



**NOVATO FIRE DISTRICT BOARD OF DIRECTORS  
REGULAR BOARD MEETING AGENDA  
OCTOBER 2, 2024**

Time: 10:00 a.m.

Location: Administrative Office and virtually via Zoom  
95 Rowland Way, Novato CA 94945

Website: [www.novatofire.org](http://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, but any interested member of the public can 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](mailto: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. 9/4/24 Regular Board Meeting Minutes

2. Ambulance Fee Debt Write-Off Due to Hardship

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

▶ F24009835                      \$1,040.20

**NEW BUSINESS**

1. Resolution 2024-12, Fire Prevention Week,

Board approval is requested to adopt Resolution 2024-12 proclaiming October 6-12, 2024, as Fire Prevention Week.

2. Resolution 2024-13, Great California Shake Out

Board approval is requested to adopt Resolution 2024-13 acknowledging the district's desire to participate in the Great California Shake Out and continue our work toward making our community more prepared and resilient.

3. Resolution 2024-14, Breast Cancer Awareness Month

Board approval is requested to adopt Resolution 2024-14 designating October 2024 as National Breast Cancer Awareness Month.

4. Paramedic Preceptor/Intern Fee Assessment Compensation Benefit Side Letter

Board approval is requested to accept staff's recommendation to enter into a side letter agreement with the Novato Professional Firefighters Association to implement a new Paramedic Preceptor/Intern Fee Assessment Compensation Benefit



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5. Resolution 2024-15, a Resolution of the Novato Fire Protection District Ratifying the Employment Agreement Between the Novato Fire District and Information Technology (IT) Technician – Communications Scott Freedman

Board approval is requested to adopt resolution 2024-15 ratifying the Employment Agreement of IT Technician Scott Freedman.

6. Authorization of IGT Funds Transfer 4 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 fourth and final quarter payment for CY 2024 (invoice amount \$108,008.27) to DHCS as a voluntary contribution to the non-Federal share (NFS) 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 enables the District to obtain the maximum reimbursements for Managed Care (MC) and Fee-For-Service (FFS) transports.

7. Stryker gurney (2) purchase, trade-in and warranty

Board approval is requested for Staff's recommendation to purchase 2 new Stryker Power Pro 2 gurneys with batteries and assemblies for \$70,626.70 paid in one installment due upon Board approval.

Board approval is requested for Staff's recommendation to single-source the above contract based on the following criteria:

Stryker is the manufacturer of the Stryker Power Pro-2 gurney, and the recommendation meets the criteria for single source justification due to Stryker being the exclusive provider and supplier of product standardization, specifications, and/or compatibility with existing equipment.

### **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 is needed.

1. Financial Reports, August 2024:
  - a. Revenues, Expenditures, and Changes in Fund Balance Financial Report
  - b. Revenues and Expenditures Detail Financial Report



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- c. Vendor Summary Financial Report
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 August 2024
2. MERA Update: September 2024
3. Upcoming meetings and events:
  - Open House and Pancake Breakfast 10/13/24
  - Next Regular Board Meeting 11/6/24 @ 10:00 am
4. Written Communications

**CLOSED SESSION**

1. Public Employee Appointment (Gov. Sec. 54957(b)(1).)  
Title: Fire Chief
2. Conference with Legal Counsel- Anticipated Litigation (Gov.Code Sec.54956.9(d)(2).)  
Significant Exposure to Litigation: 1 matter
3. Conference with Legal Counsel- Anticipated Litigation (Gov.Code Sec.54956.9(d)(2).)  
Significant Exposure to Litigation: 1 matter
4. Conference with Labor Negotiators (Gov.Code Sec.54957.6)
  - a. Agency designated representatives: Jenica Maldonado
  - b. Employee organizations: NFCOA, NPFA, NSAS

