7,200)	10%
513-U · Misc. Computer Supplies	2,070	1,500	570	138%
513-V · Software Subscriptions Services	31,034	40,000	(8,966)	78%
Total 513 · SPECIAL DEPARTMENT EXPENSE	41,369	73,800	(32,431)	56%
515 · CLOTHING & PERSONNEL SUPPLIES				
515-A · Uniforms/Boots	13,541	30,000	(16,459)	45%
515-B · Badges	1,622	1,200	422	135%
515-G · Personal Protective Equipment	20,830	43,750	(22,920)	48%
515-H · Misc Repairs/struc cloth	9,148	12,000	(2,852)	76%
515-I · Wildland - Safety Clothing	14,453	21,500	(7,047)	67%
515-N · Strike Team Equipment (OOC)	2,463	3,400	(937)	72%
515-O · Raingear	907	1,000	(93)	91%
515-P · New Employees	0	6,000	(6,000)	0%
515-T · Wildland Shelters	1,624	1,500	124	108%
515-U · Swiftwater Rescue Gear	1,467	2,500	(1,033)	59%
515-V · USAR Equipment	0	3,000	(3,000)	0%
Total 515 · CLOTHING & PERSONNEL SUPPLIES	66,056	125,850	(59,794)	52%
517 · COMMUNICATIONS				
517-A · Telephone	7,226	29,000	(21,774)	25%
517-B · Dispatch including CAD Service	185,991	196,293	(10,302)	95%
517-C · Pagers + Voice Mail	529	700	(171)	76%
517-D · Cell Phones	13,563	16,000	(2,437)	85%
517-E · MERA Operating Costs	45,569	45,569	0	100%
517-F · MERA Bond Service	51,854	51,855	(1)	100%
517-G · Internet/IDSL	10,926	16,000	(5,074)	68%
517-I · Phone Repairs/Replacement	2,218	2,500	(282)	89%
517-K · MERA-New Project Financing	5,430	5,430	0	100%
517-L · MDC Connection	4,669	9,300	(4,631)	50%

**SMFD
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2016/2017**

	to June 22, 2017	Budget	Over/(Under) Budget	% of Budget
96%				
517-M · MDC Service Contract	10,302	10,000	302	103%
Total 517 · COMMUNICATIONS	338,278	382,647	(44,369)	88%
518 · UTILITIES				
518-A · PG&E Station 4	11,522	13,500	(1,978)	85%
518-B · PG&E Station 9	12,064	15,000	(2,936)	80%
518-C · MMWD Station 4	2,582	1,800	782	143%
518-D · MMWD Station 9	1,865	1,600	265	117%
518-E · Richardson Bay Sanitation	0	1,060	(1,060)	0%
518-F · PG&E Station 1	2,268	6,500	(4,232)	35%
518-G · MMWD - Station 1	1,787	2,400	(613)	74%
518-H · Sanitation - Station 1	2,199	4,000	(1,801)	55%
Total 518 · UTILITIES	34,287	45,860	(11,573)	75%
520 · BUILDING & GROUNDS MAINTENANCE				
520-B · Janitorial Supplies	14,915	21,000	(6,085)	71%
520-C · Unscheduled Repairs & Maint.	29,063	25,000	4,063	116%
520-D · Sprinklers/Alarm System	2,017	2,100	(83)	96%
520-E · Elevator Contract	7,935	5,500	2,435	144%
520-H · Carpets - Cleaning	0	3,000	(3,000)	0%
520-K · Kitchen Supplies	1,664	5,500	(3,836)	30%
520-L · Sign Changes	1,183	650	533	182%
Total 520 · BUILDING & GROUNDS MAINTENANCE	56,777	62,750	(5,973)	90%
521 · EQUIPMENT MAINTENANCE				
521-A · Radio Repair	8,449	12,000	(3,551)	70%
521-B · Air Pak Maintenance	9,709	11,000	(1,291)	88%
521-C · Office Equip. Maint.	717	250	467	287%
521-E · Mechanical Systems - Contract	1,306	8,500	(7,194)	15%
521-H · Repairs & Unscheduled Maint.	11,734	16,000	(4,266)	73%
521-I · Ladder Testing	2,146	2,000	146	107%
521-J · Portable Equipment	3,650	6,000	(2,350)	61%
521-K · Extinguishers/Annual Maint.	1,154	900	254	128%
521-M · Gym Equipment Maintenance	3,585	5,000	(1,415)	72%
521-O · Copier Maint. Contract - Sta 9	0	8,000	(8,000)	0%
521-R · Hose Maint/Nozzle & Fittings	977	1,000	(23)	98%
521-W · Dive Team Maintenance	7,405	8,800	(1,395)	84%
Total 521 · EQUIPMENT MAINTENANCE	50,832	79,450	(28,618)	64%
521-1 · VEHICLE MAINTENANCE				
521-1A · Vehicle Repair	103,770	99,800	3,970	104%
521-1B · Fuel	28,011	40,000	(11,989)	70%
521-1C · Marine Division	19,713	22,000	(2,287)	90%
521-1D · Fireboat Docking Fee	3,532	3,533	(1)	100%
Total 521-1 · VEHICLE MAINTENANCE	155,026	165,333	(10,307)	94%
522 · MISCELLANEOUS EXPENSES				
522-B · Logistics	438	500	(62)	88%
522-C · Administration	244	500	(256)	49%

