



NOVATO FIRE DISTRICT BOARD OF DIRECTORS
REGULAR BOARD MEETING AGENDA

APRIL 3, 2024

Time: 10:00 a.m.

Location: Administrative Office and virtually via Zoom

95 Rowland Way, Novato CA 94945

Website: www.novatofire.org

ATTENTION: This will be an in-person meeting of the Board of Directors due to the expiration of Executive Order N-29-20 on February 28, 2023, however, any interested member of the public may participate virtually and/or telephonically by utilizing the Zoom meeting information and/or the dial-in information printed on this agenda. If any member of the public has a request for a reasonable modification or accommodation for accessing this meeting due to a disability, they should contact Jennifer Crayne at jcrayne@novatofire.org.

The Board meeting agenda and all supporting documents are available for public review at 95 Rowland Way, Novato, CA, 72 hours in advance of a scheduled board meeting. A fee will be charged for additional copies of board meeting documents. District facilities and meetings comply with the Americans with Disabilities Act. If special accommodation is needed, please contact the District Administrative Services Manager as soon as possible, preferably at least two days prior to the meeting.

ROLL CALL

President Lj Silverman

Director William Davis

Director Michael Hadfield

Director Bruce Goines

Director Shane Francisco

OPEN TIME FOR PUBLIC EXPRESSION

(Please observe a three-minute time limit.)

This is an opportunity for any member of the public to briefly address the District Board on any matter that does not appear on this agenda. Items that appear to warrant a lengthier presentation or Board consideration will be placed on the agenda for discussion at a future meeting.

AGENDA ADJUSTMENTS

ASSOCIATION PRESIDENTS' REPORT

This is an opportunity for the President, or designee, of each labor association to address the Board.

Zoom Conference Information Join at Zoom.com

Meeting ID: 232 811 1856

Password: 959595

Join the Zoom meeting and then dial in if you need audio by telephone
+1 669 900 6833 US (San Jose)

Join by telephone only:
+1 669 900 6833 US (San Jose)

For clarity of discussion, the Public is requested to MUTE except:

During Open Time for public expression item

Public comment period on agenda items.

You may use the "raise hand" zoom feature or press *9 if connecting only by phone.



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DIRECTOR MATTERS

*Directors may report on their activities and meetings.
President may report to the Board on the Novato Fire Foundation.*

CHIEF'S REPORT

The Fire Chief will report on District business activities and operations.

CONSENT CALENDAR ITEMS

These items can be acted on in one consolidated motion or may be removed from the Consent Calendar and separately considered at the request of any person.

1. Regular Meeting Minutes 3.6.24

PRESENTATION

Recognition of members' continuous years of service and dedication to the Novato Fire District.

- 10 Years of Service – Zanoni, Hamilton, Godoy
- 15 Years of Service – Larroque, Pace
- 20 Years of Service – Teldeschi, Brody, McGuinness
- 25 Years of Service - Sheline

NEW BUSINESS

1. Emergency Communications Center (ECC) / Fire-Based Dispatch Center Startup Costs Financing Option Recommendation

Staff recommends selecting the annual payment option offered by the County of Marin to finance the ECC / Fire-Based Dispatch Center startup costs with annual payments made over 15 years and a 2% amortized fee on the unpaid balance.

2. Concrete Retaining wall construction and repairs at Station 62

Board approval is requested to accept staff's recommendation to contract with Van Midde and Son Concrete to complete the construction of a new concrete retaining wall, repair a missing section of concrete, and install an additional drainage culvert system behind new classrooms.

3. Mechanic Shop Column Lift System Replacement

Staff recommends the Board approve the purchase of Steril KONI Mode ST 1085-3FWA Mobile Column Lifts per Quote #1696. Sourcewell Contract #:121223-SKI. Staff requests Board approval for funding in the amount of \$99,875.00 from Unassigned Fund Balance to Account #9308-4048 (Capital Expenditures for Building Facilities).



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4. Bank Signature Cards

Board approval is requested to accept Staff's recommendation to make the following revisions to the bank signature card listed below and direct the Finance Director to revise the necessary documents.

1. Account#XXX057 Bank of America Novato Fire District Operating Fund Signature Card
 - a. Remove Gerald McCarthy and Scott Freedman, Add Dan Peters and Mike Taul

5. Authorization of IGT Funds Transfer 2 of 4 to Department of Health Care Services (DHCS) for participation in the Public Provider Ground Emergency Medical Transportation (PP-GEMT) Program for CY 2024

District staff recommends sending the second of four payments for CY 2024 (invoice amount \$104,700.85) to DHCS as a voluntary contribution to the non-Federal share of Medi-Cal expenditures for purposes of Assembly Bill 1705.

6. Resolution 2024-03, Amendment to the Employment Agreement of Fire Chief, Bill Tyler
Board approval is requested to adopt resolution 2024-03 amending the Employment Agreement of Fire Chief Bill Tyler.

COMMITTEE REPORTS

Directors may report on committee activities and meetings.

1. MERA (Directors Silverman and Hadfield)
2. Finance Committee (Directors Davis and Goines)
3. Marin Wildfire Prevention Authority Board (Director Goines)
4. Facilities Committee (Silverman and Hadfield)

FINANCIAL REPORTS

Informational items for review. No action needed.

1. Financial Reports, February 2024:
 - a. Revenues, Expenditures and Changes in Fund Balance Financial Report
 - b. Revenues and Expenditures Detail Financial Report
 - c. Vendor Summary Financial Report
 - d. MWPA Revenues and Expenditures

2. District Monthly Contracts Information

INFORMATION

Items of a general nature that the staff wishes to bring to the attention of the Board.

1. Customer Surveys February 2024
2. MERA Update: March 2024



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3. Upcoming meetings/events:

- Special Facilities Committee Meeting 4/4/24 at 9:00 am
- Retirement Luncheon Captain Black and B/C Freedman 4/8/24 at noon, S61
- FDAC Annual Conference 4/23-26 Monterey, Ca.
- Regular Board Meeting 5/1/24

4. Written Communications

ADJOURNMENT

Association Presidents' Report
(verbal report)

**Directors' Matters
(Verbal Report)**

**Chief's Report
(verbal report)**

Consent Calendar Items Section



Novato Fire District Board of Directors
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1 The meeting was called to order by President Silverman at 10:00 a.m.

2

3 **ROLL CALL**

4 Present: President Silverman, Directors Bill Davis, Mike Hadfield, Bruce Goines, and Shane
5 Francisco

6

7 **STAFF MEMBERS PRESENT**

8 Fire Chief Bill Tyler, Deputy Chief Dicochea, ASM/Board Clerk Jennifer Crayne, B/C Jeff
9 Whittet, Fire Prevention Specialist Lauren Galli, Finance Director Joe Valenti, VMS Lizzy Neil,
10 Vegetation Management Program Manager Sarah Labberton, Administrative Assistant Kelley
11 Penney, WMS Kyle Nicholes, EMS Billing Analyst Shannon Wager, and IT Manager Azar
12 Mashintchian.

13

14 **OTHERS PRESENT**

15 District Counsel Riley Hurd, Bruce Bartel

16

17 **OPEN TIME FOR PUBLIC EXPRESSION**

18 None.

19

20 **AGENDA ADJUSTMENTS**

21 None.

22

23 **ASSOCIATION PRESIDENTS' REPORT**

24 NSAS President Lauren Galli thanked Chief Tyler, Gretchen, and Management for their work on
25 the work-from-home policy. She will be presenting the policy to the NSAS group later today.
26 They are waiting for the new accountant to start. She will be attending the Strategic Planning
27 Meeting next week.

28

29 **DIRECTOR MATTERS**

30 Director Goines thanked Lauren Galli and the crews for hosting Guide Dogs for the Blind at
31 Station 65 (Hamilton area). There were 30 dogs and trainers at the fire station for about 1 ½
32 hours. Firefighter/Paramedic Mark Larroque assisted the trainers as they took the dogs through
33 the station. Director Goines noted it was a positive and enjoyable experience for all.

34

35 **CHIEF'S REPORT**

36 **Calendar Items:**

37

- 2/24 - Guide Dogs for the Blind visit at station 65

38

- 2/27- City of Novato council meeting where Juanita was recognized for volunteerism to
39 Bahia but especially to NFD.

40

- 3/1- Read Across America. Scott Freedman read to 3rd-grade students at Olive Elementary
41 with his mom, who was a teacher there.



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- 42 • 3/1- Stop the Bleed Class at Station 62
- 43 • 3/5- MWPA GNSFB restarted. Two crews working in Presidents Area, at the end of Garner
- 44 • 3/6- March BOD Meeting
- 45 • 3/11- Tech Committee Selects new Records Management System RMS
- 46 • 3/12-13- Strategic Planning Session #2 Best Western in Ignacio
- 47 • 3/15- MWPA Draft Workplans Due
- 48 • 3/19- New NFD Website launch
- 49 • 3/27- NFD OPS meeting

50 **Administrative Items:**

- 51 • Initiated Policy development on a new holiday hours policy. Ensures consistent
52 application of hours off for all holidays based on the schedule being worked. This will
53 apply to all day shift employees with administrative assignments.
- 54 • Strategic Planning Sessions phase two will be on March 12th and 13th. The initial strategic
55 plan draft has been circulated across the organization with a request for feedback. Phase
56 two working sessions will focus on “lines of effort” to reach the end state. Phase two
57 workgroup will be smaller than phase one workgroup. Please let me know ASAP if you
58 would like to attend.
- 59 • The Finance Committee has met and utilizing the audited financials, reviewed the
60 recommendations for assigned and unassigned reserve fund balances and raining day
61 account balances. These changes are the basis for our budget for next year. We will bring
62 these recommendations to the full board in March.
- 63 • Finance Division: Vacation balance audit status – Joe will share with the Fire Chief the
64 list of names and timelines communicated to the Finance Committee (33 active hired
65 before 2008 and 10 retired after 6/2020). Joe completed 5 already but the goal would be
66 to have all 77 completed before June for the cashouts. Joe met with NPFA President
67 Larroque yesterday and walked him through the process and he understands and agrees
68 with the logic.
 - 69 ▪ Discuss the plan for splitting them up into groups and who will review by when
 - 70 ▪ Prioritize employees who promoted or converted between Shift and Days
 - 71 ▪ Discuss the process for reviewing and obtaining agreement from employees to
72 make adjustments and on what date(s). These will become the certified balances
73 that we can roll back should any issues or questions arise prior to system balance
74 conversions.
- 75 • Personnel Ordinance & MOU-related committees: D/C Dicochea and I met with legal
76 counsel to create a proposal to send to both the NPFA & NFCOA related to contractual
77 obligations for workgroups to update the personnel ordinance. We also discussed the
78 creation of a Management/NFCOA workgroup on the existing practices section of the
79 MOU as it relates to policy and practices. It is anticipated that both labor and general



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- 80 counsel will help take us through a workgroup process. The kick-off of this process will
81 be next month.
- 82 • Grant writing for NFD: We have signed a service agreement with Blackrock 3 and retired
83 FC Tom Welch to start looking at available grants for NFD. Tom met with NFD Division
84 heads this week to go over divisional and organizational needs and has created a draft list
85 for our review and prioritization. We submitted an assistance to firefighters' grant (AFG)
86 for new SCBAs in the \$600K range.
 - 87 • NeoGov Employee Evaluation Program Upgrade: We reviewed a new employee
88 evaluation program. We have been looking at various options to upgrade our programs
89 and the NeoGov system looks promising. Going to OPS at the end of the month.
 - 90 • Website refresh project is well underway with training of staff. The anticipated launch is
91 on March 19th.
 - 92 • B/C Scott Freedman (26 years of service) and Training Captain Adam Black (24 years of
93 service) have announced their retirements in March. There will be a combined NFD
94 lunch on Monday, April 8th at noon at Station 61 upstairs. Please RSVP to Jenn if you
95 would like to attend.
 - 96 • With these retirements, Barrett Smith will go to C Shift B/C & Captain Taul was
97 promoted to B/C of Training.
 - 98 • Training Captain and Deputy Fire Marshal Interviews are complete. Capt. Mario
99 Bernardini has been selected as the new Training Captain. Justin Conner was selected to
100 be our Capt./Deputy Fire Marshal.
 - 101 • Novato's 1923 Model T: Retired Kentfield Fire Chief Paul D Smith is now leading the
102 Marin Fire History Group and completed a great video interview performed by NFD Eng
103 Geoff Larkin. Paul stated, *"from my perspective, the interviews and shoot went very well,
104 you are both very articulate and really presented a good history and mechanical
105 overview of the T. I'm sure our Marin Fire History viewers will enjoy it too. Geoff did a
106 great job and really has another career as a video host if he ever wants to stop being an
107 engineer!"* Also included were retired board of director Steve McCubbin, and retired
108 Larkspur fire chief Bill Lellis. It was interesting seeing Geoff drive the Model T. They are
109 starting to edit the video and hope to air the piece late in the spring. They will send a
110 copy of the finished piece to the District and/or the Novato Historical Society. D/C John
111 Dicochea and B/C Erich Mesenburg also contributed to the effort.
- 112 **OPS: D/C Dicochea:**
- 113 • Deputy Chief Dicochea joined the Board of Directors at the North Marin Community
114 Services District this evening. They are very excited to have access to his time and talents
115 supporting their programs, for which John is passionate.
 - 116 • D/C Dicochea is working with Mario Bernardini and Colleen Walraven on the SAVE
117 program- a program that provides gift cards for victims of fires and disasters.



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118 **Training: B/C Barrett Smith**

- 119 • Novato is hosting regional truck training in April.
- 120 • Multi Company Drill Structure Fire training with immediate ladder rescue. We also tested
- 121 out a new "PIT" Ladder-Parapet ladder for R&D committee.
- 122 • Acting Captain Test is coming up for Jeff Pannell.
- 123 • New TC Mario Bernardini's First Day of Shadowing with Captain Adam Black was
- 124 yesterday.

125 **EMS: B/C Dan Peters:**

- 126 • Chief Peters & D/C Dicochea attended the virtual chemical emergency (hazmat) MCI at
- 127 NCH with agencies from the Bay Area also attending. The scenario was a chemical
- 128 hazmat exposure of 35 pediatrics.
- 129 • Continue NarcBox USER ID/PIN assignments, EMS Academy planning.

130 **Prevention FM Lynne Osgood: On vacation this week**

- 131 • Justin Conner is at a fire prevention conference this week.
- 132 • Met with VMS Manager to review ATC meeting, MWPA 24/25 Project Plan and budget
- 133 • Admin Demonstration Garden has been installed- at 90% with a few more plants
- 134 scheduled for later in March.
- 135 • I was notified that 100% of all single-family dwellings have received at least one
- 136 roadside assessment from our WMS.

137 **B/C Organizational Resources: B/C Jeff Whittet**

138 Fleet, Facilities, Communications

- 139 • Continued Working on a small fleet Enterprise proposal to be presented to the board
- 140 in April.
- 141 • No cost Electric Heat Pumps conversion project under review. Wildan Heat Pumps at
- 142 61, 63, 65.
- 143 • M61 out of service at Ford for cylinder repair.
- 144 • Coordinated Pre-Construction team visit to Ohio Factory for ambulance remount. 3
- 145 members of the committee including Fire Mechanic will attend the meeting to ensure
- 146 all our needs are met for the two remounts in the queue.
- 147 • Admin Gym project near completion. All machines and equipment are in service, the
- 148 rowing machine still to be installed
- 149 • Work plans for Admin Office backyard construction plan due in April.

151 **CONSENT CALENDAR ITEMS**

152 These items can be acted on in one consolidated motion or may be removed from the Consent
153 Calendar and separately considered at the request of any person.

- 154 1. Regular Meeting Minutes 2.7.24
- 155 2. Special Meeting Minutes 2.27.24



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156 3. Travel Authorization and Advance approval for Directors to attend the Fire Districts
157 Association of California annual conference in Monterey, April 23-26, 2024
158

159 4. Ambulance Fee Debt Write-Off Due to Hardship

160 The following accounts have submitted a written request for write-off consideration from
161 the Board of Directors. The requests are claiming financial hardship.

162	▶ F23016503	\$1,250.80
163	▶ F23027216	\$1,174.04
164	▶ F23033488	\$3,388.46

165

166 There was no public comment.

167

168 M/s Hadfield/Davis to approve the Consent Calendar.

169 Motion carried: 5-0-0

170

171 **NEW BUSINESS**

172 1. Re-allocation of Assigned and Unassigned Fund Balances

173 Board approval is requested to approve the Finance Committee's recommendation to reallocate
174 assigned and unassigned fund balances.

175 Finance Director Joe Valenti presented a spreadsheet with all the audited fund balances on
176 6/30/23. He noted that this is the first step in the budget process.

- 177 • Assigned Fund Balance \$18.1M
- 178 • Unassigned Fund Balance \$16.5M
- 179 • Unassigned/Committed \$8.5M
- 180 • Total Fund Balance \$40.1M
- 181 • Total Fund Balance Months of Budget \$35M or 11.91 months of coverage

182 FD Valenti explained that the District could cover 11.91 months of expenses with assigned and
183 unassigned funds (excluding Rainy Day and MWPA).

184 FD Valenti discussed each of the line items and the impact on the fund balance. Some of these
185 items include:

- 186 • SCBA- need to replace 67 in 2028
- 187 • EMS Capital Equipment- power loaders, gurneys, motorized stair chairs, and narc boxes
- 188 • Apparatus- replacement over the next 5 years
- 189 • Unemployment Insurance
- 190 • Workers Compensation
- 191 • Retirement Unfunded Liability
- 192 • Retiree Health Benefits
- 193 • Training Captain Pilot Program
- 194 • Infrastructure- HVAC, EV Charging Stations, Roof Mounted Solar
- 195 • PP-GEMT-IGT



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196 • Fire-based Dispatch- new dispatch center is due to open 7/1/24
197 FD Valenti concluded his report by stating that the Assigned Fund Balances total \$26,670,846,
198 moving \$8,563,059 from unassigned.

199
200 Director Hadfield asked questions about the timeline and costs associated with the new dispatch
201 center. He asked how much is set aside for contingencies and last-minute change orders. Chief
202 Tyler noted that contingencies have been built in. President Silverman asked when the board
203 needs to decide whether to finance the loan with the county or pay in a lump sum. Chief Tyler
204 responded that the BOD has until May to make a recommendation. The county is offering loans
205 at a low-interest rate of 2-2.5% for 15 years. Director Hadfield recommended increasing the
206 funds for fire-based dispatch by 2% so the District is prepared if the decision is made to finance
207 the loan.

208
209 There was no public comment.

210
211 M/s Francisco/Hadfield to approve the Finance Committee's recommendation to reallocate
212 assigned and unassigned fund balances, including the addition of 2.5% interest expense for fire-
213 based dispatch.

214 Motion carried: 5-0-0

215 2. Rainy Day Fund- Committed Fund Balance

216 Board approval is requested to accept the Finance Committee's recommendation to leave the
217 Rainy-Day Fund Balance at its current level of \$5,071,552.

218 FD Valenti explained the policy and model for establishing the Rainy-Day Fund. The Finance
219 Committee met on 2/20/24 to consider whether to increase the Fund or leave it unchanged. FD
220 Valenti calculated the recommended balance of the Rainy-Day Fund using audited financial
221 statements for the fiscal year ending 6/30/23 to be \$5,071,560. Since the current balance is
222 \$5,071,560, there is no need for adjustments.

223
224 There was no public comment.

225
226 M/s Hadfield/Davis to accept the Finance Committee's recommendation to leave the Rainy-Day
227 Fund Balance at its current level of \$5,071,552.

228 Motion carried: 5-0-0

229 3. Resolution 2024-02 Designation of Applicant's Agent Resolution – Cal OES Form 130.

230 Board to consider adoption of Resolution 2024-02 designating the Fire Chief, Deputy Chief, and
231 Finance Director as the District's designated agents.

232 Chief Tyler explained that the Cal OES Form 130 must be filed every three years to be eligible to
233 receive funding. The resolution designates the Fire Chief, Deputy Fire Chief, and the Finance
234 Director as authorized agents.



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235 There was no public comment.

236 M/s Hadfield /Davis to adopt Resolution 2024-02 designating the Fire Chief, Deputy Chief, and
237 Finance Director as the District’s designated agents.

238 **Roll Call Vote:**

239 Ayes: Davis, Goines, Francisco, Hadfield, Silverman

240 Noes: None.

241 Absent: None.

242 Motion Carried: 5-0-0

243

244 4. Other Post-Employment Benefits (OPEB) Pre-Funding Contribution 2023/24

245 a. Board approval is requested to accept Staff’s recommendation to fund the OPEB
246 contribution for 2023/24 in the amount of \$1,186,754 and establish the OPEB Funding
247 Policy to be 100% of the Actuarially Determined Contribution.

248 FD Valenti explained that the District’s OPEB Funding Policy of 100% of the Actuarially
249 Determined Contribution is based on the OPEB Actuarial Valuation for the fiscal year ending
250 June 30, 2023. The pre-funding contribution of \$1,186,754 would be made to CalPERS. Since
251 the 2023/2024 estimate was \$1M, a budget adjustment of \$186,754 is required to fund 100% of
252 the ADC.

253

254 There was no public comment.

255

256 M/s Davis/Goines to accept Staff’s recommendation to fund the OPEB contribution for 2023/24
257 in the amount of \$1,186,754 and establish the OPEB Funding Policy to be 100% of the
258 Actuarially Determined Contribution.

259 Motion carried: 5-0-0

260

261 b. Increase the Health Insurance budget account 9308-1513 by \$186,754 by transferring this
262 amount from the Unassigned Fund balance.

263 FD Valenti noted that the \$186,754 needs to be transferred from the Unassigned Fund Balance
264 by motion.

265

266 There was no public comment.

267 M/s Hadfield/Silverman to increase the health insurance budget account 9308-1513 by \$186,754
268 by transferring this amount from the Unassigned Fund balance.

269 Motion carried: 5-0-0

270

271 5. Agreed Upon Procedures Engagement Letter – Ambulance Billings Calendar Year 2023

272 Board approval is requested to accept Staff’s recommendation to perform the audit with a 3%
273 sample size.



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274 Chief Tyler discussed the objective of the agreed-upon procedures engagement is to determine
275 the clerical accuracy of the ambulance billing claims and to determine if the internal controls are
276 sufficient. The 3% sample size equals 143 calls out of a total of 4,783. He noted that the Board
277 can adjust that sample size up if they see a need to, however, it will increase the cost.

278 There was no public comment.

279 M/s Goines/Francisco to accept Staff's recommendation to perform the audit with a 3% sample
280 size for ambulance billings.

281 Motion carried: 5-0-0

282 6. Agreed Upon Procedures Engagement Letter – Credit Card and Other Disbursements -
283 Calendar Year 2023

284 Board approval is requested to accept Staff's recommendation to perform the audit with a 3%
285 sample size.

286 Chief Tyler commented that this audit examines credit card payments and other disbursements.
287 The 3% sample size equates to 117 transactions of a total of 3,885.

288 There was no public comment.

289 M/s Davis/Hadfield to accept Staff's recommendation to perform the audit with a 3% sample
290 size for credit cards and other disbursements.

291 Motion carried: 5-0-0

292 **COMMITTEE REPORTS**

293 Directors may report on committee activities and meetings.

- 294 1. **NERA** (Directors Silverman and Hadfield)- President Silverman reported all the
295 construction work is completed, Motorola is installing equipment, Nokia finishing up
296 microwaves, beginning to train the trainers for radio use, working on fire department
297 alerting system, starting installations at the new dispatch center, over 3,000 radios are
298 coming in, and NERA voted to approve San Quentin's request to have restricted hand-
299 held radios. They hope to be in-service sometime in late summer.
- 300 2. **Finance Committee** (Directors Davis and Goines)- The Finance Committee will meet on
301 4/16.
- 302 3. **Marin Wildfire Prevention Authority Board** (Director Goines)- Director Goines
303 reported; MWPA is in the 4th year, the contracts are expiring for the two consultants who
304 have handled most of the CEQA work- there is an RFP out, MWPA is hiring two more
305 senior wildfire mitigation specialists- a salary study was conducted, and \$400K budgeted
306 for initial fuel reduction work on the 10 acre border between San Anselmo and San
307 Rafael.
- 308 4. **Facilities Committee** (Silverman and Hadfield)- The Facilities Committee will meet on
309 4/4/24.

310
311



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312 **FINANCIAL REPORTS**

313 Informational items for review. No action needed.

314 1. Financial Reports, January 2024:

315 a. Revenues, Expenditures and Changes in Fund Balance Financial Report

316 b. Revenues and Expenditures Detail Financial Report

317 c. Vendor Summary Financial Report

318 d. MWPA Revenues and Expenditures

319 2. District Monthly Contracts Information

320

321 **INFORMATION**

322 Items of a general nature that the staff wishes to bring to the attention of the Board.

323 1. Customer Surveys January 2024

324 2. MERA Update: February 2024

325 3. Upcoming meetings/events: Strategic Planning Meeting 3/12-3/13

326 • Regular Board Meeting 4/3/24

327 • Facilities Committee Special Meeting 4/4/24

328 • Retirement Luncheon Captain Black and B/C Freedman 4/8/24

329 • FDAC Annual Conference 4/23-26 Monterey, Ca.

330 4. Written Communications- ASM Crayne read a letter from Jess Magallanes, Fire Chief of
331 the City of South San Francisco, thanking NFD crews for their outstanding professionalism and
332 assistance to one of their off-duty paramedic firefighters who was in a vehicle accident on
333 February 20th.

334 Director Francisco noted that he will be absent from 3/28-4/7, so he will be absent for the 4/3
335 BOD meeting. Director Davis will be out of the country for one week. President Silverman will
336 also be out of town for one week.

337

338 **ADJOURNMENT**

339 There being no further business to conduct, President Silverman adjourned the meeting at 11:27
340 am.

341

342 Respectfully Submitted,

343

344 A handwritten signature in cursive script that reads "Jennifer Crayne".

345

346 Jennifer Crayne, Clerk of the Board

347

348

Presentation Section

New Business Section



Novato Fire District

Board of Directors

Lj Silverman, President

Michael Hadfield, Vice President

Bruce Goines, Secretary

Director Shane Francisco, Director Bill Davis

Date: March 28, 2024

Topic: Emergency Communications Center (ECC) / Fire-Based Dispatch Center Startup Costs Financing Option Recommendation

Recommendation

Staff recommends selecting the annual payment option offered by the County of Marin to finance the ECC / Fire-Based Dispatch Center startup costs with annual payments made over 15 years and a 2% amortized fee on the unpaid balance.

Background

The County of Marin has offered two payment options for participating agencies to pay their share of the Emergency Communications Center (ECC) / Fire-Based Dispatch startup costs. The first option is for the District to pay its share in full with a lump sum payment of \$1,218,552. The second option is for the District to pay annual payments of \$94,110 over 15 years with a 2% amortized fee on the unpaid balance. The annual payment option would avoid an immediate large cash outflow by spreading the payments over the 15-year period with a low interest rate of 2.0%, while also preserving the ability to earn interest on the unspent funds held in the County Treasury investment pool which for the current fiscal year is projected at a rate of 3.7%. Because of the higher interest received on the unspent funds, the annual payment option results in a lower net cost at the end of the 15-year period.

Financial Impact

If the annual payment option is selected, \$94,110 per year for 15 years plus 2% interest on the unpaid principal resulting in a net benefit of \$19,975 at the end of the 15 years, with the benefit of spreading the costs over time while earning interest on the unspent funds. If the lump sum option is selected the District would forgo \$45,086 in interest on the \$1,218,552 which would result in a higher overall cost.

Reviewed by:

_____ Administration
 _____ EMS
 _____ *Jac Valente* Finance
 _____ Prevention
 _____ Human Resources
 _____ Operations

Approved by:

Bill Tyler
Fire Chief

Attachments: Exhibit 1: ECC Agreement Attachment A Estimated Costs
Exhibit 2: Financing Options Comparison

**Dispatch Startup & Infrastructure Cost Payment Option
Lump Sum or Annual Payments**

EXHIBIT 1

Total Cost with Annual Payments	1,411,650.00
Annual Payment	94,110.00
Number of Years	15
# of Payments Per Year	1
Interest rate (% of Unpaid Balance)	2.0%
County Treasury Interest Rate	3.7%

Interest earned on average cash balance for current fiscal year

Year	Payment Date	Balance	Payment	Unpaid Principal	Interest Payment	Cum Prin	Cum Int	Interest Earned on Fund Balance
1	7/1/2024	1,411,650.00	94,110.00	1,317,540.00	26,350.80	94,110.00	26,350.80	48,748.98
2	7/1/2025	1,317,540.00	94,110.00	1,223,430.00	24,468.60	188,220.00	50,819.40	45,266.91
3	7/1/2026	1,223,430.00	94,110.00	1,129,320.00	22,586.40	282,330.00	73,405.80	41,784.84
4	7/1/2027	1,129,320.00	94,110.00	1,035,210.00	20,704.20	376,440.00	94,110.00	38,302.77
5	7/1/2028	1,035,210.00	94,110.00	941,100.00	18,822.00	470,550.00	112,932.00	34,820.70
6	7/1/2029	941,100.00	94,110.00	846,990.00	16,939.80	564,660.00	129,871.80	31,338.63
7	7/1/2030	846,990.00	94,110.00	752,880.00	15,057.60	658,770.00	144,929.40	27,856.56
8	7/1/2031	752,880.00	94,110.00	658,770.00	13,175.40	752,880.00	158,104.80	24,374.49
9	7/1/2032	658,770.00	94,110.00	564,660.00	11,293.20	846,990.00	169,398.00	20,892.42
10	7/1/2033	564,660.00	94,110.00	470,550.00	9,411.00	941,100.00	178,809.00	17,410.35
11	7/1/2034	470,550.00	94,110.00	376,440.00	7,528.80	1,035,210.00	186,337.80	13,928.28
12	7/1/2035	376,440.00	94,110.00	282,330.00	5,646.60	1,129,320.00	191,984.40	10,446.21
13	7/1/2036	282,330.00	94,110.00	188,220.00	3,764.40	1,223,430.00	195,748.80	6,964.14
14	7/1/2037	188,220.00	94,110.00	94,110.00	1,882.20	1,317,540.00	197,631.00	3,482.07
15	7/1/2038	94,110.00	94,110.00	-	-	1,411,650.00	-	-
			\$ 1,411,650.00		\$ 197,631.00			\$ 365,617.35

Payment Option	Principal Amount	Total Interest Payments	Less: Interest Received	True Cost
Lump Sum	1,218,552.00	-	45,086.42	1,263,638.42
Annual Payments	1,411,650.00	197,631.00	(365,617.35)	1,243,663.65

Net Benefit with Annual Payments \$ 19,974.77

EXHIBIT 2**Table A: 911 Communications Services Cost Summary for FY 2024-25, if Startup Costs are paid annually over 15 years with a 2% amortized fee on the unpaid balance**

	Share of Annual Cost of Services	Annual Cost of Services	Admin fee 3.5%	Startup Costs annual payment if paid over 15 years*	Total FY 2024-25
Novato	18.26%	\$ 917,835	\$ 32,124	\$ 94,110	\$ 1,044,070
San Rafael	23.94%	\$ 1,203,355	\$ 42,117	\$ 123,386	\$ 1,368,859
Ross Valley	7.22%	\$ 362,746	\$ 12,696	\$ 37,194	\$ 412,636
Kentfield	2.31%	\$ 116,284	\$ 4,070	\$ 11,923	\$ 132,278
Central Marin	7.74%	\$ 388,955	\$ 13,613	\$ 39,881	\$ 442,449
Southern Marin	13.41%	\$ 674,056	\$ 23,592	\$ 69,114	\$ 766,763
Tiburon	3.13%	\$ 157,091	\$ 5,498	\$ 16,107	\$ 178,696
Subtotal non-County	76%	\$ 3,820,323	\$ 133,711	\$ 391,716	\$ 4,345,750
MCFD	24%	\$ 1,206,418			
Total	100%	\$ 5,026,741			

* Please reference to Agreement Section 10. C. for the cost allocation to each entity.

