



Southern Marin Fire Protection District

308 Reed Boulevard
Mill Valley, California 94941

Phone: 415 388-8182 Fax: 415 388-8181

FINANCE COMMITTEE MEETING

Wednesday May 16, 2018

07:30am

Headquarters - Station 9

AGENDA

Call to Order

Open Time for Public Expression (limited to 3 minutes per person)

The Board welcomes public comments on all agenda items.

Agenda Adjustments

Approval of Minutes:

- April
 1. Finance Report
 2. Lew/Edwards & NHA Update
 3. Discuss FLSA In-Lieu
 4. Preliminary Budget

Closed Session: Discussion of Negotiations

Finance Committee Meeting
Wednesday, April 18, 2018
Station 9 – 07:30 am
MINUTES

Call to Order: 07:30 am

In attendance: Directors Perazzo, Hilliard, Fire Chief Tubbs, Deputy Fire Chief Peterson, Finance Manager Schiffmann, Administrative Assistant Stacey Hoggan, Craig Hill and Charlie Francis with NHA

Absent: Director St. John

Open Time for Public Expression: None – no public present.

Agenda Adjustments:

- Move items 2 and 3, NHA and Lew/Edwards update to 1
- Move item 1, Finance report to 2
- Move approval of minutes to last item.
- Add Lexipol Finance Policies to agenda

Motion to approve agenda adjustments:

M/s Perazzo/Hilliard Ayes – 2/Noes – 0

Approval of Minutes:

Motion to approve March minutes:

Motion Perazzo/Hilliard to Approve. Ayes – 2 / Noes – 0

NHA and Lew/Edwards Update

Craig Hill with NHA Advisors was in attendance at the meeting along with Charlie Francis, also with NHA, who was there via conference call. Mr. Francis utilized a power point, using graphs to show the Committee members various scenarios. The graphs applied varying revenues and costs and showed how each scenario would affect the long term fiscal health of the District. Based on current models he was able to show the Committee that the District would be in a financial deficit in the next three years. There is a definite need for new revenue. With the models used, also adding a 5% annual inflator, Mr. Francis was able to show the Committee the differences of revenue increases at 1.5 million, 2 million and 2.5 million. He was also able to show how long each of those totals could sustain the Districts needs financially.

Craig Hill with NHA spoke to the Committee about attaining property profiles for the District and using those numbers (single family dwellings, multi-dwelling units, commercial properties, vacant properties, ect) he was able to come up with three different options for a ballot initiative.

Option 1 – every parcel charged the same amount

Option 2 – fixed amount paid by residence; per square footage paid by commercial

Option 3 – all parcels pay per square footage

NHA was able to show each of the three options at varying revenue increases. Mr. Hill attained the numbers used in his study from the County of Marin's records. The current tax per parcel is \$90.

Director Perazzo asked Mr. Hill, in his experience, where most agencies get their funding from out of those three options. Mr. Hill advised it was the second option, where residents pay a flat rate and businesses pay per square foot.

Chief Tubbs let the Committee know that this topic is close to ready to be presented to the Board for review. There was discussion about choosing 2 options to present the Board for review.

Move to present the Board with options 2 & 3

M/s Perazzo/Hilliard Ayes – 2/Noes – 0

Chief Tubbs will be following up with Lew/Edwards in regards to getting this on the April Agenda.

Finance Report:

Finance Manager Alyssa Schiffmann went over the Finance Report that she had submitted. The District is at 73% of 77%. The property tax revenue came in and it appears that the revenues will be 1% higher than originally budgeted, about \$137,000. The operating fund is at 7.9 million, which is good for the year.

An update on GGNRA. We are waiting to update our agreement with them.

The Fireboat's deposit of 10% was paid and we will be reimbursed from FEMA for those costs.

We are still awaiting some of the reimbursement from the State for the overtime from the events of last year.

Director Perazzo asked about the costs of the shift calendars and inquired as to whether they are still needed. Consensus was that they are still used and needed by the department. FM Schiffmann noted that the cost was more for the calendars this last year due to a discrepancy.

Director Hilliard spoke about the legal budget line and asked if there was a way to figure out a way to budget better for next fiscal year. Chief Tubbs advised that there was really no way to foresee the costs that may come up but next year we may be more generous with that budget. Hopefully with the change in culture, there won't be as much of a need in the future.

Director Perazzo asked about the insurance contracts. He inquired when they were up for renewal. He stated he had some names of brokers he was going to talk to about rates. Deputy Chief Peterson also advised he was checking with FASIS to see if they would be able to provide better rates.

Director Hilliard and FM Schiffmann discussed the PARS account and the decrease. Director Hilliard asked if there was an alternative that FM Schiffmann could look into. FM Schiffmann noted that there were several reasons that they had chosen PARS but will look into alternative programs. Chief Tubbs noted that in switching to another option, that it would also incur more costs.

Motion to approve Finance Report:

M/s Perazzo/Hilliard Ayes – 2/Noes – 0

Lexipol – Finance Policies:

As of now, Lexipol has no financial policies in place. Chief Tubbs let the Committee know that he is working on getting those established. The Committee members were given a draft chapter outline for review. Moving forward, the Chief will bring the written policies to the Committee for review to establish these policies.

Motion to Adjourn:

M/s Perazzo/Hilliard Ayes -2 / Noes - 0

Meeting Adjourned: 08:36



Southern Marin Fire Protection District

Board Report – Finance Report

May 2018

1. **2017/18 Budget:** Expenditures are at 80% of 85% as of May 10, 2018. The 2017/18 fiscal year is quickly coming to a close and although some lines are over-budget, the bottom line is projected to be under-budget by year end.

We received our first reimbursement from FEMA for the 10% downpayment on the new Firestorm fireboat, and will be putting in for a second request of 20% of the contract by the time of this Board meeting.

We are currently working on the preliminary draft of the 2018/19 budget and will have a draft for the Board's review in June.

2. The Retiree Health Savings Accounts have been activated with ICMA and the retro payment for all employees hired after 1/1/2014 has been issued. Starting on the 5/24/18 payroll, regular contributions by SMFD and the employees will be made each biweekly payroll.
3. The Southern Marin Fire Foundation name change is complete, and we are currently working to establish the foundation's board of directors and get the name change on the old foundation's checking account. We will be ready to accept donations shortly.

4. **Other Post-Employment Benefits (OPEB) Trust:**

SMFD's OPEB Trust balance as of 3/31/18 is \$3,032,810, reflecting an investment decrease of (\$9,218) in March.