**ADJOURNMENT**

**Association Presidents' Report**  
**(verbal report)**

**Directors' Matters  
(Verbal Report)**

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

## **Consent Calendar Items Section**





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1 The meeting was called to order by President Silverman at 10:00 a.m.  
2  
3 District Counsel Riley Hurd addressed the Board providing background information on the new  
4 law AB2449 which establishes rules for a Board member to participate in a meeting remotely.  
5 He noted that as long as there is a quorum of the Board in person from a singular location in the  
6 District open to the public, if a Board member has a qualifying reason due to emergency  
7 circumstances, they may request to participate remotely with both the audio and video on. If the  
8 Board member has anyone over the age of 18 in the room with them, they must state their  
9 relationship to that person. The Board needs to vote and approve the request to participate  
10 remotely. Director Bill Davis addressed the Board and requested remote participation in the  
11 Board meeting due to a medical procedure that will not allow him to drive or sit for prolonged  
12 periods. He noted that his wife will be in the room with him periodically throughout the meeting.  
13  
14 There was no public comment.  
15  
16 M/s Hadfield/Goines to accept Director Davis's request to participate remotely in the Regular  
17 Board Meeting on 9/4/24.  
18 Roll Call Vote:  
19 Ayes: Goines, Hadfield, Silverman  
20 Noes: None  
21 Absent: Francisco  
22 Motion Carried: 3-0-1  
23  
24 **ROLL CALL**  
25 Present: President Silverman, Directors Bill Davis (remote), Mike Hadfield, and Bruce Goines  
26 Absent: Shane Francisco  
27  
28 **STAFF MEMBERS PRESENT**  
29 Fire Chief Bill Tyler, Deputy Chief Dicochea, B/C Dan Peters, and B/C Whittet.  
30  
31 **OTHERS PRESENT**  
32 District Counsel Riley Hurd, resident Bruce Bartel  
33  
34 **OPEN TIME FOR PUBLIC EXPRESSION**  
35 None.  
36  
37 **AGENDA ADJUSTMENTS**  
38 None.  
39  
40 **ASSOCIATION PRESIDENTS' REPORT**  
41 NPFA President Mark Larroque addressed the Board regarding the septic system proposal and  
42 design plan at S62. He stated that the NPFA stands against the proposal as it stands right now,  
43 although they are not against it entirely. He noted that there were no issues with the septic system



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44 during a period when there were 20 people in the classrooms and it only overflowed once during  
45 a major rainstorm, generating a bill of approximately \$500. The NPFA would like to see a more  
46 concrete proposal for a septic system tied to plans for the field next to S62, which is one of the  
47 considerations of the Strategic Plan. They believe it would be beneficial to the taxpayers and the  
48 District to delay this project. The NPFA would like to help develop a concept for the field  
49 adjacent to S62.

50 Legal Counsel Riley Hurd noted that since the comments from President Larroque were  
51 pertaining to agenda item #4, the Board should wait to respond or discuss until item 4 is  
52 presented.

53

54 **DIRECTOR MATTERS**

55 Director Goines commented that Captain Shane Francisco graciously hosted his family for a tour  
56 of the station and fire boat at SFFD. He also attended a Novato Fire Foundation fundraiser  
57 expecting to see a lot of NFF members staffing the event, however, he noted that Chief Tyler  
58 was the only member working/running the fundraiser.

59

60 Director Davis commented that the three candidates up for re-election are unopposed, so they  
61 will not need to be on the ballot- congratulations. He noted that his colleagues are an exceptional  
62 group of people who know how to get work done properly and he is looking forward to  
63 continuing to work with them. Director Davis also commented that B/C Whittet will be coming  
64 to his community today to discuss evacuation plans.