**SMFD
Budget Report
2016/2017**

	96%	to June 22, 2017	Budget	Over/(Under) Budget	% of Budget
522-D · Training		0	750	(750)	0%
Total 522 · MISCELLANEOUS EXPENSES		682	1,750	(1,068)	39%
523 · SPECIALIZED SERVICES					
523-A · Board Per Diem		6,900	8,400	(1,500)	82%
523-B · Payroll Processing/Bank Fees		11,906	10,600	1,306	112%
523-C · Legal/Professional Fees		72,960	60,000	12,960	122%
523-D · Legal Postings		944	500	444	189%
523-E · Elections		991	85,000	(84,009)	1%
523-F · Haz Mat JPA		7,820	7,850	(30)	100%
523-G · Tax Collection Fees		199,554	190,000	9,554	105%
523-H · Flu Shots		158	3,100	(2,943)	5%
523-J · District Dinner		4,768	6,500	(1,732)	73%
523-K · New Employment		69	24,000	(23,931)	0%
523-L · Computer Consulting Services		20,258	30,000	(9,743)	68%
523-M · Audit		10,540	10,500	40	100%
523-N · Parcel Tax Refunds		0	600	(600)	0%
523-P · Dept. Physical Exams		23,323	31,000	(7,677)	75%
523-Q · Fitness Testing		19,946	28,000	(8,054)	71%
523-R · Fire Investigation JPA		411	2,000	(1,589)	21%
523-S · LAFCO Operating Expenses		8,231	8,231	(0)	100%
523-T · Team Building		1,351	7,000	(5,649)	19%
523-X · Promotional Test		0	3,700	(3,700)	0%
523-Y · CERT Program		22,500	0	22,500	100%
523-Z · Disaster Preparedness		4,604	12,500	(7,896)	37%
523-ZB · Vegetation Management		5,603	11,250	(5,647)	50%
523-ZC · Fire Prevention		13,709	11,500	2,209	119%
523-ZG · Public Outreach		3,179	5,000	(1,821)	64%
Total 523 · SPECIALIZED SERVICES		439,725	557,231	(117,506)	79%
524 · INSURANCE					
524-A · Comprehensive Insurance		79,481	85,000	(5,519)	94%
Total 524 · INSURANCE		79,481	85,000	(5,519)	94%
525 · GRANT FUNDED EXPENDITURES		61,211	0	61,211	100%
526 · TRAINING & CONFERENCES					
526-A · Training		79,617	100,000	(20,383)	80%
526-I · EMS Recertifications		318	3,100	(2,782)	10%
Total 526 · TRAINING & CONFERENCES		79,935	103,100	(23,165)	0%
526-1 · MEMBERSHIPS & STAFF CONF.					
526-1A · General		2,150	2,100	50	102%
526-1B · FDAC		440	440	0	100%
526-1C · Costco		0	110	(110)	0%
Total 526-1 · MEMBERSHIPS & STAFF CONF.		2,590	2,650	(60)	98%

**SMFD
Budget Report
2016/2017**

	to June 22, 2017	Budget	Over/(Under) Budget	% of Budget
96%				
526-2 · MEETINGS & TRAVEL EXPENSES				
526-2A · Food/Meetings/Training	5,182	5,550	(368)	93%
526-2B · Transportation/Bridge Tolls	1,649	3,700	(2,051)	45%
526-2C · Bi-Monthly Reserve Meeting	0	1,000	(1,000)	0%
526-2D · Strike Team Expenses	1,778	3,000	(1,222)	59%
Total 526-2 · MEETINGS & TRAVEL EXPENSES	8,609	13,250	(4,642)	65%
527 · RENT				
	100,000	100,000	0	100%
583-4 · EQUIPMENT				
583-4D · Hydrants	42,658	66,500	(23,842)	64%
583-4F · Hoses	9,371	10,000	(629)	94%
583-4H · Radios	15,848	17,450	(1,602)	91%
583-4K · Office Equipment	8,822	8,500	322	104%
583-4R · New Workstations	29,047	97,000	(67,953)	30%
583-4T · Tool Upgrades	499	4,000	(3,501)	12%
583-4U · Thermal Image Camera	7,294	8,300	(1,006)	88%
583-4V · MDC iPad Program	4,803	6,500	(1,697)	74%
Total 583-4 · EQUIPMENT	118,342	218,250	(99,908)	54%
583-5 · FUNDED FROM RESERVES				
583-5B · Sta 4 Ext. Paint	0	30,000	(30,000)	0%
583-5H · Other Repairs	1,023	40,000	(38,977)	3%
583-5J · New Apparatus	133,718	181,050	(47,332)	74%
583-5N · Type 3 Engine	399,710	415,000	(15,290)	96%
583-5T · Apparatus Door Replacement	0	36,000	(36,000)	0%
583-5U · Telestaff	20,822	26,000	(5,178)	80%
583-5V · Station 4 Remodel	0	143,000	(143,000)	0%
583-5W · Misc One-Time Projects	46,426	65,000	(18,574)	71%
Total 583-5 · FUNDED FROM RESERVES	601,699	936,050	(334,351)	64%
585 · DEBT SERVICE				
	58,869	58,870	(1)	100%
589 · CONTINGENCY				
	0	50,000	(50,000)	0%
TOTAL EXPENDITURES	13,929,826	15,293,937	(1,364,111)	91%
NET EXCESS/(DEFICIENCY)	1,534,032	(202,348)		