Table B: 911 Communications Services Estimated Cost Summary for FY 2024-25, if Startup Costs are paid in full

	Share of Annual Cost of	Annual Cost of Services	Admin fee 3.5%	Startup Costs paid as lump sum*	Total FY 2024-25
Novato	18.26%	\$ 917,835	\$ 32,124	\$ 1,218,552	\$ 2,168,512
San Rafael	23.94%	\$ 1,203,355	\$ 42,117	\$ 1,597,619	\$ 2,843,091
Ross Valley	7.22%	\$ 362,746	\$ 12,696	\$ 481,594	\$ 857,036
Kentfield	2.31%	\$ 116,284	\$ 4,070	\$ 154,384	\$ 274,738
Central Marin	7.74%	\$ 388,955	\$ 13,613	\$ 516,390	\$ 918,959
Southern Marin	13.41%	\$ 674,056	\$ 23,592	\$ 894,902	\$ 1,592,550
Tiburon	3.13%	\$ 157,091	\$ 5,498	\$ 208,560	\$ 371,149
Subtotal non-County agencies:	76%	\$ 3,820,323	\$ 133,711	\$ 5,072,000	\$ 9,026,034
MCFD	24%	\$ 1,206,418		\$ 2,628,000	
Total	100%	\$ 5,026,741	\$ 133,711	\$ 7,700,000	

* Please reference to Agreement Section 10. C. for the cost allocation to each entity.



Novato Fire District

Board of Directors

Lj Silverman, President

Michael Hadfield, Vice President

Bruce Goines, Secretary

Director Shane Francisco, Director Bill Davis

Date: March 28, 2024

Topic: Concrete Retaining wall construction and repairs at Station 62.

Recommendation

Board approval is requested to accept staff's recommendation to contract with Van Midde and Son Concrete to complete Construction of new Concrete Retaining Wall, Repair Missing Section of Concrete, and Install additional drainage Culvert system behind new classrooms.

Background


- 1) The wooden retaining wall on the training grounds is severely dilapidated and needs replacement. Van Midde and Son concrete will construct a 6 inch thick, 12 inch high Concrete wall with footing and install a V ditch for drainage behind the new wall. (\$48,450)

Financial Impact:

Funds used for this project will come from Facilities Projects account #9308-2397. \$100,000 is currently budgeted for retaining wall project.

The approved purchase amount not to exceed \$50,000, includes removal of existing retaining wooden retaining wall. Excavation and grading of work area for proper drainage and hauling away of all debris from the work sites.

Reviewed by:

  Administration
 EMS
 Finance
 Prevention
 Human Resources
 Operations

Approved by:



Bill Tyler
Fire Chief

Attachments:

- Van Midde and Son Proposal #019195
- AD59A Sole Source Vendor Form



Van Midde and Son AD 59a Sole Source
Proposal.pdf Justification_rev033



Proposal

Van Midde & Son Concrete
 490 B Street, San Rafael CA 94901
 p. (415) 459-2530
 fax. (415) 459-3028
 e-mail: info@vanmiddeconcrete.com
 website: www.vanmiddeconcrete.com
 CA State License: #676584

No. **019195**

Date **3/13/2024**

PROPOSAL SUBMITTED TO Novato Fire	PHONE Cell: (415)310-6112	FAX NUMBER
Attn: Jeff Whittet	E-MAIL ADDRESS jwhittet@novatofire.org	
450 Atherton Ave	JOB LOCATION 450 Atherton Ave, Novato	
CITY, STATE, ZIP Novato, CA 94945	ESTIMATOR Scott Foster	

We hereby submit the following specifications and estimates:
Job Description:

1. Repair concrete walkway 7 1/2' x 17' at rear of firehouse.
 Saw cut concrete and remove small section.
 Excavate soil and drain rock as needed to meet new grades.
 Install new walkway sections with a light exposed finish with one pound of jet black color per yard.
 L.S. \$5,800.00

2. Install addition 18 LF of V-Ditch extension behind classroom building. Approximately 18' long.
 L.S. \$3,850.00

3. Remove old wood retaining wall at rear of parking lot.
 Approximately 198' long. Excavate soil as needed to meet new grades.
 Haul away debris to recycling center. Install new concrete retaining wall 6" thick and 12" tall with footing.
 Concrete will be reinforced with 1/2" rebar 16" on center.
 On back side of new wall, install concrete V-Ditch sloping to existing drain box at parking lot.
 New V-Ditch will be reinforced with 3/8" rebar as needed.
 L.S. \$48,450.00

If in the event it becomes necessary for contractor by lien or other action to enforce collection of any amount payable by buyer hereunder, buyer agrees to pay contractor all expenses including interest and attorney's fees. Finance charges of 1 1/2% per month (18% annual percentage rate) on overdue accounts may be charged.
 In the State of California contractors are required by law to be licensed and regulated by the Contractor's State License Board. Any questions concerning a contractor may be referred to the Registrar of the Board whose address is:
 Contractor's State License Board, PO Box 26000, Sacramento, CA 95826 or web address: <http://www.cslb.ca.gov>

We Propose hereby to furnish material and labor complete in accordance with the above specifications, for the sum of:

SEE ABOVE LUMP SUM AMOUNT(S)

PAYMENTS TO BE MADE AS FOLLOWS: PROGRESSIVE BILLING, FULL BALANCE DUE UPON COMPLETION OF JOB

Terms and Conditions:

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry all necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. If either party becomes involved in litigation arising out of this agreement, the court shall award costs/expenses including attorney fees to the party justly entitled to them.

Authorized
Signature

Ted Van Midde III

Note: This proposal may be withdrawn by us if not accepted within 10 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

Signature: _____

During the course of construction the following conditions may apply to this contract. It is requested you review and initial each one.

INITIALS

1. If the fine grade is being provided by another contractor or the owner, please be advised that if the grade falls above or below 1 inch, the additional labor and material needed to correct the grade will be billed to the owner.
2. Van Midde & Son Concrete is not responsible for underground utilities.
3. If, during the course of our work, underground utilities are interfered with, we can endeavor to repair them ourselves with the cost of \$75.00 per man/ per hour, plus materials being paid by the owner of the project or the owner may hire an outside repairman.
4. Any changes in the project after the layout and form work is established will be billed to the owner at \$75.00 per man/ per hour plus materials.
5. If we agree to remove an existing driveway of either asphalt or concrete, our bid is based on the assumption that the material to be removed is between 4" to 6" thick. If the old material is thicker than 6" and/or we run into wire or steel, the bid for this phase of the contract will have to be re-negotiated with the owner.
6. Please be advised that concrete can crack after installation, even though we take great care to create control joints to avoid them. They will most likely be small shrinkage cracks that will not affect the serviceability of the slab.

Comments:

Please initial all the above items and sign the acceptance below.

Thank you, and we look forward to working with you on your project.

By my/our signature below, I/we agree to all the conditions of this contract:

_____ Date _____

_____ Date _____



Novato Fire District

Board of Directors

Lj Silverman, President

Michael Hadfield, Vice President

Bruce Goines, Secretary

Director Shane Francisco, Director Bill Davis

Date: March 28, 2024

Topic: Mechanic Shop Column Lift System Replacement: Request for funding in the amount of \$99,875.00 from Unassigned Fund Balance to Account #9308-4048 (Capital Expenditures for Building Facilities).

Recommendation

Staff recommends the Board approve the purchase of Stertil KONI Mode ST 1085-3FWA Mobile Column Lifts per Quote #1696. Sourcewell Contract #:121223-SKI

Background

The mechanic's division is requesting the replacement of the current SEFAC lift system due to continued safety concerns and lack of operational integrity. The district mechanic must be able to safely lift all Fire District apparatus including Engines, Ambulances and Ladder Truck. The Stertil Koni Lifts will immediately replace the SEFAC units purchased in December 2022.

SEFAC has provided approved return authorization RMA#381CLH03082024. SEFAC will issue a refund in the amount of \$70,901.95 to the District upon return and receipt of all Column Lifts. The KONI lifts are in stock and readily available for delivery and there is an approved repair facility on the west coast. These lifts are also used by City of San Rafael.

Financial Impact:

Immediate funding of \$99,875.00 is needed to complete the purchase of the new lifts. After the return of the old lifts is processed a refund of \$70,901.95 will be issued to the District, for a net expenditure of \$28,973.05 over and above our original purchase in 2022.

Reviewed by:

_____ J.D. Administration
 _____ EMS
 _____ Finance
 _____ Prevention
 _____ Human Resources
 _____ Operations

Approved by:

Bill Tyler
Fire Chief

Attachments:

Steril KONI Quote #1696

ARI Hetra Quote # ARI28471 3/1/2024C

Demand Letter for full Refund to SEFAC



Quote

Steril-Koni USA, Inc.
 200 Log Canoe Circle
 Stevensville, MD 21666
 T: 410.643.9001
 F: 410.643.8901

Quote # 1696
 Date 03/21/2024
 Expires 04/20/2024
 RSM Ron Reazer

Billing Address
 Novato Fire Protection District
 David Mezquita
 95 Rowland Way
 Novato, CA
 94945
 dmezquita@novatofire.org
 (415) 310-6130

Shipping Address
 Novato Fire Protection District
 David Mezquita
 95 Rowland Way
 Novato, CA
 94945
 dmezquita@novatofire.org
 (415) 310-6130

Sourcewell Contract #:121223-SKI

Item	Qty.	Price	Discount	Total
ST-1085-3FWA Set of 6 Wireless Battery-Powered Mobile Lifts at 111,000 lbs. capacity, 24V DC, ebright control box on every column with synthetic fixed front wheels and adustable forks	1.00	\$83,210.00	0.00%	\$83,210.00
32557930 Remote Control for ST1075, ST 1082, ST1085, ST1100 & ST 1175 Superior Controls, Not UL Approved, 32' 10" cable	1.00	\$2,030.00	0.00%	\$2,030.00
380.00.771 Weight Gauge for ST1085 ebright. Price per column. Price includes part only.	6.00	\$574.00	0.00%	\$3,444.00
WGI Labor Weight Gauge installation. Price per column. Price includes labor only.	6.00	\$136.00	0.00%	\$816.00

Comments
Sourcewell Member Account # 80509

Subtotal:	\$89,500.00
Discount:	(\$0.00)
Tax:	\$7,538.14
Shipping:	\$2,836.86
Total	\$99,875.00

Subcontract:

Local Distributor:

MME
Bryce Newell
bnewell@source-mme.com
(916) 396-0880

Terms and Conditions

1. Purchase Orders MUST be issued to Steril- Koni USA, Inc., not the Local Distributor. Please submit Purchase Orders to orders@steril-koni.com.
2. P.O.s must be issued on a company letterhead and must contain contact information, billing address, shipping address, phone number, and email. P.O. must also contain direct reference to parts, pricing, and quantity provided on the quote or direct reference to quote number.
3. Product availability and proposed delivery date provided ARO.
4. Customer is responsible for paying sales tax, if any, when applicable.



ARI Phoenix, Inc.
 11163 Woodward Lane
 Sharonville, OH 45241
www.ari-hetra.com
info@ari-hetra.com
 800-562-3250 | 703-359-6265

Sourcewell QUOTE

Mar 1, 2024 12:07 PM
Valid for: 30 Days
Quote #: ARI28471


David Mezquita

Novato Fire Protection Dist.
 95 Rowland Way
 NOVATO, CA 94945

Email: mechanics@novatofire.org
Phone: 415-878-2630
Fax:

Dear David Mezquita,

Thank you for the opportunity to quote you prices on our **ARI-HETRA** equipment. Our products are designed specifically for Heavy Duty applications using technologies that provide ruggedness, quality and long term benefits to your operation. The pricing shown below is pursuant to our **Sourcewell Contract Number 013020-ARP**.

Product Details	Price	Qty	Discount	Total
BPW-10-6-AJ Wireless, Battery Mobile Column Lift System, 6 Columns, 13 in. Forks, min 10.9" rim, Adjustable 520mm to 900mm Width Carriage. 18000 lbs. per Column, 108000 lbs. Total System.	\$ 94,220.00	1	\$ 14,133.00	\$ 80,087.00
BAT-TC-OPT Tethered Remote Option for CB and BPW MCLs. Includes BAT-TC remote with BAT-TC-DP dummy plug and BAT-TC-PORT external connection port and 032490 00232 0 L-shaped bracket to hang the remote cable. May be ordered as Factory Installed Option (one column) or as a Parts Kit for retrofit which requires a hole drilled in housing by ARI Technician.	\$ 726.00	1	\$ 108.90	\$ 617.10
				
TAXES 8.5% SalesTax	\$ 6,859.85	1	\$ 0.00	\$ 6,859.85
FREIGHT Due to volatility in shipping markets, any PO listing this freight amount must be received by ARI within 30 days of the date this quote was issued, otherwise freight must be quoted.	\$ 8,471.00	1	\$ 0.00	\$ 8,471.00
Sub Total				\$ 96,034.95
Grand Total				\$ 96,034.95
<i>before applicable shipping and taxes</i>				





NOVATO FIRE DISTRICT

95 ROWLAND WAY, NOVATO, CA 94945 415.878.2690 - FAX 415.878.2660
WWW.NOVATOFIRE.ORG

March 13, 2024

Via Email and USPS Certified Mail

Nicholas Drapier
Vice President
SEFAC SA
SEFAC USA, Inc.
381 Nina Way
Warminster, PA 18974

Email: ndrapier@sefacusa.com

RE: Novato Fire SEFAC Lifts- Demand Letter for Full Refund of Purchase Costs

Dear Mr. Drapier:

The Novato Fire Protection District ("District"), the party to that certain Quote #AAAQ3234 ("the Quote") between SEFAC USA, Inc. and District, dated October 17, 2022 governing your company's manufacture and delivery of a set of six wireless mobile column lifts and associated software and hardware to District. The purpose of this letter is to formally demand a full refund of the District's purchase price for the lifts, which are still inoperable and not in working order more than a year after their delivery

The District's troubles with these units equipment started shortly after their delivery. In a protracted series of emails, phone conferences and texts between Battalion Chief Jeff Whittet, Purchasing and Contracts Administrator Colleen Walraven, Mechanic David Mesquita and numerous representatives from your company between April 10, 2023 and February of 2024, the District worked in good faith to attempt to resolve numerous reported issues in functionality and operation related to obstruction, vibration, software functionality and other defective operation of the equipment. Despite receiving "loaner" equipment to use during the attempts to repair the units, the District is still unable to use the equipment at full functionality. The District has fully complied with all mandatory reporting requirements under the parameters of the Guarantee set forth under Section 9 of the Quote General Sales Conditions, and has afforded SEFAC more than ample opportunity to develop and implement a plan for timely repair of the numerous identified issues in operability and functionality of the equipment.

Section 9 contains a guarantee against any faulty operation of the equipment stemming from a material, manufacturing or design defect under any of a set of enumerated conditions. As detailed above, District representatives have patiently worked with SEFAC representatives to address and resolve the issues, which remain unresolved.

The purpose of this letter is to request that you or another authorized SEFAC representative fully refund the purchase price in the amount of \$70,901.95 immediately upon the pick up of the lifts from SEFAC's designated carrier. The refund of these monies is a simple and straightforward matter of contract, and the District has numerous legal and equitable avenues through which to recover the full amount of these damages if necessary.

We trust that this will not be necessary, and that we may look forward to working with you or another SEFAC representative in good faith to discuss and negotiate a fair resolution to these outstanding issues.

Please let me know if you have any questions or concerns.

Very Truly Yours,

A handwritten signature in black ink, appearing to read 'Bill Tyler', with a long horizontal stroke extending to the right.

Bill Tyler
Fire Chief

CC: Colleen Walraven, District Contract and Purchasing Administrator
John Dicochea, District Deputy Fire Chief
Jeff Whittet, District Battalion Chief
Bill Tyler, District Chief
Riley Hurd, District Counsel

CARE PROTECT SERVE



Novato Fire District

Board of Directors

Lj Silverman, President

Michael Hadfield, Vice President

Bruce Goines, Secretary

Director Shane Francisco, Director Bill Davis

Date: March 28, 2024

Topic: Bank Signature Cards Changes

Recommendation

Board approval is requested to accept Staff's recommendation to make the following revisions to the bank signature card listed below and direct the Finance Director to revise the necessary documents.

1. Account#XXX057 Bank of America Novato Fire District Operating Fund Signature Card
 - a. Remove Gerald McCarthy and Scott Freedman, Add Dan Peters and Mike Taul

Background

Updating the bank signature card to reflect staffing changes.

Financial Impact

None

Reviewed by:

_____	Administration
_____	EMS
<u>Joe Valente</u>	Finance
_____	Prevention
_____	Human Resources
_____	Operations

Approved by:

Bill Tyler
Fire Chief



Novato Fire District

Board of Directors

Lj Silverman, President

Michael Hadfield, Vice President

Bruce Goines, Secretary

Director Shane Francisco, Director Bill Davis

Date: March 28, 2024

Topic: Authorization of IGT Funds Transfer 2 of 4 to Department of Health Care Services (DHCS) for participation in the Public Provider Ground Emergency Medical Transportation (PP-GEMT) Program for CY 2024

Recommendation

District staff recommends sending the second of four payments for CY 2024 (invoice amount \$104,700.85) to DHCS as a voluntary contribution to the non-Federal share of Medi-Cal expenditures for purposes of Assembly Bill 1705. This contribution is required in order to qualify for the maximum Federal funds match which allows the District to realize the maximum reimbursements for Managed Care (MC) and Fee-For-Service (FFS) transports.

Background

The intergovernmental transfer (IGT) to the Department of Health Care Service (DHCS) is a voluntary contribution to the non-federal share of Medi-Cal expenditures for purposes of Assembly Bill 1705.

The District submitted its IGT Certification form for the second quarter (Q2) of CY 2024 on March 6, 2024. This document certifies that the District is making the IGT to DHCS as a voluntary contribution. Funding entities are asked to submit an IGT Certification with every collection. After receiving this form, DHCS sends a Wire Request Memo that provides specific payment instructions.

For the Program year CY 2024, DHCS will be collecting four contributions. Future invoice amounts may fluctuate depending on changes in funding entity participation. These invoices do not include the 10% administrative fee. DHCS is deferring administrative fee collections to allow participating providers additional time to secure IGT funds.

For the first quarter (Q1) of CY 2024, the District expects to receive an additional add-on amount from DHCS of \$161,340. The payment for the Q1 invoice was \$104,526 and we received \$18,748 in regular Medi-Cal payments. With the additional add-on revenue, our anticipated net revenue for Q1 is \$56,815, not including the 10% admin fee of \$10,453.

The second quarter invoice (Q2) is for \$104,700.85 and payment is due by April 15, 2024. This does not include the 10% deferred admin fee.

Financial Impact

\$104,700.85

Reviewed by:

_____ Administration
_____ SW _____ EMS

Jac Valenti Finance
 Prevention
 Human Resources
 Operations

Approved by:



Bill Tyler
Fire Chief

Attachments: Exhibit 1: Signed PP-GEMT-IGT Certification Form for CY 2024

Exhibit 2: PP-GEMT Managed Care and Fee-For-Service Invoice IGT Transfer Amount 2 of 4 for CY 2024

DEPARTMENT OF HEALTH CARE SERVICES
PUBLIC PROVIDER INTERGOVERNMENTAL TRANSFER PROGRAM FOR
GROUND EMERGENCY MEDICAL TRANSPORTATION SERVICES
CERTIFICATION FORM FOR STATE CALENDAR YEAR 2024

I, the undersigned, hereby declare and certify on behalf of Novato Fire Protection District (the "Public Entity") as follows:

1. As a public administrator, a public officer, or other public individual, I am duly authorized to make this certification.
2. The Public Entity elects to make this intergovernmental transfer (IGT) to the Department of Health Care Service (DHCS) as a voluntary contribution to the non-federal share of Medi-Cal expenditures for purposes of Assembly Bill 1705 (2019) pursuant to Sections 14105.94, 14105.945, 14129, 14129.3, and 14164 of the Welfare and Institutions (W&I) Code. All funds transferred pursuant to this certification qualify for federal financial participation (FFP) pursuant to Section 1903(w) of the Social Security Act and Title 42 of the Code of Federal Regulations, Section 433 Subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, federal money excluded from use as the non-federal share (NFS), impermissible health care-related taxes, or non-bona fide provider-related donations.
3. Voluntary contributions attributable to the period of January 1, 2023, through December 31, 2024, will be made via recurring transfers as indicated on the invoices provided to the Public Entity by DHCS. The voluntary contributions made by the Public Entity may also include adjustments related to the CY 2023 rating period's NFS reconciliation as described in paragraph 7 below. Please note, the total IGT amount at the bottom of this IGT certification will continue to be itemized on your invoice which is sent to you along with this IGT certification form 45-days in advance of the IGT contribution due date. The Public Entity acknowledges that any transfers made pursuant to this certification during this time period are considered an elective IGT made pursuant to W&I Code sections 14105.945 and 14164, to be used by DHCS, subject to paragraph four herein, exclusively as the source for the NFS of ground emergency medical transport public provider supplemental payments in both Medi-Cal fee-for-service payments and the portion of the risk-based capitation rate to Medi-Cal managed care health plans associated with reimbursement made in accordance with Section 14105.945, subdivision (h)(1) (hereafter, the AB 1705 Public Provider (PP) Ground Emergency Medical Transportation (GEMT) Program, or the PP-GEMT Program), and DHCS costs associated with administering the PP-GEMT Program.
4. DHCS may accept this voluntary contribution to the extent it is able to obtain FFP for the PP-GEMT Program as permitted by federal law. In the event DHCS is unable to obtain FFP for the PP-GEMT Program, or the full payments cannot otherwise be made to and retained by eligible public providers, and, therefore, all or a portion of the transferred amount cannot be used as the NFS of payments,

DEPARTMENT OF HEALTH CARE SERVICES
PUBLIC PROVIDER INTERGOVERNMENTAL TRANSFER PROGRAM FOR
GROUND EMERGENCY MEDICAL TRANSPORTATION SERVICES
CERTIFICATION FORM FOR STATE CALENDAR YEAR 2024

DHCS will notify the Public Entity via e-mail and return the applicable portion of the unused IGT amount.

5. The Public Entity acknowledges that, in accordance with W&I Code section 14105.945, subdivision (h)(2), DHCS shall assess a ten percent (10%) fee on each transfer of public funds to the state to pay for health care coverage and to reimburse DHCS its costs associated with administering the PP-GEMT Program.
6. The Public Entity acknowledges that the IGT is to be used by DHCS for the filing of a claim with the federal government for federal funds and understands that any misrepresentation regarding the IGT may violate federal and state law.
7. The amount voluntarily transferred to DHCS is based on the estimated Medi-Cal fee-for-service and Medi-Cal managed care non-federal share of ground emergency medical transport payments, as referenced in paragraph three herein. Because the amount to be voluntarily transferred to DHCS will be based on an estimate, the Public Entity acknowledges that a reconciliation of the voluntary NFS contributions to the actual NFS expenditures will occur. To the degree necessary to fund the NFS for the PP-GEMT Program, amounts due to or owed by Public Entity as a result of the reconciliation may be offset against, or added to, future transfers as applicable and as determined by DHCS. DHCS may accept a voluntary contribution to the extent it is able to obtain FFP for PP-GEMT payments as permitted by federal law.
8. The Public Entity acknowledges that all records of funds transferred are subject to review and audit upon DHCS' request. The Public Entity will maintain documentation supporting the allowable funding source of the IGTs.
9. Upon notice from the federal government of a disallowance or deferral related to this IGT, the Public Entity responsible for this IGT shall be the entity responsible for the federal portion of that expenditure.

I hereby declare under penalty of perjury under the law of the United States that the foregoing is true and correct to the best of my knowledge. I further understand that the known filing of a false or fraudulent claim, or making false statements in support of a claim, may violate the Federal False Claims Act or other applicable statute and federal law and may be punishable thereunder.

DEPARTMENT OF HEALTH CARE SERVICES
PUBLIC PROVIDER INTERGOVERNMENTAL TRANSFER PROGRAM FOR
GROUND EMERGENCY MEDICAL TRANSPORTATION SERVICES
CERTIFICATION FORM FOR STATE CALENDAR YEAR 2024

Executed on this 6 day of March, 2024 at Novato, California.

Signature of Authorized Person: 

Name of Authorized Person: Bill Tyler

Title of Authorized Person: Fire Chief

Name of Public Entity: Novato Fire Protection District

NPI of Public Entity: 1528170602

Amount of IGT: \$104,700.85

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**PUBLIC PROVIDER GROUND EMERGENCY MEDICAL TRANSPORTATION (PP-GEMT) PROGRAM
MANAGED CARE AND FEE FOR SERVICE — INVOICE**

Provider Information:
Provider Name: Novato Fire Protection District
NPI: 1528170602

Due Date: 4/15/2024

Payment Details:			
Year:	2024	Collection #:	2
Total Amount Due:	\$104,700.85		

Program/Payee Information:
Vendor Name: California Department of Health Care Services
PP-GEMT Program Email: AB1705@dhcs.ca.gov

Banking Information:	
Bank Name:	US Bank
<i>Please await Wire Request Memo for payment instructions</i>	
Payment Methods Accepted:	
ACH or Wire Transfer	

Payment Instructions:
Attention: Please review, sign, and submit the Intergovernmental Transfer (IGT) Certification by **April 1, 2024**, to AB1705@dhcs.ca.gov. IGT Certification forms are required to be submitted prior to each collection due date. Once the IGT Certification form is received, DHCS will send a Wire Request Memo providing payment details and instructions.
Please do not send your IGT payment until you have received the Wire Request Memo as payment details are subject to change.

IGT Non-Federal Share (NFS) Breakdown By DHCS Delivery System		
Managed Care (MC)		
MC NFS #2		\$99,634.85
MC Admin Fee #2		\$0.00
Fee For Service (FFS)		
FFS NFS #2		\$5,066.00
FFS Admin Fee #2		\$0.00
Total* IGT Transfer Amount:		\$104,700.85

**Any differences are due to rounding.*

CY 2024 Invoicing Schedule		
CY 2024 Invoice #1	Invoice Packets Sent	12/1/2023
	IGT Certifications Due	1/1/2024
	Payment Due	1/15/2024
CY 2024 Invoice #2	Invoice Packets Sent	3/1/2024
	IGT Certifications Due	4/1/2024
	Payment Due	4/15/2024
CY 2024 Invoice #3	Invoice Packets Sent	5/31/2024
	IGT Certifications Due	7/1/2024
	Payment Due	7/15/2024
CY 2024 Invoice #4	Invoice Packets Sent	8/30/2024
	IGT Certifications Due	10/1/2024
	Payment Due	10/15/2024

RESOLUTION NO. 2024-03

**A RESOLUTION OF THE BOARD OF THE
NOVATO FIRE PROTECTION DISTRICT AUTHORIZING THE PRESIDENT TO EXECUTE AN
AMENDMENT TO THE DISTRICT'S EMPLOYMENT AGREEMENT WITH FIRE CHIEF
WILLIAM TYLER**

WHEREAS, by Resolution No. 2018-1, the Novato Fire Protection District ("the District") authorized the execution of an Employment Agreement ("the Agreement") with Fire Chief William Tyler ("the Fire Chief") to govern the terms and conditions of Fire Chief's employment with the District in order to retain the Fire Chief's experience, skills, abilities, background and knowledge; and

WHEREAS, the Fire Chief is a non-represented employee of District; and

WHEREAS, the Agreement contemplates that District should perform an annual review of Fire Chief's base salary; and

WHEREAS, at a duly noticed and agendized Closed Session held pursuant to Government Code Section 54957 on February 7, 2024, the District Board of Directors ("the Board") conducted a Public Employee Performance Evaluation of Fire Chief; and

WHEREAS, following review, District staff and the Board have concluded that Fire Chief is providing outstanding and dedicated leadership to the organization, and working tirelessly to meet all requirements and demands of the position; and

WHEREAS, the Fire Chief is exceeding all expectations for the position and provides a valuable service and exemplary leadership to District in its fire protection activities; and

WHEREAS, District wishes to acknowledge and reward Fire Chief's exceptional job performance by amending the terms of the Agreement to reflect a 3% wage increase retroactive to July 2023 and a subsequent 3% wage increase commencing in July 2024, commensurate with salary increases reflected in applicable memoranda of understanding with other District staff, and to award Fire Chief five (5) additional vacation days for use within calendar year 2024, and to change the increment amount for the use of Floating Holiday time to four (4) hour increments; and

WHEREAS, the Board finds that the above-described salary and benefits adjustments are necessary to retain this valuable public employee.

NOW THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

1. The President of the Board of Directors is authorized to execute an Amendment to the Agreement, in a form substantially similar to that attached hereto as **Exhibit A**, and to bind the District by his signature to the terms thereof.