Thank you,

Alyssa Schiffmann, Finance Manager

SMFD Balance Sheet

	May 10, 2018	April 12, 2018
ASSETS		
Checking/Savings		
74900 - Operating Fund - County	7,321,767	7,977,460
Capital Replacement Fund	732,655	732,655
Unallocated Reserves	2,212,753	2,212,753
447 - Payroll - B of A 447	216,474	430,002
1259 - Wells Fargo	531,809	211,822
11200 - Petty Cash	45	45
11000 - Prevention Fees Paypal	1,561	17,640
Total Checking/Savings	11,017,063	11,582,377
Other Current Assets		
Accounts Receivable	66,833	490,826
Loan Receivable	1,431	306
Deferred Outflows	3,826,728	3,762,824
Total Other Current Assets	3,894,991	4,253,957
Total Current Assets	14,912,055	15,836,334
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	1,450,000	1,450,000
Total Other Assets	1,450,000	1,450,000
TOTAL ASSETS	18,766,792	19,691,071
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Unavailable Revenue	10,000	10,000
Use Tax Payable	266	235
Claims Payable	58,564	58,564
Payroll Liabilities	-168	2,747
Insurance Claims Payable	0	0
Accounts Payable	21,337	26,443
Total Current Liabilities	89,999	97,989
Long Term Liabilities		
OPEB OBLIGATION	121,887	121,887
DEFERRED INFLOWS	229,935	1,433,522
NET PENSION LIABILITY	7,005,504	6,033,143
COMPENSATED ABSENCES	755,094	755,094
Total Long Term Liabilities	8,112,420	8,343,646
Total Liabilities	8,202,419	8,441,635
Equity		
AMOUNT TO BE PROVIDED	-876,981	-876,981
AMOUNT TO BE PROVIDED - PENSION	-3,408,711	-3,703,841
FIXED ASSET FUND	2,404,737	2,404,737
FUND BALANCE	11,605,957	11,605,957
NET REVENUE	839,370	1,819,564
Total Equity	10,564,373	11,249,436
TOTAL LIABILITIES & EQUITY	18,766,792	19,691,071

**SMFD
Budget Report
2017/2018**

85%	to May 10, 2018	Budget	Over/(Under) Budget	% of Budget	
REVENUE					
PROPERTY TAX	12,131,798	12,610,000	(478,202)	96%	
SPECIAL ASSESSMENT	824,647	855,000	(30,353)	96%	
ERAF	548,398	800,000	(251,602)	69%	
GRANT FUNDS	68,832	738,911	(670,079)	9%	
CELL SITE RENTAL	72,373	105,000	(32,627)	69%	
CERT PROGRAM	30,000	30,000	0	100%	
SAUSALITO OPEB REIMBURSEMENT	0	58,000	(58,000)	0%	
GGNRA	86,250	345,000	(258,750)	25%	
SMEMPS	370,966	575,000	(204,034)	65%	
OVERTIME REIMBURSEMENTS	996,211	300,000	696,211	332%	
PLAN FEES	103,556	200,000	(96,444)	52%	
WORKERS' COMP REIMBURSEMENTS	168,499	50,000	118,499	337%	
REIMBURSEMENTS/REFUNDS	43,055	30,000	13,055	144%	
INTEREST	27,582	20,000	7,582	138%	
TOTAL REVENUE	15,472,167	16,716,911	(1,244,744)	93%	
EXPENDITURES					
501 - SALARIES					
501-A - Base Salaries	4,684,912	5,710,000	(1,025,088)	82%	
501-B - Sick Buy-Out	52,778	60,000	(7,222)	88%	2 retirements
501-C - Vacation Buy-Out	43,745	40,000	3,745	109%	retirements & 5 cashouts
Total 501 - SALARIES	4,781,435	5,810,000	(1,028,565)	82%	
501-O - OVERTIME					
501-0A - Overtime	1,752,717	1,200,000	552,717	146%	OES reimbursing \$730K for personnel costs
501-0B - FLSA	116,040	170,000	(53,960)	68%	
501-0C - Out of Grade	33,516	30,000	3,516	112%	1 captain retired & another on WC
Total 501-O - OVERTIME	1,902,273	1,400,000	502,273	136%	
504 - EMPLOYEE BENEFITS					
504-A - Health Benefits	921,352	1,120,000	(198,648)	82%	
504-AB - Retiree Health Savings	93,054	72,000	21,054	129%	Underbudgeted
504-AA - Retiree Medical	226,890	370,000	(143,110)	61%	
504-AAA - Retiree Medical (OPEB)	0	321,000	(321,000)	0%	
504-B - Dental	91,935	114,000	(22,065)	81%	
504-C - Vision	9,082	11,000	(1,918)	83%	
504-D - Holiday Pay	139,398	259,000	(119,602)	54%	
504-E - District Share Retirement	1,866,076	2,255,000	(388,924)	83%	
504-G - Educational Allowance	215,338	210,000	5,338	103%	Retro payment to 1 FF
504-H - Clothing Allowance	20,400	21,200	(800)	96%	One-time expense 100% Paid for year-
504-K - Workers Compensation	577,596	643,000	(65,404)	90%	underbudget
504-L - Def.Comp. Employer %	231,760	280,000	(48,240)	83%	
504-N - Long Term Disability	14,161	16,000	(1,839)	89%	Paid ahead of payroll
504-O - Long Term Care Insurance	40,476	46,000	(5,524)	88%	Paid ahead of payroll

