

RESOLUTION NO. 01/21

ADOPTION OF BUDGET FOR FISCAL YEAR 2021/22

WHEREAS, the Ross Valley Paramedic Authority board has reviewed the budget for the fiscal year 2021/22:

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 2021/22 in the amount of \$2,797,922 appropriated as follows:

Revenue:

Fund Account Number	Account Name	2021-2022 Total Budget Bud 2021-22
705 705-1204-101004	INVESTMENT EARNINGS	(1,000)
705 705-1205-200002	KENTFIELD FIRE DIST	(245,900)
705 705-1205-200003	CITY OF LARKSPUR	(628,984)
705 705-1205-200004	COUNTY SER AREA 27	(63,624)
705 705-1205-200007	TOWN OF FAIRFAX	(326,001)
705 705-1205-200009	TOWN OF ROSS	(83,413)
705 705-1205-200010	SLEEPY HOLLOW FIRE DIST	(79,295)
705 705-1205-200013	SAN ANSELMO	(519,022)
705 705-1207-103000	OTHER REVENUE	-
705 705-1207-103005	TRANSPORT BILLING	(925,000)
705 705-1308-109006	DISPOSITION OF PROPERTY	-
705 705-9999-359001	TRANSFER FROM RESERVE	-
	Total	(2,872,239)

			2021-2022
			Total Budget
Fund	Account Number	Account Name	Bud 2021-22
705	705-0046-000-003000	PART TIME	23,500
705	705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVICE	52,726
705	705-0046-001-012003	ALS BACK UP	70,000
705	705-0046-001-012012	CONSULTANT	3,500
705	705-0046-001-012031	DEFIBRILLATORS	12,000
705	705-0046-001-012038	TRANSPORT BILLING FEES	51,000
705	705-0046-001-012039	PARCEL TAX TRANSFER TO CM	10,000
705	705-0046-001-016000	LEGAL SERVICES	5,000
705	705-0046-001-018000	COUNTY CONTRACT	1,744,496
705	705-0046-001-018001	CQI PROGRAM	-
705	705-0046-002-021000	AUTOMOTIVE FUELS	10,000
705	705-0046-002-024000	PRINTED & PHOTOGRAPHIC	1,000
705	705-0046-002-026000	OFFICE SUPPLIES	-
705	705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFD	285,000
705	705-0046-002-028003	ENGINE MEDIC PROGRAM - LARKSPUR	180,700
705	705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	90,000
705	705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	75,000
705	705-0046-004-040000	POSTAGE	1,500
705	705-0046-004-090002	MISC	1,000
705	705-0046-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	7,000
705	705-0046-006-064000	INSURANCE/MISC	5,500
705	705-0046-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	-
705	705-0046-007-073004	ADJ TO BAL BUDGET	-
705	705-0046-007-073008	TAX COLLECTION SERVICE	8,500
705	705-0046-007-074000	RENT	33,000
705	705-0046-007-075002	PMTS TO OTHR AGENCIES	50,000
705	705-0046-008-087001	OTHER EQUIPMENT/BUILDING	2,500
705	705-0046-008-087002	EQUIPMENT REPLACEMENT	75,000
705	705-0046-008-087008	OTHER EQUIPMENT	-
Total			2,797,922
(fav)unfav			(74,317)

NOW, THEREFORE BE IT RESOLVED After receiving our audited financials for FY 19-20, 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 2021/22 RVPA's Change in Net Position was a positive \$326,603.

NOW, THEREFORE BE IT RESOLVED transfer \$75,000 from the unassigned fund balance to Assigned Vehicle/Equipment Replacement and \$300,000 to Assigned Fund Reserve, as outlined in your Boards financial policy for reserve accounts. This will bring Assigned Fund Balances Vehicle/Equipment to \$225,000 and General Fund Reserve to \$600,000.

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 3rd day of June 2021 by the following vote:

AYES: 6 BOARDMEMBERS: Hillmer, Casissa, Corbett, Cutrano (for Goddard), Finn, and Meagor.

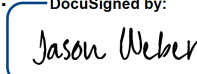
NOES: 0 BOARDMEMBERS:

ABSENT: 0 BOARDMEMBERS:

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Board President

ATTEST:
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Executive Officer