PASSED AND ADOPTED by the Board of Directors, Novato Fire Protection District, on the 3rd day of April 2024 by the following vote:

RESOLUTION NO. 2024-03

**A RESOLUTION OF THE BOARD OF THE
NOVATO FIRE PROTECTION DISTRICT AUTHORIZING THE PRESIDENT TO EXECUTE AN
AMENDMENT TO THE DISTRICT'S EMPLOYMENT AGREEMENT WITH FIRE CHIEF
WILLIAM TYLER**

AYES:

NOES:

ABSTAIN:

ABSENT:

President, Board of Directors

Attest:

Clerk of the Board

AMENDMENT NO. 4 TO EMPLOYMENT AGREEMENT

This amendment No. 4 (“**Amendment**”) to that certain “Employment Agreement” (“**the Agreement**”) by and between the NOVATO FIRE PROTECTION DISTRICT, an independent Special District formed under the authority of the California Fire Protection District Law of 1987 (“**District**”), and WILLIAM TYLER (“**Fire Chief**”), is effective on the effective date identified on the signature page.

RECITALS

A. District and Fire Chief entered into the Agreement, effective January 1, 2018, pursuant to which Fire Chief agreed to perform certain services described in the Agreement, generally consisting of the terms and conditions of employment by the Fire Chief of the District.

B. Section 2.2 of the Agreement contemplates that District should perform an annual review of Fire Chief’s base salary.

C. At a duly noticed and agendaized Closed Session held pursuant to Government Code Section 54957 on February 7, 2024, the District Board of Directors conducted a Public Employee Performance Evaluation of Fire Chief.

D. Following review, District staff and the Board of Directors have concluded that Fire Chief is providing outstanding and dedicated leadership to the organization, and working tirelessly to meet all requirements and demands of the position.

E. District wishes to amend the terms and conditions of the Agreement to reflect a 3% increase in the Fire Chief’s base salary under the Agreement retroactive to July 2023, and a subsequent 3% increase commencing July 2024, commensurate with increases granted to other District non-sworn administrative and Novato Professional Firefighting staff under applicable memoranda of understanding, and to award the fire Chief five (5) additional vacation days for use within the calendar year 2024 .

F. District also wishes to amend the terms and conditions of the Agreement to include a change in the required increment amount of Floating Holiday time used from eight (8) to four (4) hour increments.

NOW, THEREFORE, District and Fire Chief, for the mutual consideration described herein, agree as follows:

1. INCORPORATION BY REFERENCE. Unless otherwise specified, all subsequent references to the Agreement are deemed to mean the original Agreement as modified by any amendments preceding this Amendment, if any. This Amendment incorporates the Agreement by reference, except and only to the extent that any terms or conditions in the Agreement that are not specifically modified by this Amendment remain in full force and effect.

2. AMENDMENT. Subsection 2.1 of Agreement, “Base Salary”, is hereby amended to increase the amount of base salary from \$238,318 to \$245,467.65 retroactive to July 1, 2023 effective upon ratification of this agreement, followed by a subsequent increase on July 1, 2024, to \$252,831.68.

3. AMENDMENT. Subsection 3.2.4, "Additional Vacation Award for Use in Calendar Year 2024", of Section 3, "Benefits" is hereby amended as follows:

"3.2.4 Additional Vacation Award for Use in Calendar Year 2024. As of the Effective Date of that certain "Amendment No. 4 to the Employment Agreement", Fire Chief shall be awarded an additional five (5) days of vacation leave that may be used at any time within calendar year 2024. These additional vacation days are a one-time award and shall not roll over into 2025 or any subsequent calendar year as unused. These additional 2024 vacation hours shall not count against the cap established by Subsection 3.2.1"

4. AMENDMENT. Subsection 3.5, "Floating Holidays," of Section 3, "Benefits," is hereby amended as follows:

"3.5 Floating Holidays. Fire Chief shall receive 16 hours of Floating Holiday time annually. Floating Holiday leave must be used in four (4) hour or greater increments. If Fire Chief has a Floating Holiday leave balance of fewer than four (4) hours he/she may use the accrued hours in any increment up to the maximum of his/her accrued vacation hours. Floating Holiday hours may not be cashed out, and may only be used in the year in which they are awarded."

5. ENTIRE AGREEMENT. The Agreement, as modified by this Amendment, constitutes the entire integrated understanding between the parties. This Amendment supersedes all prior negotiations, agreements and understandings, whether written or oral. The documents incorporated by reference into this Amendment are complementary; what is called for in one is binding as if called for in all, except and only to the extent otherwise specified.

6. SIGNATURES. The individuals executing this Amendment represent and warrant that they have the right, power, legal capacity, and authority to enter into and to execute this Amendment on behalf of and be binding upon the parties hereto and their respective successors and authorized assigns.

IN WITNESS WHEREOF, the Parties have executed this Amendment to be effective on the Effective Date set forth below.

DISTRICT:
NOVATO FIRE PROTECTION DISTRICT

FIRE CHIEF:
WILLIAM TYLER

By: _____
Signature

By: _____
Signature

Print name: _____

Print Name: _____

Dated: _____
("Effective Date")

Dated: _____

Fire Chief

	Current Annual	Effective 4/1/2024 3% Increase Retroactive to 7/1/2023	Incremental Costs 7/1/2023 - 6/30/2024	Effective 7/1/2024 3% Increase 7/1/2024 - 6/30/2025	Incremental Costs 7/1/2024 - 6/30/2025
Annual Salary	\$238,318.10	\$245,467.65	\$7,149.54	\$252,831.68	\$7,364.03
Total Salary	238,318.10	245,467.65	7,149.54	252,831.68	7,364.03
Retirement - employee contribution rate	17.86%	17.86%		17.86%	
District paid Retirement subvention rate	8.40%	8.40%		8.40%	
Net employee contribution rate	9.47%	9.47%		9.47%	
Retirement subvention	20,006.80	20,607.01	600.20	21,225.22	618.21
Retirement - employer %	50.11%	50.11%		50.11%	
Retirement employer	119,421.20	123,003.84	3,582.64	126,693.95	3,690.12
Total Retirement	139,428.01	143,610.85	4,182.84	147,919.17	4,308.33
Education incentive %	3.00%	3.00%		3.00%	
Education incentive	7,149.54	7,364.03	214.49	7,584.95	220.92
CTO - 100 hours	11,457.60	11,801.33	343.73	12,155.37	354.04
457 Employer match	1,800.00	1,800.00	-	1,800.00	-
Sick Incentive	3,895.58	4,012.45	116.87	4,132.83	120.37
Medical insurance	25,494.48	25,494.48	-	25,494.48	-
Dental insurance	3,333.84	3,333.84	-	3,333.84	-
Vision insurance	278.40	278.40	-	278.40	-
RHS	2,223.84	2,223.84	-	2,223.84	-
Total Benefits	195,061.30	199,919.22	4,857.92	204,922.88	5,003.66
Total Fully Burdened Costs	\$433,379.40	\$445,386.86	\$12,007.47	\$457,754.55	\$12,367.69


Committee Reports Section

1. MERA
2. Finance Committee
3. Marin Wildfire Prevention Authority Board
4. Facilities Committee

Financial Reports Section



Novato Fire District
Finance Division
Revenues, Expenditures and Changes In
Fund Balance Report – February 2024

TO: Board of Directors 
FROM: Senior Accountant Kerrigan
DATE: March 27, 2024
RE: Revenues, Expenditures and Changes in Fund Balance Report – February 2024

Revenues

The majority of the District's revenue is derived from property taxes. Property tax revenue is apportioned in two major installments, December and April. As of the February 29, 2024 report date, the District has received \$18,941,055.07 in property tax revenue. This represents 54.7% of the annual budgeted amounts.

Ambulance service fee revenue collections were \$3,195,675.62 which represents 110.2% of annual budgeted amounts.

Expenditures

Total salaries & fringe benefits for the period amounted to \$16,539,173.58 and represents 59.7% of annual budgeted amounts. Total services & supplies for the period amounted to \$3,486,527.53 which represents 48.9% of annual budgeted amounts. Total debt service for the period amounted to \$332,770.00 and represents 100% of annual budgeted amounts.

Total capital outlay for the period totaled \$702,988.44 or 16.8% of annual budget.

Net Change in Fund Balance

The net change in fund balance for the period ended February 29, 2024 is \$467,608.09.

Novato Fire Protection District
Revenues, Expenditures and Changes in Fund Balance
July 1, 2023 to February 29, 2024

Account Code	Month Ended Feb-29-2024	Year to Date Feb-29-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
9001 · Current Secured	-	12,314,353.97	22,678,456.00	(10,364,102.03)	54.3%	22,678,456.00	(10,364,102.03)	54.3%
9002 · Current Unsecured	-	547,340.73	402,069.00	145,271.73	136.1%	402,069.00	145,271.73	136.1%
9004 · Prior Secured Redemptions	-	-	-	-	0.0%	-	-	0.0%
9006 · Prior Unsecured	-	24,470.39	21,187.00	3,283.39	115.5%	21,187.00	3,283.39	115.5%
9007 · Special Assessment	-	3,795,682.83	6,889,905.00	(3,094,222.17)	55.1%	6,889,905.00	(3,094,222.17)	55.1%
9041 · Supplemental Assessment Current	21,818.72	524,217.01	745,192.00	(220,974.99)	70.3%	745,192.00	(220,974.99)	70.3%
9042 · Supplemental Assessment Unsec	-	29,169.88	26,609.00	2,560.88	109.6%	26,609.00	2,560.88	109.6%
9043 · Supplemental Assessment Redemp.	154.83	300.55	16,230.00	(15,929.45)	1.9%	16,230.00	(15,929.45)	1.9%
9045 · Novato Hamilton RDA	-	-	1,482,644.00	(1,482,644.00)	0.0%	1,482,644.00	(1,482,644.00)	0.0%
9046 · Education Rev Augm Fund-Redist	-	1,584,994.98	2,165,271.00	(580,276.02)	73.2%	2,165,271.00	(580,276.02)	73.2%
9047 · Novato Downtown Redevelopment	-	120,524.73	212,290.00	(91,765.27)	56.8%	212,290.00	(91,765.27)	56.8%
Sub-total Property Taxes	21,973.55	18,941,055.07	34,639,853.00	(15,698,797.93)	54.7%	34,639,853.00	(15,698,797.93)	54.7%
9201 · Interest	62.06	652,145.25	156,920.00	495,225.25	415.6%	156,920.00	495,225.25	415.6%
Sub-total Interest Income	62.06	652,145.25	156,920.00	495,225.25	415.6%	156,920.00	495,225.25	415.6%
9280 · State Homeowners Prop Tax Reduc	-	27,649.71	78,954.00	(51,304.29)	35.0%	78,954.00	(51,304.29)	35.0%
9367 · Other State Aid, Grant	-	-	1,800,000.00	(1,800,000.00)	0.0%	1,800,000.00	(1,800,000.00)	0.0%
9483 · In-Lieu Housing	-	-	3,303.00	(3,303.00)	0.0%	3,303.00	(3,303.00)	0.0%
Sub-total Intergovernmental	-	27,649.71	1,882,257.00	(1,854,607.29)	1.5%	1,882,257.00	(1,854,607.29)	1.5%
9576 · CPR Class Fees	-	-	-	-	0.0%	-	-	0.0%
9925 · GEMT Revenue	-	-	-	-	0.0%	-	-	0.0%
9931 · Outside Agency Amb Bill Serv	-	-	-	-	0.0%	-	-	0.0%
9932 · Novato Ambulance Service Fees	304,120.57	3,195,675.62	2,900,000.00	295,675.62	110.2%	2,900,000.00	295,675.62	110.2%
9935 · Plan Checks	1,232.00	15,572.00	57,660.00	(42,088.00)	27.0%	57,660.00	(42,088.00)	27.0%
9938 · Elections	-	-	-	-	0.0%	-	-	0.0%
9945 · MERA & HazMat Admin Services	-	-	-	-	0.0%	-	-	0.0%
Sub-total Charges for Services	305,352.57	3,211,247.62	2,957,660.00	253,587.62	108.6%	2,957,660.00	253,587.62	108.6%

Novato Fire Protection District
Revenues, Expenditures and Changes in Fund Balance
July 1, 2023 to February 29, 2024

Account Code	Month Ended Feb-29-2024	Year to Date Feb-29-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
9250 · Parking Lot Rent	3,415.00	4,915.00	5,000.00	(85.00)	98.3%	5,000.00	(85.00)	98.3%
9930 · COVID-19 Relief Funds	-	-	-	-	0.0%	-	-	0.0%
9936 · Sale of Assets	-	-	-	-	0.0%	-	-	0.0%
9940 · Other Refunds/Reimbursements	26,920.39	81,800.66	-	81,800.66	0.0%	-	81,800.66	0.0%
9942 · OES Reimbursements	48,095.47	140,180.37	292,326.00	(152,145.63)	48.0%	292,326.00	(152,145.63)	48.0%
9943 · Health Premium Reimbursements	-	-	-	-	0.0%	-	-	0.0%
Sub-total Other Revenue	78,430.86	226,896.03	297,326.00	(70,429.97)	76.3%	297,326.00	(70,429.97)	76.3%
Total Revenues	405,819.04	23,058,993.68	39,934,016.00	(16,875,022.32)	57.7%	39,934,016.00	(16,875,022.32)	57.7%

Novato Fire Protection District
Revenues, Expenditures and Changes in Fund Balance
July 1, 2023 to February 29, 2024

Account Code	Month Ended Feb-29-2024	Year to Date Feb-29-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
1003 · Regular Staff Salaries	962,330.54	7,582,307.62	11,684,897.00	(4,102,589.38)	64.9%	11,684,897.00	(4,102,589.38)	64.9%
1019 · CTO Pay	37,123.50	237,214.17	725,700.00	(488,485.83)	32.7%	725,700.00	(488,485.83)	32.7%
1020 · Overtime - Callback	256,665.50	2,038,477.56	3,544,000.00	(1,505,522.44)	57.5%	3,544,000.00	(1,505,522.44)	57.5%
1021 · Out of Class Pay	968.76	17,360.56	12,000.00	5,360.56	144.7%	12,000.00	5,360.56	144.7%
1022 · Director Fees	1,600.00	17,400.00	24,000.00	(6,600.00)	72.5%	24,000.00	(6,600.00)	72.5%
1023 · Response Pay	-	497.54	7,000.00	(6,502.46)	7.1%	7,000.00	(6,502.46)	7.1%
1025 · Vacation Pay	-	11,619.96	330,000.00	(318,380.04)	3.5%	330,000.00	(318,380.04)	3.5%
1026 · Education Incentive	3,800.00	28,550.00	60,600.00	(32,050.00)	47.1%	60,600.00	(32,050.00)	47.1%
1027 · Executive Bonus	-	-	-	-	0.0%	-	-	0.0%
1402 · Retirement	635,780.91	3,348,724.13	5,268,000.00	(1,919,275.87)	63.6%	5,268,000.00	(1,919,275.87)	63.6%
1404 · FICA Medicare	17,613.54	147,584.74	240,200.00	(92,615.26)	61.4%	240,200.00	(92,615.26)	61.4%
1502 · Life Insurance	(686.06)	13,521.39	20,000.00	(6,478.61)	67.6%	20,000.00	(6,478.61)	67.6%
1510 · Dental Insurance	20,729.89	110,833.36	217,000.00	(106,166.64)	51.1%	217,000.00	(106,166.64)	51.1%
1512 · Flexible Savings Account	1,917.38	5,571.06	-	5,571.06	0.0%	-	5,571.06	0.0%
1513 · Health Insurance	230,138.55	1,427,390.85	3,437,400.00	(2,010,009.15)	41.5%	3,437,400.00	(2,010,009.15)	41.5%
1514 · Vision Plan	1,645.62	9,131.76	18,500.00	(9,368.24)	49.4%	18,500.00	(9,368.24)	49.4%
1517 · Administrative Allowance	1,987.50	15,000.00	18,000.00	(3,000.00)	83.3%	18,000.00	(3,000.00)	83.3%
1701 · Workers' Compensation	427,029.84	1,234,421.89	1,510,944.00	(276,522.11)	81.7%	1,510,944.00	(276,522.11)	81.7%
1702 · Unemployment Insurance	3,079.96	3,079.96	-	3,079.96	0.0%	-	3,079.96	0.0%
1703 · Physicals	13,785.96	27,796.30	25,000.00	2,796.30	111.2%	25,000.00	2,796.30	111.2%
1704 · Sick Leave Buyback	-	10,537.81	71,000.00	(60,462.19)	14.8%	71,000.00	(60,462.19)	14.8%
1705 · Admin Leave	-	-	-	-	0.0%	-	-	0.0%
1706 · Deferred Compensation	26,222.50	252,152.92	476,360.00	(224,207.08)	52.9%	476,360.00	(224,207.08)	52.9%
Total Salaries and Benefits	2,641,733.89	16,539,173.58	27,690,601.00	(11,151,427.42)	59.7%	27,690,601.00	(11,151,427.42)	59.7%

Novato Fire Protection District
Revenues, Expenditures and Changes in Fund Balance
July 1, 2023 to February 29, 2024

Account Code	Month Ended Feb-29-2024	Year to Date Feb-29-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
2000 · Services & Supplies	(433.46)	703.64	-	703.64	0.0%	-	703.64	0.0%
2020 · Cal-OSHA Requirements	41,270.89	131,529.16	457,800.00	(326,270.84)	28.7%	457,800.00	(326,270.84)	28.7%
2021 · Clothing	152.77	6,128.45	4,140.00	1,988.45	148.0%	4,140.00	1,988.45	148.0%
2023 · COVID-19 Expenses	-	-	-	-	0.0%	-	-	0.0%
2024 · First Aid Supplies	10,871.57	161,067.63	194,000.00	(32,932.37)	83.0%	194,000.00	(32,932.37)	83.0%
2025 · Oxygen	588.85	2,949.89	6,840.00	(3,890.11)	43.1%	6,840.00	(3,890.11)	43.1%
2026 · Investigative Tools	-	267.03	2,000.00	(1,732.97)	13.4%	2,000.00	(1,732.97)	13.4%
2027 · Tool Replacement	(167.08)	22,182.04	10,000.00	12,182.04	221.8%	10,000.00	12,182.04	221.8%
2028 · Board Expense	-	1,500.00	17,000.00	(15,500.00)	8.8%	17,000.00	(15,500.00)	8.8%
2029 · Advertising	645.00	14,268.56	70,200.00	(55,931.44)	20.3%	70,200.00	(55,931.44)	20.3%
2034 · Outside Assistance	21,624.80	146,711.96	328,350.00	(181,638.04)	44.7%	328,350.00	(181,638.04)	44.7%
2036 · EMS Certification	-	-	-	-	0.0%	-	-	0.0%
2038 · CPR Materials	-	-	-	-	0.0%	-	-	0.0%
2039 · Schools and Seminars	5,909.12	34,419.21	98,300.00	(63,880.79)	35.0%	98,300.00	(63,880.79)	35.0%
2040 · Training Aids and Materials	25.00	1,063.21	42,600.00	(41,536.79)	2.5%	42,600.00	(41,536.79)	2.5%
2041 · Food	6,893.59	31,253.40	50,000.00	(18,746.60)	62.5%	50,000.00	(18,746.60)	62.5%
2042 · Extinguishing Agents	-	1,327.72	7,500.00	(6,172.28)	17.7%	7,500.00	(6,172.28)	17.7%
2049 · Conferences & Meetings	325.00	21,733.02	49,600.00	(27,866.98)	43.8%	49,600.00	(27,866.98)	43.8%
2050 · Equipment Testing	2,290.00	9,979.75	52,500.00	(42,520.25)	19.0%	52,500.00	(42,520.25)	19.0%
2059 · Liability & Property	2,909.00	222,365.19	230,000.00	(7,634.81)	96.7%	230,000.00	(7,634.81)	96.7%
2074 · School and Seminars	-	1,895.72	5,000.00	(3,104.28)	37.9%	5,000.00	(3,104.28)	37.9%
2087 · Parts & Outside Labor	6,952.34	108,981.29	300,000.00	(191,018.71)	36.3%	300,000.00	(191,018.71)	36.3%
2088 · Shop Supplies	201.13	4,592.72	5,000.00	(407.28)	91.9%	5,000.00	(407.28)	91.9%
2121 · Vegetation Mgmt	-	-	50,000.00	(50,000.00)	0.0%	50,000.00	(50,000.00)	0.0%
2129 · Election Expense	-	-	-	-	0.0%	-	-	0.0%
2131 · Books & Periodicals	-	571.69	6,385.00	(5,813.31)	9.0%	6,385.00	(5,813.31)	9.0%
2137 · Document Reproduction	-	1,208.38	4,000.00	(2,791.62)	30.2%	4,000.00	(2,791.62)	30.2%
2141 · Computer Supplies	1,049.40	10,323.31	157,400.00	(147,076.69)	6.6%	157,400.00	(147,076.69)	6.6%
2151 · Computer Software & Renewals	10,132.11	108,856.88	233,800.00	(124,943.12)	46.6%	233,800.00	(124,943.12)	46.6%
2164 · Computer System Maintenance	5,183.75	57,805.81	383,800.00	(325,994.19)	15.1%	383,800.00	(325,994.19)	15.1%
2262 · Hazardous Materials Prog	-	-	10,000.00	(10,000.00)	0.0%	10,000.00	(10,000.00)	0.0%
2268 · Special Fire Equipment & Suppl	1,708.02	31,440.62	76,000.00	(44,559.38)	41.4%	76,000.00	(44,559.38)	41.4%
2269 · Property Tax Fee	-	150,962.91	338,125.00	(187,162.09)	44.6%	338,125.00	(187,162.09)	44.6%
2273 · Employee Service & Recognition	295.77	139,846.37	366,200.00	(226,353.63)	38.2%	366,200.00	(226,353.63)	38.2%
2396 · Facilities Prevent Maintenance	10,826.22	110,234.05	200,199.00	(89,964.95)	55.1%	200,199.00	(89,964.95)	55.1%
2397 · Facilities Projects	4,575.02	71,958.26	644,500.00	(572,541.74)	11.2%	644,500.00	(572,541.74)	11.2%
2398 · Facilities Repair	8,273.60	360,367.63	152,800.00	207,567.63	235.8%	152,800.00	207,567.63	235.8%

Novato Fire Protection District
Revenues, Expenditures and Changes in Fund Balance
July 1, 2023 to February 29, 2024

Account Code	Month Ended Feb-29-2024	Year to Date Feb-29-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
2399 · Station Supplies	3,969.60	23,943.44	30,000.00	(6,056.56)	79.8%	30,000.00	(6,056.56)	79.8%
2400 · Hydrants	-	-	18,000.00	(18,000.00)	0.0%	18,000.00	(18,000.00)	0.0%
2401 · Memberships	-	31,739.46	63,305.00	(31,565.54)	50.1%	63,305.00	(31,565.54)	50.1%
2406 · Payroll Service Charge	5,199.75	35,569.10	47,000.00	(11,430.90)	75.7%	47,000.00	(11,430.90)	75.7%
2407 · Office Supplies	4,660.04	31,871.43	60,700.00	(28,828.57)	52.5%	60,700.00	(28,828.57)	52.5%
2501 · Gas, Oil & Grease Vehicles	18,071.62	141,205.89	223,800.00	(82,594.11)	63.1%	223,800.00	(82,594.11)	63.1%
2510 · Out of County Logistics	33.20	2,845.43	10,000.00	(7,154.57)	28.5%	10,000.00	(7,154.57)	28.5%
2528 · Central Dispatch	96,311.32	385,245.32	578,000.00	(192,754.68)	66.7%	578,000.00	(192,754.68)	66.7%
2530 · Emergency Operations Center	1,545.64	2,370.64	37,500.00	(35,129.36)	6.3%	37,500.00	(35,129.36)	6.3%
2533 · Marin Emergency Radio Authority	-	181,130.00	181,000.00	130.00	100.1%	181,000.00	130.00	100.1%
2537 · Radio & MDC Maintenance	5,268.21	161,730.15	265,250.00	(103,519.85)	61.0%	265,250.00	(103,519.85)	61.0%
2539 · Tablet Command	-	25,671.83	32,000.00	(6,328.17)	80.2%	32,000.00	(6,328.17)	80.2%
2710 · Litigation Settlement	-	-	-	-	0.0%	-	-	0.0%
2713 · Legal Fees	24,232.87	135,050.38	300,000.00	(164,949.62)	45.0%	300,000.00	(164,949.62)	45.0%
2717 · Audit & Accounting Fees	117.91	17,508.73	44,925.00	(27,416.27)	39.0%	44,925.00	(27,416.27)	39.0%
2718 · Consulting Fees	1,600.00	80,343.87	240,420.00	(160,076.13)	33.4%	240,420.00	(160,076.13)	33.4%
2731 · Water	2,698.72	19,216.47	39,848.00	(20,631.53)	48.2%	39,848.00	(20,631.53)	48.2%
2732 · Electricity	15,660.44	118,479.49	166,980.00	(48,500.51)	71.0%	166,980.00	(48,500.51)	71.0%
2736 · Garbage	2,849.92	16,654.37	37,191.00	(20,536.63)	44.8%	37,191.00	(20,536.63)	44.8%
2737 · Sewage	-	17,118.20	33,206.00	(16,087.80)	51.6%	33,206.00	(16,087.80)	51.6%
2738 · Telephone System	10,907.80	90,337.83	166,900.00	(76,562.17)	54.1%	166,900.00	(76,562.17)	54.1%
Total Services and Supplies	335,229.45	3,486,527.53	7,130,064.00	(3,643,536.47)	48.9%	7,130,064.00	(3,643,536.47)	48.9%
3301 · Debt Service - Principal	-	325,000.00	325,000.00	-	100.0%	325,000.00	-	100.0%
3302 · Debt Service - Interest	-	7,770.00	7,762.00	8.00	100.1%	7,762.00	8.00	100.1%
Total Debt Service	-	332,770.00	332,762.00	8.00	100.0%	332,762.00	8.00	100.0%
4048 · Building Facilities	-	55,843.63	800,000.00	(744,156.37)	7.0%	800,000.00	(744,156.37)	7.0%
4810 · EMS Equipment	-	626,341.92	625,000.00	1,341.92	100.2%	-	626,341.92	0.0%
4815 · Fire Suppression Equipment	-	-	2,325,000.00	(2,325,000.00)	0.0%	2,325,000.00	(2,325,000.00)	0.0%
4818 · Exercise Equipment	-	20,802.89	33,700.00	(12,897.11)	61.7%	33,700.00	(12,897.11)	61.7%
4820 · Ambulances	-	-	575,000.00	(575,000.00)	0.0%	575,000.00	(575,000.00)	0.0%
4834 · Communication & Computer Equip	-	-	8,000.00	(8,000.00)	0.0%	8,000.00	(8,000.00)	0.0%
4880 · Computer & Hardware Equipment	-	-	447,000.00	(447,000.00)	0.0%	447,000.00	(447,000.00)	0.0%

Novato Fire Protection District
Revenues, Expenditures and Changes in Fund Balance
July 1, 2023 to February 29, 2024

Account Code	Month Ended Feb-29-2024	Year to Date Feb-29-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
Total Capital Outlay	-	702,988.44	4,813,700.00	(4,110,711.56)	14.6%	4,188,700.00	(3,485,711.56)	16.8%

Novato Fire Protection District
Revenues, Expenditures and Changes in Fund Balance
July 1, 2023 to February 29, 2024

Account Code	Month Ended Feb-29-2024	Year to Date Feb-29-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
8500 · Intergovernmental Transfers	1,108,341.00	1,529,926.04	1,500,000.00	29,926.04	102.0%	1,500,000.00	29,926.04	102.0%
Total Intergovernmental Transfers	1,108,341.00	1,529,926.04	1,500,000.00	29,926.04	102.0%	1,500,000.00	29,926.04	102.0%
Net Change in Fund Balance	(3,679,485.30)	467,608.09	(1,533,111.00)	2,000,719.09		(908,111.00)	1,375,719.09	
Budget Reconciliation								
Original Budget			<u>(908,111.00)</u>					
Revised Budget			<u>(908,111.00)</u>					



Novato Fire District
Finance Division
Revenues and Expenditures Detail Report
February 2024

TO: Board of Directors
FROM: Senior Accountant Kerrigan
DATE: March 27, 2024
RE: Revenues and Expenditures Detail Report – February 2024

Summary

Revenues	\$ 405,819.04
Expenditures	<u>4,085,304.34</u>
Net Change in Fund Balance	\$ (3,679,485.30)

Novato Fire Protection District
Revenues and Expenditures Detail
February 2024

Type	Date	Name	Source Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
9041 · Supplemental Assessment Current					
General Journal	02/15/2024			JA6082-002	21,818.72
Total 9041 · Supplemental Assessment Current					21,818.72
9043 · Supplemental Assessment Redemp.					
General Journal	02/12/2024	105250 0 LEVY		JA6080-013	96.67
General Journal	02/12/2024	105250 0 % DLNQ PNLTY		JA6080-021	10.18
General Journal	02/12/2024	105250 0 % ADD PNLTY		JA6080-026	47.98
Total 9043 · Supplemental Assessment Redemp.					154.83
9201 · Interest					
Deposit	02/29/2024			Interest	38.43
Deposit	02/29/2024			Interest	0.30
Deposit	02/29/2024			Interest	23.33
Total 9201 · Interest					62.06
9250 · Parking Lot Rent					
Sales Receipt	02/05/2024	NOVATO TOYOTA	NOVATO TOYOTA	Parking lot rent	1,915.00
Sales Receipt	02/08/2024	NOVATO TOYOTA	NOVATO TOYOTA	Parking lot rent	1,500.00
Total 9250 · Parking Lot Rent					3,415.00
9932 · Novato Ambulance Service Fees					
Sales Receipt	02/01/2024	BROWN, JOAN	BROWN, JOAN	EMS Ambulance Service Fees	337.50
Sales Receipt	02/01/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	2,504.45
Sales Receipt	02/01/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	396.50
Sales Receipt	02/01/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	271.06
Sales Receipt	02/01/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	3,173.77
Sales Receipt	02/01/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	1,082.67
Sales Receipt	02/01/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	2,902.57
Sales Receipt	02/01/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	3,125.26
Sales Receipt	02/01/2024	UMR_	UMR_	EMS Ambulance Service Fees	2,741.29
Sales Receipt	02/01/2024	UMR_	UMR_	EMS Ambulance Service Fees	552.70
Sales Receipt	02/01/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	722.58
Sales Receipt	02/01/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	611.27
Deposit	02/01/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA HCCLAIMPMT	1,862.80
Deposit	02/01/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	959.28
Deposit	02/02/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	117.20
Deposit	02/05/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA HCCLAIMPMT	573.96
Deposit	02/05/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	11,445.71
Check	02/06/2024	ANTHEM BLUE CROSS	ANTHEM BLUE CROSS	RUN #F23033504 / INS PD TW...	-453.77
Check	02/06/2024	HUMANA HEALTH CARE PLANS	HUMANA HEALTH CARE PLANS	RUN #F23016518 / WRONG IN...	-315.38
Check	02/06/2024	NORDIAN MEDICARE JE PART B RFND...	NORDIAN MEDICARE JE PART B RFNDS (...)	RUN #F23011949 / VA PD IN F...	-466.27
Check	02/06/2024	NORDIAN MEDICARE JE PART B RFND...	NORDIAN MEDICARE JE PART B RFNDS (...)	RUN #F23024000 / VA PD IN F...	-612.20
Sales Receipt	02/06/2024	SHEET METAL WORKERS	SHEET METAL WORKERS	EMS Ambulance Service Fees	133.88