Southern Marin Fire Protection District Warrant List

June 20, 2017

Date	Num	Name	Memo	Amount
Jun 20, 17				
06/20/2017	808901367	Southern Marin Fire District	to payroll account 6/4-6/17/17	-200,000.00
06/20/2017	808901368	SMPFA	Union dues 6/4-6/17/17	-2,147.00
06/20/2017	808901369	SMFA	Assoc payroll deduction 6/4-6/17/17	-923.00
06/20/2017	808901370	SILVERADO AVIONICS, INC.	BK VHF radios/cables/antenna	-7,762.36
06/20/2017	808901371	STEPFORD	Cradlepoint routers (5)	-16,905.40
06/20/2017	808901372	City of Sausalito.	telephone Sta 1	-334.33
06/20/2017	808901373	CAMP QUEST	BC1 Command vehicle	-3,081.12
06/20/2017	808901374	CITY OF MILL VALLEY	Fuel/repairs April	-4,854.04
06/20/2017	808901375	SoLED SOLAR HOLDINGS 1, LLC	Sta 9 solar power	-1,458.65
06/20/2017	808901376	COMCAST	8155 30 012 0297650	-901.98
06/20/2017	808901377	DEBBIE GHIRINGHELLI CATERING	District dinner catering	-4,630.32
06/20/2017	808901378	Emergency Equipment Management.	uniforms	-1,346.03
06/20/2017	808901379	FASIS	2017-0875 15/16 Audit adjustment	-34,050.00
06/20/2017	808901380	FORESTY SUPPLIERS, INC.	Type 3 flagging, GPS	-661.90
06/20/2017	808901381	GOLDEN STATE EMERGENCY VEHICLE SE	Type 3 repairs	-13,059.87
06/20/2017	808901382	INDUSTRIAL SAFETY SUPPLY	SCBA supplies	-6,302.40
06/20/2017	808901383	JONES GARAGE DOOR CO, INC.	Sta 9 service app bay door	-280.00
06/20/2017	808901384	KONICA MINOLTA BUSINESS REPAIRS	Sta 9 printer repair	-160.00
06/20/2017	808901385	L.N. CURTIS & SONS	Type 3 equip; dual cert pants	-1,888.91
06/20/2017	808901386	LLOYD, DAVID	Paramedic recert	-200.00
06/20/2017	808901387	LEXIPOL LLC	7/1/17-6/30/18	-6,105.00
06/20/2017	808901388	MMWD		-1,130.19
06/20/2017	808901389	MSM, INC.	Janitorial Supplies	-90.08
06/20/2017	808901390	Marin IT	Tech support	-1,063.26
06/20/2017	808901391	BULLEX, INC.	Liquid smoke	-364.60
06/20/2017	808901392	MARIN COUNTY SHERIFF'S OFFICE	Dispatch/MDCs April-June	-49,073.25
06/20/2017	808901393	PROPAC	CERT supplies	-2,550.00
06/20/2017	808901394	THOMSON WEST	Pub Safety subscription	-140.30
06/20/2017	808901395	WATERSTREET COMPANY	Cust 1790 - supplies	-62.35
06/20/2017	808901396	WOLFPACK GEAR, INC.	Type 3 hose lay pack	-1,074.54
06/20/2017	808901397	US BANK	5/22/17 statement	-10,709.84
06/20/2017	808901398	Kaiser - Occ Med	320900249124	-1,365.00
06/20/2017	808901399	MARIN COUNTY RETIREMENT	6/4-6/17/17	-110,529.35
06/20/2017	808901400	Wilmington Trust	Def comp 6/4-6/17/17	-23,184.13
06/20/2017	808901401	Nationwide Retirement Solutions	Def Comp 6/4-6/17/17	-2,078.86
06/20/2017	808901402	APPLE INC.	Macbook Pros (2)	-3,832.19
06/20/2017	808901403	US Bank - PARS ACCOUNT	2016/17 OPEB Contribution	-75,000.00
Jun 20, 17				-589,300.25