**SMFD
Budget Report
2017/2018**

85%	to May 10, 2018	Budget	Over/(Under) Budget	% of Budget	
504-S · Longevity	9,691	8,500	1,191	114%	Increases not budgeted
504-V · W/C Payroll Audit Adjustment	11,296	36,000	(24,704)	31%	
504-X · Life Insurance	7,339	12,500	(5,161)	59%	
504-Y · Payroll Taxes	87,220	108,000	(20,780)	81%	
Total 504 · EMPLOYEE BENEFITS	4,563,062	5,903,200	(1,340,138)	77%	
511 · OFFICE EXPENSE					
511-A · General Office Supply	5,844	7,000	(1,156)	83%	
511-B · Copier/Printer Expenses	2,233	5,000	(2,767)	45%	
511-C · Maps & Run Books	0	500	(500)	0%	
Total 511 · OFFICE EXPENSE	8,077	12,500	(4,423)	65%	
512 · POSTAGE	1,554	2,200	(646)	71%	
513 · SPECIAL DEPARTMENT EXPENSE					
513-C · Public Education	3,613	3,300	313	109%	Alert All Corp kids' supplies
513-F · Subscriptions	311	600	(289)	52%	
513-G · Awards	3,708	3,200	508	116%	Plaques, NFD thank-you
513-H · Office Equipment Replacement	1,058	2,000	(942)	53%	
513-L · Photos	227	4,500	(4,273)	5%	
513-O · Misc. Celebrations/flowers	373	1,400	(1,027)	27%	
513-P · Shift Calendars	324	250	74	130%	Corrected batch
513-Q · Station Flags	0	3,700	(3,700)	0%	
513-S · Hydrant Supplies	0	1,300	(1,300)	0%	
513-T · Computer Upgrades/Programs	4,987	8,000	(3,013)	62%	
513-U · Misc. Computer Supplies	1,367	1,500	(133)	91%	Overbudget-misc supplies
513-V · Software Subscriptions Services	58,660	58,000	660	101%	Underbudgeted, plus some recurring charges that have been cancelled
Total 513 · SPECIAL DEPARTMENT EXPENSE	74,628	87,750	(13,122)	85%	
515 · CLOTHING & PERSONNEL SUPPLIES					
515-A · Uniforms/Boots	18,949	34,000	(15,051)	56%	
515-B · Badges	1,651	1,800	(149)	92%	Promotions, DC
515-G · Personal Protective Equipment	16,050	44,000	(27,950)	36%	
515-H · Misc Repairs/struc cloth	110	12,500	(12,390)	1%	
515-I · Wildland - Safety Clothing	877	21,000	(20,123)	4%	
515-N · Strike Team Equipment (OOC)	527	5,750	(5,223)	9%	
515-P · New Employees	42	6,000	(5,958)	1%	
515-T · Wildland Shelters	0	1,600	(1,600)	0%	
515-U · Swiftwater Rescue Gear	524	9,100	(8,576)	6%	
515-V · USAR Equipment	0	4,950	(4,950)	0%	
Total 515 · CLOTHING & PERSONNEL SUPPL	38,729	140,700	(101,971)	28%	
517 · COMMUNICATIONS					
517-A · Telephone	15,116	16,000	(884)	94%	Upfront costs for new phone system
517-B · Dispatch including CAD Service	195,208	196,000	(792)	100%	Paid for the year
517-C · Pagers + Voice Mail	383	300	83	128%	May cancel for 18/19 Outgrew data plan.
517-D · Cell Phones	17,936	18,000	(64)	100%	Changed 3/19/18

**SMFD
Budget Report
2017/2018**

85%	to May 10, 2018	Budget	Over/(Under) Budget	% of Budget	
517-E · MERA Operating Costs	46,428	47,700	(1,272)	97%	One-time payment
517-F · MERA Bond Service	49,597	52,900	(3,303)	94%	One-time payment
517-G · Internet/IDSL	9,192	16,000	(6,808)	57%	
517-I · Phone Repairs/Replacement	9,209	13,000	(3,791)	71%	
517-K · MERA-New Project Financing	5,430	5,430	0	100%	One-time payment
517-L · MDC Connection	3,233	9,500	(6,267)	34%	
517-M · MDC Service Contract	3,709	4,000	(291)	93%	Paid for the year
Total 517 · COMMUNICATIONS	355,440	378,830	(23,390)	94%	
518 · UTILITIES					
518-A · PG&E Station 4	9,986	13,000	(3,014)	77%	
518-B · PG&E Station 9	11,201	10,000	1,201	112%	Solar contract not based on usage, but energy generated
518-C · MMWD Station 4	2,663	2,500	163	107%	Increased usage + rate increase
518-D · MMWD Station 9	1,964	1,600	364	123%	Rate increases
518-E · Richardson Bay Sanitation	0	1,060	(1,060)	0%	
518-F · PG&E Station 1	3,385	6,500	(3,115)	52%	
518-G · MMWD - Station 1	2,094	2,400	(306)	87%	Rate increases
518-H · Sanitation - Station 1	2,091	4,000	(1,909)	52%	
518-I · Sanitation - Sta 4	6,805	4,000	2,805	170%	new garbage bin charge not budgeted
Total 518 · UTILITIES	40,189	45,060	(4,871)	89%	
520 · BUILDING & GROUNDS MAINTENANCE					
520-B · Janitorial Supplies	11,141	21,000	(9,859)	53%	
520-C · Unscheduled Repairs & Maint.	17,116	25,000	(7,884)	68%	
520-D · Sprinklers/Alarm System	2,104	2,150	(46)	98%	Slightly overbudget
520-E · Elevator Contract	7,992	5,500	2,492	145%	Elevator repairs
520-H · Carpets - Cleaning	3,125	3,000	125	104%	Overbudget
520-K · Kitchen Supplies	2,536	4,000	(1,464)	63%	
520-L · Sign Changes	0	650	(650)	0%	
Total 520 · BUILDING & GROUNDS MAINTENANCE	44,013	61,300	(17,287)	72%	
521 · EQUIPMENT MAINTENANCE					
521-A · Radio Repair	7,034	12,000	(4,966)	59%	
521-B · Air Pak Maintenance	4,351	7,050	(2,699)	62%	
521-C · Office Equip. Maint.	44	1,250	(1,206)	3%	
521-E · Mechanical Systems - Contract	2,780	8,500	(5,720)	33%	
521-H · Repairs & Unscheduled Maint.	7,764	21,000	(13,236)	37%	
521-I · Ladder Testing	973	2,000	(1,027)	49%	
521-J · Portable Equipment	3,064	6,000	(2,936)	51%	
521-K · Extinguishers/Annual Maint.	1,828	1,000	828	183%	Misplaced some extinguishers
521-M · Gym Equipment Maintenance	1,306	6,000	(4,694)	22%	
521-O · Copier Maint. Contract - Sta 9	1,241	3,500	(2,259)	35%	
521-R · Hose Maint/Nozzle & Fittings	1,833	4,450	(2,617)	41%	
521-W · Dive Team Maintenance	3,508	7,600	(4,092)	46%	
Total 521 · EQUIPMENT MAINTENANCE	35,726	80,350	(44,624)	44%	