Novato Fire Protection District
Revenues and Expenditures Detail
February 2024

Type	Date	Name	Source Name	Memo	Paid Amount
Sales Receipt	02/06/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	2,739.96
Sales Receipt	02/06/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	137.36
Sales Receipt	02/06/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	568.18
Sales Receipt	02/06/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	2,567.16
Sales Receipt	02/06/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	137.71
Sales Receipt	02/06/2024	NEXT LEVEL ADMIN	NEXT LEVEL ADMIN	EMS Ambulance Service Fees	718.88
Deposit	02/06/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	28,131.49
Deposit	02/07/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA HCCLAIMPMT	2,328.46
Deposit	02/07/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	15,415.55
Deposit	02/08/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	6,722.50
Deposit	02/09/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	850.00
Deposit	02/12/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA HCCLAIMPMT	3,223.36
Deposit	02/12/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	544.21
Check	02/13/2024	RESOLVE INSURANCE SYSTEMS	RESOLVE INSURANCE SYSTEMS	JANUARY 2024 INVOICE	-771.70
Deposit	02/13/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA HCCLAIMPMT	529.56
Deposit	02/13/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	8,502.68
Sales Receipt	02/14/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	135.49
Sales Receipt	02/14/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	988.74
Sales Receipt	02/14/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	381.11
Sales Receipt	02/14/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	507.38
Sales Receipt	02/14/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	485.26
Sales Receipt	02/14/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	276.98
Sales Receipt	02/14/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	1,351.76
Deposit	02/14/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	8,801.15
Check	02/15/2024	BLUE CROSS - ANTHEM	BLUE CROSS - ANTHEM	RUN #F23026238 / INS PD TW...	-114.59
Check	02/15/2024	HEALTH PLAN OF SAN JOAQUIN	HEALTH PLAN OF SAN JOAQUIN	RUN #F23011988-3 / INS PD T...	-946.92
Check	02/15/2024	JERNIGAN, LINDA	JERNIGAN, LINDA	RUN #F23032192 / PT PD IS N...	-3,066.08
Check	02/15/2024	KAISER SENIOR ADVANTAGE	KAISER SENIOR ADVANTAGE	RUN #F23024147 / INS PD AN...	-513.75
Check	02/15/2024	PARTNERSHIP HEALTHPLAN OF CALIF...	PARTNERSHIP HEALTHPLAN OF CALIFO...	RUN #F23003140 / INS PD & B...	-1,117.78
Check	02/15/2024	SKARICH, GAIL	SKARICH, GAIL	RUN #F23021836 / PT PD IS N...	-3,078.59
Check	02/15/2024	UNITED HEALTH CARE	UNITED HEALTH CARE	RUN #F23038110 / INS PD AN...	-819.57
Deposit	02/15/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA HCCLAIMPMT	8,090.96
Deposit	02/15/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	41,474.60
Deposit	02/16/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	314.41
Deposit	02/20/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA HCCLAIMPMT	11,167.50
Deposit	02/20/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	2,593.74
Deposit	02/21/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	5,667.74
Check	02/22/2024	KAISER SENIOR ADVANTAGE	KAISER SENIOR ADVANTAGE	RUN #F23033851-1 PT HAD W...	-1,226.22
Deposit	02/22/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA HCCLAIMPMT	10,536.55
Deposit	02/22/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	19,726.32
Deposit	02/23/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	551.53
Deposit	02/26/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	11,669.81
Check	02/27/2024	BLUE CROSS OF CALIFORNIA-	BLUE CROSS OF CALIFORNIA-	RUN #F23016796 / INS STATE...	-552.70
Check	02/27/2024	KAISER FOUNDATION HEALTHPLAN	KAISER FOUNDATION HEALTHPLAN	RUN #F23037963 / PT HAD NO...	-1,410.70
Sales Receipt	02/27/2024	ROBBINS, BENJAMIN	ROBBINS, BENJAMIN	EMS Ambulance Service Fees	795.49
Deposit	02/27/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA HCCLAIMPMT	34,463.43
Deposit	02/27/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	48,431.64
Deposit	02/28/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	3,768.01
Sales Receipt	02/29/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	146.42

Novato Fire Protection District
Revenues and Expenditures Detail
February 2024

Type	Date	Name	Source Name	Memo	Paid Amount
Sales Receipt	02/29/2024	Cigna	Cigna	EMS Ambulance Service Fees	141.76
Sales Receipt	02/29/2024	KRAUS, BARBARA	KRAUS, BARBARA	EMS Ambulance Service Fees	487.50
Total 9932 · Novato Ambulance Service Fees					304,120.57
9935 · Plan Checks					
Sales Receipt	02/01/2024	FLORES, EDGAR	FLORES, EDGAR	Residential Fire Sprinkler	352.00
Sales Receipt	02/16/2024	HESS, JOHN	HESS, JOHN	Residential Fire Sprinkler	352.00
Sales Receipt	02/20/2024	AWTREY, DAN	AWTREY, DAN	Commercial T.I. less than 3-10 ...	176.00
Sales Receipt	02/23/2024	RCX	RCX	Commercial Underground Fire ...	352.00
Total 9935 · Plan Checks					1,232.00
9940 · Other Refunds/Reimbursements					
Sales Receipt	02/05/2024	STATE OF CALIFORNIA	STATE OF CALIFORNIA	Other Refunds/Reimbursements	22,959.59
Sales Receipt	02/14/2024	JMK General Services	JMK General Services	Other Refunds/Reimbursements	15.00
Sales Receipt	02/14/2024	BD&J	BD&J	Other Refunds/Reimbursements	0.00
Sales Receipt	02/15/2024	VFIS	VFIS	Other Refunds/Reimbursements	310.80
Sales Receipt	02/20/2024	CENTRAL MARIN FIRE AUTHORITY	CENTRAL MARIN FIRE AUTHORITY	Other Refunds/Reimbursements	2,700.00
Sales Receipt	02/20/2024	ARRAY	ARRAY	Other Refunds/Reimbursements	15.00
Sales Receipt	02/20/2024	TEMPLE-THOMPSON, DAVID	TEMPLE-THOMPSON, DAVID	Other Refunds/Reimbursements	375.00
Deposit	02/23/2024	BD&J		Other Refunds/Reimbursements	15.00
Sales Receipt	02/28/2024	TIBURON FIRE DISTRICT	TIBURON FIRE DISTRICT	Other Refunds/Reimbursements...	250.00
Sales Receipt	02/28/2024	TIBURON FIRE DISTRICT	TIBURON FIRE DISTRICT	Other Refunds/Reimbursements...	250.00
Sales Receipt	02/28/2024	GARY KAUFFMAN LAW OFFICES	GARY KAUFFMAN LAW OFFICES	Other Refunds/Reimbursements	15.00
Sales Receipt	02/28/2024	RIVERA LAW GROUP	RIVERA LAW GROUP	Other Refunds/Reimbursements	15.00
Total 9940 · Other Refunds/Reimbursements					26,920.39
9942 · OES Reimbursements					
Deposit	02/09/2024	OES FIRE AND RESCUE		Deposit	48,095.47
Total 9942 · OES Reimbursements					48,095.47
9943 · Health Premium Reimbursements					
General Journal	02/01/2024			Reverse of GJE GJ 013124 -- A...	-27,117.74
Sales Receipt	02/06/2024	MCERA	MCERA	Health Premium Reimb.	27,117.74
Sales Receipt	02/14/2024	NOVATO FIRE PROTECTION DIST	NOVATO FIRE PROTECTION DIST	Health Premium	14,132.61
Deposit	02/23/2024	NOVATO FIRE PROTECTION DIST		Health Premium Reimbursement	14,820.47
General Journal	02/29/2024			Accrue Feb MCERA Health Insu...	27,117.74
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-44,331.70
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-497.06
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-7,781.80
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-3,460.26
Total 9943 · Health Premium Reimbursements					0.00
Total Income					405,819.04
Gross Profit					405,819.04

Novato Fire Protection District
Revenues and Expenditures Detail
February 2024

Type	Date	Name	Source Name	Memo	Paid Amount
Expense					
1003 · Regular Staff Salaries					
Check	02/06/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/15/24 Payroll	679,087.86
General Journal	02/07/2024			01/15/24 Salaries	-679,087.86
General Journal	02/15/2024	BOWLDS,ARTHUR J	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	CALLAHAN,CONNOR	ADP PAYROLL IMPORT	Regular Earnings	4,976.13
General Journal	02/15/2024	FONSECA,JUSTIN A	ADP PAYROLL IMPORT	Regular Earnings	4,976.13
General Journal	02/15/2024	HAKENEN,AARON K	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	JOHNSON,ERIK D	ADP PAYROLL IMPORT	Regular Earnings	4,976.13
General Journal	02/15/2024	KARABETSOS,ELANEY	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	KLEINSASSER,NATHANIEL R	ADP PAYROLL IMPORT	Regular Earnings	4,976.13
General Journal	02/15/2024	KOPPERT,JAMES K	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	LARROQUE,MARK L	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	LARSON,KEVIN D	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	MCGUINNESS,MICHAEL J	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/15/2024	MEYER,GREGORY	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	MURPHY, WILLIAM	ADP PAYROLL IMPORT	Regular Earnings	4,976.13
General Journal	02/15/2024	MYER,JARED	ADP PAYROLL IMPORT	Regular Earnings	4,976.13
General Journal	02/15/2024	PACE,JASON A	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	PERRY,LUCAS S	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	PETERS,DANIEL G	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	PETERS,DANIEL J	ADP PAYROLL IMPORT	Regular Earnings	8,213.26
General Journal	02/15/2024	POARCH,DANIEL J.	ADP PAYROLL IMPORT	Regular Earnings	4,976.13
General Journal	02/15/2024	POWELL,KEVIN J	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	RHOADES,ERIN N	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	SALDANA,ANDREW P	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	SCOTT,NICOLE M	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	SIMONS,HUNTER Q	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	SOLAR,DEVIN W	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	SWANSON,TYLER J	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	WAGER,SHANNON M	ADP PAYROLL IMPORT	Regular Earnings	4,225.45
General Journal	02/15/2024	WILKOSZ,GABRIEL R	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	WOODWARD-SOLLESNES,KERRICK	ADP PAYROLL IMPORT	Regular Earnings	4,976.13
General Journal	02/15/2024	ZANONI,JASON A	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/15/2024	CONNER, JUSTIN	ADP PAYROLL IMPORT	Regular Earnings	5,700.10
General Journal	02/15/2024	DOHERTY, JOSEPH	ADP PAYROLL IMPORT	Regular Earnings	4,077.74
General Journal	02/15/2024	GALLI,LAUREN C	ADP PAYROLL IMPORT	Regular Earnings	3,600.00
General Journal	02/15/2024	OSGOOD,LYNNE	ADP PAYROLL IMPORT	Regular Earnings	8,213.26
General Journal	02/15/2024	WADE,DENISE D	ADP PAYROLL IMPORT	Regular Earnings	4,454.32
General Journal	02/15/2024	ALLMAN, MATTHEW	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/15/2024	BARGIACCHI,ANTHONY D	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/15/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/15/2024	BLANDON,MARVIN J	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/15/2024	BLUE,FOREST H	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/15/2024	BRODY,WILLIAM A	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/15/2024	DAGUE,KYLE M	ADP PAYROLL IMPORT	Regular Earnings	7,822.16
General Journal	02/15/2024	DICOCHEA,JOHN S	ADP PAYROLL IMPORT	Regular Earnings	8,675.82
General Journal	02/15/2024	FLETCHER,DONALD M	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/15/2024	FREEDMAN,SCOTT R	ADP PAYROLL IMPORT	Regular Earnings	7,822.16

Novato Fire Protection District
Revenues and Expenditures Detail
February 2024

Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	02/15/2024	GODOY,RICHARD S	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/15/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/15/2024	HAMILTON,RYAN J	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/15/2024	KEADY,TRISTAN G	ADP PAYROLL IMPORT	Regular Earnings	1,622.11
General Journal	02/15/2024	KEENA, JEFF T	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/15/2024	KISER,KEEF W	ADP PAYROLL IMPORT	Regular Earnings	1,609.35
General Journal	02/15/2024	LARKIN,GEOFFREY P	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	LEAR,KIRK M	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	LEMELIN,JEFF M	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/15/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/15/2024	MCGARGILL,ANDREW J	ADP PAYROLL IMPORT	Regular Earnings	1,882.26
General Journal	02/15/2024	MESENBURG,ERICH W	ADP PAYROLL IMPORT	Regular Earnings	7,822.16
General Journal	02/15/2024	MEZQUITA,DAVID	ADP PAYROLL IMPORT	Regular Earnings	5,372.66
General Journal	02/15/2024	PACHECO,NOLE D	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/15/2024	PANNELL,JEFFREY S	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	PONTIUS,ROSWELL B	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/15/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	SHELINE,BRIAN C	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	TAUL,MIKE S	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/15/2024	TELDESCHI,MARC R	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/15/2024	VALUCH,OWEN E	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/15/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/15/2024	ZAGARIS,NIKOLAUS S	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/15/2024	KEADY,TRISTAN G	ADP PAYROLL IMPORT	WORKERS COMP	4,768.59
General Journal	02/15/2024	KISER,KEEF W	ADP PAYROLL IMPORT	WORKERS COMP	4,027.50
General Journal	02/15/2024	MCGARGILL,ANDREW J	ADP PAYROLL IMPORT	WORKERS COMP	4,508.44
General Journal	02/15/2024	CRAYNE,JENNIFER	ADP PAYROLL IMPORT	Regular Earnings	7,264.73
General Journal	02/15/2024	FELCIANO,GRETCHEN M	ADP PAYROLL IMPORT	Regular Earnings	7,264.73
General Journal	02/15/2024	KERRIGAN, BROOKE	ADP PAYROLL IMPORT	Regular Earnings	4,862.46
General Journal	02/15/2024	MASHINTCHIAN,AZAR	ADP PAYROLL IMPORT	Regular Earnings	6,308.75
General Journal	02/15/2024	PENNEY, KELLEY A.	ADP PAYROLL IMPORT	Regular Earnings	3,026.63
General Journal	02/15/2024	TYLER,WILLIAM G	ADP PAYROLL IMPORT	Regular Earnings	9,929.92
General Journal	02/15/2024	VALENTI, JOSEPH R	ADP PAYROLL IMPORT	Regular Earnings	7,976.61
General Journal	02/15/2024	WALRAVEN,COLLEEN M	ADP PAYROLL IMPORT	Regular Earnings	4,001.71
General Journal	02/15/2024	WALRAVEN,GRACE	ADP PAYROLL IMPORT	Regular Earnings	3,026.63
General Journal	02/15/2024	WEINZIERL,KATHERINE	ADP PAYROLL IMPORT	Regular Earnings	616.00
General Journal	02/15/2024	WHITTET,JEFFREY J	ADP PAYROLL IMPORT	Regular Earnings	8,213.26
General Journal	02/15/2024	BLACK,ADAM R	ADP PAYROLL IMPORT	Regular Earnings	6,710.24
General Journal	02/15/2024	GARCIA COVA,JOSE A	ADP PAYROLL IMPORT	Regular Earnings	66.00
General Journal	02/15/2024	SHERLEY,COLTEN L.	ADP PAYROLL IMPORT	Regular Earnings	176.00
General Journal	02/15/2024	SMITH,BARRETT A	ADP PAYROLL IMPORT	Regular Earnings	8,213.26
General Journal	02/15/2024	TEMPLE-THOMPSON,DAVID	ADP PAYROLL IMPORT	Regular Earnings	330.00
General Journal	02/15/2024	WEHR,RYAN J.	ADP PAYROLL IMPORT	Regular Earnings	66.00
Check	02/22/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/29/2024 Payroll	701,443.05
General Journal	02/23/2024			02/29/24 Salaries	-701,443.05
General Journal	02/29/2024	BOWLDS,ARTHUR J	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	CALLAHAN,CONNOR	ADP PAYROLL IMPORT	Regular Earnings	4,976.13
General Journal	02/29/2024	FONSECA,JUSTIN A	ADP PAYROLL IMPORT	Regular Earnings	4,976.13
General Journal	02/29/2024	HAKENEN,AARON K	ADP PAYROLL IMPORT	Regular Earnings	5,636.85

Novato Fire Protection District
Revenues and Expenditures Detail
February 2024

Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	02/29/2024	JOHNSON,ERIK D	ADP PAYROLL IMPORT	Regular Earnings	4,976.13
General Journal	02/29/2024	KARABETSOS,ELANEY	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	KLEINSASSER,NATHANIEL R	ADP PAYROLL IMPORT	Regular Earnings	6,962.49
General Journal	02/29/2024	KOPPERT,JAMES K	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	LARROQUE,MARK L	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	LARSON,KEVIN D	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	MCGUINNESS,MICHAEL J	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/29/2024	MEYER,GREGORY	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	MURPHY, WILLIAM	ADP PAYROLL IMPORT	Regular Earnings	4,976.13
General Journal	02/29/2024	MYER,JARED	ADP PAYROLL IMPORT	Regular Earnings	6,962.49
General Journal	02/29/2024	PACE,JASON A	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	PERRY,LUCAS S	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	PETERS,DANIEL G	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	PETERS,DANIEL J	ADP PAYROLL IMPORT	Regular Earnings	8,213.26
General Journal	02/29/2024	POARCH,DANIEL J.	ADP PAYROLL IMPORT	Regular Earnings	4,976.13
General Journal	02/29/2024	POWELL,KEVIN J	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	RHOADES,ERIN N	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	SALDANA,ANDREW P	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	SCOTT,NICOLE M	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	SIMONS,HUNTER Q	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	SOLAR,DEVIN W	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	SWANSON,TYLER J	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	WAGER,SHANNON M	ADP PAYROLL IMPORT	Regular Earnings	4,225.45
General Journal	02/29/2024	WILKOSZ,GABRIEL R	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	WOODWARD-SOLLESNES,KERRICK	ADP PAYROLL IMPORT	Regular Earnings	6,962.49
General Journal	02/29/2024	ZANONI,JASON A	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/29/2024	CONNER, JUSTIN	ADP PAYROLL IMPORT	Regular Earnings	5,700.10
General Journal	02/29/2024	DOHERTY, JOSEPH	ADP PAYROLL IMPORT	Regular Earnings	3,551.58
General Journal	02/29/2024	GALLI,LAUREN C	ADP PAYROLL IMPORT	Regular Earnings	3,600.00
General Journal	02/29/2024	OSGOOD,LYNNE	ADP PAYROLL IMPORT	Regular Earnings	8,213.26
General Journal	02/29/2024	WADE,DENISE D	ADP PAYROLL IMPORT	Regular Earnings	4,454.32
General Journal	02/29/2024	ALLMAN, MATTHEW	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/29/2024	BARGIACCHI,ANTHONY D	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/29/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/29/2024	BLANDON,MARVIN J	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/29/2024	BLUE,FOREST H	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/29/2024	BRODY,WILLIAM A	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/29/2024	DAGUE,KYLE M	ADP PAYROLL IMPORT	Regular Earnings	7,822.16
General Journal	02/29/2024	DICOCHEA,JOHN S	ADP PAYROLL IMPORT	Regular Earnings	8,675.82
General Journal	02/29/2024	FLETCHER,DONALD M	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/29/2024	FREEDMAN,SCOTT R	ADP PAYROLL IMPORT	Regular Earnings	7,822.16
General Journal	02/29/2024	GODOY,RICHARD S	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/29/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/29/2024	HAMILTON,RYAN J	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/29/2024	KEADY,TRISTAN G	ADP PAYROLL IMPORT	Regular Earnings	1,622.11
General Journal	02/29/2024	KEENA, JEFF T	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/29/2024	KISER,KEEF W	ADP PAYROLL IMPORT	Regular Earnings	1,609.35
General Journal	02/29/2024	LARKIN,GEOFFREY P	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	LEAR,KIRK M	ADP PAYROLL IMPORT	Regular Earnings	5,636.85

Novato Fire Protection District
Revenues and Expenditures Detail
February 2024

Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	02/29/2024	LEMELIN,JEFF M	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/29/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/29/2024	MCGARGILL,ANDREW J	ADP PAYROLL IMPORT	Regular Earnings	1,882.26
General Journal	02/29/2024	MESENBURG,ERICH W	ADP PAYROLL IMPORT	Regular Earnings	7,822.16
General Journal	02/29/2024	MEZQUITA,DAVID	ADP PAYROLL IMPORT	Regular Earnings	5,372.66
General Journal	02/29/2024	PACHECO,NOLE D	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/29/2024	PANNELL,JEFFREY S	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	PONTIUS,ROSWELL B	ADP PAYROLL IMPORT	Regular Earnings	6,003.25
General Journal	02/29/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	SHELINE,BRIAN C	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	TAUL,MIKE S	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/29/2024	TELDESCHI,MARC R	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/29/2024	VALUCH,OWEN E	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/29/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	Regular Earnings	5,636.85
General Journal	02/29/2024	ZAGARIS,NIKOLAUS S	ADP PAYROLL IMPORT	Regular Earnings	6,390.70
General Journal	02/29/2024	KEADY,TRISTAN G	ADP PAYROLL IMPORT	WORKERS COMP	4,768.59
General Journal	02/29/2024	KISER,KEEF W	ADP PAYROLL IMPORT	WORKERS COMP	4,027.50
General Journal	02/29/2024	MCGARGILL,ANDREW J	ADP PAYROLL IMPORT	WORKERS COMP	4,508.44
General Journal	02/29/2024	CRAYNE,JENNIFER	ADP PAYROLL IMPORT	Regular Earnings	7,264.73
General Journal	02/29/2024	FELCIANO,GRETCHEN M	ADP PAYROLL IMPORT	Regular Earnings	7,264.73
General Journal	02/29/2024	KERRIGAN, BROOKE	ADP PAYROLL IMPORT	Regular Earnings	4,862.46
General Journal	02/29/2024	MASHINTCHIAN,AZAR	ADP PAYROLL IMPORT	Regular Earnings	6,308.75
General Journal	02/29/2024	PENNEY, KELLEY A.	ADP PAYROLL IMPORT	Regular Earnings	3,026.63
General Journal	02/29/2024	TYLER,WILLIAM G	ADP PAYROLL IMPORT	Regular Earnings	9,929.92
General Journal	02/29/2024	VALENTI, JOSEPH R	ADP PAYROLL IMPORT	Regular Earnings	7,976.61
General Journal	02/29/2024	WALRAVEN,COLLEEN M	ADP PAYROLL IMPORT	Regular Earnings	4,001.71
General Journal	02/29/2024	WALRAVEN,GRACE	ADP PAYROLL IMPORT	Regular Earnings	3,026.63
General Journal	02/29/2024	WEINZIERL,KATHERINE	ADP PAYROLL IMPORT	Regular Earnings	176.00
General Journal	02/29/2024	WHITTET,JEFFREY J	ADP PAYROLL IMPORT	Regular Earnings	8,213.26
General Journal	02/29/2024	BLACK,ADAM R	ADP PAYROLL IMPORT	Regular Earnings	6,710.24
General Journal	02/29/2024	BRINEGAR,MAX M	ADP PAYROLL IMPORT	Regular Earnings	66.00
General Journal	02/29/2024	FITZPATRICK,DANIEL C	ADP PAYROLL IMPORT	Regular Earnings	66.00
General Journal	02/29/2024	GARCIA COVA,JOSE A	ADP PAYROLL IMPORT	Regular Earnings	66.00
General Journal	02/29/2024	PHILLIPS,RODERICK J	ADP PAYROLL IMPORT	Regular Earnings	66.00
General Journal	02/29/2024	SHERLEY,COLTEN L.	ADP PAYROLL IMPORT	Regular Earnings	242.00
General Journal	02/29/2024	SMITH,BARRETT A	ADP PAYROLL IMPORT	Regular Earnings	8,213.26
General Journal	02/29/2024	TEMPLE-THOMPSON,DAVID	ADP PAYROLL IMPORT	Regular Earnings	66.00
General Journal	02/29/2024	WEHR,RYAN J.	ADP PAYROLL IMPORT	Regular Earnings	66.00

Total 1003 · Regular Staff Salaries

962,330.54

1019 · CTO Pay

General Journal	02/15/2024	HAKENEN,AARON K	ADP PAYROLL IMPORT	CTO PAID	1,129.92
General Journal	02/15/2024	POWELL,KEVIN J	ADP PAYROLL IMPORT	CTO PAID	3,345.12
General Journal	02/15/2024	DAGUE,KYLE M	ADP PAYROLL IMPORT	CTO PAID	773.64
General Journal	02/15/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	CTO PAID	1,278.96
General Journal	02/15/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	CTO PAID	3,359.52
General Journal	02/15/2024	BARGIACCHI,ANTHONY D	ADP PAYROLL IMPORT	OC CTO2 paid	1,278.96
General Journal	02/15/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	OC CTO2 paid	1,283.76

Novato Fire Protection District
Revenues and Expenditures Detail
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Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	02/15/2024	PONTIUS,ROSWELL B	ADP PAYROLL IMPORT	OC CTO2 paid	1,682.32
General Journal	02/29/2024	POWELL,KEVIN J	ADP PAYROLL IMPORT	CTO PAID	4,460.16
General Journal	02/29/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	CTO PAID	3,851.28
General Journal	02/29/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	CTO PAID	639.48
General Journal	02/29/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	OC CTO2 paid	641.88
General Journal	02/29/2024	PONTIUS,ROSWELL B	ADP PAYROLL IMPORT	OC CTO2 paid	1,781.28
General Journal	02/29/2024	TAUL,MIKE S	ADP PAYROLL IMPORT	OC CTO2 paid	5,861.90
General Journal	02/29/2024	TELDESCHI,MARC R	ADP PAYROLL IMPORT	OC CTO2 paid	5,755.32
Total 1019 · CTO Pay					37,123.50
1020 · Overtime - Callback					
Check	02/15/2024	SALDANA,ANDREW P	SALDANA,ANDREW P	OOO OT Eng/PM Medic	0.00
Check	02/15/2024	SALDANA,ANDREW P	SALDANA,ANDREW P	OOO OT Eng/PM Medic	1,781.28
General Journal	02/15/2024	CALLAHAN,CONNOR	ADP PAYROLL IMPORT	O/T	4,429.08
General Journal	02/15/2024	KLEINSASSER,NATHANIEL R	ADP PAYROLL IMPORT	O/T	1,490.76
General Journal	02/15/2024	KOPPERT,JAMES K	ADP PAYROLL IMPORT	O/T	3,374.64
General Journal	02/15/2024	MCGUINNESS,MICHAEL J	ADP PAYROLL IMPORT	O/T	5,343.84
General Journal	02/15/2024	MEYER,GREGORY	ADP PAYROLL IMPORT	O/T	3,345.12
General Journal	02/15/2024	PERRY,LUCAS S	ADP PAYROLL IMPORT	O/T	313.61
General Journal	02/15/2024	PETERS,DANIEL G	ADP PAYROLL IMPORT	O/T	1,672.56
General Journal	02/15/2024	PETERS,DANIEL J	ADP PAYROLL IMPORT	O/T	1,990.17
General Journal	02/15/2024	POWELL,KEVIN J	ADP PAYROLL IMPORT	O/T	3,345.12
General Journal	02/15/2024	RHOADES,ERIN N	ADP PAYROLL IMPORT	O/T	1,672.56
General Journal	02/15/2024	SALDANA,ANDREW P	ADP PAYROLL IMPORT	O/T	3,345.12
General Journal	02/15/2024	SCOTT,NICOLE M	ADP PAYROLL IMPORT	O/T	3,389.76
General Journal	02/15/2024	SIMONS,HUNTER Q	ADP PAYROLL IMPORT	O/T	3,345.12
General Journal	02/15/2024	SOLAR,DEVIN W	ADP PAYROLL IMPORT	O/T	1,358.96
General Journal	02/15/2024	SWANSON,TYLER J	ADP PAYROLL IMPORT	O/T	562.44
General Journal	02/15/2024	WILKOSZ,GABRIEL R	ADP PAYROLL IMPORT	O/T	34.85
General Journal	02/15/2024	KLEINSASSER,NATHANIEL R	ADP PAYROLL IMPORT	OOO OT 1	1,490.76
General Journal	02/15/2024	ALLMAN, MATTHEW	ADP PAYROLL IMPORT	O/T	307.02
General Journal	02/15/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	O/T	2,968.70
General Journal	02/15/2024	BLANDON,MARVIN J	ADP PAYROLL IMPORT	O/T	7,614.72
General Journal	02/15/2024	BRODY,WILLIAM A	ADP PAYROLL IMPORT	O/T	1,896.12
General Journal	02/15/2024	DAGUE,KYLE M	ADP PAYROLL IMPORT	O/T	386.82
General Journal	02/15/2024	FREEDMAN,SCOTT R	ADP PAYROLL IMPORT	O/T	4,641.84
General Journal	02/15/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	O/T	8,141.31
General Journal	02/15/2024	HAMILTON,RYAN J	ADP PAYROLL IMPORT	O/T	4,350.24
General Journal	02/15/2024	LARKIN,GEOFFREY P	ADP PAYROLL IMPORT	O/T	3,359.52
General Journal	02/15/2024	LEAR,KIRK M	ADP PAYROLL IMPORT	O/T	5,017.68
General Journal	02/15/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	O/T	1,918.44
General Journal	02/15/2024	MESENBURG,ERICH W	ADP PAYROLL IMPORT	O/T	362.64
General Journal	02/15/2024	PACHECO,NOLE D	ADP PAYROLL IMPORT	O/T	11,422.08
General Journal	02/15/2024	PANNELL,JEFFREY S	ADP PAYROLL IMPORT	O/T	1,749.75
General Journal	02/15/2024	SHELINE,BRIAN C	ADP PAYROLL IMPORT	O/T	1,679.76
General Journal	02/15/2024	TAUL,MIKE S	ADP PAYROLL IMPORT	O/T	2,877.66
General Journal	02/15/2024	TELDESCHI,MARC R	ADP PAYROLL IMPORT	O/T	2,158.25
General Journal	02/15/2024	VALUCH,OWEN E	ADP PAYROLL IMPORT	O/T	3,807.36