Southern Marin Fire Protection District Warrant List

June 6, 2017

Date	Num	Name	Memo	Amount
Jun 6, 17				
06/06/2017	808901300	US BANK	4/22/17 statement	-20,388.45
06/06/2017	808901301	ANTHEM BLUE CROSS	June	-6,501.91
06/06/2017	808901302	EMPLOYEE BENEFITS SPECIALISTS	May 2017	-12,204.83
06/06/2017	808901303	BCN	May 2017	-159.00
06/06/2017	808901304	NPFBA	June 2017	-1,952.80
06/06/2017	808901305	CAPF	June 2017	-1,298.50
06/06/2017	808901306	Powers, Joann	May 2017 health benefit	-1,378.39
06/06/2017	808901307	CHUN, KURT	5/24/17 Board per diem	-100.00
06/06/2017	808901308	FLEMING, PETER	5/24/17 Board per diem	-100.00
06/06/2017	808901309	HILLIARD, CATHRYN	5/24/17 Board per diem	-100.00
06/06/2017	808901310	PERAZZO, THOMAS	5/24/17 Board per diem	-100.00
06/06/2017	808901311	WALDECK, CHRISTINA	5/24/17 Board per diem	-100.00
06/06/2017	808901312	WILLIS, STEPHEN	5/24/17 Board per diem	-100.00
06/06/2017	808901313	MARTINEZ, MIKE	25 years of service award	-200.00
06/06/2017	808901314	GLOECKNER, CARY	25 years of service award	-200.00
06/06/2017	808901315	BOUCHARD, MATTHEW	years of service service award	-200.00
06/06/2017	808901316	VITALIE, ANTHONY	years of service service award	-200.00
06/06/2017	808901317	PATERSON, DOUG	years of service service award	-200.00
06/06/2017	808901318	FISCHER, MARK	years of service service award	-200.00
06/06/2017	808901319	YOUNG, DENNIS	years of service service award	-200.00
06/06/2017	808901320	SULLIVAN, CORDI	years of service service award	-200.00
06/06/2017	808901321	Powers, Ben	years of service service award	-200.00
06/06/2017	808901322	POPE, BENJAMIN	years of service service award	-200.00
06/06/2017	808901323	HANSON, IAN	years of service service award	-200.00
06/06/2017	808901324	FOX, TRAVIS	years of service service award	-200.00
06/06/2017	808901325	CHANCE, JEFFREY	25-Year Service Award	-200.00
06/06/2017	808901326	WASHINGTON NATIONAL INSURANCE CO	May Group#WG00015068	-102.36
06/06/2017	808901327	ARAMARK UNIFORM SERVICES	Acct#939152000 Janitorial Supplies	-572.73
06/06/2017	808901328	ALLSTAR FIRE EQUIPMENT	adapter	-88.13
06/06/2017	808901329	AT&T 128	BAN 9391034128	-12.32
06/06/2017	808901330	BUCK'S SAW SERVICE	acct#11395	-4,136.72
06/06/2017	808901331	THE CONFERENCE GROUP, LLC	Acct#DDAC-0001	-36.24
06/06/2017	808901332	KAISER PERMANENTE	June 000000463-0007	-74,684.60
06/06/2017	808901333	BATTERY SYSTEMS INC	batteries	-542.11
06/06/2017	808901334	CCAI	1-year membership	-75.00
06/06/2017	808901335	CLASON, DREW	Rmb EMT recert, trench rescue tech	-645.00
06/06/2017	808901336	CITY OF MILL VALLEY	OT 5/20/17	-1,150.32
06/06/2017	808901337	DIEGO TRUCK REPAIR	06-01E fuel pump etc	-2,586.46
06/06/2017	808901338	EVALS LLC	License subscription 7/1/17-6/30/18	-1,500.00
06/06/2017	808901339	FOX, TRAVIS	Rmb Firehouse hotel, Nashville	-918.21
06/06/2017	808901340	GOLDEN STATE EMERGENCY VEHICLE SE	E9 regulator	-263.00
06/06/2017	808901341	GOODMAN BUILDING SUPPLY	acct# 20091	-340.84
06/06/2017	808901342	INDUSTRIAL SAFETY SUPPLY	SCBA supplies	-827.03
06/06/2017	808901343	KRONOS, INC.	2017/18 TS Enterprise base fee	-16,873.83