**SMFD
Budget Report
2017/2018**

85%	to May 10, 2018	Budget	Over/(Under) Budget	% of Budget	
521-1 · VEHICLE MAINTENANCE					
521-1A · Vehicle Repair	92,058	90,000	2,058	102%	\$23K 06-01E bill
521-1B · Fuel	31,185	40,000	(8,815)	78%	
521-1C · Marine Division	10,307	21,000	(10,693)	49%	
521-1D · Fireboat Docking Fee	3,702	3,674	28	101%	One-time payment
Total 521-1 · VEHICLE MAINTENANCE	137,252	154,674	(17,422)	89%	
522 · MISCELLANEOUS EXPENSES					
522-B · Logistics	0	500	(500)	0%	
522-C · Administration	0	500	(500)	0%	
522-D · Training	0	750	(750)	0%	
Total 522 · MISCELLANEOUS EXPENSES	0	1,750	(1,750)	0%	
523 · SPECIALIZED SERVICES					
523-A · Board Per Diem	5,903	8,400	(2,497)	70%	
523-B · Payroll Processing/Bank Fees	12,085	16,000	(3,915)	76%	
523-C · Legal/Professional Fees	159,673	75,000	84,673	213%	Investigations
523-D · Legal Postings	280	500	(220)	56%	
523-F · Haz Mat JPA	7,820	7,820	0	100%	One-time payment 100% Paid for year- underbudget
523-G · Tax Collection Fees	205,611	210,000	(4,389)	98%	
523-H · Flu Shots	70	170	(100)	41%	
523-J · District Dinner	0	7,150	(7,150)	0%	
523-K · New Employment	1,906	35,000	(33,094)	5%	
523-L · Computer Consulting Services	17,965	22,500	(4,535)	80%	
523-M · Audit	1,075	10,500	(9,425)	10%	
523-N · Parcel Tax Refunds	0	300	(300)	0%	
523-P · Dept. Physical Exams	17,523	40,000	(22,477)	44%	
523-Q · Health & Wellness	10,250	30,000	(19,750)	34%	
523-R · Fire Investigation JPA	925	2,000	(1,075)	46%	
523-S · LAFCO Operating Expenses	9,386	8,725	661	108%	One-time payment
523-T · Team Building	0	28,500	(28,500)	0%	
523-U · Volunteer Physicals	0	7,650	(7,650)	0%	
523-X · Promotional Test	1,303	1,000	303	130%	Capt test expenses
523-Y · CERT Program	18,840	30,000	(11,160)	63%	
523-Z · Disaster Preparedness	3,813	12,500	(8,687)	31%	
523-ZB · Vegetation Management	11,054	32,275	(21,221)	34%	
523-ZC · Fire Prevention	16,554	43,000	(26,446)	38%	
					\$5K in unbudgeted expenses: Foundation, Novato Fire Admin Support, State Controller's Cost Claim
523-ZF · Outside Services	19,189	15,000	4,189	128%	
523-ZG · Public Outreach	4,253	10,000	(5,747)	43%	
Total 523 · SPECIALIZED SERVICES	525,477	653,990	(128,513)	80%	
524 · INSURANCE					
524-A · Comprehensive Insurance	81,243	90,000	(8,757)	90%	One-time payment
524-B · Volunteer Insurance	0	3,100	(3,100)	0%	
Total 524 · INSURANCE	81,243	93,100	(11,857)	87%	

SMFD Budget Report 2017/2018

85%	to May 10, 2018	Budget	Over/(Under) Budget	% of Budget	
526 · TRAINING & CONFERENCES					
526-A · Training	61,346	100,000	(38,654)	61%	
526-I · EMS Recertifications	1,683	3,100	(1,417)	54%	
Total 526 · TRAINING & CONFERENCES	63,029	103,100	(40,071)	2%	
526-1 · MEMBERSHIPS & STAFF CONF.					
526-1A · General	2,451	2,200	251	111%	Some unbudgeted expenses
526-1B · FDAC	440	440	0	100%	One-time payment
526-1C · Costco	110	110	0	100%	One-time payment
Total 526-1 · MEMBERSHIPS & STAFF CONF.	3,001	2,750	251	109%	
526-2 · MEETINGS & TRAVEL EXPENSES					
526-2A · Food/Meetings/Training	2,693	5,550	(2,857)	49%	
526-2B · Transportation/Bridge Tolls	989	3,700	(2,711)	27%	
526-2C · Bi-Monthly Reserve Meeting	0	1,000	(1,000)	0%	
526-2D · Strike Team Expenses	4,049	3,000	1,049	135%	Highest strike team year ever
Total 526-2 · MEETINGS & TRAVEL EXPENSE	7,730	13,250	(5,520)	58%	
527 · RENT	100,000	100,000	0	100%	100% Paid for year
583-4 · EQUIPMENT					
583-4C · Knox Box Key Replacement	0	8,100	(8,100)	0%	
583-4D · Hydrants	15,797	31,000	(15,203)	51%	
583-4F · Hoses	9,314	12,000	(2,686)	78%	
583-4H · Radios	11,297	17,000	(5,703)	66%	
583-4K · Office Equipment	16,193	16,500	(307)	98%	On track
583-4R · New Workstations	2,217	80,000	(77,783)	3%	
583-4V · MDC iPad Program	626	3,000	(2,374)	21%	
583-4Z · One-Time Misc Equipment	0	5,000	(5,000)	0%	
Total 583-4 · EQUIPMENT	55,443	172,600	(117,157)	32%	
583-5 · FUNDED FROM RESERVES					
583-5B · Sta 4 Ext. Paint	0	30,000	(30,000)	0%	
583-5G · Ladder Truck	1,335,929	1,500,000	(164,071)	89%	On track
583-5H · Other Repairs	32,108	115,000	(82,892)	28%	
583-5J · New Apparatus	96,550	81,000	15,550	119%	Some items not budgeted
583-5O · Jetski	17,645	17,000	645	104%	Underbudgeted by \$4k
583-5T · Apparatus Door Replacement	30,220	42,000	(11,780)	72%	On track
583-5U · Telestaff	608	5,000	(4,392)	12%	
583-5V · Station 4 Remodel	10,792	145,000	(134,208)	7%	
583-5W · Misc One-Time Projects	168,173	222,500	(54,327)	76%	
583-5X · Fireboat	95,341	979,362	(884,021)	10%	
Total 583-5 · FUNDED FROM RESERVES	1,787,366	3,136,862	(1,349,496)	57%	
589 · CONTINGENCY	27,128	50,000	(22,872)	54%	
TOTAL EXPENDITURES	14,632,796	18,403,966	(3,771,170)	80%	

**SMFD
Budget Report
2017/2018**

85%

	to May 10, 2018	Budget	Over/(Under) Budget	% of Budget
NET EXCESS/(DEFICIENCY)	839,370	(1,687,055)		