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Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	02/15/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	O/T	3,359.52
General Journal	02/15/2024	ZAGARIS,NIKOLAUS S	ADP PAYROLL IMPORT	O/T	1,903.68
General Journal	02/15/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	OOC OT 2	3,792.24
General Journal	02/15/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	OT CAPTAIN	1,896.24
General Journal	02/15/2024	MASHINTCHIAN,AZAR	ADP PAYROLL IMPORT	O/T	618.59
General Journal	02/15/2024	WHITTET,JEFFREY J	ADP PAYROLL IMPORT	OOC OT 1	1,990.17
General Journal	02/15/2024	BLACK,ADAM R	ADP PAYROLL IMPORT	O/T	3,836.88
General Journal	02/15/2024	NICHOLE,KYLE	ADP PAYROLL IMPORT	O/T	193.50
General Journal	02/15/2024	SHERLEY,COLTEN L.	ADP PAYROLL IMPORT	O/T	132.00
General Journal	02/29/2024	CALLAHAN,CONNOR	ADP PAYROLL IMPORT	O/T	1,476.36
General Journal	02/29/2024	HAKENEN,AARON K	ADP PAYROLL IMPORT	O/T	1,765.50
General Journal	02/29/2024	JOHNSON,ERIK D	ADP PAYROLL IMPORT	O/T	1,476.36
General Journal	02/29/2024	KLEINSASSER,NATHANIEL R	ADP PAYROLL IMPORT	O/T	1,771.20
General Journal	02/29/2024	KOPPERT,JAMES K	ADP PAYROLL IMPORT	O/T	3,374.64
General Journal	02/29/2024	MCGUINNESS,MICHAEL J	ADP PAYROLL IMPORT	O/T	5,343.84
General Journal	02/29/2024	MYER,JARED	ADP PAYROLL IMPORT	O/T	199.63
General Journal	02/29/2024	PERRY,LUCAS S	ADP PAYROLL IMPORT	O/T	3,345.12
General Journal	02/29/2024	PETERS,DANIEL J	ADP PAYROLL IMPORT	O/T	5,401.89
General Journal	02/29/2024	POWELL,KEVIN J	ADP PAYROLL IMPORT	O/T	3,345.12
General Journal	02/29/2024	RHOADES,ERIN N	ADP PAYROLL IMPORT	O/T	1,672.56
General Journal	02/29/2024	SALDANA,ANDREW P	ADP PAYROLL IMPORT	O/T	1,672.56
General Journal	02/29/2024	SCOTT,NICOLE M	ADP PAYROLL IMPORT	O/T	3,389.76
General Journal	02/29/2024	SIMONS,HUNTER Q	ADP PAYROLL IMPORT	O/T	5,017.68
General Journal	02/29/2024	SWANSON,TYLER J	ADP PAYROLL IMPORT	O/T	175.76
General Journal	02/29/2024	WILKOSZ,GABRIEL R	ADP PAYROLL IMPORT	O/T	209.07
General Journal	02/29/2024	WOODWARD-SOLLESNES,KERRICK	ADP PAYROLL IMPORT	O/T	329.65
General Journal	02/29/2024	SALDANA,ANDREW P	ADP PAYROLL IMPORT	Overtime Earnings	1,781.28
General Journal	02/29/2024	ALLMAN, MATTHEW	ADP PAYROLL IMPORT	O/T	307.02
General Journal	02/29/2024	BARGIACCHI,ANTHONY D	ADP PAYROLL IMPORT	O/T	2,318.12
General Journal	02/29/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	O/T	2,086.11
General Journal	02/29/2024	BLANDON,MARVIN J	ADP PAYROLL IMPORT	O/T	5,711.04
General Journal	02/29/2024	BLUE,FOREST H	ADP PAYROLL IMPORT	O/T	159.24
General Journal	02/29/2024	BRODY,WILLIAM A	ADP PAYROLL IMPORT	O/T	1,896.12
General Journal	02/29/2024	DAGUE,KYLE M	ADP PAYROLL IMPORT	O/T	2,320.92
General Journal	02/29/2024	FREEDMAN,SCOTT R	ADP PAYROLL IMPORT	O/T	3,819.85
General Journal	02/29/2024	GODOY,RICHARD S	ADP PAYROLL IMPORT	O/T	3,562.56
General Journal	02/29/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	O/T	5,365.44
General Journal	02/29/2024	KEENA, JEFF T	ADP PAYROLL IMPORT	O/T	308.22
General Journal	02/29/2024	LARKIN,GEOFFREY P	ADP PAYROLL IMPORT	O/T	3,499.50
General Journal	02/29/2024	LEMELIN,JEFF M	ADP PAYROLL IMPORT	O/T	3,901.38
General Journal	02/29/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	O/T	1,918.44
General Journal	02/29/2024	MESENBERG,ERICH W	ADP PAYROLL IMPORT	O/T	3,433.03
General Journal	02/29/2024	PACHECO,NOLE D	ADP PAYROLL IMPORT	O/T	7,694.04
General Journal	02/29/2024	PANNELL,JEFFREY S	ADP PAYROLL IMPORT	O/T	3,359.52
General Journal	02/29/2024	PONTIUS,ROSWELL B	ADP PAYROLL IMPORT	O/T	222.66
General Journal	02/29/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	O/T	3,359.52
General Journal	02/29/2024	SHELINE,BRIAN C	ADP PAYROLL IMPORT	O/T	5,074.28
General Journal	02/29/2024	TAUL,MIKE S	ADP PAYROLL IMPORT	O/T	3,836.88
General Journal	02/29/2024	TELDESCHI,MARC R	ADP PAYROLL IMPORT	O/T	1,918.44

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Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	02/29/2024	VALUCH,OWEN E	ADP PAYROLL IMPORT	O/T	5,711.04
General Journal	02/29/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	O/T	1,679.76
General Journal	02/29/2024	MASHINTCHIAN,AZAR	ADP PAYROLL IMPORT	O/T	2,080.70
General Journal	02/29/2024	WHITTET,JEFFREY J	ADP PAYROLL IMPORT	OOC OT 1	5,686.20
General Journal	02/29/2024	NICHOLE,KYLE	ADP PAYROLL IMPORT	O/T	145.13
General Journal	02/29/2024	SHERLEY,COLTEN L.	ADP PAYROLL IMPORT	O/T	132.00
General Journal	02/29/2024	SMITH,BARRETT A	ADP PAYROLL IMPORT	OOC OT 1	6,823.44
General Journal	02/29/2024	BLACK,ADAM R	ADP PAYROLL IMPORT	OT CAPTAIN	1,918.44
Total 1020 · Overtime - Callback					256,665.50
1021 · Out of Class Pay					
General Journal	02/15/2024	LARROQUE,MARK L	ADP PAYROLL IMPORT	OUTOF CLASS CP	298.08
General Journal	02/15/2024	SALDANA,ANDREW P	ADP PAYROLL IMPORT	OUTOFCLASS ENG	72.48
General Journal	02/15/2024	LARKIN,GEOFFREY P	ADP PAYROLL IMPORT	OUTOF CLASS CP	372.60
General Journal	02/29/2024	LARROQUE,MARK L	ADP PAYROLL IMPORT	OUTOF CLASS CP	149.04
General Journal	02/29/2024	SALDANA,ANDREW P	ADP PAYROLL IMPORT	OUTOFCLASS ENG	-72.48
General Journal	02/29/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	OUTOF CLASS CP	149.04
Total 1021 · Out of Class Pay					968.76
1022 · Director Fees					
General Journal	02/15/2024	HADFIELD,MICHAEL	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
General Journal	02/15/2024	SILVERMAN,LOUIS	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
General Journal	02/29/2024	DAVIS,WILLIAM L	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
General Journal	02/29/2024	FRANCISCO,SHANE G.	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
General Journal	02/29/2024	GOINES, BRUCE F	ADP PAYROLL IMPORT	BOARD MEMBERS	400.00
General Journal	02/29/2024	HADFIELD,MICHAEL	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
General Journal	02/29/2024	SILVERMAN,LOUIS	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
Total 1022 · Director Fees					1,600.00
1026 · Education Incentive					
General Journal	02/15/2024	HAKENEN,AARON K	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/15/2024	KARABETSOS,ELANEY	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/15/2024	KOPPERT,JAMES K	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	LARROQUE,MARK L	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/15/2024	MCGUINNESS,MICHAEL J	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/15/2024	MURPHY, WILLIAM	ADP PAYROLL IMPORT	EDU INCENTIVE	100.00
General Journal	02/15/2024	RHOADES,ERIN N	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	SCOTT,NICOLE M	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/15/2024	SIMONS,HUNTER Q	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/15/2024	SWANSON,TYLER J	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/15/2024	ZANONI,JASON A	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	CONNER, JUSTIN	ADP PAYROLL IMPORT	EDU INCENTIVE	100.00
General Journal	02/15/2024	ALLMAN, MATTHEW	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	BARGIACCHI,ANTHONY D	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/15/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	EDU INCENTIVE	100.00
General Journal	02/15/2024	BLANDON,MARVIN J	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	BLUE,FOREST H	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00

Novato Fire Protection District
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Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	02/15/2024	FLETCHER,DONALD M	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/15/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	HAMILTON,RYAN J	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/15/2024	KEADY,TRISTAN G	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/15/2024	KEENA, JEFF T	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/15/2024	KISER,KEEF W	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/15/2024	LARKIN,GEOFFREY P	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	LEMELIN,JEFF M	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/15/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/15/2024	MCGARGILL,ANDREW J	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/15/2024	PACHECO,NOLE D	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	PANNELL,JEFFREY S	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	SHELINE,BRIAN C	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	TAUL,MIKE S	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/15/2024	TELDESCHI,MARC R	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/15/2024	VALUCH,OWEN E	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	ZAGARIS,NIKOLAUS S	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/15/2024	BLACK,ADAM R	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/29/2024	HAKENEN,AARON K	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/29/2024	KARABETSOS,ELANEY	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/29/2024	KOPPERT,JAMES K	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/29/2024	LARROQUE,MARK L	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/29/2024	MCGUINNESS,MICHAEL J	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/29/2024	MURPHY, WILLIAM	ADP PAYROLL IMPORT	EDU INCENTIVE	100.00
General Journal	02/29/2024	RHOADES,ERIN N	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/29/2024	SCOTT,NICOLE M	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/29/2024	SIMONS,HUNTER Q	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/29/2024	SWANSON,TYLER J	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/29/2024	ZANONI,JASON A	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/29/2024	CONNER, JUSTIN	ADP PAYROLL IMPORT	EDU INCENTIVE	100.00
General Journal	02/29/2024	ALLMAN, MATTHEW	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/29/2024	BARGIACCHI,ANTHONY D	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/29/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	EDU INCENTIVE	100.00
General Journal	02/29/2024	BLANDON,MARVIN J	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/29/2024	BLUE,FOREST H	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/29/2024	FLETCHER,DONALD M	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/29/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/29/2024	HAMILTON,RYAN J	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/29/2024	KEADY,TRISTAN G	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/29/2024	KEENA, JEFF T	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/29/2024	KISER,KEEF W	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/29/2024	LARKIN,GEOFFREY P	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/29/2024	LEMELIN,JEFF M	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	02/29/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/29/2024	MCGARGILL,ANDREW J	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/29/2024	PACHECO,NOLE D	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/29/2024	PANNELL,JEFFREY S	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00

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Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	02/29/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/29/2024	SHELINE,BRIAN C	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/29/2024	TAUL,MIKE S	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/29/2024	TELDESCHI,MARC R	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	02/29/2024	VALUCH,OWEN E	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/29/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/29/2024	ZAGARIS,NIKOLAUS S	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	02/29/2024	BLACK,ADAM R	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
Total 1026 · Education Incentive					3,800.00
1402 · Retirement					
Check	02/06/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/15/24 Payroll	71,570.04
Check	02/06/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/15/24 Payroll	8,489.51
Check	02/06/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/15/24 Payroll	104,549.22
Check	02/06/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/15/24 Payroll	18,842.03
Check	02/06/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/15/24 Payroll	7,897.84
General Journal	02/07/2024			01/15/24 MCERA Contributions	-71,570.04
General Journal	02/07/2024			01/15/24 MCERA Contributions	-8,489.51
General Journal	02/07/2024			01/15/24 MCERA Contributions	-104,549.22
General Journal	02/07/2024			01/15/24 MCERA Contributions	-18,842.03
General Journal	02/07/2024			01/15/24 MCERA Contributions	-7,897.84
Check	02/21/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 Payroll	71,483.04
Check	02/21/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 Payroll	8,374.68
Check	02/21/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 Payroll	104,351.34
Check	02/21/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 Payroll	18,842.03
Check	02/21/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 Payroll	7,897.84
Check	02/21/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/15/24 Payroll	71,570.04
Check	02/21/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/15/24 Payroll	8,489.51
Check	02/21/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/15/24 Payroll	104,549.22
Check	02/21/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/15/24 Payroll	18,842.03
Check	02/21/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/15/24 Payroll	7,897.84
Check	02/22/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/29/24 Payroll	73,826.44
Check	02/22/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/29/24 Payroll	8,489.51
Check	02/22/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/29/24 Payroll	104,427.52
Check	02/22/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/29/24 Payroll	18,842.03
Check	02/22/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/29/24 Payroll	7,897.84
General Journal	02/23/2024			02/29/24 MCERA Contributions	-73,826.44
General Journal	02/23/2024			02/29/24 MCERA Contributions	-8,489.51
General Journal	02/23/2024			02/29/24 MCERA Contributions	-104,427.52
General Journal	02/23/2024			02/29/24 MCERA Contributions	-18,842.03
General Journal	02/23/2024			02/29/24 MCERA Contributions	-7,897.84
Check	02/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/29/24 Payroll	73,826.44
Check	02/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/29/24 Payroll	8,489.51
Check	02/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/29/24 Payroll	104,427.52
Check	02/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/29/24 Payroll	18,842.03
Check	02/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	02/29/24 Payroll	7,897.84
Total 1402 · Retirement					635,780.91

Novato Fire Protection District
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Type	Date	Name	Source Name	Memo	Paid Amount
1404 · FICA Medicare					
General Journal	02/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	2,966.87
General Journal	02/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	371.98
General Journal	02/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	3,965.16
General Journal	02/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	920.72
General Journal	02/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Social Security Tax	63.35
General Journal	02/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	281.80
General Journal	02/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Social Security Tax	59.74
General Journal	02/29/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	3,066.83
General Journal	02/29/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	366.53
General Journal	02/29/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	4,059.43
General Journal	02/29/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	991.85
General Journal	02/29/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Social Security Tax	90.32
General Journal	02/29/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	352.22
General Journal	02/29/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Social Security Tax	56.74
Total 1404 · FICA Medicare					17,613.54
1502 · Life Insurance					
Check	02/13/2024	PROTECTIVE LIFE INSURANCE COMPA...	PROTECTIVE LIFE INSURANCE COMPANY	STATEMENT DATE 1-25-2024	616.30
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH LIFE	740.43
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH LIFE	85.37
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH LIFE	999.31
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH LIFE	209.06
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH LIFE	36.19
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-1,111.78
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-198.62
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-1,532.90
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-424.23
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-105.19
Total 1502 · Life Insurance					-686.06
1510 · Dental Insurance					
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH DENTAL	10,126.37
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH DENTAL	1,167.53
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH DENTAL	13,666.82
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH DENTAL	2,859.14
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH DENTAL	494.96
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-2,500.29
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-446.68
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-3,447.34
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-954.05
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-236.57
Total 1510 · Dental Insurance					20,729.89
1512 · Flexible Savings Account					
Check	02/01/2024	HCFSA 2023	ADP BENEFIT SERV		2,004.05
Check	02/02/2024	HCFSA 2023	ADP BENEFIT SERV		962.00

Novato Fire Protection District
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Type	Date	Name	Source Name	Memo	Paid Amount
Check	02/05/2024	HCFSA 2023	ADP BENEFIT SERV		21.30
Check	02/06/2024	HCFSA 2023	ADP BENEFIT SERV		854.20
Check	02/06/2024	HCFSA 2023	ADP BENEFIT SERV		25.00
General Journal	02/07/2024				-2,661.38
Check	02/07/2024	HCFSA 2023	ADP BENEFIT SERV		10.00
Check	02/08/2024	HCFSA 2023	ADP BENEFIT SERV		5.00
Check	02/09/2024	HCFSA 2023	ADP BENEFIT SERV		859.00
Check	02/12/2024	HCFSA 2023	ADP BENEFIT SERV		687.66
Check	02/13/2024	HCFSA 2023	ADP BENEFIT SERV		95.73
Check	02/14/2024	HCFSA 2023	ADP BENEFIT SERV		472.00
Check	02/15/2024	HCFSA 2023	ADP BENEFIT SERV		1.66
Check	02/16/2024	HCFSA 2023	ADP BENEFIT SERV		15.00
Check	02/20/2024	HCFSA 2023	ADP BENEFIT SERV		245.00
Check	02/21/2024	HCFSA 2023	ADP BENEFIT SERV		362.21
Check	02/22/2024	HCFSA 2023	ADP BENEFIT SERV		268.33
General Journal	02/23/2024				-2,661.38
Check	02/23/2024	HCFSA 2023	ADP BENEFIT SERV		252.00
Check	02/26/2024	HCFSA 2023	ADP BENEFIT SERV		5.00
Check	02/27/2024	HCFSA 2023	ADP BENEFIT SERV		60.00
Check	02/28/2024	HCFSA 2023	ADP BENEFIT SERV		35.00

Total 1512 · Flexible Savings Account

1,917.38

1513 · Health Insurance

Check	02/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 CalPERS Premium	88,195.68
Check	02/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 CalPERS Premium	10,168.61
Check	02/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 CalPERS Premium	119,031.17
Check	02/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 CalPERS Premium	24,901.70
Check	02/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 CalPERS Premium	4,310.88
Check	02/05/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	02/15/24 PYRL RHS	3,624.22
Check	02/05/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	02/15/24 PYRL RHS	458.56
Check	02/05/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	02/15/24 PYRL RHS	3,759.92
Check	02/05/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	02/15/24 PYRL RHS	854.64
Check	02/05/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	02/15/24 PYRL RHS	216.20
Check	02/05/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	01/31/24 PYRL RHS	3,624.22
Check	02/05/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	01/31/24 PYRL RHS	458.56
Check	02/05/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	01/31/24 PYRL RHS	3,759.92
Check	02/05/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	01/31/24 PYRL RHS	854.64
Check	02/05/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	01/31/24 PYRL RHS	216.20
Check	02/22/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 CalPERS Premium	90,468.83
Check	02/22/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 CalPERS Premium	10,430.70
Check	02/22/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 CalPERS Premium	122,099.09
Check	02/22/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 CalPERS Premium	25,543.52
Check	02/22/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	01/31/24 CalPERS Premium	4,421.99
Check	02/22/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	02/29/24 PYRL RHS	3,624.22
Check	02/22/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	02/29/24 PYRL RHS	458.56
Check	02/22/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	02/29/24 PYRL RHS	3,759.92
Check	02/22/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	02/29/24 PYRL RHS	854.64
Check	02/22/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	02/29/24 PYRL RHS	216.20

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Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	02/23/2024			02/29/24 Salaries	-90,468.83
General Journal	02/23/2024			02/29/24 Salaries	-10,430.70
General Journal	02/23/2024			02/29/24 Salaries	-122,099.09
General Journal	02/23/2024			02/29/24 Salaries	-25,543.52
General Journal	02/23/2024			02/29/24 Salaries	-4,421.99
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-14,243.78
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-2,544.64
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-19,638.94
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-5,435.07
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-1,347.68
Total 1513 · Health Insurance					230,138.55
1514 · Vision Plan					
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH VISION	761.80
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH VISION	87.83
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH VISION	1,028.15
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH VISION	215.09
Check	02/13/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	MARCH VISION	37.24
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-159.71
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-28.53
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-220.20
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-60.94
General Journal	02/29/2024	Reclass insurance receipts	Reclass insurance receipts		-15.11
Total 1514 · Vision Plan					1,645.62
1517 · Administrative Allowance					
General Journal	02/15/2024	WAGER,SHANNON M	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/15/2024	GALLI,LAUREN C	ADP PAYROLL IMPORT	AFLAC INS	56.25
General Journal	02/15/2024	WADE,DENISE D	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/15/2024	MEZQUITA,DAVID	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/15/2024	CRAYNE,JENNIFER	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/15/2024	FELCIANO,GRETCHEN M	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/15/2024	KERRIGAN, BROOKE	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/15/2024	MASHINTCHIAN,AZAR	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/15/2024	PENNEY, KELLEY A.	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/15/2024	VALENTI, JOSEPH R	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/15/2024	WALRAVEN,COLLEEN M	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/15/2024	WALRAVEN,GRACE	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/29/2024	WAGER,SHANNON M	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/29/2024	DOHERTY, JOSEPH	ADP PAYROLL IMPORT	AFLAC INS	150.00
General Journal	02/29/2024	GALLI,LAUREN C	ADP PAYROLL IMPORT	AFLAC INS	56.25
General Journal	02/29/2024	WADE,DENISE D	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/29/2024	MEZQUITA,DAVID	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/29/2024	CRAYNE,JENNIFER	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/29/2024	FELCIANO,GRETCHEN M	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/29/2024	KERRIGAN, BROOKE	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/29/2024	MASHINTCHIAN,AZAR	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/29/2024	PENNEY, KELLEY A.	ADP PAYROLL IMPORT	AFLAC INS	75.00

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Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	02/29/2024	VALENTI, JOSEPH R	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/29/2024	WALRAVEN,COLLEEN M	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/29/2024	WALRAVEN,GRACE	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	02/29/2024	WEINZIERL,KATHERINE	ADP PAYROLL IMPORT	AFLAC INS	75.00
Total 1517 · Administrative Allowance					1,987.50
1701 · Workers' Compensation					
Check	02/01/2024	ATHENS INSURANCE SERVICES cust.	Witzig, Hannah, Sanders & Reagan, LLP	Shubin, Robert	370.00
Check	02/01/2024	ATHENS INSURANCE SERVICES cust.	Athens Insurance Service...	Lupo, Louis	18.00
Check	02/01/2024	ATHENS INSURANCE SERVICES cust.	Witzig, Hannah, Sanders & Reagan, LLP	Brolan, Adam	888.00
Check	02/01/2024	ATHENS INSURANCE SERVICES cust.	Athens Insurance Service...	Danford, Craig	18.00
Sales Receipt	02/02/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-3,238.30
Sales Receipt	02/02/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-3,238.30
Check	02/02/2024	ATHENS INSURANCE SERVICES cust.	David E Goodman MD	Brolan, Adam	182.43
Check	02/06/2024	FRMS-FIRE RISK MANAGEMENT SERVI...	FRMS-FIRE RISK MANAGEMENT SERVIC...	WORKERS COMP / 3RD QUA...	444,396.75
Sales Receipt	02/06/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-952.24
General Journal	02/07/2024			VOID 807615316 Athens Insura...	-2,192.00
Sales Receipt	02/08/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-3,238.30
Check	02/08/2024	ISO Claims Partners	ISO Claims Partners	Ekstrom, Gary	450.00
Check	02/09/2024	ATHENS INSURANCE SERVICES cust.	Athens Insurance Service...	Wikeen, Chris	18.00
Check	02/09/2024	ATHENS INSURANCE SERVICES cust.	Palo Alto Medical Foundation	Wawrzynski, Alexandra	148.99
Check	02/13/2024	ATHENS INSURANCE SERVICES, INC.	ATHENS INSURANCE SERVICES, INC.	INV #IVC00000000034768	2,272.00
Sales Receipt	02/14/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-3,238.30
Sales Receipt	02/14/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-3,238.30
Check	02/15/2024	ATHENS INSURANCE SERVICES cust.	Progressive Medical LLC DBA Optum	Erskine, Paul	106.70
Check	02/15/2024	ATHENS INSURANCE SERVICES cust.	Athens Insurance Service...	Shubin, Robert	18.00
Check	02/15/2024	Athens Insurance Service...	Athens Insurance Service...	Wade, Denise	18.00
Check	02/15/2024	Athens Insurance Service...	Athens Insurance Service...	Wawrzynski, Alexandra	18.00
Check	02/15/2024	Athens Insurance Service...	Athens Insurance Service...	Erskine, Paul	18.00
Check	02/15/2024	Athens Insurance Service...	Athens Insurance Service...	Lezzini, Danne	18.00
Check	02/16/2024	ATHENS INSURANCE SERVICES cust.	Progressive Medical LLC DBA Optum	Erskine, Paul	100.02
Check	02/16/2024	Athens Managed Care	Athens Managed Care	Boals, Michael	353.00
Check	02/16/2024	ATHENS INSURANCE SERVICES cust.	myMatrixx	Boals, Michael	12.39
Check	02/20/2024	ATHENS INSURANCE SERVICES cust.	Progressive Medical LLC DBA Optum	Erskine, Paul	57.60
Check	02/20/2024	ATHENS INSURANCE SERVICES cust.	Witzig, Hannah, Sanders & Reagan, LLP	Shubin, Robert	750.16
Check	02/20/2024	ATHENS INSURANCE SERVICES cust.	Witzig, Hannah, Sanders & Reagan, LLP	Brolan, Adam	520.04
Sales Receipt	02/22/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-3,238.30
Sales Receipt	02/29/2024	NORTH COAST TRUST FUND	NORTH COAST TRUST FUND	Workers Comp	-1,148.20
Total 1701 · Workers' Compensation					427,029.84
1702 · Unemployment Insurance					
Check	02/13/2024	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYMENT DEVELOPMENT DEPT	LETTER ID L0642304336	3,079.96
Total 1702 · Unemployment Insurance					3,079.96
1703 · Physicals					
Check	02/13/2024	PINNACLE TRAINING SYSTEMS	PINNACLE TRAINING SYSTEMS	INV #8641	4,050.96

Novato Fire Protection District
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Type	Date	Name	Source Name	Memo	Paid Amount
Check	02/15/2024	GRAIL LLC	GRAIL LLC	INV #ENT322013124	9,735.00
Total 1703 · Physicals					13,785.96
1706 · Deferred Compensation					
General Journal	02/15/2024			Employer match - deferred comp	1,425.00
General Journal	02/15/2024			Employer match - deferred comp	250.00
General Journal	02/15/2024			Employer match - deferred comp	1,650.00
General Journal	02/15/2024			Employer match - deferred comp	750.00
General Journal	02/15/2024			Employer match - deferred comp	100.00
General Journal	02/15/2024			Education Incentive/SL INC - de...	210.50
General Journal	02/15/2024			Education Incentive/SL INC - de...	197.09
General Journal	02/15/2024			Education Incentive/SL INC - de...	671.99
General Journal	02/15/2024			Education Incentive/SL INC - de...	856.67
General Journal	02/15/2024			Education Incentive/SL INC - de...	0.00
General Journal	02/15/2024			Medical Stipend - deferred comp	2,100.00
General Journal	02/15/2024			Medical Stipend - deferred comp	1,050.00
General Journal	02/15/2024			Medical Stipend - deferred comp	3,150.00
General Journal	02/15/2024			Medical Stipend - deferred comp	350.00
General Journal	02/15/2024			Medical Stipend - deferred comp	350.00
General Journal	02/29/2024			Employer match - deferred comp	1,425.00
General Journal	02/29/2024			Employer match - deferred comp	250.00
General Journal	02/29/2024			Employer match - deferred comp	1,650.00
General Journal	02/29/2024			Employer match - deferred comp	750.00
General Journal	02/29/2024			Employer match - deferred comp	100.00
General Journal	02/29/2024			Education Incentive/SL INC - de...	210.50
General Journal	02/29/2024			Education Incentive/SL INC - de...	197.09
General Journal	02/29/2024			Education Incentive/SL INC - de...	671.99
General Journal	02/29/2024			Education Incentive/SL INC - de...	856.67
General Journal	02/29/2024			Education Incentive/SL INC - de...	0.00
General Journal	02/29/2024			Medical Stipend - deferred comp	2,100.00
General Journal	02/29/2024			Medical Stipend - deferred comp	1,050.00
General Journal	02/29/2024			Medical Stipend - deferred comp	3,150.00
General Journal	02/29/2024			Medical Stipend - deferred comp	350.00
General Journal	02/29/2024			Medical Stipend - deferred comp	350.00
Total 1706 · Deferred Compensation					26,222.50
2000 · Services & Supplies					
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	CREDIT CARD STATEMENT 1/...	0.00
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PREVIOUS BALANCE	-448.46
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	KAISER / ACCIDENTAL CHAR...	15.00
Total 2000 · Services & Supplies					-433.46
2020 · Cal-OSHA Requirements					
Check	02/13/2024	SCOTT'S PPE RECON, INC.	SCOTT'S PPE RECON, INC.	INV #39218	482.50
Check	02/20/2024	L. N. CURTIS & SONS	L. N. CURTIS & SONS	INV #INV788686	801.05
Check	02/20/2024	L. N. CURTIS & SONS	L. N. CURTIS & SONS	INV #INV788005	2,423.73
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	2-ELEVEN SHIELDS	321.39