65

66 President Silverman also commented on the elections and congratulated his colleagues.

67

68 **CHIEF'S REPORT**

69 **Calendar**

- 70 • Monday, September 2<sup>nd</sup> Labor Day - Office Closed
- 71 • Tuesday, September 3<sup>rd</sup> Cancer Committee Meeting
- 72 • Wednesday, September 4<sup>th</sup> Novato Chamber of Commerce Leadership Retreat Host
- 73 • Wednesday, September 4<sup>th</sup> Monthly BOD Meeting
- 74 • Wednesday, September 4<sup>th</sup> Evacuation Presentation Marin Valley Mobile Country Club
- 75 • Thursday, September 5<sup>th</sup> Personnel Ordinance Deconflicting Labor/Management
- 76 Meetings
- 77 • Saturday, September 7<sup>th</sup> Ember Stomp Wildfire Festival
- 78 • Monday, September 9<sup>th</sup> Rucker Golf Tournament
- 79 • Tuesday, September 10<sup>th</sup> NFD Admin Bingo Night 6:30 pm NFF Fundraiser
- 80 • Wednesday, September 11<sup>th</sup> Patriots Day, 6:30 am Ringdown all stations
- 81 • Wednesday, September 11<sup>th</sup> Jamie Burns Memorial Service 10:00 am
- 82 • Monday, September 16<sup>th</sup> Open Enrollment Medical Healthcare begins
- 83 • Thursday, September 19<sup>th</sup> Rule of 5 Captains Position
- 84 • Wednesday, September 25<sup>th</sup> OPS Meeting



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- 85       • Sunday, September 29<sup>th</sup> S219 Burn at Marin Valley--VMS will have a table  
86       • Wednesday, October 2<sup>nd</sup> BOD Monthly Meeting  
87

88 **Administrative Items:**

- 89       • **C60 A new look ahead 6 months from now:** After more than 30 in the fire service I  
90       have made the decision to retire from Novato Fire in early 2025. I am making this  
91       announcement now in order to give others the opportunity to consider their own career  
92       paths as a result of my departure, and for the board to make a decision on my  
93       replacement. I will provide everyone with more information as we get closer to the end of  
94       the year. I have notified the board of directors, chief officers, & administrative managers,  
95       all staff and local allied agency representatives. We have a lot to do together before that  
96       time comes. More to come.
- 97       • **FF/PM Assaulted:** One of our FF/PM was recently the victim of an assault by a patient  
98       in the back of one of our ambulances. Our FF/PM was evaluated at a local hospital and  
99       released the same evening. Law enforcement was notified and the patient who assaulted  
100       our FF/PM was arrested, and a report has been filed with the DA. We are gathering the  
101       facts of the incident and following our Workplace Violence Prevention Policy to help  
102       identify any items to be mitigated, or safety lessons learned so it does not happen again.
- 103       • **Rush Creek Neighborhood postfire debrief and presentation:** Last Wednesday night  
104       NFD coordinated a well-attended neighborhood presentation (approx. 100 persons). We  
105       covered operations, decisions and actions on evacuations & notifications, vegetation  
106       mitigations work by Marin county open space and the MWPA greater Novato Shaded  
107       Fuel Break project, and other related prevention and mitigation actions. We had  
108       representatives from Marin County Fire, OEM, NPD, Open Space, and NFD Staff.  
109       Supervisor Eric Lucan and both of his aides were also in attendance. Lots of good Q&A -  
110       a great night for public engagement and sharing of lessons learned.
- 111       • **Marin Economic Forum & Economist Robert Eyler:** WE completed the scope of work  
112       and signed a contract for service for Dr. Eyler to complete some local economic analysis  
113       in support of our strategic plan LOE--including:  
114       *To provide an assessment of the economic factors affecting the local real estate market in*  
115       *Marin County & Novato, specifically to develop 3-5 scenarios (ranging from worst case*  
116       *to best case) with estimated impact (% increase or decrease) on assessed valuations and*  
117       *property taxes in Novato (factors to consider including but are not limited to the*  
118       *following):*
- 119       ▪ *Home Sales / Inventory / Mortgage Rates / Impact on assessed values and timing*
  - 120       ▪ *Loss of insurance coverage / impact on assessed values and timing*
  - 121       ▪ *Local employment outlook / types of jobs (higher paying or lower paying) / impact on*  
122        *housing demand*
  - 123       ▪ *Commercial real estate vacancy rates / market outlook*
  - 124       ▪ *Timing and magnitude of the above impacts on assessed valuations*
  - 125       ▪ *Any proposed ballot initiatives or legislation that could impact property values*
  - 126       ▪ *Timing of size of Fed rate cuts*
  - 127       ▪ *Election outcomes and fiscal policy impacts*



