

RESOLUTION NO. 23-01**ADOPTION OF BUDGET FOR FISCAL YEAR 2023/24**

WHEREAS, the Ross Valley Paramedic Authority board has reviewed the budget for the fiscal year 2023/24:

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 2023/24 in the amount of \$3,062,915 appropriated as follows:

Revenue:

Account Number	Description	2023-24 Total Budget
705-1204-101004	INVESTMENT EARNINGS	3,000
705-1205-200002	KENTFIELD FIRE DIST	265,699
705-1205-200003	CITY OF LARKSPUR	679,629
705-1205-200004	COUNTY SER AREA 27	68,747
705-1205-200007	TOWN OF FAIRFAX	352,250
705-1205-200009	TOWN OF ROSS	90,129
705-1205-200010	SLEEPY HOLLOW FIRE DIST	85,680
705-1205-200013	SAN ANSELMO	560,813
705-1207-103000	OTHER REVENUE	140,000
705-1207-103005	TRANSPORT BILLING	1,000,000
	Total Revenue	3,245,946

Expenses:

Account Number	Description	2023-24 Total Budget
705-0046-000-003000	PART TIME	24,931
705-0046-001-012001	FINANCIAL & ADMINISTRATIVE SERVICES	55,937
705-0046-001-012003	ALS BACK UP	74,263
705-0046-001-012012	CONSULTANT	3,713
705-0046-001-012031	DEFIBRILLATORS	12,731
705-0046-001-012038	TRANSPORT BILLING FEES	54,106
705-0046-001-012039	PARCEL TAX TRANSFER TO CM	10,609
705-0046-001-016000	LEGAL SERVICES	5,305
705-0046-001-018000	COUNTY CONTRACT	1,875,000
705-0046-002-021000	AUTOMOTIVE FUELS	10,300
705-0046-002-024000	PRINTED & PHOTOGRAPHIC	1,030
705-0046-002-028002	ENGINE MEDIC PROGRAM - RVFD	308,000
705-0046-002-028003	ENGINE MEDIC PROGRAM - LARKSPUR	195,000
705-0046-002-028004	EMS TRAINING/SUPPLY REIMB	90,000
705-0046-002-028010	DISPOSABLE MEDICAL SUPPLIES	79,568
705-0046-004-040000	POSTAGE	1,591
705-0046-004-090002	MISC	1,061
705-0046-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	7,426
705-0046-006-064000	INSURANCE/MISC	5,835
705-0046-007-073008	TAX COLLECTION SERVICE	9,000
705-0046-007-074000	RENT	35,010
705-0046-007-075001	PP-GMET IGT	125,000
705-0046-008-087001	OTHER EQUIPMENT/BUILDING	2,500
705-0046-008-087002	EQUIPMENT REPLACEMENT	75,000
	Expense Total	3,062,915
	fav(unfav)	183,031

NOW, THEREFORE BE IT RESOLVED After receiving our audited financials for FY 21-22, 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 \$526,847.

NOW, THEREFORE BE IT RESOLVED transfer \$200,000 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 \$500,000 and General Fund Reserve to \$1,100,000.

IT IS HEREBY CERTIFIED that the board of the Ross Valley Paramedic Authority duly introduced and regularly adopted the foregoing resolution 23-01 at a regular meeting on the 1st day of June 2023 by the following vote:

AYES: 7 BOARDMEMBERS: Breen, Blash, Casissa, Corbett, Finn, Meager, and Salman

NOES: 0 BOARDMEMBERS

ABSENT: 1 BOARDMEMBER(S): Way

DocuSigned by:

Peter Breen

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Board President

ATTEST:

DocuSigned by:

Jason Weber

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Executive Officer