Novato Fire Protection District
Revenues and Expenditures Detail
February 2024

Type	Date	Name	Source Name	Memo	Paid Amount
Check	02/27/2024	ALLSTAR FIRE EQUIPMENT, INC.	ALLSTAR FIRE EQUIPMENT, INC.	INV #253490	36,856.01
Check	02/29/2024	ALLSTAR FIRE EQUIPMENT, INC.	ALLSTAR FIRE EQUIPMENT, INC.	INV #253782	386.21
Total 2020 · Cal-OSHA Requirements					41,270.89
2021 · Clothing					
Check	02/13/2024	SONOMA DESIGN APPAREL	SONOMA DESIGN APPAREL	INV #90106 / DIR FRANCISCO ...	91.74
Check	02/13/2024	SONOMA DESIGN APPAREL	SONOMA DESIGN APPAREL	INV #89502 / BOARD SHIRTS /...	621.94
General Journal	02/14/2024			VOID 807616840 Sonoma Desi...	-621.94
Check	02/27/2024	CROWN TROPHY	CROWN TROPHY	INV #40048 / SHELINE NAMET...	61.03
Total 2021 · Clothing					152.77
2024 · First Aid Supplies					
Check	02/13/2024	LIFE ASSIST, INC.	LIFE ASSIST, INC.	INV #1397557	928.37
Check	02/13/2024	MEDLINE INDUSTRIES, LP	MEDLINE INDUSTRIES, LP	INV #2303596406	106.00
Check	02/13/2024	MEDLINE INDUSTRIES, LP	MEDLINE INDUSTRIES, LP	INV #2303797754	575.59
Check	02/20/2024	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	INV #85233946	4,142.69
Check	02/20/2024	HENRY SCHEIN, INC	HENRY SCHEIN, INC	INV #71522695	492.58
Check	02/20/2024	HENRY SCHEIN, INC	HENRY SCHEIN, INC	INV #67037019	2,255.70
Check	02/29/2024	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	INV #85257380	117.17
Check	02/29/2024	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	INV #85257380 / 3% ON NET 30	-3.52
Check	02/29/2024	HENRY SCHEIN, INC	HENRY SCHEIN, INC	INV #73079777	470.14
Check	02/29/2024	MEDWASTE MANAGEMENT LLC	MEDWASTE MANAGEMENT LLC	INV #30075	1,786.85
Total 2024 · First Aid Supplies					10,871.57
2025 · Oxygen					
Check	02/08/2024	MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	INV #0029114573 / S61	134.91
Check	02/08/2024	MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	INV #0029133631 / S61	227.13
Check	02/08/2024	MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	INV #0029133659 / S64	123.10
Check	02/20/2024	MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	INV #0029199290 / S61	103.71
Total 2025 · Oxygen					588.85
2027 · Tool Replacement					
General Journal	02/07/2024			VOID 807615448 Sebastopol B...	-241.75
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / SHOP TOOLS	74.67
Total 2027 · Tool Replacement					-167.08
2029 · Advertising					
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	NATIONAL MINORITY UPDATE	495.00
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	GOV FINANCE OFFICERS AS...	150.00
Total 2029 · Advertising					645.00
2034 · Outside Assistance					
Check	02/08/2024	ASTON CARTER INC	ASTON CARTER INC	INV #ADM00679834 / PD ENDI...	1,200.00
Check	02/08/2024	ASTON CARTER INC	ASTON CARTER INC	INV #ADM00677191 / PD ENDI...	1,200.00
Check	02/15/2024	ASTON CARTER INC	ASTON CARTER INC	INV #ADM00655883	1,520.00

Novato Fire Protection District
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Check	02/15/2024	ASTON CARTER INC	ASTON CARTER INC	INV #ADM00682575	1,200.00
Check	02/15/2024	ASTON CARTER INC	ASTON CARTER INC	INV #ADM00685403	1,200.00
Check	02/15/2024	NELSON CONNECTS	NELSON CONNECTS	INV #6442156 / WK ENDING 2/...	1,914.80
Check	02/15/2024	NELSON CONNECTS	NELSON CONNECTS	INV #6441831 / WK ENDING 1/...	1,914.80
Check	02/20/2024	MEAGHAN CARROLL	MEAGHAN CARROLL	JANUARY STATEMENT	1,938.00
Check	02/27/2024	NELSON CONNECTS	NELSON CONNECTS	INV #6440030 / WK ENDING 1...	1,914.80
Check	02/29/2024	KATIE GROSSMAN BSN, RN	KATIE GROSSMAN BSN, RN	INV #54	3,811.20
Check	02/29/2024	KATIE GROSSMAN BSN, RN	KATIE GROSSMAN BSN, RN	INV #53	3,811.20
Total 2034 · Outside Assistance					21,624.80
2039 · Schools and Seminars					
Check	02/06/2024	WILKOSZ,GABRIEL R	WILKOSZ,GABRIEL R	REIMB - COMPANY OFFICE 2B	350.00
Check	02/08/2024	GODOY,RICHARD S	GODOY,RICHARD S	S-270 BASIC AIR OPERATIONS	260.00
Check	02/08/2024	SOLAR,DEVIN W	SOLAR,DEVIN W	S-270 COMPLETION	260.00
Check	02/13/2024	MVP MEDIA NETWORK	MVP MEDIA NETWORK	INV #24374085 / SOCIAL MEDI...	349.00
Check	02/13/2024	SIMONS,HUNTER Q	SIMONS,HUNTER Q	REIMBURSEMENT FOR S-290...	340.00
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AIR CANADA / INSTRUCTORS...	742.65
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SOUTHWEST / INSTRUCTOR...	244.98
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SOUTHWEST / INSTRUCTOR...	244.98
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ALASKA AIR / NOZZLE FORW...	39.99
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ALASKA AIR / NOZZLE FORW...	39.99
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ALASKA AIR / NOZZLE FORW...	39.99
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ALASKA AIR / NOZZLE FORW...	39.99
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ALASKA AIR / NOZZLE FORW...	398.20
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ALASKA AIR / NOZZLE FORW...	398.20
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ALASKA AIR / NOZZLE FORW...	398.20
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ALASKA AIR / NOZZLE FORW...	398.20
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ALASKA AIR / NOZZLE FORW...	398.20
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ALASKA AIR / NOZZLE FORW...	159.75
Check	02/29/2024	GODOY,RICHARD S	GODOY,RICHARD S	REIMBURSEMENT FOR ICS 3...	530.00
Check	02/29/2024	GODOY,RICHARD S	GODOY,RICHARD S	REIMBURSEMENT FOR COM...	425.00
Check	02/29/2024	TIBURON FIRE DISTRICT	TIBURON FIRE DISTRICT	REFUND FOR OVERPAYMEN...	250.00
Total 2039 · Schools and Seminars					5,909.12
2040 · Training Aids and Materials					
Check	02/06/2024	DISTRICT AUXILLARY SERVICES FOUN...	DISTRICT AUXILLARY SERVICES FOUND...	INV #1987405 / PALS PROVID...	25.00
Total 2040 · Training Aids and Materials					25.00
2041 · Food					
Check	02/08/2024	CRAYNE,JENNIFER	CRAYNE,JENNIFER	REIMB FOOD FOR ADMIN MO...	35.50
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	RUSTIC BAKERY	53.24
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	MARIN COFFEE ROASTERS / ...	25.90
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	DONUT WORKS	18.47
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	MARIN COFFEE ROASTERS	25.90
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	MARIN COUNTRY CLUB / FO...	6,106.48
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	NICK THE GREEK / FOOD FO...	175.33
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	NICK THE GREEK / FOOD FO...	11.73
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PANERA / FOOD FOR DFM IN...	72.74

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Type	Date	Name	Source Name	Memo	Paid Amount
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	CARMENS LA HACIENDA / E6...	47.15
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SAFEWAY / ACTING CAPTAIN...	26.90
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PANERA / ACTING CAPTAINS...	185.82
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	NICK THE GREEK / STORM R...	27.67
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SUPERDUPER	80.76
Total 2041 · Food					6,893.59
2049 · Conferences & Meetings					
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PAYPAL / LABOR RELATIONS...	325.00
Total 2049 · Conferences & Meetings					325.00
2050 · Equipment Testing					
Check	02/08/2024	UL LLC (UNDERWRITERS LABORATORI...	UL LLC (UNDERWRITERS LABORATORIES)	INV #72020558285	2,290.00
Total 2050 · Equipment Testing					2,290.00
2059 · Liability & Property					
Check	02/13/2024	ARTHUR J. GALLAGHER & CO INS BRO...	ARTHUR J. GALLAGHER & CO INS BROK...	INV #4950106	2,909.00
Total 2059 · Liability & Property					2,909.00
2087 · Parts & Outside Labor					
Check	02/06/2024	ACE ELECTRIC SERVICE	ACE ELECTRIC SERVICE	INV #15469 / U3	345.00
Check	02/06/2024	HI-TECH E.V.S. INC.	HI-TECH E.V.S. INC.	INV #177960 / U3	204.47
Check	02/06/2024	HI-TECH E.V.S. INC.	HI-TECH E.V.S. INC.	INV #177937 / U8	145.46
Check	02/06/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #270815 / U5	116.10
Check	02/06/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #270581 / U11	234.48
Check	02/06/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #270578 / U5	106.04
Check	02/06/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #270425 / U3	26.39
Check	02/06/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	INV #491930 / U6	52.58
Check	02/08/2024	LEONARDI AUTO ELEC., INC.	LEONARDI AUTO ELEC., INC.	INV #0091573 / U43	155.14
Check	02/08/2024	LEONARDI AUTO ELEC., INC.	LEONARDI AUTO ELEC., INC.	INV #0091617 / U42	174.26
Check	02/08/2024	MARIN COUNTY FORD	MARIN COUNTY FORD	INV #77092 / U6	281.20
Check	02/08/2024	MARIN COUNTY FORD	MARIN COUNTY FORD	INV #CM77092 / U6 CREDIT	-35.00
Check	02/15/2024	HI-TECH E.V.S. INC.	HI-TECH E.V.S. INC.	INV #178061 / U8	396.98
Check	02/15/2024	HI-TECH E.V.S. INC.	HI-TECH E.V.S. INC.	INV #177993 / U3	56.41
Check	02/15/2024	IBS OF NORTH BAY	IBS OF NORTH BAY	INV #508479 / U18	1,090.25
Check	02/15/2024	IBS OF NORTH BAY	IBS OF NORTH BAY	INV #508480 / U18	-90.00
Check	02/15/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #271432 / U18	126.88
Check	02/15/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #271300 / U8	66.61
Check	02/15/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #271881 / U17	488.13
Check	02/15/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #271163 / U8	5.13
Check	02/15/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	INV #485791	14.18
Check	02/15/2024	WATTCO	WATTCO	INV #63473 / U8	722.50
Check	02/27/2024	CAPITOL CLUTCH & BRAKE, INC	CAPITOL CLUTCH & BRAKE, INC	INV #1812252 / U4	882.28
Check	02/27/2024	CAPITOL CLUTCH & BRAKE, INC	CAPITOL CLUTCH & BRAKE, INC	INV #1812189 / U21	454.93
Check	02/27/2024	CAPITOL CLUTCH & BRAKE, INC	CAPITOL CLUTCH & BRAKE, INC	INV #1812255 / SHOP SUPPLI...	188.81
Check	02/29/2024	BEARINGS & HYDRAULICS	BEARINGS & HYDRAULICS	INV #IP78655 / U21	153.60
Check	02/29/2024	CAPITOL CLUTCH & BRAKE, INC	CAPITOL CLUTCH & BRAKE, INC	INV #1813307 / U21	146.94

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Type	Date	Name	Source Name	Memo	Paid Amount
Check	02/29/2024	MARIN COUNTY FORD	MARIN COUNTY FORD	INV #77352 / U24	290.67
Check	02/29/2024	MARIN COUNTY FORD	MARIN COUNTY FORD	INV #77352 / U24 CREDIT	-35.00
Check	02/29/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #273387 / U21	143.48
Check	02/29/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #273581 / U21	5.85
Check	02/29/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #273385 / U21	67.35
Check	02/29/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #272783 / U26 WARRANTY	0.00
Check	02/29/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #272781 / U39	24.24
Check	02/29/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #271893 / U26 CREDIT	-54.00
Total 2087 · Parts & Outside Labor					6,952.34
2088 · Shop Supplies					
Check	02/15/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #270958 / SHOP SUPPLIES	43.55
Check	02/20/2024	MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	INV #0029133802 / SHOP	33.08
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / SHOP SUPPLIES	39.28
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	E-RIGGING.COM / SHOP SUP...	85.22
Total 2088 · Shop Supplies					201.13
2141 · Computer Supplies					
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ZOOM	40.00
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / IT SUPPLIES	323.08
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / IT SUPPLIES	32.41
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / IT SUPPLIES	106.43
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / IT SUPPLIES	75.04
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / IT SUPPLIES	472.44
Total 2141 · Computer Supplies					1,049.40
2151 · Computer Software & Renewals					
Check	02/08/2024	TRITECH SOFTWARE SYSTEMS	TRITECH SOFTWARE SYSTEMS	INV #402457	1,320.00
Check	02/08/2024	UKG KRONOS SYSTEMS LLC	UKG KRONOS SYSTEMS LLC	INV #12196054	7,638.01
Check	02/08/2024	ZOLL DATA SYSTEMS INC	ZOLL DATA SYSTEMS INC	INV #INV00165659	473.75
Check	02/15/2024	TRIZETTO PROVIDER SOLUTIONS	TRIZETTO PROVIDER SOLUTIONS	INV #3T0Z022400	100.35
Check	02/20/2024	ZOLL DATA SYSTEMS INC	ZOLL DATA SYSTEMS INC	INV #INV00167065	3.16
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	GOOGLE GSUITE / RECURRI...	396.00
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	REFUND	-460.49
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	TEAMUP	129.00
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	TEAMUP / INTERNATIONAL T...	2.58
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	APPLE.COM / RECURRING C...	19.99
Check	02/27/2024	STRATO GUARD, LLC	STRATO GUARD, LLC	INV #T07-12663	509.76
Total 2151 · Computer Software & Renewals					10,132.11
2164 · Computer System Maintenance					
Check	02/15/2024	MARIN IT, INC	MARIN IT, INC	INV #2024-122503	250.00
Check	02/15/2024	MARIN IT, INC	MARIN IT, INC	INV #2024-25607	2,100.00
Check	02/15/2024	MARIN IT, INC	MARIN IT, INC	INV #2024-25609	250.00
Check	02/15/2024	MARIN IT, INC	MARIN IT, INC	INV #2024-25599	562.25
Check	02/27/2024	MARIN IT, INC	MARIN IT, INC	INV #2024-25577	2,021.50

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Type	Date	Name	Source Name	Memo	Paid Amount
Total 2164 · Computer System Maintenance					5,183.75
2268 · Special Fire Equipment & Suppl					
Check	02/13/2024	RESCUE TECHNOLOGY	RESCUE TECHNOLOGY	INV #022978	294.50
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / TYPE I ENGINE SA...	22.95
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	RESCUETECH	294.50
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PINI HARDWARE / E63 SAW B...	24.94
Check	02/29/2024	L. N. CURTIS & SONS	L. N. CURTIS & SONS	INV #INV790851	42.43
Check	02/29/2024	L. N. CURTIS & SONS	L. N. CURTIS & SONS	INV #INV792108	1,028.70
Total 2268 · Special Fire Equipment & Suppl					1,708.02
2273 · Employee Service & Recognition					
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / INTERVIEW PANEL...	295.77
Total 2273 · Employee Service & Recognition					295.77
2396 · Facilities Prevent Maintenance					
Check	02/06/2024	CAGWIN & DORWARD	CAGWIN & DORWARD	INV #300476 / ADMIN TREE P...	1,650.00
Check	02/06/2024	LEETE GENERATORS	LEETE GENERATORS	INV #56054	490.00
Check	02/06/2024	LEETE GENERATORS	LEETE GENERATORS	INV #56052	490.00
Check	02/06/2024	LEETE GENERATORS	LEETE GENERATORS	INV #56051	440.00
Check	02/06/2024	QUENCH USA, Inc	QUENCH USA, Inc	INV #INV06927313	8.45
General Journal	02/07/2024			VOID 807615366 Bay Area Air ...	-1,656.00
Check	02/13/2024	CAGWIN & DORWARD	CAGWIN & DORWARD	INV #305574 / S61	611.00
Check	02/13/2024	CAGWIN & DORWARD	CAGWIN & DORWARD	INV #305572 / S62	806.00
Check	02/13/2024	CAGWIN & DORWARD	CAGWIN & DORWARD	INV #305573 / S63	507.00
Check	02/13/2024	CAGWIN & DORWARD	CAGWIN & DORWARD	INV #305571 / S64	510.00
Check	02/13/2024	CAGWIN & DORWARD	CAGWIN & DORWARD	INV #305570 / S65	468.00
Check	02/13/2024	CAGWIN & DORWARD	CAGWIN & DORWARD	INV #305575 / ADMIN	600.00
Check	02/13/2024	JORGENSEN COMPANY	JORGENSEN COMPANY	INV #6111397	840.00
Check	02/13/2024	JORGENSEN COMPANY	JORGENSEN COMPANY	INV #6111399	840.00
Check	02/13/2024	LEETE GENERATORS	LEETE GENERATORS	INV #56055	515.00
Check	02/13/2024	CAGWIN & DORWARD	CAGWIN & DORWARD	INV #273584/ S63 / PAST DUE	492.00
Check	02/20/2024	HAYMAN REFRIGERATION & AIR COND...	HAYMAN REFRIGERATION & AIR CONDIT...	INV #221788 / S64 CONDENSER	536.06
Check	02/20/2024	HAYMAN REFRIGERATION & AIR COND...	HAYMAN REFRIGERATION & AIR CONDIT...	INV #221787 / S65 ICE MACHI...	761.00
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	TAL NIV LOCKSMITH / REKEY...	575.00
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON	71.99
Check	02/27/2024	ATCO	ATCO	INV #88403 / ADMIN	65.00
Check	02/27/2024	ATCO	ATCO	INV #88402 / ADMIN	117.70
Check	02/27/2024	ATCO	ATCO	INV #88422 / S61	65.00
Check	02/27/2024	ATCO	ATCO	INV #88421 / S61	80.25
Check	02/27/2024	ATCO	ATCO	INV #88390 / S62	65.00
Check	02/27/2024	ATCO	ATCO	INV #88391 / S62	80.25
Check	02/27/2024	ATCO	ATCO	INV #88411 / S63	65.00
Check	02/27/2024	ATCO	ATCO	INV #88415 / S63	80.60
Check	02/27/2024	ATCO	ATCO	INV #88353 / S64	65.00
Check	02/27/2024	ATCO	ATCO	INV #88354 / S64	69.55
Check	02/27/2024	ATCO	ATCO	INV #88350 / S65	65.00
Check	02/27/2024	ATCO	ATCO	INV #88348 / S65	80.25

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Type	Date	Name	Source Name	Memo	Paid Amount
Check	02/29/2024	HAYMAN REFRIGERATION & AIR COND...	HAYMAN REFRIGERATION & AIR CONDIT...	INV #221795 / S63 & S62 ICE ...	372.12
Total 2396 · Facilities Prevent Maintenance					10,826.22
2397 · Facilities Projects					
Check	02/15/2024	SIMPSON SHEET METAL, INC	SIMPSON SHEET METAL, INC	INV #46083	195.00
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PINI HARDWARE / FORKLIFT ...	39.04
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	REFUND / GYM FLOOR	-2,277.56
Check	02/29/2024	INTEGRITY CONSTRUCTION MAINTEN...	INTEGRITY CONSTRUCTION MAINTENAN...	INV #122129 / ADMIN GYM FL...	6,618.54
Total 2397 · Facilities Projects					4,575.02
2398 · Facilities Repair					
Check	02/06/2024	MARIN H2O, INC.	MARIN H2O, INC.	INV #98417 / REPLACE FLUSH...	514.61
Check	02/08/2024	MARIN H2O, INC.	MARIN H2O, INC.	INV #98425 / S61 REPLACE U...	1,403.77
Check	02/15/2024	BAY ALARM	BAY ALARM	INV #21202061	595.65
Check	02/15/2024	MARIN H2O, INC.	MARIN H2O, INC.	INV #98433 / S65 URINAL REP...	1,002.16
Check	02/15/2024	AIR EXCHANGE, INC.	AIR EXCHANGE, INC.	INV #91611384	1,291.06
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PINI HARDWARE / STATION R...	28.29
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	LOCKSMITH / S64 FRONT DO...	325.00
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	LOCKSMITH / S64 FRONT DO...	1,666.06
Check	02/27/2024	SIMPSON SHEET METAL, INC	SIMPSON SHEET METAL, INC	INV #45625 / PRESSURE SWI...	712.00
Check	02/27/2024	SIMPSON SHEET METAL, INC	SIMPSON SHEET METAL, INC	INV #46082 / CRACKED HOSE...	735.00
Total 2398 · Facilities Repair					8,273.60
2399 · Station Supplies					
Check	02/06/2024	GRAINGER	GRAINGER	INV #9003089449 / S65	72.50
Check	02/06/2024	GRAINGER	GRAINGER	INV #9973339899 / S61	110.90
Check	02/13/2024	GRAINGER	GRAINGER	INV #9009064974 / S61	199.33
Check	02/13/2024	GRAINGER	GRAINGER	INV #9977335067 / S63	63.34
Check	02/13/2024	GRAINGER	GRAINGER	INV #9977201764 / S63	47.11
Check	02/15/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	INV #486739	32.98
Check	02/15/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3558600793 / S62	675.00
Check	02/20/2024	BARGIACCHI, ANTHONY employee	BARGIACCHI, ANTHONY employee	REIMBURSEMENT FOR STATI...	423.16
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	TARGET / S65 MICROWAVE O...	168.16
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / STATION SUPPLIES	227.55
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / S65 BBQ	314.64
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	COSTCO / S63 KITCHEN SUP...	162.74
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	APPLIANCEPARTSPROS.COM	74.43
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / STATION SUPPLIES	143.11
Check	02/27/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3559732769 / S61	11.89
Check	02/27/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3559732768 / S61	33.19
Check	02/27/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3556849307 / S64	293.33
Check	02/27/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3556849306 / S63	68.98
Check	02/29/2024	GRAINGER	GRAINGER	INV #9016301724 / S62	590.50
Check	02/29/2024	GRAINGER	GRAINGER	INV #9958301070 / S62	39.58
Check	02/29/2024	GRAINGER	GRAINGER	INV #9958301088 / S62	2.67
Check	02/29/2024	GRAINGER	GRAINGER	INV #9974170699 / S62	146.11
Check	02/29/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3557801624 / S62	20.77

Novato Fire Protection District
Revenues and Expenditures Detail
February 2024

Type	Date	Name	Source Name	Memo	Paid Amount
Check	02/29/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3557299987 / S62	-35.44
Check	02/29/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3557299986 / S62	83.07
Total 2399 · Station Supplies					3,969.60
2406 · Payroll Service Charge					
Check	02/08/2024	ADP	ADP	INV #650201153	1,236.24
General Journal	02/14/2024	WestAmerica Bank	WestAmerica Bank	Bank Charge	14.95
General Journal	02/16/2024	WestAmerica Bank	WestAmerica Bank	Bank Charge	84.94
Check	02/20/2024	ADP	ADP	INV #653519947	475.00
Check	02/29/2024	ADP	ADP	INV #652950639	2,415.00
Check	02/29/2024	ADP	ADP	INV #354090870	781.56
Check	02/29/2024	WAGeworks, INC.	WAGeworks, INC.	INV #INV6228231	192.06
Total 2406 · Payroll Service Charge					5,199.75
2407 · Office Supplies					
Check	02/06/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3557801621 / HR	50.12
Check	02/06/2024	PACIFIC COAST CONCEPTS	PACIFIC COAST CONCEPTS	inv #18901	134.95
Check	02/08/2024	A and P MOVING, INC.	A and P MOVING, INC.	INV #4065296	54.80
Check	02/08/2024	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	INV #00002W5W60054	33.08
Check	02/13/2024	INTEGRITY SHRED, LLC	INTEGRITY SHRED, LLC	INV #137665	38.50
Check	02/15/2024	QUADIENT LEASING USA, INC.	QUADIENT LEASING USA, INC.	INV #Q1179473	490.70
Check	02/15/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3559262583 / ADMIN INK	804.47
Check	02/20/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3558600792 / ADMIN	413.62
General Journal	02/21/2024			VOID 807617028 Integrity Shred	-38.50
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	COSTCO / COFFEE	143.92
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	MAILCHIMP / NEWSLETTER	20.00
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PINI HARDWARE / EMS OFFI...	19.51
Check	02/27/2024	INTEGRITY SHRED, LLC	INTEGRITY SHRED, LLC	INV #154275	45.00
Check	02/27/2024	QUADIENT FINANCE USA, Inc	QUADIENT FINANCE USA, Inc	ACCT #7900 0446 9920 2671	2,000.00
Check	02/29/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3550386322 / ADMIN	35.99
Check	02/29/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3550386321 / ADMIN	193.05
Check	02/29/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #3543481534 / ADMIN	220.83
Total 2407 · Office Supplies					4,660.04
2501 · Gas, Oil & Grease Vehicles					
Check	02/13/2024	SAFETY-KLEEN SYSTEMS, INC.	SAFETY-KLEEN SYSTEMS, INC.	INV #92940288 / SHOP	297.81
Check	02/15/2024	ARMOUR PETROLEUM	ARMOUR PETROLEUM	INV #WO-26390	1,265.75
Check	02/15/2024	ARMOUR PETROLEUM	ARMOUR PETROLEUM	INV #WO-26391	817.64
Check	02/15/2024	ARMOUR PETROLEUM	ARMOUR PETROLEUM	INV #WO-26389	1,196.92
Check	02/15/2024	GRAINGER	GRAINGER	INV #9015891386 / S65	206.47
Check	02/15/2024	GRAINGER	GRAINGER	INV #9016282171 / S65	174.49
Check	02/22/2024	NORTH BAY PETROLEUM	NORTH BAY PETROLEUM	JANUARY2024 FUEL	13,182.86
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	GEARY VETERINARY HOSPIT...	745.26
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PETCO / K9 PROGRAM	184.42
Total 2501 · Gas, Oil & Grease Vehicles					18,071.62
2510 · Out of County Logistics					

Novato Fire Protection District
Revenues and Expenditures Detail
February 2024

Type	Date	Name	Source Name	Memo	Paid Amount
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ITALIAN DELITE / A/C TESTING	33.20
Total 2510 · Out of County Logistics					33.20
2528 · Central Dispatch					
Check	02/27/2024	MARIN COUNTY SHERIFF'S OFFICE	MARIN COUNTY SHERIFF'S OFFICE	INV #12391 / JANUARY DISPA...	48,155.66
Check	02/27/2024	MARIN COUNTY SHERIFF'S OFFICE	MARIN COUNTY SHERIFF'S OFFICE	INV #12449 / FEBRUARY DISP...	48,155.66
Total 2528 · Central Dispatch					96,311.32
2530 · Emergency Operations Center					
Check	02/06/2024	CITY OF NOVATO - IMPACT FEES	CITY OF NOVATO - IMPACT FEES	50% JOINT NEM PROGRAM	1,325.00
Check	02/13/2024	SOUTHERN MARIN FIRE PROTECTION ...	SOUTHERN MARIN FIRE PROTECTION DI...	INV #23-24-47 / EMERGENCY ...	220.64
Total 2530 · Emergency Operations Center					1,545.64
2537 · Radio & MDC Maintenance					
Check	02/22/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	INV #487103 / PAST DUE	53.57
Check	02/22/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	INV #484218 / PAST DUE	34.64
Check	02/27/2024	CHUCK WISE EVS	CHUCK WISE EVS	INV #149 / PORTABLE RADIO ...	5,180.00
Total 2537 · Radio & MDC Maintenance					5,268.21
2713 · Legal Fees					
Check	02/13/2024	RILEY F. HURD III	RILEY F. HURD III	INV #2380426	4,117.50
Check	02/20/2024	VAN DERMYDEN MAKUS LAW CORP	VAN DERMYDEN MAKUS LAW CORP	INV #29043	9,235.77
Check	02/27/2024	AALR&R PROF CORP.	AALR&R PROF CORP.	INV #706019	10,879.60
Total 2713 · Legal Fees					24,232.87
2717 · Audit & Accounting Fees					
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	TAX1099.COM / FILING FEE	117.91
Total 2717 · Audit & Accounting Fees					117.91
2718 · Consulting Fees					
Check	02/06/2024	DONALD D. DAMMEN, P.E., LLC	DONALD D. DAMMEN, P.E., LLC	INV #2024-02-08 / 725 SUNSET	200.00
Check	02/06/2024	DONALD D. DAMMEN, P.E., LLC	DONALD D. DAMMEN, P.E., LLC	INV #2024-02-07 / 999 RUSH C...	200.00
Check	02/06/2024	DONALD D. DAMMEN, P.E., LLC	DONALD D. DAMMEN, P.E., LLC	INV #2024-02-04 / 35 ROWLAND	200.00
Check	02/06/2024	DONALD D. DAMMEN, P.E., LLC	DONALD D. DAMMEN, P.E., LLC	INV #2024-02-06 / 622 OLIVE A...	200.00
Check	02/06/2024	DONALD D. DAMMEN, P.E., LLC	DONALD D. DAMMEN, P.E., LLC	INV #2024-02-05 / 75 ROWLAND	200.00
Check	02/29/2024	DONALD D. DAMMEN, P.E., LLC	DONALD D. DAMMEN, P.E., LLC	INV #2024-02-11 / 725 SUNSET	200.00
Check	02/29/2024	DONALD D. DAMMEN, P.E., LLC	DONALD D. DAMMEN, P.E., LLC	INV #2024-02-10 / 1 VINEYARD	200.00
Check	02/29/2024	DONALD D. DAMMEN, P.E., LLC	DONALD D. DAMMEN, P.E., LLC	INV #2024-02-09 / 826 STATE ...	200.00
Total 2718 · Consulting Fees					1,600.00
2731 · Water					
Check	02/06/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #703402 / S64	294.92
Check	02/06/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #703502 / S64	90.56
Check	02/06/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #4188701 / S65	613.55
Check	02/06/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #4188801 / S65	90.56

Novato Fire Protection District
Revenues and Expenditures Detail
February 2024

Type	Date	Name	Source Name	Memo	Paid Amount
Check	02/06/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #4291201 / S64	51.01
Check	02/15/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #4272001 / S62	357.19
Check	02/15/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #958102 / S62	354.94
Check	02/15/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #1825601 / S62	90.56
Check	02/15/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #1839301 / S63	64.46
Check	02/15/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #692801 / S63	179.20
Check	02/27/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #1708601 / S61	90.56
Check	02/27/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #1708501 / S61	421.21
Total 2731 · Water					2,698.72
2732 · Electricity					
Check	02/06/2024	PG&E	PG&E	ACCT #8167658955-9 / S63	446.07
Check	02/08/2024	PG&E	PG&E	ACCT #2333782453-8 / S62	2,945.52
Check	02/08/2024	PG&E	PG&E	ACCT #2844501557-2 / S61	3,340.23
Check	02/13/2024	PG&E	PG&E	ACCT #0554263785-4	3,305.88
Check	02/13/2024	PG&E	PG&E	ACCT #8783705711-3	3,362.45
Check	02/13/2024	PG&E	PG&E	ACCT #8209325619-4	1,122.96
Check	02/13/2024	PG&E	PG&E	ACCT #4566474349-4	1,137.33
Total 2732 · Electricity					15,660.44
2736 · Garbage					
Check	02/22/2024	RECOLOGY	RECOLOGY	ACCT #1810291104 / S65	380.99
Check	02/22/2024	RECOLOGY	RECOLOGY	ACCT #1810872028 / S64	380.99
Check	02/22/2024	RECOLOGY	RECOLOGY	ACCT #1812254100 / S61	662.98
Check	02/22/2024	RECOLOGY	RECOLOGY	ACCT #1812424737 / S63	380.99
Check	02/22/2024	RECOLOGY	RECOLOGY	ACCT #1812348993 / ADMIN	380.99
Check	02/22/2024	RECOLOGY	RECOLOGY	ACCT #1810135095 / S61	662.98
Total 2736 · Garbage					2,849.92
2738 · Telephone System					
Check	02/06/2024	VCOM SOLUTIONS, INC.	VCOM SOLUTIONS, INC.	INV #00081520240131	103.95
Check	02/13/2024	AT&T	AT&T	ACCT #248134-26905632	8.86
Check	02/13/2024	AT&T	AT&T	ACCT #234341-73600390	120.48
Check	02/13/2024	AT&T MOBILITY	AT&T MOBILITY	INV #991004252X02042024	240.10
Check	02/13/2024	VERIZON WIRELESS	VERIZON WIRELESS	INV #9955330136	2,208.81
Check	02/13/2024	VERIZON WIRELESS	VERIZON WIRELESS	INV #9955330137	633.28
Check	02/15/2024	AT&T MOBILITY	AT&T MOBILITY	INV #287305249834X02102024	3,181.66
Check	02/15/2024	AT&T MOBILITY	AT&T MOBILITY	INV #287332054555X02102024	196.89
Check	02/15/2024	VCOM SOLUTIONS, INC.	VCOM SOLUTIONS, INC.	INV #00081520240212	2,475.51
Check	02/20/2024	VERIZON WIRELESS	VERIZON WIRELESS	INV #9955775218	805.22
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ROADPOST	200.22
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMERICAN MESSAGING	138.56
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	DISH	76.10
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	COMCAST BUSINESS	317.94
Check	02/22/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ROADPOST	200.22
Total 2738 · Telephone System					10,907.80

Novato Fire Protection District
Revenues and Expenditures Detail
February 2024

Type	Date	Name	Source Name	Memo	Paid Amount
Total Expense					2,976,963.34
Net Ordinary Income					-2,571,144.30
Other Income/Expense					
Other Expense					
8500 · Intergovernmental Transfers					
Check	02/28/2024	DHCS	DHCS	DHCS EFT	554,170.50
Check	02/29/2024	DHCS	DHCS	DHCS EFT	554,170.50
Total 8500 · Intergovernmental Transfers					1,108,341.00
Total Other Expense					1,108,341.00
Net Other Income					-1,108,341.00
Net Income					-3,679,485.30



Novato Fire District
Finance Division
Vendor Summary
February 2024

TO: Board of Directors
FROM: Senior Accountant Kerrigan
DATE: March 27, 2024
RE: Vendor Summary – February 2024

Payments to all vendors during January 2024 totaled \$6,429,503.92.