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- 128       ▪ *Potential for escalation in global conflicts*  
129       ▪ *Slowing economic growth/contraction*  
130       ▪ *Effects of massive national debt on markets and impact on US dollar, downgrades in US*  
131       *creditworthiness, etc.*  
132       ▪ *What was learned from the catastrophic loss of properties associated with the Tubbs fire*  
133       *on Sonoma County's tax base?*  
134       *Deliverables*  
135       1. *Report that provides an assessment of the topics identified above.*  
136       2. *PowerPoint slide deck.*  
137  
138       • **New Personnel Ordinance Meetings** with Labor scheduled: We have landed on Sept 5<sup>th</sup>  
139       for our initial Personnel Ordinance meetings with all labor groups. These meetings will  
140       be facilitated by our labor counsel Jenica Maldonado. These meetings are to fulfill the  
141       existing MOU section 7 contractual obligation to try to deconflict the statutory  
142       obligations of FBOR and other past practices.  
143       • **New NFD Payroll System** transition is full steam ahead. The coordination of this process  
144       is being led by Azar and Jenn. All finance members and HR are fully engaged.  
145       • **NFD held FF/PM new hire candidates** and NPFA side letter: After interviews, EMS  
146       skills evaluations and station ride-a-longs we made 6 conditional job offers for FF/PM.  
147       All six will now go through our background check process. In addition, we offered three  
148       other candidates positions in our reserve program to fill a couple recent vacancies. If any  
149       of the first six fall out of background, we can replace them with one of the three reserve  
150       candidates. A side letter with NPFA was updated to reflect this increase in job offers,  
151       similar to what we have done in the past three hire groups.  
152       • **Candidate for Fire Inspector in background.** We made a conditional job offer to one  
153       fire inspector candidate from outside the organization. Assuming all goes well in  
154       background we will have a very well-qualified inspector on board sometime in October.  
155       • **SOC update:** The district is seeking a review and update of Citygate's previous SOC  
156       analysis, in alignment with our new strategic plan LOE, to include updated unit workload  
157       and response performance metrics from the last 18 months. The proposed work plan  
158       includes conducting the needed analyses, preparing an executive summary-level report  
159       with exhibits as appropriate, and briefing their results as desired. The scope includes:  
160       ▪ *Request background information related to incident data and other service changes,*  
161       *risks, or challenges different from the prior SOC.*  
162       ▪ *Interview leadership to assess the challenges placed on current services and*  
163       *opportunities before the District.*  
164       ▪ *Conduct a deployment usage analysis of all response units utilizing updated CAD and*  
165       *NFIRS 5 e-data exports.*  
166       ▪ *Assess the need and trigger points for adding a part-time or full-time ambulance Conduct*  
167       *an updated deployment analysis*  
168  
169       • **NFD 100 Year Celebration Committee:** Expanding participation and completed the  
170       second meeting.



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- 171 • Updating all forms to fillable PDF and renaming by division and type ongoing in  
172 accordance with strategic plan lines of effort.  
173 • Conversion of all documents to electronic versions and reorganizing per the records  
174 retention policy  
175

176 **MWPA Field Projects:**

177 **Work in progress:**

- 178 • Carnoustie Heights private parcel and open space, Tam Crew  
179 • Bahia open space Laguna Vista Drive, Hanford Arc  
180 • Wilson Avenue private parcel, Conservation Corps North Bay  
181 • Rowland Blvd private parcel, Forster & Kroeger

182 **Work starting next week:**

- 183 • Philip Terrace evacuation route clearing, Sonoma-Marin Arborists  
184 • City of Novato open space off Blanca Drive, Conservation Corps North Bay  
185 • Robinhood Dr. private parcels, Conservation Corps North Bay  
186 • Blackberry removal in Pacheco Creek, Forster & Kroeger  
187