Southern Marin Fire Protection District Warrant List

June 6, 2017

Date	Num	Name	Memo	Amount
06/06/2017	808901344	LIEBERT CASSIDY WHITMORE	April legal fees	-425.00
06/06/2017	808901345	L.N. CURTIS & SONS	axe, shelters (4)	-1,870.99
06/06/2017	808901346	MSM, INC.	Janitorial Supplies	-185.07
06/06/2017	808901347	MARIN COUNTY FIRE CHIEFS ASSOC	MarinMap membership 17/18	-2,634.00
06/06/2017	808901348	PRIORITY 1 PUBLIC SAFETY EQUIP	Prevention vehicles lights, etc	-13,466.30
06/06/2017	808901349	QUENCH	Station watercoolers	-455.18
06/06/2017	808901350	PRAXAIR	ACCT# 5A086	-29.10
06/06/2017	808901351	PACIFIC SLOPE TREE COOPERATIVE	Chipper day	-1,687.50
06/06/2017	808901352	PROTECTION ONE ALARM MONITORING	333 Johnson St alarm	-170.79
06/06/2017	808901353	PG&E	4961811465-3; 0872424565-2; 762196	-1,191.15
06/06/2017	808901354	ROCKET FIRE CONSULTING	New citation forms	-1,143.75
06/06/2017	808901355	SCOTT'S PPE RECON, INC.	turnout repairs	-8,760.19
06/06/2017	808901356	THYSSEN KRUPP ELEVATOR - 042	Sta 9 elevator load test	-2,754.00
06/06/2017	808901357	VERIZON WIRELESS MDCs	Acct#971744897-00004	-220.36
06/06/2017	808901358	VERIZON WIRELESS	Acct#942050785-0001	-965.10
06/06/2017	808901359	WEST MARINE PRO	Cust#402865	-350.53
06/06/2017	808901360	LANG, MAGGIE	Services for 4/1-5/31/17	-7,740.00
06/06/2017	808901361	SMPFA	Union dues 5/21-6/3/17	-2,147.00
06/06/2017	808901362	SMFA	Assoc payroll deduction 5/21-6/3/17	-923.00
06/06/2017	808901363	Southern Marin Fire District	to payroll account 5/21-6/3/17	-200,000.00
06/06/2017	808901364	MARIN COUNTY RETIREMENT	5/21-6/3/17	-162,175.44
06/06/2017	808901365	Wilmington Trust	Def comp 5/21-6/3/17	-42,140.07
06/06/2017	808901366	Nationwide Retirement Solutions	Def Comp 5/21-6/3/17	-2,078.86
Jun 6, 17				-605,952.16

Southern Marin Fire Protection District Warrant List

May 23, 2017

Date	Num	Name	Memo	Amount
May 23, 17				
05/23/2017	808901267	AT&T 824	BAN 9391050824	-404.99
05/23/2017	808901268	ALAMEDA COUNTY FIRE DEPARTMENT	VOID: Repairs	0.00
05/23/2017	808901269	AT&T 128	BAN 9391034128	-12.32
05/23/2017	808901270	ACTIVE SPORTS CLUBS	Final billing FMS Testing program	-4,000.00
05/23/2017	808901271	Collins, Patti	misc. repairs	-8.68
05/23/2017	808901272	CITY OF MILL VALLEY	March fuel/repairs	-2,227.56
05/23/2017	808901273	SoIED SOLAR HOLDINGS 1, LLC	Sta 9 solar power	-2,567.20
05/23/2017	808901274	City of Sausalito.	telephone Sta 1	-360.04
05/23/2017	808901275	DIEGO TRUCK REPAIR	06-01E road service	-313.03
05/23/2017	808901276	FAILSAFE TESTING	T4 annual inspection	-650.00
05/23/2017	808901277	GOLDEN STATE EMERGENCY VEHICLE SE	cup holders (2)	-47.95
05/23/2017	808901278	INDUSTRIAL SAFETY SUPPLY	SCBA supplies	-510.11
05/23/2017	808901279	Kaiser - Occ Med	320900249124	-2,295.00
05/23/2017	808901280	JACOPI DESIGNS	Dash kits & adapters (4)	-2,737.43
05/23/2017	808901281	LIEBERT CASSIDY WHITMORE	March legal fees	-3,195.50
05/23/2017	808901282	L.N. CURTIS & SONS	Hose/small tools/dual cert pants	-13,715.28
05/23/2017	808901283	MSM, INC.	Janitorial Supplies	-214.86
05/23/2017	808901284	MOC INSURANCE SERVICES	16/17 add 3 2017 Fords	-435.00
05/23/2017	808901285	OFFICE RELIEF, INC	Hilliard/Schiffmann chairs	-970.59
05/23/2017	808901286	RICHARDS WATSON GERSHON	grand jury report	-1,443.91
05/23/2017	808901287	SANCHEZ BROTHERS LANDSCAPING, INC	Sta 9 landscaping	-2,450.00
05/23/2017	808901288	LIGHTHOUSE UNIFORM COMPANY	FD Maltese Cross Apparel for New South Wale Security Coalition	-80.15
05/23/2017	808901289	SMFA		-180.00
05/23/2017	808901290	TRANSBAY SECURITY SERVICE	repair 3 simplex locks	-229.50
05/23/2017	808901291	TEAM 20, LLC	hose evolution props	-2,980.84
05/23/2017	808901292	WOLFPACK GEAR, INC.	ipad air mounting cradles (5)	-397.62
05/23/2017	808901293	MARIN COUNTY RETIREMENT	5/7-5/20/17	-110,253.61
05/23/2017	808901294	Wilmington Trust	Def comp 5/7-5/20/17	-23,127.57
05/23/2017	808901295	Nationwide Retirement Solutions	Def Comp 5/7-5/20/17	-2,078.86
05/23/2017	808901296	SMFA	Assoc payroll deduction 5/7-5/20/17	-923.00
05/23/2017	808901297	SMPFA	Union dues 5/7-5/20/17	-2,147.00
05/23/2017	808901298	Southern Marin Fire District	to payroll account 5/7-5/20/17	-200,000.00
05/23/2017	808901299	ALAMEDA COUNTY FIRE DEPARTMENT	Repairs	-16,504.49
May 23, 17				-397,462.09