Novato Fire Protection District
Vendor Summary
February 2024

	Feb 24	Jul '23 - Feb 24
49ER COMMUNICATIONS	0.00	123,320.82
4IMPRINT, INC	0.00	4,171.74
A and P MOVING, INC.	54.80	453.40
AALR&R PROF CORP.	10,879.60	63,182.36
AARP HEALTH CARE OPTIONS	0.00	116.15
ABELL, GREGORY	0.00	1,000.00
ABLE TIRE & BRAKE INC	0.00	18,200.54
ABRUZZO, JOE	0.00	1,000.00
ACE ELECTRIC SERVICE	345.00	1,551.73
ACKENHEIL, ERIN	0.00	1,575.50
ADP	4,907.80	31,564.47
ADP PAYROLL IMPORT	21,256.70	172,197.45
AIR EXCHANGE, INC.	1,291.06	2,288.73
ALERT-ALL CORP.	0.00	1,936.72
ALL STAR RENTS	0.00	593.87
ALLEN, DAVE	0.00	2,500.00
ALLEN, MARK	0.00	500.00
ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	0.00	18,087.53
ALLMAN, MATTHEW	12,670.54	121,569.30
ALLSTAR FIRE EQUIPMENT, INC.	37,242.22	87,825.33
ALTER, JENNIFER	0.00	3,500.00
ANDRES, JULIA	0.00	1,000.00
ANTHEM BLUE CROSS	453.77	983.33
ANZALONE, MARY	0.00	1,342.60
APACHE SIGNS	0.00	286.44
APOSTOL, ANDREA	0.00	2,500.00
ARGOS, TOM	0.00	2,500.00
ARIMURA, CHAD	0.00	3,000.00
ARMOUR PETROLEUM	3,280.31	25,987.02
ARNAL, AMADEO	0.00	1,000.00
ARTHUR J. GALLAGHER & CO INS BROKER OF CA	2,909.00	217,365.19
ARTHUR, TOM	0.00	1,000.00
ASCENSUS	0.00	2,250.00
ASTON CARTER INC	6,320.00	39,400.00
AT&T	129.34	2,110.77
AT&T MOBILITY	3,800.09	27,411.44
ATCO	898.60	8,205.10
ATHENS INSURANCE SERVICES, INC.	2,272.00	16,181.54
AUTHORIZE.NET	0.00	128.10
AUTO WORLD	0.00	119.62
AVERY, LORI	0.00	300.00
AVIVA DESIGN	0.00	1,336.00
BAILEY, DIANE	0.00	2,500.00
BALL, DAVID	0.00	2,500.00
BANK OF THE WEST	0.00	165,654.00
BARAN, MADELYN	0.00	2,500.00
BARBE, LISA	0.00	3,225.00
BARDEN, JAMES	0.00	860.11
BARGIACCHI, ANTHONY employee	423.16	9,595.16
BARGIACCHI, ANTHONY D	16,528.48	115,935.18
BARKSDALE, ALIA	0.00	1,000.00
BARRY, SEAN	0.00	1,000.00
BARTLEY, CAROL	0.00	1,000.00
BAUER COMPRESSORS, INC.	0.00	759.31
BAY ALARM	595.65	5,144.36
BAY CITIES MOLD INSPECTIONS SERVICES, INC	0.00	9,916.00
BEACH, ANNA	0.00	2,000.00
BEALES, JENNIFER	0.00	1,000.00
BEARINGS & HYDRAULICS	153.60	153.60
BEASLEY, BETTY	0.00	500.00
BEDELL, JASON	0.00	2,031.50
BEHM, JOANN	0.00	856.50
BELL, MELISA	0.00	2,451.00
BERG, ADELE	0.00	1,000.00
BERGO, MARK	303.50	1,303.50
BERLING, ROBERT	0.00	2,153.45

Novato Fire Protection District
Vendor Summary
February 2024

	Feb 24	Jul '23 - Feb 24
BERNARDINI JR,MARIO L	23,813.13	169,794.53
BETTS TRUCK PARTS & SERVICE	0.00	1,443.32
BICKMORE	0.00	3,200.00
BIG BEAR FIRE EXTINGUISHER CO. INC	0.00	2,363.05
BLACK,ADAM R	19,325.80	143,405.97
BLAIR, CHRISTINA	0.00	1,000.00
BLANDON,MARVIN J	26,157.16	167,976.62
BLOUNT,YVETTE	4,362.45	41,335.96
BLUE CROSS - ANTHEM	114.59	427.18
BLUE CROSS OF CALIFORNIA-	552.70	552.70
BLUE SHIELD OF CALIFORNIA	0.00	726.29
BLUE,FOREST H	13,040.64	129,524.85
BMO BANK NATIONAL ASSOCIATION	0.00	167,116.00
BOBBITT, ELISABETH_	0.00	610.09
BONSIGNORE, MICHELLE	0.00	1,000.00
BORDA, HUGO	0.00	2,500.00
BORDLEY, LISA	370.00	370.00
BOUND TREE MEDICAL, LLC	4,256.34	40,618.47
BOURDET, KATHRYN LUNDBURG	0.00	1,000.00
BOWLDS,ARTHUR J	11,273.70	122,028.68
BREACHING TECHNOLOGIES INC	0.00	2,291.38
BREMER, KATHLEEN	1,000.00	1,000.00
BRINEGAR,MAX M	66.00	896.50
BRODY,WILLIAM A	16,573.64	147,821.51
BROOKS, PIPER	0.00	724.00
BROWNSTEIN CONSTRUCTION, INC	0.00	71,238.00
BUCK'S SAW SERVICE, INC	0.00	432.73
BUELL,GRACE S	0.00	28,709.34
BUGOS, KATHY	0.00	675.00
BUILD WITH ROBOTS, INC	0.00	360.00
BUREAU VERITAS NORTH AMERICA, INC.	0.00	2,890.00
BURTON'S FIRE APPARATUS	0.00	551.09
BURTON, ALAN	0.00	3,500.00
BUSHORE, TARA	0.00	2,500.00
BUTLER'S UNIFORMS	0.00	57.79
BUTLER, ANTHONY	0.00	3,500.00
BWS DISTRIBUTORS	0.00	1,175.16
BYERS, PAMELA	0.00	350.00
CA DEPT OF TAX AND FEE ADMINISTRATION	0.00	8.12
CAGAN, DANIELLE	0.00	2,500.00
CAGWIN & DORWARD	56,192.00	127,313.57
CAHILL, DANIEL	0.00	500.00
CAHOON, LADD	1,915.73	2,853.23
CAL FIRE	0.00	4,045.00
CALIF SPECIAL DISTRICT ASSOC	0.00	9,275.00
CALIF STATE FIREFIGHTERS' ASSN	0.00	595.00
CALIFORNIA MUNICIPAL STATISTICS, INC.	0.00	1,080.00
CALLAHAN,CONNOR	15,857.70	137,569.61
CALPELRA	0.00	380.00
CaIPERS	0.00	462,868.98
CAMPAS, SHAWN	0.00	800.00
CAMPOS, LILLY	0.00	2,322.28
CAMPOS, LILLY_	0.00	2,322.28
CAMPWAY'S TRUCK ACCESSORY WORLD	0.00	15,199.16
CANIHAN, BILL	0.00	1,000.00
CANOPY HEALTH	0.00	1,980.47
CAPF	0.00	5,664.00
CAPITOL CLUTCH & BRAKE, INC	1,672.96	5,249.65
CARBAJAL, KYLE	0.00	1,187.48
CARD SERVICE CENTER	16,700.56	183,852.75
CARLSON, BRIAN	0.00	1,000.00
CARLUCCI, BECKY	600.00	600.00
CAVALLERO, DONALD KEN	0.00	2,500.00
CAVALLERO, KEN.	0.00	845.00
CHACKO, JOSEPH	0.00	1,000.00
CHAMPAGNE, PAULA	0.00	6,169.70

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CHAMPUS TRICARE refund	0.00	7.44
CHANG, GARY	0.00	1,000.00
CHEDA ACRES HOA_	0.00	1,215.00
CHO, JANET	0.00	1,000.00
CHRISTENSEN, EVAN	0.00	1,000.00
CHUCK WISE EVS	5,180.00	5,180.00
CINTAS	0.00	1,514.40
CITY OF NOVATO	0.00	1,091.50
CLEMENTI, MARK A., PH.D.	0.00	4,644.00
CLINE, LAUREN	0.00	120.00
COHEN, LESLIE ANN	0.00	700.00
COLE, SARAH	0.00	1,000.00
COMYN, ROBERT	0.00	2,500.00
CONCERN	0.00	19,877.00
CONNER, JUSTIN	11,600.20	96,765.53
CONSERVATION CORPS NORTH BAY	31,993.20	151,873.87
COOK, CHRIS	0.00	1,000.00
COOK, JOHN	0.00	500.00
COOK, WILLIAM	0.00	1,000.00
COOPER, TOM	0.00	2,364.00
COTIVITI	0.00	-1,040.20
COTRELL, JENAY	0.00	800.00
COVIDIEN SALES, LLC	0.00	12,748.75
COYLE, CAROL	0.00	1,000.00
COYNE, GABRIELLA	25.00	950.00
CRANDALL ROOFING, INC	0.00	26,928.20
CRAWFORD, GAIL	0.00	175.00
CRAYNE,JENNIFER	14,714.96	118,788.18
CREAMS DISMANTLING, INC.	0.00	750.00
CRITICAL CONTROL	0.00	39,925.70
CROFTS, ARTHUR	0.00	1,000.00
CROSSFIT NOVATO	0.00	4,800.00
CROWN TROPHY	61.03	3,488.05
CSW/STUBER-STROEH, INC.	0.00	12,757.00
CUDDY, ROBERT & JULIA	0.00	1,000.00
CURTICE, CINDY	0.00	1,125.00
DADNIA, MOJGAN	0.00	1,000.00
DAGUE,KYLE M	19,125.70	173,004.23
DAHLSTROM, REBECCA	0.00	298.50
DAILY-DOHRMANN, ANGELA M	0.00	1,040.20
DALE, WILLIAM	0.00	500.00
DANNEHL, DENNIS	472.50	1,370.28
DATERS, KC	0.00	2,500.00
DAVIS SIGN CO.	0.00	1,333.32
DAVIS,WILLIAM L	200.00	3,200.00
DCS TESTING & EQUIPMENT, INC.	0.00	14,507.00
DEGABRIELE, CHRIS	0.00	1,000.00
DEGRAFF, THEODORE KRIEG	0.00	1,100.00
DEL TORRE, ROBERT	0.00	2,500.00
DELL MARKETING L.P.	0.00	261.37
DELL MARKETING L.P.*	0.00	5,321.00
DELUXE BUSINESS SYS	0.00	100.84
DEPARTMENT OF HEALTH CARE SERVICES	0.00	241,701.63
DEPARTMENT OF INDUSTRIAL RELATIONS	0.00	225.00
DERRY, JAMES	0.00	3,353.44
DESJARDINS, SHARON_	0.00	1,000.00
DHCS	1,108,341.00	1,252,707.53
DICOCHEA,JOHN S	17,351.64	151,182.00
DIEGO TRUCK REPAIR, INC	0.00	2,867.73
DISTRICT AUXILLARY SERVICES FOUNDATION	25.00	250.00
DOHERTY, JOSEPH	7,779.32	28,478.79
DOLKAS, MATT	0.00	1,000.00
DONALD D. DAMMEN, P.E., LLC	1,600.00	12,800.00
DORRANCE, LINDA	0.00	1,000.00
DRACOPOULOS, ROXANNE	300.00	300.00
DRAGONETTE, MARK & LYNN	0.00	3,500.00

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DREWS, DAVID	0.00	1,750.00
DU MEE, MEGHAN	0.00	3,316.99
DUBOIS, APRIL	0.00	1,254.25
DURFEE, BRENT	475.00	475.00
EBERHART, KATHIE	0.00	393.75
EDDINGS, DENISE	0.00	2,500.00
EDWARDS & SONS EQUIPMENT SERVICE, INC.	0.00	636.17
ELGORT, DAVID	2,500.00	2,500.00
EMPLOYMENT DEVELOPMENT DEPT	3,079.96	5,349.66
EMS LOGIK	0.00	33,639.02
ENJAIAN, DONNA	0.00	209.31
ENVIRONMENTAL & LUBRICATION SOLUTIONS	0.00	1,327.72
ESHOFF, MARTY	0.00	1,000.00
ESO SOLUTIONS, INC.	0.00	14,535.80
ESPARZA, DANTE	0.00	2,500.00
Everbridge, Inc.	0.00	5,000.00
FANFELLE, JEFF	0.00	2,500.00
FARESH, HAL	0.00	1,000.00
FARINARO,STEVEN F	0.00	209.00
FARNSWORTH, JAY	0.00	478.19
FASTRAK INVOICE PROCESSING DEPT	0.00	21.00
FASTSIGNS	0.00	4,324.22
FELCIANO,GRETCHEN M	14,679.46	118,226.56
FERGUSON, NICK	0.00	1,000.00
FERN, CAROL	0.00	1,000.00
FERNANDEZ, MEGHAN DUFF	0.00	960.00
FERNO WASHINGTON, INC.	0.00	536.38
FIEDZIUSZKO, GEORGE	0.00	190.00
FIRE APPARATUS SOLUTIONS	0.00	306.19
FIRE FACILITIES	0.00	14,405.61
FITZPATRICK,DANIEL C	66.00	748.00
FLANTZ, ANITA	0.00	1,781.00
FLETCHER,DONALD M	12,931.40	117,519.77
FONSECA,JUSTIN A	9,952.26	69,334.08
FORST, ANNE	0.00	3,260.50
FORSTER & KROEGER LANDSCAPE MAINT. INC	0.00	575,920.00
FOSTER, CINDY	0.00	2,500.00
FOWLER ELECTRIC SERVICES INC.	0.00	199,115.25
FRANCISCO,SHANE G.	200.00	2,000.00
FREEDMAN,SCOTT R	24,106.01	142,682.35
FREEMAN, PATRICIA	800.00	800.00
FREEMAN, PATRICIA_	0.00	800.00
FRESHWORKS INC.	0.00	10,079.95
FRMS-FIRE RISK MANAGEMENT SERVICES	444,396.75	1,333,190.25
FRMS (FORMERLY FDAC EBA)	33,434.74	200,659.87
FRY, LOUIS	0.00	1,000.00
FTS FOREST TECHNOLOGY SYSTEMS LTD.	0.00	2,300.20
FURNANZ, DAVID L	0.00	2,500.00
GABRIEL, DAVID.	0.00	1,000.00
GALLI, JIM	0.00	2,045.85
GALLI, LAUREN	0.00	270.99
GALLI,LAUREN C	7,312.50	59,000.00
GAMMON, GREG	0.00	1,000.00
GAO, DONGFEN	0.00	387.50
GARCIA COVA,JOSE A	132.00	814.00
GARY BARNER INVESTIGATIVE SERVICES	0.00	10,032.00
GASSON, DIANE_	0.00	1,590.00
GAUCK, HEATHER DAISY	0.00	1,000.00
GEBELE, ALEXANDRA	2,500.00	2,500.00
GEDNEY, MICHAEL	0.00	337.50
Gemini Legal Support, Inc.	0.00	502.56
GENASYS	0.00	50,042.50
GENTILE, ERIC	1,550.00	1,550.00
GEORGESON, SASHA	0.00	1,000.00
GHAZZAGH, CAMERON	0.00	1,255.94
GIBBONS, DINA	0.00	440.00

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GIBSON, RANDY	0.00	500.00
GILL, TOM	0.00	273.00
GILLES, PAUL	0.00	2,450.00
GLATFELTER CLAIMS MANAGEMENT	0.00	5,000.00
GLOYSTEIN, LINDA	0.00	975.00
GODOY,RICHARD S	16,784.06	136,585.13
GOINES, BRUCE F	400.00	5,200.00
GONZALEZ, MARCIA	0.00	2,500.00
GOODRICH, RON	0.00	125.00
GOODSPEED,CHRISTOPHER J	29,355.49	168,464.41
GORENFELD, SUZANNE	1,000.00	1,000.00
GOVERNMENT FINANCE OFFICERS ASSOC.	0.00	460.00
GOVERNMENTJOBS.COM	0.00	7,926.40
GRADY, LORRAINE	0.00	939.07
GRAIL LLC	9,735.00	51,271.00
GRAINGER	1,653.00	11,548.79
GRANICUS	0.00	3,060.00
GRANT WRITING USA	0.00	465.00
GRAVES, CAROL	0.00	1,061.50
GRAY, DANIEL	0.00	220.50
GRUMET, JEANNE	0.00	2,500.00
GUEHRING, DANA	0.00	1,000.00
GUERRERO, CAROLIN	0.00	1,950.00
H AND S ASSOCIATES	0.00	1,662.50
HABITAT CORRIDOR PROJECT	0.00	18,800.00
HADFIELD,MICHAEL	400.00	3,600.00
HAKENEN,AARON K	14,319.12	104,454.30
HALL, RON	0.00	897.81
HAM, JONATHAN	0.00	1,000.00
HAMILTON,RYAN J	16,456.74	146,313.57
HANSEN, ZOE	0.00	1,024.50
HARAN, SREED	387.50	387.50
HARNEY, NOAH	0.00	1,000.00
HARTQUIST, KAREN	0.00	900.00
HATCHER, MARION	0.00	2,500.00
HAYMAN REFRIGERATION & AIR CONDITIONING	1,669.18	2,225.81
HCD	0.00	680.00
HEALTH NET OF CA REFUNDS	0.00	113.54
HEALTH PLAN OF SAN JOAQUIN	946.92	946.92
Hear To You, LLC	0.00	5,100.00
HEIDA, GRETA	0.00	420.00
HEIM, HARRY	0.00	500.00
HENRY SCHEIN, INC	3,218.42	10,392.88
HENSLEY, JOHN	0.00	1,000.00
HERNANDEZ, CAROLINA	0.00	2,242.00
HI-TECH E.V.S. INC.	803.32	16,931.70
HODGE, CHRIS	0.00	2,500.00
HOLDEN, CINDY	0.00	2,228.00
HOLLAND, LESLIE	0.00	2,500.00
HOLLAND, STANLEY	0.00	1,000.00
HOM, GILBERT	1,000.00	1,000.00
HOMEOWNERS AT LAUREL CREEK INC	1,500.00	1,500.00
HOWELL, SYDNEY	0.00	1,000.00
HUGHES, POLLY ST JOHN	0.00	2,500.00
HUMANA HEALTH CARE PLANS	315.38	1,557.76
HURLEY, ERIN	0.00	2,500.00
IBS OF NORTH BAY	1,000.25	1,000.25
ICKOVIC, LEO	1,882.00	1,882.00
INGA, GLADYS	0.00	975.00
INLAND BUSINESS SERVICES	0.00	2,250.11
INTEGRITY CONSTRUCTION MAINTENANCE, INC.	6,618.54	84,460.21
INTEGRITY SHRED, LLC	83.50	278.50
INTERSTATE BATTERY	0.00	2,958.47
IRVINE & JACHENS, INC	0.00	3,275.34
IZUNO, LAURA	0.00	1,000.00
JACKSON, SUSAN	0.00	2,500.00

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JAMES, STEPHANIE	0.00	3,500.00
JEANSON, ROGER	0.00	1,000.00
JERNIGAN, LINDA	3,066.08	3,066.08
JOHNSON CONTROLS FIRE PROTECTION LP	0.00	2,973.54
JOHNSON, BRIAN	0.00	1,000.00
JOHNSON,ERIK D	11,428.62	67,919.23
JONES GARAGE DOOR CO., INC.	0.00	6,303.75
JORDAN, MEG	0.00	1,000.00
JORGENSEN COMPANY	1,680.00	3,370.00
JOSS, LAURA	0.00	1,000.00
KAISER FOUNDATION HEALTH PLAN.	0.00	7,524.85
KAISER FOUNDATION HEALTHPLAN	1,410.70	1,410.70
KAISER PERMANENTE- OHSS	0.00	2,922.00
KAISER PERMANENTE refund	0.00	3,028.85
KAISER SENIOR ADVANTAGE	1,739.97	1,739.97
KALEY, STEPHANIE	3,500.00	3,500.00
KARABETSOS,ELANEY	11,373.70	60,327.38
KATIE GROSSMAN BSN, RN	7,622.40	35,592.20
KAUFMAN, ALAN	0.00	1,000.00
KEADY,TRISTAN G	12,881.40	108,648.75
KEEHN, TED	0.00	1,000.00
KEENA, JEFF	0.00	1,960.00
KEENA, JEFF T	12,414.72	144,787.18
KELLOGG, DON	0.00	2,338.07
KELLY, DEBORAH	0.00	300.00
KENWOOD FENCE COMPANY, INC.	0.00	13,255.38
KERRIGAN, BROOKE	9,874.92	80,730.57
KIM, YEONWON	1,242.50	1,242.50
KIOSK CREATIVE LLC	10,136.50	66,099.47
KIRKBRIDE, JOE	0.00	600.34
KISER,KEEF W	11,373.70	93,239.36
KLAWUHN, MELISSA	0.00	1,266.00
KLEINSASSER,NATHANIEL R	16,691.34	124,371.54
KLUNK, DARLENE	0.00	2,500.00
KNOWBE4	0.00	8,499.15
KOA, DANNY	0.00	2,454.73
KOENIG, LOUISE	0.00	2,997.50
KONIK MD, ZITA	0.00	900.00
KOPPERT,JAMES K	18,072.98	160,782.28
KOZAK, MICHEL	0.00	6,950.00
KRAKAUER, WILLY	0.00	1,000.00
KRUSINSKI, PATRICIA	0.00	4,606.46
KUMAR, SIMMI	0.00	1,000.00
KURRASCH, JULIET	0.00	1,000.00
L. N. CURTIS & SONS	4,295.91	116,720.87
LA, HANK	0.00	2,500.00
LABBERTON,SARAH	10,150.00	77,726.27
LAMBOY, MANUEL	0.00	1,400.00
LANCASTER, KAI	0.00	2,610.00
LANDIES, ANDREW	0.00	1,000.00
LANE, JAMES	0.00	271.34
LANGUAGE LINE SERVICES, INC.	0.00	123.05
LARA, PETER	0.00	447.50
LARKIN, GEOFFREY employee	0.00	1,754.40
LARKIN,GEOFFREY P	18,555.32	157,819.26
LARROQUE, MARK	0.00	385.00
LARROQUE,MARK L	11,870.82	135,242.84
LARSEN, KLAUS.	0.00	2,500.00
LARSON, KEITH	0.00	1,000.00
LARSON,KEVIN D	11,273.70	115,384.33
LAU, MARTHA	1,212.50	1,212.50
LAW, TODD	0.00	107.00
LAZURE, ALAN	0.00	760.28
LEAR, KIRK	0.00	1,790.00
LEAR,KIRK M	16,291.38	134,407.91
LECLERC, MARC	0.00	100.00

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LEECH, DAVE	0.00	1,000.00
LEETE GENERATORS	1,935.00	9,662.76
LEMELIN,JEFF M	16,782.78	135,038.54
LEONARDI AUTO ELEC., INC.	329.40	4,896.95
LEPORTE, TENNESSEE	0.00	2,500.00
LESIK,KIMBERLY D	18,686.72	141,985.88
LEXIPOL LLC	0.00	9,053.92
LI, JINCHENG	0.00	250.00
LIFE ASSIST, INC.	928.37	47,730.47
LIFFMANN, ROBIN	0.00	2,500.00
LINGNER, SCOTT	0.00	2,500.00
LOBER, MARK	549.20	549.20
LONSON, MARY JAYNE	0.00	937.50
LOPEZ,ANTHONY	0.00	114,820.08
LOSHIN, SUSAN	0.00	2,500.00
LU, MICHELLE	0.00	1,000.00
LUNDGREN, CARL	2,024.50	2,024.50
LYONS, ROBERT	0.00	300.00
MACDOUGALL,JAMES	7,724.16	60,863.04
MACIOCI, LINDA	0.00	975.00
MADOLE, JOHN W	0.00	3,623.04
MAH, CINDY	0.00	725.00
MANNING, STEVENS	525.00	525.00
MANOS, MICHELE	0.00	1,000.00
MARCONI, BRUNO	0.00	2,500.00
MARIANNE'S PAINTING	0.00	4,075.00
MARIN BUILDING MAINTENANCE, INC.	0.00	11,010.00
MARIN COUNTY FORD	501.87	3,977.18
MARIN COUNTY OAK CREEK CONDO HOA	0.00	1,500.00
MARIN COUNTY SHERIFF'S OFFICE	96,311.32	529,388.43
MARIN COUNTY TAX COLLECTOR	0.00	40,553.18
MARIN EMERGENCY RADIO AUTHORITY	0.00	181,130.00
MARIN EMS AGENCY	0.00	780.00
MARIN H2O, INC.	2,920.54	11,301.56
MARIN INDEPENDENT JOURNAL	0.00	322.16
MARIN IT, INC	5,183.75	67,953.25
MARIN VINYL WRAPS	0.00	75.96
MARIN.ORG	0.00	11,967.57
MARQUEZ, JOHN G.	0.00	430.00
MARSHALL,PHOEBE D	7,560.00	57,200.00
MARTINEZ, CARLOS	0.00	625.00
MARY ANN RECHTFERTIG	0.00	1,000.00
MASHINTCHIAN, AZAR EE	0.00	814.43
MASHINTCHIAN,AZAR	15,466.79	111,025.15
MATHESON TRI-GAS INC	621.93	5,244.95
MATT AND JEFF'S CAR WASH	0.00	1,343.53
MAURO, JAMES	0.00	1,000.00
MAZE & ASSOCIATES	0.00	16,052.00
MAZZEI CHEVROLET	0.00	39,422.36
MCCARTHY,GERALD J	0.00	-39.48
MCCOMAS, MARK	0.00	2,500.00
MCCROSKEY, JAYNCE	0.00	1,000.00
MCGARGILL,ANDREW J	12,931.40	103,451.20
MCGILL, JENNIFER	0.00	1,862.50
MCGUINNESS,MICHAEL J	22,794.18	174,248.51
MCKISSACK, CATHY	0.00	1,930.00
MCLAUGHLIN, PATRICIA	0.00	525.00
MEAGHAN CARROLL	1,938.00	14,796.00
MEDLINE INDUSTRIES, LP	681.59	11,531.78
MedRisk Inc.	0.00	1,452.61
MEDWASTE MANAGEMENT LLC	1,786.85	1,786.85
MEECHAM, WILL	1,000.00	1,000.00
MELLO, BARBARA	0.00	2,500.00
MERITAGE MEDICAL NETWORK_	0.00	487.50
MEROFF, DON	0.00	2,500.00
MESENBURG,ERICH W	19,439.99	189,856.86