188 **OPS: D/C Dicochea:**

- 189 • **Queenstone Fire-Marinwood Reserve Vegetation Fire:** August 13<sup>th</sup> Early morning fire  
190 at a single occupant encampment off the fire road at Big Rock Ridge. Approx 40 acres,  
191 aircraft and ground units contained fire after a few hours. Crews remained overnight.  
192 Male arrested for unlawfully causing the fire.  
193 • **Atherton/Binford Vegetation Fire:** Aug 13<sup>th</sup> 2 alarm vegetation fire on the hillside,  
194 multiple callers from the Atherton Park and Ride area. Auto aid from multiple agencies.  
195 Evacuation of Rush Creek area. Door-to-door knocking plus sirens on Oak Shade Lane;  
196 OEM Alert Marin notification to the entire zone at 11:38 pm. Forward progress stopped  
197 approx. midnight. All clear to return home at 0114 hours. Line cut around entire 6.8 acre  
198 burn with combination of D940 dozer line and TFC2 hand line. We have also completed  
199 our After-Action Report debriefing with crews.  
200 • **Aircraft Crash at Gnos Field:** Aug 31<sup>st</sup> Single occupant small plane crashed into a  
201 hanger resulting in a fire to both the plane and hanger. One fatality was reported. NTSB  
202 and FAA are investigating the cause with a 30-day min waiting period.  
203 • Chief Dicochea attended a meeting at North Marin Community Services (NMCS) to  
204 review the Wildfire Risk Assessment Survey results and come up with action items to  
205 help reach out to the Latin community. The meeting was attended by NMCS staff (Maria  
206 and Maria, Cassandra), Charlotte Jordain, Mari Ochoa, Steven Torrence, and Jennifer  
207 Guana.  
208 • Chief Dicochea reviewed the ERS report from the previous weeks and made corrections  
209 to the data reporting system.  
210

211 **FMR Thomas Lyons Activities:**

- 212 • Conducted follow-up regarding two fires that occurred the previous day on Bryan Drive.  
213 The first fire was a vegetation fire on private property, and the second involved grass and



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- 214 paper on a gravel driveway. After completing our investigation, we arrested one homeless  
215 individual on two separate charges of 451(d) PC.
- 216 • Responded to Binford Rd regarding a report of a homeless individual attempting to light  
217 an unknown object on fire. Upon arrival, it was determined that the individual was  
218 merely playing with a lighter behind a sign. There were no signs of burning in the area.  
219 The individual had one outstanding warrant for arrest. They were transported and booked  
220 into Marin County Jail.
  - 221 • FMR Lyons created a work document to assist patrol staff with investigating fire related  
222 scenes and a “cheat sheet” for fire related criminal codes. This document will be provided  
223 to the patrol staff and briefing trainings will be conducted.
  - 224 • Assisted patrol with a fire investigation and subsequently the suspect in question was  
225 charged with 13001 H&S (*unlawfully causing a fire*).
  - 226 • Due to complaints of fires during nighttime hours at encampments, I conducted a double  
227 unit patrol between 1800 and 2300 hours. We patrolled The Marsh, Hamilton Base,  
228 Hannah Ranch, 500 Redwood Blvd, and Lee Gerner Park. Marsh (east of 1200 Hamilton  
229 Parkway), Hamilton Base, Hannah Ranch, 500 Redwood Blvd, Lee Gerner Park,  
230 Hamilton Drive, and Bel Marin Keys Blvd.

231  
232 **EMS: B/C Dan Peters**

- 233 • **Sidewalk CPR 2024** event was Saturday, August 17<sup>th</sup>, 2024, from 10 am to 2 pm. Focus  
234 on teaching the public hands only CPR, AED, Stop the Bleed, and Narcan use. The  
235 Novato location was next to the Costco entrance at the Vintage Shopping Center.  
236 Wildland Mitigation Specialist Jim MacDougall led the Novato Fire contingent along  
237 with Reserve Firefighter Tommy Marinoff and several Novato Fire Explorers. Chief  
238 Dague did a great job rotating NFD Engine crews through to participate and support the  
239 cause. Big thanks to Engineers Zanoni, and Keena who were able to rally the Reserves  
240 and Explorers. Kim French for Novato Community was the lead from their agency.
- 241 • **Paramedic Internship Project-** Agency/Intern agreement draft in progress