Southern Marin Fire Protection District

Warrant List

May 7, 2018

Date	Num	Name	Memo	Amount
May 7, 18				
05/07/2018	808902306	PRATT, TIM	Pratt Q4 2016 California PIT	-464.23
05/07/2018	808902307	ANTHEM BLUE CROSS	May 2018	-7,694.21
05/07/2018	808902308	Alert-All Corp.	#W18395	-1,454.34
05/07/2018	808902309	BCN	May 2018	-159.00
05/07/2018	808902310	COLEMAN FROST LLP	file 1292.001	-27,324.00
05/07/2018	808902311	THE CONFERENCE GROUP, LLC	Acct#DDAC-0000 inv 154	-52.68
05/07/2018	808902312	CAPF	May 2018	-1,298.50
05/07/2018	808902313	DIEGO TRUCK REPAIR	Engine repairs	-8,540.71
05/07/2018	808902314	Emergency Equipment Management.	inv #63910	-50.51
05/07/2018	808902315	FORESTER & KROEGER	inv #6045 Chipper	-575.00
05/07/2018	808902316	GOODMAN BUILDING SUPPLY	acct# 20091	-387.98
05/07/2018	808902317	H & M MARINE SERVICES	inv #11435 Liberty	-1,285.31
05/07/2018	808902318	HILLIARD, CATHRYN	reimburse for flowers	-61.88
05/07/2018	808902319	INDUSTRIAL SAFETY SUPPLY	inv #1059211	-56.05
05/07/2018	808902320	KONICA MINOLTA	copier service customer 2000320179	-367.71
05/07/2018	808902321	THE LEW EDWARDS GROUP	survey research	-5,000.00
05/07/2018	808902322	MSM, INC.	Janitorial Supplies inv #123073	-158.43
05/07/2018	808902323	PROTECTION ONE ALARM MONITORING	333 Johnson St alarm april-may	-355.24
05/07/2018	808902324	PG&E	4961811465-3, 7621967160-9, 0872424565-2	-1,402.94
05/07/2018	808902325	SILVERADO AVIONICS, INC.	radios	-6,908.63
05/07/2018	808902326	STEFORD	prevention cradlepoint	-2,452.46
05/07/2018	808902327	STAPLES ADVANTAGE	inv 1619601186	-159.52
05/07/2018	808902328	TRANSBAY SECURITY SERVICE	sta 1 re-key locks	-256.66
05/07/2018	808902329	VERIZON WIRELESS	Acct#942050785-0001	-2,042.08
05/07/2018	808902330	VERIZON WIRELESS MDCs	Acct#971744897-00004	-314.26
05/07/2018	808902331	UNICORN GROUP	veg management postcards	-524.90
05/07/2018	808902332	WEST MARINE PRO	Cust#402865	-56.25
05/07/2018	808902333	Powers, Joann	May health benefit	-1,378.39
05/07/2018	808902334	TAPCO	Placard program	-2,047.66
05/07/2018	808902335	TCSD	2017/18 Sta 4 garbage/sewer	-6,804.90
05/07/2018	808902336	Davis Sign Co.	evacuation drill signs	-559.17
05/07/2018	808902337	MEYERS NAVE	legal fees	-3,756.38
05/07/2018	808902338	ARAMARK UNIFORM SERVICES	939152000 janitorial supplies	-558.92
05/07/2018	808902339	SoLED SOLAR HOLDINGS 1, LLC	Sta 9 solar	-2,115.65
05/07/2018	808902340	SMFA	4/22-5/5/18	-923.00
05/07/2018	808902341	SMPFA	4/22-5/5/18	-2,296.00
05/07/2018	808902342	DUMONT, KATE	SMFD Foundation setup	-60.00
05/07/2018	808902343	BLOUNT, YVETTE	Tax refund for 4/12/18 paycheck to 4850	-738.02
05/07/2018	808902344	MARIN COUNTY RETIREMENT	4/22-5/5/18	-124,590.91
05/07/2018	808902345	Nationwide Retirement Solutions	Def Comp 4/22-5/5/18	-2,129.00
05/07/2018	808902346	Southern Marin Fire District	Payroll 4/22-5/5/18	-225,000.00
05/07/2018	808902347	AFLAC	Policy KNU95 April	-168.00
05/07/2018	808902348	VOID	VOID	0.00
05/07/2018	808902349	POLITICAL DATA, INC	mail file	-462.48
05/07/2018	808902350	MEYERS NAVE	legal fees	-1,890.00
05/07/2018	808902351	ADMAIL EXPRESS, INC.	Mailer	-5,300.60
05/07/2018	808902352	VOID		0.00
05/07/2018	808902353	Vantagepoint Transfer Agents-803645	Retro RHS contribution	-93,053.98
May 7, 18				-543,236.54

Southern Marin Fire Protection District Warrant List

April 23, 2018

Date	Num	Name	Memo	Amount
Apr 23, 18				
04/23/2018	808902275	AK & COMPANY	State Controller's Cost claim17-SMFPD	-1,000.00
04/23/2018	808902276	ACTIVE SPORTS CLUBS	FireFlex Yoga March inv SMFD-033118	-2,000.00
04/23/2018	808902277	BURKELL PLUMBING, INC	backflow certification inv 50968	-315.00
04/23/2018	808902278	FDAC EBA	may 2018	-12,949.65
04/23/2018	808902279	INDUSTRIAL SAFETY SUPPLY	inv #1058683	-1,486.68
04/23/2018	808902280	KRONOS, INC.	telestaff inv #11304986	-94.41
04/23/2018	808902281	Kaiser - Occ Med	320900249124	-2,358.00
04/23/2018	808902282	KAISER PERMANENTE	May 00000463-0007	-74,280.90
04/23/2018	808902283	CITY OF MILL VALLEY	inv #2769, inv #2749	-3,049.10
04/23/2018	808902284	CITY OF MILL VALLEY	inv #2766	-3,236.43
04/23/2018	808902285	MARIN COUNTY SHERIFF'S OFFICE	Dispatch/MDCs april-june 2018	-49,729.19
04/23/2018	808902286	Marin County Tax Collector	radio shop svcs acct 174889	-267.16
04/23/2018	808902287	MSM, INC.	Janitorial Supplies inv #122650	-112.26
04/23/2018	808902288	MMWD	cust 503408, 503409,103953, 310609	-956.11
04/23/2018	808902289	NPFBA	may	-3,679.65
04/23/2018	808902290	PITNEY BOWES INC	Lease Acct #: 0016499415	-63.65
04/23/2018	808902291	ROGUE FITNESS	Curl bars/dumbbell set	-1,085.93
04/23/2018	808902292	CITY OF SAUSALITO	southern marin management academy	-654.96
04/23/2018	808902293	WESTERN STATE DESIGN	Extractor Service sta 1	-432.06
04/23/2018	808902294	WIGT	postcards inv 180172	-1,097.42
04/23/2018	808902295	WASHINGTON NATIONAL INSURANCE CO	Group#WG00015068 04/02/18 - 04/30/18	-38.76
04/23/2018	808902296	BARNES, MATT	Rmb mileage to Folsom	-128.08
04/23/2018	808902297	SANCHEZ BROTHERS LANDSCAPING, INC	Sta 9 weed abatement	-1,850.00
04/23/2018	808902298	MITEL	May phone system	-1,562.08
04/23/2018	808902299	VOID	VOID	0.00
04/23/2018	808902300	Southern Marin Fire District	Payroll 4/8-4/21/18	-225,000.00
04/23/2018	808902301	SMFA	4/8-4/21/18	-923.00
04/23/2018	808902302	SMPFA	4/8-4/21/18	-2,296.00
04/23/2018	808902303	Nationwide Retirement Solutions	Def Comp 4/8-4/21/18	-2,129.00
04/23/2018	808902304	MARIN COUNTY RETIREMENT	4/8-4/21/18	-116,242.84
04/23/2018	808902305	US BANK	3/22 stmt	-14,496.92
Apr 23, 18				<u><u>-523,515.24</u></u>