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MEYER, GREG	0.00	775.00
MEYER,GREGORY	14,618.82	117,124.79
MEZQUITA,DAVID	10,895.32	87,720.47
MIKOW, JOSSLYN	0.00	2,500.00
MILLER, BARBARA_	0.00	269.50
MILLER, DAVID	0.00	1,000.00
MILLERICK, LINDA	0.00	225.00
MILLINER, JAMIE	1,000.00	1,000.00
MISSION-CENTERED SOLUTIONS, INC	0.00	23,090.00
MISSIONSQUARE - 803200	26,740.62	140,999.16
MMANC	0.00	95.00
MOCIUN, MELANIE	0.00	827.50
MONTGOMERY, AMANDA	0.00	2,500.00
MOROZUMI, LEILA & DAMIEN	0.00	2,186.86
MORSE, LYN	0.00	1,807.50
MSI LITHO	1,619.65	1,619.65
MUELLER, JAMES	0.00	1,000.00
MUHLY, SOONWON	0.00	2,500.00
MUNICIPAL EMERGENCY SERVICES, INC.	0.00	56,945.38
MURPHY III,WILL	0.00	94,538.80
MURPHY, VICTORIA	0.00	2,500.00
MURPHY, WILLIAM	10,152.26	15,843.54
MVP MEDIA NETWORK	349.00	349.00
MYER,JARED	12,138.25	107,438.56
MYR, CHERYL	0.00	2,500.00
MYSIDEWALK, INC.	0.00	13,390.00
NANNERY, JOSEPH	0.00	1,000.00
NAPA AUTO PARTS	1,447.81	6,422.47
NATIX	0.00	16,727.92
NAZARIAN, CYRUS	0.00	1,000.00
NEILL, ELIZABETH	25.19	1,959.44
NEILL,ELIZABETH	6,816.68	53,605.81
NELSON CONNECTS	5,744.40	49,644.83
NEWELL, ROBERT	0.00	637.00
NICHOLLES,KYLE	8,398.91	62,036.67
NIXON, LUC	0.00	459.00
NORCAL FPO	0.00	230.00
NORDIAN MEDICARE JE PART B RFNDS (NO CA)	1,078.47	1,078.47
NORTH BAY PETROLEUM	13,182.86	124,870.43
NORTH BAY RESTAURANT SERVICES	0.00	2,029.00
NORTH MARIN WATER DIST.	2,698.72	20,333.74
NOVA-RO	0.00	1,500.00
NOVATO BUILDERS SUPPLY	0.00	2,532.54
NOVATO CHAMBER OF COMMERCE	0.00	3,810.00
NOVATO CHEVROLET	0.00	37,696.81
NOVATO CHEVROLET, INC.	0.00	629.56
NOVATO FIRE FOUNDATION	0.00	10.00
NOVATO FIRE PROTECTION DIST.	2,954,842.68	18,003,495.34
NOVATO SANITARY DISTRICT	0.00	17,118.20
NUREDDIN, ADLI	0.00	1,000.00
OGNEVA, ROZANNA	0.00	2,500.00
OHARA, MARY	0.00	656.50
OKAWA, AYA	0.00	2,500.00
OLDS, EMMA	0.00	500.00
OLIVE GARDEN HOMEOWNER ASSOCIATION	0.00	1,500.00
OLIVER WORLDCLASS LABS	0.00	6,693.54
OSBORN, ROSS	0.00	1,000.00
OSBORNE, ROSS	0.00	833.00
OSGOOD, LYNNE	0.00	491.78
OSGOOD,LYNNE	16,426.52	134,653.55
OVERPAYMENT RECOVERY SERVICES	0.00	563.55
PACE,JASON A	11,273.70	102,096.00
PACHECO VALLE WOODS HOA	0.00	1,500.00
PACHECO VILLA HOA	0.00	1,500.00
PACHECO,NOLE D	31,947.52	180,630.86
PACIFIC COAST CONCEPTS	134.95	3,209.16

Novato Fire Protection District
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	Feb 24	Jul '23 - Feb 24
PACK, ETHAN	0.00	1,221.67
PACK,ETHAN K.	0.00	1,303.50
PACKARD, DOMINIQUE LEGNITTO	1,342.50	1,342.50
PADRICK, BONNIE	0.00	1,428.00
PANAKEIA	0.00	8,250.00
PANNELL,JEFFREY S	16,432.97	127,666.80
PAPPAS, CHRISTINE	0.00	3,500.00
PARILLE, ANN	2,500.00	2,500.00
PARKHAVEN HOA	0.00	1,500.00
PARTNERSHIP HEALTHPLAN OF CALIFORNIA	1,117.78	2,246.80
PATTERSON, DIANE	0.00	1,000.00
PAUL, JON	901.25	901.25
PAYNE, FRED	0.00	350.00
PEARCE, JEFF	0.00	2,490.72
PENNEY, KELLEY A.	6,203.26	49,626.08
PERRY, LUCAS employee	0.00	223.00
PERRY,LUCAS S	14,932.43	126,376.57
PERSONAL EXPOSURE REPORTING	0.00	650.00
PETERS, BRUCE	2,500.00	2,500.00
PETERS, DAN employee	0.00	986.15
PETERS, GEOFFREY	0.00	341.91
PETERS, JERRY	0.00	914.00
PETERS,DAN J	0.00	84,476.76
PETERS,DANIEL G	12,946.26	112,943.39
PETERS,DANIEL J	23,818.58	74,439.28
PETERSON MECHANICAL, INC.	0.00	1,345.00
PETERSON TRUCKS, INC.	0.00	1,225.29
PETERSON, STEVEN	0.00	1,250.00
PFEIFFER, ERICH & JUTTA	0.00	2,500.00
PG&E	15,660.44	130,620.20
PHILLIPS,RODERICK J	66.00	957.00
PINI HARDWARE INC.	268.00	2,064.82
PINNACLE TRAINING SYSTEMS	4,050.96	14,803.30
PLACEK, JOSEPH	0.00	2,500.00
PLEASANT VALLEY 44 HOMEOWNERS ASSOC	0.00	1,500.00
POARCH,DANIEL J.	9,952.26	70,117.87
POGORZELSKI, STACEY	0.00	512.50
POLASKI, STEVEN	2,500.00	2,500.00
PONTIUS,ROSWELL B	15,692.76	122,549.14
PORTMAN, JANET	0.00	1,000.00
POWELL,KEVIN J	25,769.22	167,572.85
PRECISION CRANE SERVICE INC	0.00	3,320.00
PREFERRED ALLIANCE, INC	0.00	336.00
PRICE, TONI	0.00	1,072.00
PROFESSIONAL SALES AND SERVICE, LC	0.00	1,905.43
PROMES, WILLIAM	0.00	1,095.51
PROSPECT PLACE HOMEOWNERS ASSOCIATION	0.00	1,500.00
PROTECTIVE LIFE INSURANCE COMPANY	616.30	3,611.67
PUBLIC EMPLOYEE BENEFIT PLAN	0.00	943.75
QUADIENT FINANCE USA, Inc	2,000.00	11,501.23
QUADIENT LEASING USA, INC.	490.70	1,472.10
QUENCH USA, Inc	8.45	1,940.72
R&M QUALITY WINDOWS AND DOORS	0.00	61,104.00
R.J. MARX, INC.	0.00	3,434.85
RACICH, RICK	0.00	2,399.85
RAMAMURTHY, ANAND	0.00	1,000.00
RAMSEY, DIANE	0.00	2,500.00
RANAWEERA, DEEPIKA	0.00	957.50
RAWSON, DEBORAH	0.00	1,000.00
RAY'S CATERING	0.00	9,207.85
RECOLOGY	2,849.92	24,630.59
REP FITNESS	0.00	19,470.39
RESCUE TECHNOLOGY	294.50	294.50
RESOLVE INSURANCE SYSTEMS	771.70	7,831.32
REULAY INC	0.00	4,800.00
REYES VASQUEZ, MAGDALI UDIEL	0.00	1,040.20

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REYES, ANTHONY	0.00	1,000.00
REYES, THERESA	0.00	2,500.00
REYES, VERONICA	0.00	200.00
RHOADES, ERIN N	14,668.82	129,092.31
RICHARDSON, MAUREEN_	0.00	500.00
RILEY F. HURD III	4,117.50	44,242.50
ROE, LINDA	0.00	605.22
ROSA, MELISSA	0.00	787.50
ROSSI, KEVIN	0.00	1,406.32
ROTH, RON	0.00	1,054.00
ROTZ, BARBARA	0.00	325.00
ROUDEBUSH, ROB	0.00	2,446.75
ROWLAND PLAZA OWNER'S ASSN	0.00	1,576.00
ROY'S SEWER SERVICE, INC.	0.00	850.00
ROYCE, SUSAN	0.00	528.50
RUBEN, ANNE	0.00	2,500.00
RUDOLPH, MISTY	0.00	1,000.00
RUS, REGINA	0.00	800.00
RUSSO, DAN employee	0.00	1,741.93
RUSSO, DANIEL	7,782.30	61,479.39
RWRSRL TRUST	0.00	518.17
RYAN, KATHLEEN.	0.00	527.00
SABER, RICK	0.00	1,000.00
SACRAMENTO METROPOLITAN FIRE DISTRICT	0.00	6,011.62
SAFETY-KLEEN SYSTEMS, INC.	297.81	1,031.41
SAHAGUN, BRYAN S	0.00	2,499.75
SALDANA, ANDREW P	19,853.94	152,461.28
SAMPSON, LIZ	0.00	1,935.50
SAN MARIN FLOWERS	0.00	1,030.76
SANCHEZ VALLE HOA	1,500.00	1,500.00
SANTA ROSA JUNIOR COLLEGE/ACCOUNTING	0.00	2,188.65
SANTA ROSA UNIFORM	0.00	2,494.02
SARGENT, ROSS	0.00	275.00
SASS, KAREN	0.00	2,500.00
SCHELLER, PAUL	0.00	604.70
SCHIAVO, DAVID A	18,042.74	152,594.92
SCHIFFMAN, RICHARD	0.00	1,606.50
SCHILLING, SUSAN	0.00	381.00
SCHLOESSER, KATHLEEN	0.00	900.00
SCHMITZ, MARY	0.00	550.00
SCHNEBECK, MIKE	0.00	2,450.00
SCOTT'S PPE RECON, INC.	482.50	27,478.60
SCOTT, DANA F	0.00	1,454.00
SCOTT, NICOLE M	18,203.22	145,976.04
SCUITTO, DONNA	0.00	1,000.00
SEAL, GREG	0.00	1,000.00
SEAVER, KEVEN	0.00	1,860.00
SEBASTOPOL BEAR.& HYD.CO., INC	0.00	241.75
SEBASTOPOL CONST. DBA L.J. CONSTRUCTION	0.00	2,000.00
SEFAC USA, Inc.	0.00	4,977.35
SEGAL, OLGA	0.00	1,000.00
SELINSKY, CHERYL	0.00	2,500.00
SEQUOIA ECOLOGICAL CONSULTING INC	0.00	40,715.35
SESHARDRI, HARISH	0.00	1,000.00
SEVERAID, MATT	0.00	1,799.22
SEVIERI, MATTHEW	0.00	700.00
SEWALL, BOB	0.00	1,000.00
SHEA, NICOLE	0.00	2,500.00
SHELINE, BRIAN C	18,077.74	142,580.54
SHENOY, RAMONA	650.00	650.00
SHER, LARRY	0.00	175.00
SHERLEY, COLTEN L.	682.00	2,117.50
SHERON, MADELINE	0.00	2,500.00
SHIRKEY, MARK	0.00	2,784.00
SIERING, THOMAS	0.00	3,271.32
SIGN DYNAMICS	0.00	3,086.03

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SILVERMAN,LOUIS	400.00	4,400.00
SIMONS,HUNTER Q	20,076.50	90,788.57
SIMPSON SHEET METAL, INC	1,642.00	138,628.00
SIMPSON, FAYE	0.00	1,000.00
SKARICH, GAIL	3,078.59	3,078.59
SKARICH, WILLIAM	0.00	3,084.85
SMITH, BARBARA -	0.00	1,000.00
SMITH, NICOLA	2,500.00	2,500.00
SMITH, PETER	0.00	1,000.00
SMITH,BARRETT A	23,249.96	159,456.06
SNAP-ON INDUSTRIAL-SACRAMENTO	0.00	14,389.77
SOLAR,DEVIN W	12,892.66	128,484.36
SOLUTION-SUITE	0.00	2,848.14
SOMERSTON HEIGHTS HOME OWNER'S ASSOC	0.00	1,500.00
SONOMA-MARIN ARBORISTS, INC.	0.00	271,562.56
SONOMA DESIGN APPAREL	713.68	1,335.62
SONOMA MEDIA INVESTMENTS, LLC	0.00	1,236.00
SONSINO, DANIEL	0.00	2,450.00
SORENSEN, RANDY	0.00	1,265.63
SORENSEN, RANDY	0.00	2,500.00
SOUTHERN MARIN FIRE PROTECTION DISTRICT	220.64	24,123.44
SPELMAN, BRIAN	0.00	864.50
SPENCER, NANCY	0.00	1,600.00
SPERO, MATT	1,150.00	1,150.00
SPORTS WORKS	0.00	1,332.50
SQUELLATI, LAURA	0.00	2,500.00
STAILEY, REGAN	0.00	2,500.00
STAPLES BUSINESS ADVANTAGE	2,868.87	19,916.80
STAPLETON, BRAD	0.00	300.00
STAR CREEK LAND STEWARDS, INC.	0.00	27,675.00
STATE FIRE TRAINING	0.00	100.00
STATE STREET BANK & TRUST CO	0.00	2,712,943.22
STATION AUTOMATION, INC.	0.00	2,976.75
STEPHAN, CHRISTINA D	0.00	1,487.00
STEVENSON, KEITH	0.00	0.00
STEVENSON, KEITH.	0.00	2,500.00
STRATOGUARD, LLC	509.76	4,062.96
STREICH, ROBERT	0.00	750.00
STRICKFADEN, CHARLIE	0.00	330.00
STROEBE, CAROLYN	0.00	994.89
STROM, MICHAEL R	2,500.00	2,500.00
STRYKER SALES CORP.	0.00	575.40
STRYKER SALES, LLC	0.00	1,429.89
SWANSON, TYLER J	12,111.90	121,768.75
SWEENEY, MARILYN	0.00	500.00
SWENSON, KRISTIN	0.00	1,000.00
SWEZY, MICHAEL	0.00	173.07
SWEZY,MICHAEL	0.00	45,173.07
SWIG, MAUREEN	0.00	1,000.00
SYMMES, LYNN	0.00	870.00
TABORYSKI, LARISSA	0.00	600.00
TAKAZONO, RYLAN	752.74	3,252.74
TAPKEN, JENNIFER	0.00	2,500.00
TARGETSOLUTIONS LEARNING, LLC	0.00	7,440.00
TAUL, MICHAEL	0.00	1,093.04
TAUL,MIKE S	25,507.84	150,085.60
TAYLOR, GRIFFIN	1,000.00	1,000.00
TECHSMITH	0.00	55.98
TEETER & SCHACHT	0.00	692.23
TELDESCHI, MARC employee	0.00	320.00
TELDESCHI,MARC R	22,763.41	144,477.14
TELEFLEX LLC	0.00	4,725.12
TEMPLE-THOMPSON,DAVID	396.00	4,499.00
TEVINI, EMIL	0.00	394.99
TEVIS, JESSICA	1,000.00	1,000.00
THE PROFESSIONAL TREE CARE CO.	0.00	111,200.00

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THOMPSON, BERNADETTE T	2,500.00	5,000.00
THOMPSON, JENNIFER	0.00	175.00
THOMPSON, JOHN	0.00	150.00
THOMSON REUTERS - WEST	0.00	250.96
THOW, MARGARET W.	0.00	2,500.00
TK ELEVATOR	0.00	4,691.94
TO THE POINT POLYGRAPH	0.00	1,600.00
TOMASINI, SACHA	0.00	1,000.00
TRITECH SOFTWARE SYSTEMS	1,320.00	10,560.00
TRIZETTO PROVIDER SOLUTIONS	100.35	940.77
TROTT, LISA	0.00	3,967.56
TUFF SHED, INC	0.00	4,453.94
TURINI,CAROL	500.00	500.00
TYLER, WILLIAM employee	0.00	370.50
TYLER,WILLIAM G	19,859.84	178,557.84
UKG KRONOS SYSTEMS LLC	7,638.01	24,051.97
UL LLC (UNDERWRITERS LABORATORIES)	2,290.00	2,290.00
ULINE, INC	0.00	27,128.01
UNISOURCE DISCOVERY	0.00	703.52
UNITED HEALTH CARE	819.57	819.57
UNITED HEALTHCARE - RECOVERY SERVICES	0.00	1,248.82
UNITED PARCEL SERVICE	33.08	339.83
UYESUGI, BRIAN	0.00	2,500.00
VALENTI, JOSEPH R	16,103.22	137,433.64
VALLEY POWER SYSTEMS, INC.	0.00	27,440.59
VALUCH,OWEN E	22,349.80	167,043.68
VAN DERMYDEN MAKUS LAW CORP	9,235.77	44,377.18
VAN EPPS, CLARK	0.00	825.00
VAN MIDDE & SON CONCRETE	0.00	18,500.00
VANZEBO LASER, LLC	0.00	4,946.55
VCOM SOLUTIONS, INC.	2,579.46	22,445.33
VENEZIA, DONNA	1,000.00	1,000.00
VEREB, TERI	0.00	1,000.00
VERIZON WIRELESS	3,647.31	31,563.51
VERNON, ELIZABETH	0.00	800.00
VILLAGE MARIN MEADOWS HOA	0.00	1,500.00
VOGEE, KIM	0.00	1,750.00
VORRISSES, PETER	0.00	1,000.00
VOSBURG, ROGER	0.00	1,525.00
WADE, DENISE employee	0.00	55.86
WADE,DENISE D	9,058.64	72,469.12
WAGER,SHANNON M	8,600.90	68,807.20
WAGeworks, INC.	192.06	1,939.52
WALKER, JEANNE	1,000.00	3,500.00
WALRAVEN, COLLEEN employee	0.00	719.03
WALRAVEN, GRACE employee	0.00	6,281.72
WALRAVEN,COLLEEN M	8,153.42	65,958.60
WALRAVEN,GRACE	6,203.26	31,016.30
WALSH, JOHN_	0.00	257.50
WATTCO	722.50	864.27
WEBSTER, MONIQUE	0.00	879.50
WEHR,DONALD J	18,408.26	178,038.26
WEHR,RYAN J.	132.00	1,798.50
WEINSTEIN, LINDSEY	0.00	600.00
WEINZIERL,KATHERINE	867.00	2,603.00
WELTE, CARL	0.00	600.00
WestAmerica Bank	99.89	719.63
WESTERN EXTERMINATOR COMPANY	0.00	875.00
WESTERN EXTRICATION SPECIALISTS, INC.	0.00	565.70
WHITE, NORMAN	0.00	600.00
WHITE, STEVEN employee	0.00	108.21
WHITTET,JEFFREY J	24,102.89	172,029.16
WILKOSZ, JOHN	0.00	1,000.00
WILKOSZ,GABRIEL R	11,867.62	116,264.00
WILLIAMS SCOTSMAN, INC.	0.00	88,177.47
WILLIAMS, ALLISON	0.00	700.00

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	<u>Feb 24</u>	<u>Jul '23 - Feb 24</u>
WILLIAMS, JANE	180.00	180.00
WILLIAMS, LAURIE	0.00	2,500.00
WILSON-HWANG, MAUREEN	0.00	1,000.00
WILSON, IAN	0.00	859.50
WILSON, JOANNA	0.00	640.00
WINTER, IRIS	0.00	2,500.00
WINZER CORPORATION	0.00	2,639.59
WITZEL, RON	0.00	1,000.00
WITZEL, RON-	0.00	1,000.00
WOJTKOWIAK, MARCUS	0.00	1,000.00
WOMACK, CRAIG	0.00	1,000.00
WOODHILL WEST HOA	1,500.00	1,500.00
WOODWARD-SOLLESNES,KERRICK	12,268.27	106,109.49
WRIGHT, GEOFFREY	0.00	1,000.00
YANCEY, JANELLE	0.00	2,500.00
YEE, JOHN_	0.00	2,500.00
YEE, LANE	0.00	2,516.04
YOUNG, ALTON	0.00	942.33
YOUNG, CHANTAL PHILIPONA	0.00	1,000.00
ZAGARIS,NIKOLAUS S	14,735.08	120,656.84
ZANIN, MAURIZIA_	0.00	525.00
ZANKO, LINDA	0.00	925.00
ZANONI,JASON A	12,056.50	114,112.68
ZEICHNER, ALAN	0.00	2,000.00
ZIEMER, LAURIE	0.00	2,500.00
ZOLL DATA SYSTEMS INC	476.91	3,815.82
ZOLL MEDICAL CORPORATION	0.00	640,368.61
ZUCKER, HANK	233.75	233.75
TOTAL	<u>6,429,503.92</u>	<u>42,483,704.11</u>

Novato Fire Protection District
MWPA Revenues and Expenditures
 July 2023 through February 2024

	9901 MWPA Core	9902 MWPA D-Space	9903 MWPA Local Mitigation	Total Measure C Special Revenue Fund
Ordinary Income/Expense				
Income				
9940 · Other Refunds/Reimbursements	0.00	0.00	0.00	0.00
9950 · Measure C	-0.01	595,514.61	566,514.61	1,162,029.21
Total Income	-0.01	595,514.61	566,514.61	1,162,029.21
Gross Profit	-0.01	595,514.61	566,514.61	1,162,029.21
Expense				
1003 · Regular Staff Salaries	170,869.55	274,281.88	0.00	445,151.43
1020 · Overtime - Callback	477.80	134.99	0.00	612.79
1021 · Out of Class Pay	0.00	549.66	0.00	549.66
1025 · Vacation Pay	173.07	0.00	0.00	173.07
1404 · FICA Medicare	13,207.63	18,356.79	0.00	31,564.42
1502 · Life Insurance	-138.67	-330.57	0.00	-469.24
1510 · Dental Insurance	-311.28	1,905.96	0.00	1,594.68
1513 · Health Insurance	-1,738.32	38,907.26	0.00	37,168.94
1514 · Vision Plan	-19.80	161.16	0.00	141.36
1517 · Administrative Allowance	2,400.00	5,925.00	0.00	8,325.00
1706 · Deferred Compensation	10,726.91	9,190.14	0.00	19,917.05
2020 · Cal-OSHA Requirements	0.00	434.00	0.00	434.00
2027 · Tool Replacement	0.00	1,717.91	0.00	1,717.91
2029 · Advertising	64,057.55	0.00	0.00	64,057.55
2034 · Outside Assistance	0.00	0.00	0.00	0.00
2039 · Schools and Seminars	0.00	2,141.93	0.00	2,141.93
2041 · Food	0.00	30.16	0.00	30.16
2049 · Conferences & Meetings	5,613.98	0.00	0.00	5,613.98
2087 · Parts & Outside Labor	804.78	7,880.82	0.00	8,685.60
2121 · Vegetation Mgmt	845,950.07	216,857.27	596,233.82	1,659,041.16
2141 · Computer Supplies	149.90	0.00	0.00	149.90
2151 · Computer Software & Renewals	0.00	42.71	0.00	42.71
2268 · Special Fire Equipment & Suppl	4,124.30	1,640.06	0.00	5,764.36
2273 · Employee Service & Recognition	0.00	3.50	0.00	3.50
2397 · Facilities Projects	43.39	0.00	0.00	43.39
2399 · Station Supplies	0.00	423.00	0.00	423.00
2501 · Gas, Oil & Grease Vehicles	0.00	143.00	0.00	143.00
2718 · Consulting Fees	0.00	0.00	0.00	0.00
2738 · Telephone System	641.17	1,423.89	0.00	2,065.06
4815 · Fire Suppression Equipment	0.00	80,163.05	0.00	80,163.05
4880 · Computer & Hardware Equipment	0.00	1,466.69	0.00	1,466.69
Total Expense	1,117,032.03	663,450.26	596,233.82	2,376,716.11
Net Ordinary Income	-1,117,032.04	-67,935.65	-29,719.21	-1,214,686.90
Net Income	-1,117,032.04	-67,935.65	-29,719.21	-1,214,686.90

Fire Chief's Report: Contract Administration

Executed Contracts

4/3/2024 Board of Director's Meeting

CONTRACTOR NAME	DCM	Cost	Term	DESCRIPTION	CODE
PROFESSIONAL SERVICES					
MedWaste Management	Hamilton	\$5,000	2/4/24 - 6/30/25	Medical waste pickup service agreement.	R
Bureau Veritas	Osgood	\$50,000	2/23/23 - 3/1/25	Fire code plan review and inspection services.	R
CA Fire Foundation	Bernardini	Zero	3/15/24 until terminated	SAVE Program. Gift cards for eligible crisis victims in the community.	N
LJ Construction	Whittet	\$25,000	3/15/24 - 6/30/25	Septic System Maintenance	N
LJ Construction	Whittet	\$4,700	3/15/24 - 3/31/24	High-level pump control panel replacement.	N
Marin H2O	Whittet	\$19,470	3/18/24 - 3/29/24	Water heater replacement - S62	N
ECS Imaging, Inc.	Wager	\$4,570	4/1/24 - 3/31/25	Scanning services for EMS Billing Dept.	R
Maze & Associates	Valenti	\$4,800	3/19/24 - 12/31/24	Audit of Agreed Upon Procedures (AUP) - Credit Cards, other disbursements & contracts.	N
Maze & Associates	Valenti	\$9,000	3/19/24 - 12/31/24	Audit of Agreed Upon Procedures (AUP) - Ambulance billing agreed upon procedures.	N
CrossFit Novato	Smith	\$5,425	4/2/24 - 6/7/24	Academy's physical fitness training	N
Marin H2O	Whittet	\$1,765	4/1/24 - 4/4/24	Re-route condensate lines from mini-split cooling units in server room at Admin and plug floor drain.	N
Circul-Air	Whittet	\$1,850	4/1/24-4/30/24	Repair hose dryer at S65.	N
Granicus	Crayne	\$10,768	6/20/24 - 6/19/25	GovACCESS renewal. NFPD website subscription service.	N
GOODS					
N/A					
PIGGYBACK					
N/A					
RFP/ITB/RFQ					
Landscape Management	Whittet	TBD	7/1/24 - 6/30/27	Landscape management services for all 6 sites.	N/A
HVAC Maintenance	Whittet	TBD	7/1/24 - 6/30/27	HVAC maintenance services for all 6 sites.	N/A
OTHER					
N/A					

Public Works/Non-Public Works Project Codes

E=Emergency, **SRM**=Scheduled Purchase/Repair/Maintenance/Upgrade, **R**=Contract Renewal

N=New Contract/New RFP, **CO**=Change Order, **Amend**=Amendment

Information Section



Novato Fire District

Customer Satisfaction Surveys

February 2024

To: Board of Directors
From: Bill Tyler, Fire Chief
Date: March 25, 2024
Re: Customer Service Satisfaction Survey Program

Reviewed by: 

 Fire Chief Bill Tyler

Results for the Customer Service Satisfaction Survey forms sent out for the month of February 2024 are as follows:

Type of Call	Surveys Sent Out		Surveys Received		Strongly Agree		Agree		Disagree		Strongly Disagree	
	#	%	#	%	#	%	#	%	#	%	#	%
Medical	62	26%	16	26%	15	94%	1	6%	0	0%	0	0%
Fire/CO2	5	20%	1	20%	1	100%	0	0%	0	0%	0	0%
Public Service/ Other	33	36%	12	36%	12	100%	0	0%	0	0%	0	0%
Totals	100	29%	29	29%	28	97%	1	3%	0	0%	0	0%

100% percent of the customer surveys received reflected positive ratings.

Customer Survey — Additional Comments

“Just another big thanks for getting a very sick and vulnerable person to the hospital quickly. Love you guys – whatever you’re making, I wish I could double it!”

“Thankful for their quick response!”

“I watched Novato Fire and EMT respond to a woman who had fallen during her walk at Vintage Oaks by bus stop. I watch a group of bystander take care of the elderly Asian woman and happy as I watched Fire and Novato Police respond in literally 2-3 minutes. Great job!”

“The EMT gentlemen were fantastic – gave best advice to got to Marin Health Trauma”

“The service was fast and efficient. Thank you!”

“You always are so helpful and attentive. It is very reassuring to know you are available in an emergency. Thank you for your service and care. Sincerely, Sister Jeannette Lombarti”

“Novato Fire always does a fantastic job. From dispatch to emergency responders, they are fantastic. Novato should be proud to have their current fire protection district.”

“I can’t think of any suggestions because everybody were very professional, friendly, and kind and patient.”

“Personnel were calm, courteous, and reassuring. They went out of their way to help my husband relax as they lifted him into the ambulance. He fell and broke his hip so the care was much appreciated.”

“The men who helped me up and took me to the ER were very helpful; made sure I had what I needed and secured my pet. Many thanks!”

“I was born at Ross and have lived in Novato for 86 years. The FD was part of my family life and I still feel like I can call them when I need help. They were very helpful with further directions and referrals. Great crew!”

“You all are great!”

“Very helpful in the wind/rain storm”

“Our call was not an emergency. We called due to possible campfire above our property. Thanks for the assistance, we truly appreciate everyone at Novato Fire!”

“We love Novato Fire and PD 😊”

“They were helpful and assessed the situation and addressed my concern”

“Yes, the personnel were very polite, thorough, and responsive. Thank you for everything you do!”

“Marvin Blandon and his crew get 10 stars! My carport partially collapsed from the wind and rainstorms on 2/19/24 and they temporarily made it safe from further collapse. The Novato Fire Dept. has been there for all of us every time we need them. An awesome crew. Thank you!!! Suzie Lahr”

“We’ve had the EMS crew out several times over the past few years for help with Steve. At all times they were extremely professional and helpful. We feel very grateful to have such excellent service in our town.”

From: [Jeff Whittet](#)
To: [Jennifer Crayne](#); [John Dicochea](#); [Bill Tyler](#)
Subject: Fwd: Horse Rescue 3/23/24
Date: Thursday, March 14, 2024 9:13:44 AM



Hello all,

I have attached a letter from the son of the homeowner after C Shift units successfully rescued their horse. This was a very technical rescue that had unique challenges. We utilized our Novato Fire Forklift to complete the rescue safely.

Members on scene included:

BC Jeff Whittet
Captain Billy Brody
Captain Don Fletcher
Eng Ricky Godoy
FF/P Erin Rhoades
FF/P Will Murphy
FF/P Dan Peters
FF/P Andy Saldana
FF/P Daniel Poarch

All members did an excellent job and worked well along other assisting agencies.

Jeff Whittet
Battalion Chief
Novato Fire District
415-310-6112

Begin forwarded message:

From: Jeffrey Whittet <jeffwhittet@comcast.net>
Date: March 14, 2024 at 5:05:25 AM PDT
To: Jeff Whittet <jwhittet@novatofire.org>
Subject: Fwd: Horse Rescue 3/23/24

Jeffrey J. Whittet

Begin forwarded message:

From: Ian Derammelaere <sffd162@me.com>
Date: March 13, 2024 at 8:09:28 PM PDT
To: jeffwhittet@comcast.net
Subject: Horse Rescue 3/23/24

Jeff, I want to personally thank you again for all you and your crew did today at my Mom's ranch. The amount time and patients that each member of the fire department gave to the incident, was truly above and beyond the expectations of firefighters. Today's event was such a great example of what firefighters/fire departments, are willing to do to keep everyone in their community safe. You, and your crew, handled this situation with incredible professionalism, organization, and compassion. I am so grateful that my parents live in a community where their fire department will do everything in their ability to save life (animals included) and property. Please let your crew know how much my family appreciates all the hard work that was done by everyone today.

Ian Derammelaere
Lieutenant, Station 16 SFFD
Sent from my iPad

To Battalion Chief
Jeff Whittet and the
awesome Novato Fire District
Firemen

Since you're

one of those people.

I hope you always know

how much

you are appreciated.

Thank you for what
you guys did yesterday
at 1310, 7th Street

Ron & Jeannette
Derammeleere

415-725-2195

jd@rockingjr.com