242  
243 **Training: B/C Mike Taul:**

- 244 • Tentatively re-scheduled the S-219 burns for October 24/25
- 245 • Worked on background information on Accredited Local Academy (ALA)
- 246 • Acting Captain drill for Kiser
- 247 • PG&E after action meeting & replied to PG&E after action letter
- 248 • Started the process to schedule Fall and Spring classes
- 249 • Finalized the rope cache purchase
- 250 • Start the draft change for Policy 328 regarding safe distances from power lines
- 251 • Arranging time to train with Megan Stevenson and her team from NCH regarding hazmat  
252 coordination
- 253 • Acting engineer refresher
- 254 • Mario Bernardini completed Boy Scouts' mandatory training for Explorers
- 255 • Attended Regional Truck Training at SNR station 52



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- 256       • Mario Bernardini completed his Acting BC training  
257

258 **Prevention: FM Lynne Osgood:**

- 259       • Monthly Admin meeting  
260       • Weekly check-in with Prevention staff & MWPA WMS Supervisor, and VMS  
261       Manager.  
262       • Pre-construction site visit for a new wine bar.  
263       • Social media reviews with Grace (Back to School safety tips & Hero to Hero  
264       Medaling)  
265       • Attended Monthly Marin FPO meeting  
266       • Phone meeting with Supervisor Lucan's Aide, Leslie Weber to discuss community  
267       meeting  
268       • Reviewed 5-year sprinkler inspection for Station 65  
269       • 9 Solar Plan Reviews  
270       • Explorer drill training  
271       • Training with Thomas Lyons on Fire Investigation  
272       • 2 Sprinkler finals, 2 Rough and hydro inspections, 1 Generator Final  
273       • 5 Close in hold inspections, 4 Building finals, 2 Occupancy Finals  
274       • 1 Solar inspection 1 ESS 1 Home Generator inspection  
275       • Plans requiring plan check: 15  
276       • 1274 Leafwood Heights - still open, working with the City of Novato. The meeting is  
277       set for Tuesday of next week.  
278       • Private school inspection-680 Wilson Ave  
279       • Business- reinspection at 1682 Novato Blvd. Ste 105  
280       • Managed GIS datasets for all Novato Zone vegetation projects  
281       • Attended weekly GNSFB check-in meeting with Panorama, MWPA  
282       • Coordinated and communicated with all crew foremen and supervisors throughout the  
283       week  
284       • Communicated to residents about upcoming vegetation work on/near their properties  
285       • Maintained budget tracking spreadsheet and contractor invoices spreadsheet  
286       • Assisted with the PowerPoint presentation for the Rush Creek community meeting  
287       • Led an environmental training for the new Tam Crew seasonals & for all Sonoma-  
288       Marin Arborist crews ahead of any work in Novato  
289       • Attended an LRAD 100x (mobile LRAD) training in San Rafael  
290       • Communicated with Mike Shanks (Genasys) about LRAD proposal for Marin Valley  
291       • Met with Rochelle (CAL FIRE) to discuss financial report from Q2 grant reporting  
292       period, specifically describing the invoices  
293       • Met with Lizzy to get a debrief on the MWPA data collection meeting  
294       • Communicated with residents to schedule site visits and discuss work on their  
295       property  
296       • Prepared contractor's maps for next week's work sites



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- 297 • Summarized the vegetation work that had been completed this week for our
- 298 stakeholder
- 299 • 29 Home assessments completed (WMA DSI)
- 300 • 31 Roadside assessments completed (Zone 25, Indian Valley)
- 301 • 92 Grant Assistance
- 302 • 1 weed complaint investigated
- 303

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

**Fleet:**

- 306 • Made additional communication with PSS regarding ongoing delays with ambulance
- 307 remount contract. We are awaiting drawings of change orders completed during pre-
- 308 construction meeting.
- 309 • Took delivery of final Leased Pool Vehicle – Nissan Leaf
- 310 • Reviewed quote from Polaris for 2 UTV vehicles. Sent necessary changes back and
- 311 requested updated quote with input from floor personnel on desired specifications to best
- 312 serve district needs.
- 313 • Processed several Bids for Surplus Vehicles and answered several emails to prospective
- 314 buyers.
- 315 • Reviewed initial change order from Hi-Tech EVS for Type 1 Engines. Staff report to be
- 316 completed as soon as final change order is agreed upon.