Southern Marin Fire Protection District Calcard

February 22, 2018

Date	Num	Name	Memo	Account	Amount
Feb 22, 18					
02/22/2018	Martinez	US BANK	defender: navi light	521-1C · Marine Division	67.85
02/22/2018	Martinez	US BANK	fireline shields	515-G · Structure Clothing	82.50
02/22/2018	Martinez	US BANK	gashouse cove	521-1B · Fuel	421.33
02/22/2018	bouchard	US BANK	starbucks moulie stones tubbs to reimb for st1 crew	526-2A · Food/Meetings/Training	56.20
02/22/2018	bouchard	US BANK	dinner	Loan Receiveable	75.65
02/22/2018	bouchard	US BANK	amazon new outboard tub	521-1C · Marine Division	155.00
02/22/2018	bouchard	US BANK	bouchard barnes training	526-A · Training	272.50
02/22/2018	alper	US BANK	propane station 4	Loan Receiveable	139.08
02/22/2018	Tubbs	US BANK	NFPA membership Harmony rest snared serv business	526-1A · General	315.00
02/22/2018	Tubbs	US BANK	lunch	526-2A · Food/Meetings/Training	62.99
02/22/2018	Tubbs	US BANK	AFSS conf reg Stacey	526-A · Training	325.00
02/22/2018	Tubbs	US BANK	AFSS lodging Dream Inn	526-A · Training	168.68
02/22/2018	Tubbs	US BANK	amazon ipad stand	511-A · General Office Supply	17.99
02/22/2018	Tubbs	US BANK	parking Mill valley	526-2B · Transportation/Bridge Tolls	2.00
02/22/2018	Tubbs	US BANK	amazon charge cables	511-A · General Office Supply	20.98
02/22/2018	Tubbs	US BANK	Chevron car wash CH1	521-1A · Vehicle Repair	3.99
02/22/2018	Tubbs	US BANK	office depot credit	511-A · General Office Supply	-29.40
02/22/2018	Tubbs	US BANK	office supplies	511-A · General Office Supply	29.40
02/22/2018	Tubbs	US BANK	Dipsea cafe business lunch	526-2A · Food/Meetings/Training	58.56
02/22/2018	Tubbs	US BANK	Office depot office supplies	511-A · General Office Supply	29.40
02/22/2018	Tubbs	US BANK	cloud storage	513-V · Software Subscriptions Services	4.99
02/22/2018	Andre	US BANK	Google storage	517-G · Internet/IDSL	1.99
02/22/2018	Andre	US BANK	postage	512 · POSTAGE	6.70
02/22/2018	Andre	US BANK	office depot office supply	511-A · General Office Supply	3.03
02/22/2018	Andre	US BANK	office depot office supply	511-A · General Office Supply	47.35
02/22/2018	Andre	US BANK	office depot office supply	511-A · General Office Supply	11.57
02/22/2018	Andre	US BANK	vista print peterson business cards	511-A · General Office Supply	29.84
02/22/2018	Andre	US BANK	conference LCW	526-A · Training	575.00
02/22/2018	Andre	US BANK	shipping UPS	512 · POSTAGE	28.78
02/22/2018	Andre	US BANK	REI captains test proctor gifts	523-X · Promotional Test	565.13
02/22/2018	Pasquale	US BANK	UPS	526-2D · Strike Team Expenses	3.77
02/22/2018	Pasquale	US BANK	rogue fitness, equip repair	521-H · Repairs & Unscheduled Maint.	1,058.22
02/22/2018	Pasquale	US BANK	b&h photo	521-H · Repairs & Unscheduled Maint.	559.98
02/22/2018	Pasquale	US BANK	hydro-turf jet ski	583-5O · Jetski	145.55
02/22/2018	Moore	US BANK	club care gym maint	521-M · Gym Equipment Maintenance	195.00
02/22/2018	Moore	US BANK	club care gym maint	521-M · Gym Equipment Maintenance	195.00
02/22/2018	Moore	US BANK	club care gym maint	521-M · Gym Equipment Maintenance	195.00
02/22/2018	McHugh	US BANK	7-11 fuel	521-1B · Fuel	45.36
02/22/2018	McHugh	US BANK	chevron fuel	521-1B · Fuel	55.32
02/22/2018	McHugh	US BANK	chevron fuel	521-1B · Fuel	53.12
02/22/2018	McHugh	US BANK	76 fuel	521-1B · Fuel	54.23
02/22/2018	McHugh	US BANK	shell fuel	521-1B · Fuel	62.87
02/22/2018	Sullivan	US BANK	firestore WPSG	515-A · Uniforms/Boots	8.99
02/22/2018	Sullivan	US BANK	Honeywell SCBA testing	521-B · Air Pak Maintenance	680.00
02/22/2018	Sullivan	US BANK	itunes fraud credit due	Loan Receiveable	11.61
02/22/2018	Sullivan	US BANK	amazon	515-A · Uniforms/Boots	107.17
02/22/2018	Sullivan	US BANK	t&b sports	515-A · Uniforms/Boots	1,386.43