Southern Marin Fire Protection District
Calcard
May 22, 2017

Date	Num	Name	Memo	Account	Amount
May 22, 17					
05/22/2017	Moore	US BANK	club care	521-M · Gym Equipment Maintenance	585.00
05/22/2017	Kim	US BANK	office depot	511-A · General Office Supply	239.17
05/22/2017	Kim	US BANK	ups	512 · POSTAGE	9.57
05/22/2017	Kim	US BANK	Melanie Pucell flowers	513-O · Misc. Celebrations/flowers	67.74
05/22/2017	Kim	US BANK	google apps	513-V · Software Subscriptions Services	271.71
05/22/2017	Kim	US BANK	liberty fuel	521-1B · Fuel	400.27
05/22/2017	Kim	US BANK	office depot	511-A · General Office Supply	35.71
05/22/2017	Kim	US BANK	CA newspapers prevention ordinance 23	523-D · Legal Postings	834.80
05/22/2017	Kim	US BANK	OTC brands: district dinner decorations	523-J · District Dinner	163.07
05/22/2017	Kim	US BANK	office depot: get ready shelving	523-Z · Disaster Preparedness	411.32
05/22/2017	Kim	US BANK	amazon: sta 9 soap/tissue	520-B · Janitorial Supplies	66.40
05/22/2017	Kim	US BANK	ups	512 · POSTAGE	33.38
05/22/2017	Kim	US BANK	liberty	521-1B · Fuel	92.06
05/22/2017	Kim	US BANK	amazon: need receipt	520-B · Janitorial Supplies	51.37
05/22/2017	Paterson	US BANK	Elite Command Training: Hanson FO 2C	526-A · Training	300.00
05/22/2017	Bouchard	US BANK	target: dishwashing soap, shower liners	520-B · Janitorial Supplies	172.34
05/22/2017	Bouchard	US BANK	target: cutting board, thermometer, mugs	520-K · Kitchen Supplies	76.53
05/22/2017	Bouchard	US BANK	eagle mountain: station flags	513-Q · Station Flags	267.82
05/22/2017	Bouchard	US BANK	mollie stone's: training dinner, partially reimbursed by trainees	526-2A · Food/Meetings/Training	747.62
05/22/2017	Bouchard	US BANK	target: need receipt	520-B · Janitorial Supplies	113.27
05/22/2017	Bouchard	US BANK	BBQs galore: need receipt	520-K · Kitchen Supplies	152.43
05/22/2017	Tubbs	US BANK	USPS	512 · POSTAGE	46.55
05/22/2017	Tubbs	US BANK	EFO symposium lunch	526-A · Training	25.35
05/22/2017	Barnes	US BANK	crowne plaza FDIC hotel	526-A · Training	1,062.36
05/22/2017	Barnes	US BANK	5/22/17 stmt	521-1B · Fuel	110.28
05/22/2017	Barnes	US BANK	amazon: ipad chargers, cases	583-4V · MDC iPad Program	184.66
05/22/2017	Barnes	US BANK	apple: 1 ipad	583-4V · MDC iPad Program	1,287.27
05/22/2017	Barnes	US BANK	black smoke apparel: chief radio	521-J · Portable Equipment	138.93
05/22/2017	Barnes	US BANK	PERLA subscription	526-A · Training	19.95
05/22/2017	Hilliard	US BANK	Public Agency Training council: Boykin Arson Investigation	523-ZC · Fire Prevention	325.00
05/22/2017	Hilliard	US BANK	office	513-V · Software Subscriptions Services	9.99
05/22/2017	Hilliard	US BANK	google	517-G · Internet/IDSL	1.99
05/22/2017	Hilliard	US BANK	norcal FPO	523-ZC · Fire Prevention	30.00
05/22/2017	Hilliard	US BANK	american messaging	517-C · Pagers + Voice Mail	47.28
05/22/2017	Sullivan	US BANK	under armour: workout shirt demo	515-A · Uniforms/Boots	129.86
05/22/2017	Sullivan	US BANK	WPSG: Bouchard station boots, stock	515-A · Uniforms/Boots	835.90
05/22/2017	Sullivan	US BANK	TB Sports	515-A · Uniforms/Boots	24.53
05/22/2017	Sullivan	US BANK	Haix North America: Golden station boots	515-A · Uniforms/Boots	440.30
05/22/2017	McHugh	US BANK	Firestore: boots (2): McHugh & ?	515-A · Uniforms/Boots	625.17