**Facilities:**

- 318 • Fowler electric continues to work on our E/V Charging System. As of this morning, they
- 319 are troubleshooting an issue at our panel to ensure the units function properly. At this
- 320 point they are not active. Once the units are activated and working, I will coordinate with
- 321 I.T. and the AmpUp vendor to secure RFID cards for us to activate charging needs. We
- 322 will also have access to a mobile app.
- 323 We also installed additional “trickle” charging ports to the rear of the garage to allow
- 324 those who may also need to plug in their staff vehicles to do so. I will be installing
- 325 parking barriers and lines to assist with parking.
- 326 • Contacted Jones garage regarding broken garage door at 62. Estimate being created to
- 327 replace opener for right rear apparatus room door. Still no update on price.
- 328 • Completed troubleshooting of 62 water leak in dorm #3, 4. Found leak with mini split
- 329 pump in attic space. Made immediate notifications to crews and leadership. Started mold
- 330 remediation and repairs the same day. All drywall effected by mold will be replaced and
- 331 repaired by Integrity construction. Long term repair plan for mini split drain/pumps is in
- 332 process to prevent further issues.
- 333 • Provided carpet samples for 65 Dorms, started staff report for approval of work.
- 334 • Monitored progress of work at Station 61 Heat Pump Shed Construction and Heat Pump
- 335 Installation. Project nearly completed on 8/23, awaiting delivery and installation of last
- 336 security door. Arrival anticipated by 9/11/2024.
- 337 • Inspected final project completion of HVAC at 63. Project is fully completed and all
- 338 systems working well.





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- 339       • Worked on Mold Mitigation repair plan with vendors via phone calls and emails until  
340       1200 pm on Friday 8/23/2024 from home.

341 **Communications:**

- 342       • Sent David Clark Intercom unit in for repair. Unit replacement was purchased by  
343       mechanics division from county radio and installed on 8/21 to complete intercom repairs  
344       on E63.  
345       • Installed new B/K mobile radio and radio head into B63 unit. Primary unit being repaired  
346       at the County Radio Shop.

347  
348 **IT Manager: Azar Mashintchian:**

- 349       • Separate meetings with UKG Ready re: TLM, Accruals & Attestation; Payroll & Discuss  
350       to do list with Finance, make sure everyone knows what they need to do before our next  
351       meeting  
352       • Make sure all staff (internal) can log into sites for UKG Ready project  
353       • Meet with HCM; UKG Ready Status call; Gather information needed from all for UKG  
354       Ready project  
355       • Set Eriou up with dual monitors and check laptop so she can work from home  
356       • Set up accounts for Jessica & workstation here at Admin  
357       • Set up cell phone and desk phone for Jessica  
358       • Work on iPhone/iPad MDM issues  
359       • Gather information to disable unused Telestaff codes  
360       • Jenn to cover for Azar for UKG Ready project for the next 2 weeks  
361       • Weekly data analysis report for Calls for Service

362  
363 There was no public comment.

364  
365 **CONSENT CALENDAR ITEMS**

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

- 368       1. 6/11/24 Facilities Committee Meeting Minutes  
369       2. 8/7/24 Regular Board Meeting Minutes

370  
371 There was no public comment.