Southern Marin Fire Protection District Calcard

February 22, 2018

Date	Num	Name	Memo	Account	Amount
02/22/2018	Barnes	US BANK	amazon ipad	583-4V · MDC iPad Program	98.89
02/22/2018	Barnes	US BANK	staples computer supplies	513-U · Misc. Computer Supplies	173.58
02/22/2018	Barnes	US BANK	fire publications training reference	526-A · Training	20.00
02/22/2018	Barnes	US BANK	NFPA training	526-A · Training	236.00
02/22/2018	Barnes	US BANK	NFPA training	526-A · Training	69.39
02/22/2018	Barnes	US BANK	UPS store training	526-A · Training	34.34
02/22/2018	Barnes	US BANK	chiefs veh	583-5J · New Apparatus	91.77
02/22/2018	Barnes	US BANK	t&b embroidery	515-A · Uniforms/Boots	12.99
02/22/2018	Barnes	US BANK	amazon training	526-A · Training	87.43
02/22/2018	Barnes	US BANK	google subscriptions	513-V · Software Subscriptions Services	283.33
02/22/2018	Barnes	US BANK	amazon computer equip	513-U · Misc. Computer Supplies	376.09
02/22/2018	Barnes	US BANK	best buy ipad cases	513-T · Computer Upgrades/Programs	422.14
02/22/2018	Barnes	US BANK	apple apps	513-V · Software Subscriptions Services	29.95
02/22/2018	Barnes	US BANK	Harmony chiefs meeting	526-2A · Food/Meetings/Training	36.93
02/22/2018	Barnes	US BANK	fire nuggets training	526-A · Training	60.00
02/22/2018	Barnes	US BANK	GMP auto , refund due	583-5J · New Apparatus	300.00
02/22/2018	Barnes	US BANK	amazon computer equip	513-U · Misc. Computer Supplies	150.12
02/22/2018	Paterson	US BANK	LEHR parts for B1	521-A · Radio Repair	35.46
02/22/2018	Paterson	US BANK	hendrix chainsaw service for saw	521-J · Portable Equipment	47.00
02/22/2018	Paterson	US BANK	Chevron propane	526-A · Training	224.01
02/22/2018	Paterson	US BANK	whites boots repair	515-A · Uniforms/Boots	274.95
02/22/2018	Paterson	US BANK	whites boots repair	515-A · Uniforms/Boots	18.13
02/22/2018	Kim	US BANK	precision roller toner refund	511-B · Copier/Printer Expenses	-46.75
02/22/2018	Hilliard	US BANK	vista print biz cards	523-ZC · Fire Prevention	104.03
02/22/2018	Hilliard	US BANK	H&S Associates prevention training	523-ZC · Fire Prevention	200.00
02/22/2018	Hilliard	US BANK	nor cal fpo	523-ZC · Fire Prevention	30.00
02/22/2018	Hilliard	US BANK	fastrak	526-2B · Transportation/Bridge Tolls	130.00
02/22/2018	Hilliard	US BANK	staples	511-A · General Office Supply	148.40
02/22/2018	Hilliard	US BANK	verizon: cell phone accessories	517-I · Phone Repairs/Replacement	64.86
02/22/2018	Hilliard	US BANK	2/22/18 Statement	521-1B · Fuel	19.99
02/22/2018	Hilliard	US BANK	IAAI conf	523-ZC · Fire Prevention	285.00
02/22/2018	Hilliard	US BANK	grand canyon university	523-ZC · Fire Prevention	2,365.00
02/22/2018	Hilliard	US BANK	office	513-V · Software Subscriptions Services	9.99
02/22/2018	Hilliard	US BANK	H&S refund	523-ZC · Fire Prevention	-100.00
02/22/2018	Hilliard	US BANK	google storage	517-G · Internet/IDSL	1.99
02/22/2018	Hilliard	US BANK	batteries	511-A · General Office Supply	15.11
02/22/2018	Gloeckner	US BANK	WUI	523-ZB · Vegetation Management	-375.00
Feb 22, 18					<u>14,301.82</u>

Southern Marin Fire Protection District Calcard

March 22, 2018

Date	Num	Name	Memo	Account	Amount
Mar 22, 18					
03/22/2018	martinez	US BANK	target cleaner	520-B · Janitorial Supplies	135.44
03/22/2018	martinez	US BANK	the fire store structure gear	515-G · Structure Clothing	1,196.16
03/22/2018	martinez	US BANK	gashouse cove boat fuel	521-1B · Fuel	160.25
03/22/2018	martinez	US BANK	amazon	520-B · Janitorial Supplies	14.06
03/22/2018	martinez	US BANK	gashouse cove boat fuel	521-1B · Fuel	50.44
03/22/2018	martinez	US BANK	anclote fire & saftey structure clothing	515-G · Structure Clothing	391.29
03/22/2018	martinez	US BANK	sac airport parking	526-A · Training	48.00
03/22/2018	martinez	US BANK	WPSG inc structure clothing	515-G · Structure Clothing	392.99
03/22/2018	hoggan	US BANK	FDAC peterson	526-A · Training	400.00
03/22/2018	hoggan	US BANK	FDAC willis	526-A · Training	400.00
03/22/2018	hoggan	US BANK	Coleman baby flowers	513-O · Misc. Celebrations/flowers	89.71
03/22/2018	hoggan	US BANK	amazon office supplies	511-A · General Office Supply	249.76
03/22/2018	peterson	US BANK	shell fuel	521-1B · Fuel	73.04
03/22/2018	paterson	US BANK	overhead door, door remotes	520-C · Unscheduled Repairs & Maint.	211.25
03/22/2018	paterson	US BANK	qualified hardware, door lock	520-C · Unscheduled Repairs & Maint.	152.00
03/22/2018	paterson	US BANK	smemps m1 batteries	Loan Receiveable	521.23
03/22/2018	paterson	US BANK	smemps m1 batteries	Loan Receiveable	521.23
03/22/2018	paterson	US BANK	dropbox cert	523-Z · Disaster Preparedness	99.00
03/22/2018	Moore	US BANK	Meier fire officer training	526-A · Training	325.00
03/22/2018	Moore	US BANK	Meire fire officer training	526-A · Training	325.00
03/22/2018	Moore	US BANK	Meire fire officer training	526-A · Training	150.00
03/22/2018	Bouchard	US BANK	ems recert	526-I · EMS Recertifications	200.00
03/22/2018	Bouchard	US BANK	CVS batteries portable electronics	526-I · EMS Recertifications	43.16
03/22/2018	Bouchard	US BANK	sharpening supplies kitchen	520-K · Kitchen Supplies	79.94
03/22/2018	Barnes	US BANK	reimburse for B1 Autosport	583-5J · New Apparatus	-300.00
03/22/2018	Barnes	US BANK	starbucks officer meeting	526-2A · Food/Meetings/Training	8.15
03/22/2018	Barnes	US BANK	google account for district	517-G · Internet/IDSL	283.33
03/22/2018	Barnes	US BANK	amazon prime membership	526-A · Training	107.17
03/22/2018	Alper	US BANK	UPS 35 yr award shadow box	513-O · Misc. Celebrations/flowers	16.98
03/22/2018	Alper	US BANK	safeway battery for welding mask	521-J · Portable Equipment	6.48
03/22/2018	Alper	US BANK	bed bath beyond kitchen supplies	520-K · Kitchen Supplies	112.63
03/22/2018	Alper	US BANK	sur la table kitchen supplies	520-K · Kitchen Supplies	308.76
03/22/2018	Tubbs	US BANK	Fred's business lunch	526-2A · Food/Meetings/Training	66.55
03/22/2018	Tubbs	US BANK	winzip subscription	513-V · Software Subscriptions Services	79.90
03/22/2018	Tubbs	US BANK	parking san rafael	526-2B · Transportation/Bridge Tolls	3.00
03/22/2018	Tubbs	US BANK	shadowbox capt casalnuovo	513-G · Awards	461.15
03/22/2018	Tubbs	US BANK	tryworks capt casalnuovo	513-G · Awards	206.00
03/22/2018	Tubbs	US BANK	cross office supply	511-A · General Office Supply	26.98
03/22/2018	Tubbs	US BANK	go pro subscription	513-V · Software Subscriptions Services	4.99
03/22/2018	Hilliard	US BANK	fastrak	526-2B · Transportation/Bridge Tolls	130.00
03/22/2018	Hilliard	US BANK	malboxes n more	512 · POSTAGE	5.00
03/22/2018	Hilliard	US BANK	yearli: ACA processing	523-B · Payroll Processing/Bank Fees	276.08
03/22/2018	Hilliard	US BANK	american messaging	517-C · Pagers + Voice Mail	145.17
03/22/2018	Hilliard	US BANK	office	513-V · Software Subscriptions Services	9.99
03/22/2018	Hilliard	US BANK	fastrak	526-2B · Transportation/Bridge Tolls	30.00
03/22/2018	Hilliard	US BANK	chevron	521-1B · Fuel	41.47
03/22/2018	Hilliard	US BANK	google	517-G · Internet/IDSL	1.99
03/22/2018	Hilliard	US BANK	need receipts	523-ZC · Fire Prevention	2,617.06