Southern Marin Fire Protection District
Calcard

May 22, 2017

Date	Num	Name	Memo	Account	Amount
05/22/2017	Moore	US BANK	safeway - need receipts	526-2A · Food/Meetings/Training	79.14
05/22/2017	Casa	US BANK	walmart/mollie stone's need receipts	526-2A · Food/Meetings/Training	96.93
05/22/2017	Gloeckner	US BANK	safeway need receipts	526-2A · Food/Meetings/Training	93.94
05/22/2017	misc	US BANK	late fee	526-2A · Food/Meetings/Training	2.88
May 22, 17					<u>10,709.84</u>

Southern Marin Fire Protection District
Calcard

April 24, 2017

Date	Num	Name	Memo	Account	Amount
Apr 24, 17					
04/24/2017	Pasquale	US BANK	home depot: blades, angle grinder etc	583-4T · Tool Upgrades	395.69
04/24/2017	Pasquale	US BANK	harbor freight: steel jack	583-4T · Tool Upgrades	103.54
04/24/2017	Pasquale	US BANK	best buy: dishwasher sta 4	520-C · Unscheduled Repairs & Maint.	826.84
04/24/2017	Pasquale	US BANK	FDAC hotel/meal	526-A · Training	442.86
04/24/2017	Pasquale	US BANK	video only sta 9 workout room TV	520-C · Unscheduled Repairs & Maint.	595.59
04/24/2017	Pasquale	US BANK	amazon: extinguishers (3)	521-K · Extinguishers/Annual Maint.	499.95
04/24/2017	Tubbs	US BANK	4/24/17 stmt	521-1B · Fuel	122.57
04/24/2017	Tubbs	US BANK	moylan's: BC sharing meeting	522-C · Administration	34.00
04/24/2017	Tubbs	US BANK	gall's: uniform collar tabs FDAC meals	515-A · Uniforms/Boots	48.60
04/24/2017	Tubbs	US BANK	Tubbs/Hilliard/Perazzo/Willis	526-A · Training	250.13
04/24/2017	Tubbs	US BANK	FDAC lodging Monterey Tides	526-A · Training	397.55
04/24/2017	Tubbs	US BANK	NFA airfare/meals	526-A · Training	224.84
04/24/2017	Alper	US BANK	safeway: kiddo auction	526-2A · Food/Meetings/Training	81.46
04/24/2017	Alper	US BANK	jackson's: bosch plunge base router	521-J · Portable Equipment	304.58
04/24/2017	Hilliard	US BANK	fastrak	526-2B · Transportation/Bridge Tolls	220.00
04/24/2017	Hilliard	US BANK	bar assoc: foundation legal advice	523-C · Legal/Professional Fees	35.00
04/24/2017	Hilliard	US BANK	SFPE San Ramon	523-ZC · Fire Prevention	110.00
04/24/2017	Hilliard	US BANK	mailboxes n more	512 · POSTAGE	10.89
04/24/2017	Hilliard	US BANK	office	513-V · Software Subscriptions Services	9.99
04/24/2017	Hilliard	US BANK	LV meals	526-2A · Food/Meetings/Training	297.27
04/24/2017	Hilliard	US BANK	LV Rio Suites	523-ZC · Fire Prevention	626.08
04/24/2017	Hilliard	US BANK	google	517-G · Internet/IDSL	1.99
04/24/2017	Hilliard	US BANK	4/24/17 stmt	521-1B · Fuel	64.44
04/24/2017	Gloeckner	US BANK	all star rents: concrete grinder rental for sta 4 roots	520-C · Unscheduled Repairs & Maint.	297.56
04/24/2017	Gloeckner	US BANK	primo pumps: wrench and hose parts	521-J · Portable Equipment	87.20
04/24/2017	Gloeckner	US BANK	amazon: sta 4 wall clocks	520-C · Unscheduled Repairs & Maint.	294.95
04/24/2017	Gloeckner	US BANK	firestore: adj hydrant wrench	521-J · Portable Equipment	54.38
04/24/2017	Gloeckner	US BANK	amazon: sta 4 digital clocks	520-C · Unscheduled Repairs & Maint.	119.80
04/24/2017	Gloeckner	US BANK	vista print: wildfire/boold drive signs	523-ZB · Vegetation Management	185.07
04/24/2017	Gloeckner	US BANK	a-plus appliance repair: sta 4 stove	520-C · Unscheduled Repairs & Maint.	488.00
04/24/2017	Gloeckner	US BANK	amazon: memory sticks	523-ZB · Vegetation Management	50.13
04/24/2017	Gloeckner	US BANK	gloeckner: sfaety boating course	526-A · Training	29.50
04/24/2017	McHugh	US BANK	best buy: nest thermostats (3)	520-C · Unscheduled Repairs & Maint.	817.46
04/24/2017	McHugh	US BANK	4/24/17 stmt	521-1B · Fuel	98.54
04/24/2017	Kim	US BANK	4/24/17 stmt	511-A · General Office Supply	-40.80
04/24/2017	Kim	US BANK	SC Barns gym mats	523-Q · Fitness Testing	668.36