**Southern Marin Fire Protection District
Calcard**

March 22, 2018

Date	Num	Name	Memo	Account	Amount
03/22/2018	Sullivan	US BANK	itunes fraud reversed	Loan Receivable	-11.61
03/22/2018	Sullivan	US BANK	need receipts	515-A · Uniforms/Boots	325.48
03/22/2018	Gloeckner	US BANK	Peppermill Reno-need receipts	523-ZB · Vegetation Management	736.04
03/22/2018	Pasquale	US BANK	NFPD	526-A · Training	225.00
03/22/2018	Pasquale	US BANK	taxi: Pasquale to rmb	Loan Receivable	79.69
03/22/2018	Pasquale	US BANK	Kawasaki	583-5O · Jetski	153.55
03/22/2018	Pasquale	US BANK	need receipts	520-C · Unscheduled Repairs & Maint.	1,144.30
03/22/2018	Andre	US BANK	target	520-K · Kitchen Supplies	9.99
03/22/2018	Andre	US BANK	capt test gift wrap	523-X · Promotional Test	15.95
03/22/2018	Andre	US BANK	google	517-G · Internet/IDSL	1.99
03/22/2018	Andre	US BANK	lcw conf parking	526-A · Training	52.00
03/22/2018	Andre	US BANK	usps	512 · POSTAGE	3.95
03/22/2018	Andre	US BANK	capt test food/drink/gift	523-X · Promotional Test	722.04
03/22/2018	Andre	US BANK	labor law posters	511-A · General Office Supply	59.97
Mar 22, 18					<u>14,396.12</u>

Southern Marin Fire Protection District CERT Program

July 2017 through June 2018

Type	Date	Num	Name	Memo	Account	Amount
Jul '17 - Jun 18						
Invoice	07/24/2017	20163521	MARIN COUNTY FIRE	CERT Coordination services 2017/18	CERT PROGRAM	30,000.00
Check	08/31/2017	eft	PAYROLL	CRT - Maggie Lang hours through 8/26/17	523-Y · CERT Contract P	-1,710.00
Check	10/12/2017	eft	PAYROLL	CRT	523-Y · CERT Contract P	-3,945.00
Check	11/09/2017	eft	PAYROLL	CRT 9/25-10/23/17	523-Y · CERT Contract P	-4,065.00
Check	12/07/2017	eft	PAYROLL	CRT 11/6 -12/1/17	523-Y · CERT Contract P	-2,400.00
Check	02/01/2018	eft	PAYROLL	Maggie Lang 12/6/17-1/15/18	523-Y · CERT Contract P	-2,685.00
Check	03/01/2018	eft	PAYROLL	Maggie Lang 1/16-2/15/18	523-Y · CERT Contract P	-4,035.00
Jul '17 - Jun 18						<u>11,160.00</u>

Southern Marin Fire District
PARS OPEB Trust

Date	Contributions	Investment Earnings	Disbursement	Administrative Expenses	Balance
6/30/2011	200,000				200,000
Total 2011/12	300,000	14,183		(5,388)	508,795
Total 2012/13	300,000	47,066		(5,685)	850,176.57
Total 2013/14	374,000	130,603		(6,915)	1,347,864.76
Total 2014/15	552,000	37,335		(8,519)	1,928,680.85
Total 2015/16	365,000	46,616		(10,727)	2,329,569.96
Total 2016/17	375,000	209,322	-	(14,718)	2,899,174.17
7/31/2017		35,088.24		(1,349.16)	2,932,913.25
8/31/2017		11,488.78		(1,403.44)	2,942,998.59
9/30/2017		32,237.28		(1,443.51)	2,973,792.36
10/31/2017		27,809.40		(1,446.39)	3,000,155.37
11/30/2017		34,228.48		(1,451.23)	3,032,932.62
12/31/2017		23,072.20		(828.46)	3,055,176.36
1/31/2018		57,782.31		(2,126.23)	3,110,832.44
2/28/2018		(76,513.02)		(1,509.28)	3,032,810.14
3/31/2018		(9,218.46)		(872.83)	3,022,718.85
Cumulative	2,466,000.00	621,100.76	-	(64,381.91)	3,022,718.85