Southern Marin Fire Protection District Calcard

April 24, 2017

Date	Num	Name	Memo	Account	Amount
04/24/2017	Kim	US BANK	4/24/17 stmt	521-1B · Fuel	296.85
04/24/2017	Kim	US BANK	Heartsmart: AEDs	521-H · Repairs & Unscheduled Maint.	3,980.00
04/24/2017	Kim	US BANK	Kim AFSS meals/parking/hotel Anaheim	526-2A · Food/Meetings/Training 513-V · Software Subscriptions Services	707.41
04/24/2017	Kim	US BANK	google	511-A · General Office Supply	264.49
04/24/2017	Kim	US BANK	amazon: sta 9 staff OTC meds	511-A · General Office Supply	90.27
04/24/2017	Kim	US BANK	monetary tides hotel: FDAC Tubbs/Perazzo/Pasquale	526-A · Training	1,224.43
04/24/2017	Kim	US BANK	usps	512 · POSTAGE	43.20
04/24/2017	Kim	US BANK	office depot	511-A · General Office Supply 513-V · Software Subscriptions Services	176.90
04/24/2017	Kim	US BANK	adobe sendtrack	513-V · Software Subscriptions Services	19.99
04/24/2017	Paterson	US BANK	starbucks	523-Z · Disaster Preparedness	31.90
04/24/2017	Paterson	US BANK	safeway: bagels	523-Z · Disaster Preparedness	16.07
04/24/2017	Paterson	US BANK	Line-X short bed new BC1 rig	583-5J · New Apparatus	550.00
04/24/2017	Paterson	US BANK	IEC: Paterson 2E wildland response supply cache: sleeping bags (2); head lamps (3)	526-A · Training 521-J · Portable Equipment	395.00 305.85
04/24/2017	Paterson	US BANK	shasta college	526-A · Training	-108.50
04/24/2017	Paterson	US BANK	BKC Direct: flashlights	521-J · Portable Equipment	24.90
04/24/2017	Casalnuovo	US BANK	safety course: Chapman boating course	526-A · Training	39.50
04/24/2017	Casalnuovo	US BANK	macy's: need receipt	520-K · Kitchen Supplies	76.11
04/24/2017	Casalnuovo	US BANK	macy's: need receipt	520-K · Kitchen Supplies	47.82
04/24/2017	Martinez	US BANK	fedex-prints	511-A · General Office Supply	39.15
04/24/2017	Martinez	US BANK	WPSG: majestic PAC (44)/gloves (5)	515-G · Structure Clothing	2,084.22
04/24/2017	Barnes	US BANK	MD costs	526-A · Training	250.99
04/24/2017	Barnes	US BANK	able tire & brake: Barnes new rig	583-5J · New Apparatus	874.24
04/24/2017	Barnes	US BANK	4/24/17 stmt	521-1B · Fuel	56.77
04/24/2017	Barnes	US BANK	nugget/rustic bakery	526-A · Training	46.88
Apr 24, 17					20,388.45

Southern Marin Fire Protection District CERT Program

July 1, 2016 through June 22, 2017

Type	Date	Num	Name	Memo	Account	Amount
Jul 1, '16 - Jun 22, 17						
Deposit	04/06/2017	200037710	County of Marin	Deposit	CERT PROGRAM	22,500.00
Check	04/11/2017	808901183	LANG, MAGGIE	1/1-1/15	523-Y · CERT Contract Program	-1,650.00
Check	04/11/2017	808901183	LANG, MAGGIE	1/16-1/31	523-Y · CERT Contract Program	-1,425.00
Check	04/11/2017	808901183	LANG, MAGGIE	2/1-2/15	523-Y · CERT Contract Program	-2,145.00
Check	04/11/2017	808901183	LANG, MAGGIE	2/16-2/28	523-Y · CERT Contract Program	-1,200.00
Check	04/11/2017	808901183	LANG, MAGGIE	3/1-3/15	523-Y · CERT Contract Program	-2,310.00
Check	06/06/2017	808901360	LANG, MAGGIE	4/1-4/15	523-Y · CERT Contract Program	-810.00
Check	06/06/2017	808901360	LANG, MAGGIE	4/16-4/30	523-Y · CERT Contract Program	-2,250.00
Check	06/06/2017	808901360	LANG, MAGGIE	5/1-5/15	523-Y · CERT Contract Program	-2,370.00
Check	06/06/2017	808901360	LANG, MAGGIE	5/16-5/31	523-Y · CERT Contract Program	-2,310.00
Check	06/20/2017	808901393	PROPAC	#86696 CERT supplies	523-Y · CERT Contract Program	-2,550.00
Check	06/22/2017	eft	PAYROLL-5QQ	3/16-3/31 63 hrs	523-Y · CERT Contract Program	-1,890.00
Check	06/22/2017	eft	PAYROLL-5QQ	6/1-6/15 53 hrs	523-Y · CERT Contract Program	-1,590.00
Jul 1, '16 - Jun 22, 17						<u>0.00</u>