372 M/s Hadfield/Goines to approve the consent calendar.

373 Roll Call Vote:

374 Aye: Davis, Goines, Hadfield, Silverman

375 No: None

376 Absent: Francisco

377 Motion Carried: 4-0-1 absent (Francisco)

378  
379



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380 **NEW BUSINESS**

381 1. NFD Strategic Plan 2024-2027

382 Board approval is requested to review and accept the final draft of the NFD Strategic Plan 2024-  
383 2027

384 Chief Tyler provided an overview of the NFD Strategic Plan for 2024-2027. He noted there are 7  
385 lines of effort identified that will become action items necessary to work on in the first 90 days.  
386 Lines of effort will be prioritized based on organizational priorities and personnel available to  
387 complete the work. The kind of organization we want this to be is described in the Novato Fire  
388 3-Year End State. He noted that more than half of the organization participated in this project,  
389 including Board members, which has never been done before.

391 Director Goines asked if there would be a project manager. Chief Tyler responded that they are  
392 considering having a steering committee oversee the plan, potentially made up of the Ops team.

393  
394 There was no public comment.

395 M/s Davis/Hadfield to accept the final draft of the NFD Strategic Plan 2024-2027

396 Roll Call Vote:

397 Aye: Davis, Goines, Hadfield, Silverman

398 No: None

399 Absent: Francisco

400 Motion Carried: 4-0-1 absent (Francisco)

401  
402 2. Resolution 2024-11, a Resolution of the Board of Directors of the Novato Fire District  
403 Approving the Amended and Restated Joint Exercise of Powers Agreement for Marin Wildfire  
404 Prevention Authority

405 Board approval is requested to adopt Resolution 2024-11, approving the Amended and Restated  
406 Joint Exercise of Powers Agreement for the Marin Wildfire Prevention Authority

407 Chief Tyler discussed the proposed amendments to the MWPA JPA that were to be considered.  
408 To take effect, the Amended JPA Agreement must be executed by three-fourths of the governing  
409 boards of the Marin Wildfire member agencies. He noted that Tiburon and Belvedere are the  
410 only agencies with fire protection responsibility and fire-related taxing authority that may seek to  
411 join Marin Wildfire. To become members, like the initial 17 members, they must agree to sign  
412 the JPA Agreement, as amended, and to put a tax measure on the ballot to fund Marin Wildfire's  
413 work.

414 There was no public comment.

415 M/s Goines/Davis to adopt Resolution 2024-11, approving the Amended and Restated Joint  
416 Exercise of Powers Agreement for the Marin Wildfire Prevention Authority.

417



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418 Roll Call Vote:  
419 Aye: Davis, Goines, Hadfield, Silverman  
420 No: None  
421 Absent: Francisco  
422 Motion Carried: 4-0-1 absent (Francisco)

423  
424 3. Resolution 2024-10, a Resolution of the Board of Directors of the Novato Fire District  
425 Determining 2024/25 Appropriations Limit

426 Board approval is requested to adopt Resolution 2024-10

- 427 1. The Appropriations Limit for 2024/25 has been calculated to be \$78,854,262 (Exhibit A).  
428 2. Adopt Resolution 2024-10 establishing the Appropriations Limit for 2024/25 (Exhibit B).  
429 Finance Director Valenti explained the District is required to calculate the appropriations limit  
430 and adopt by resolution each year. He ran the calculation based on the change per capita of  
431 personal income which resulted in the amount listed. The appropriations of the tax proceeds are  
432 well below the limit, but the District is still required to make that calculation.

433  
434 There was no public comment.  
435 M/s Hadfield/Goines to approve the Appropriations Limit for 2024/25 based on the calculation  
436 of \$78,854,262 and adopt Resolution 2024-10.

437  
438 Roll Call Vote:  
439 Aye: Davis, Goines, Hadfield, Silverman  
440 No: None  
441 Absent: Francisco  
442 Motion Carried: 4-0-1 absent (Francisco)

443  
444 4. Station 62 Feasibility Study Proposal for Engineering Services

445 Board approval is requested to accept the Facility Committee's recommendation to proceed with  
446 Engineering Services from Nute Engineering. Nute Engineering will provide engineering design  
447 services including preparation of plans, specifications, and a cost estimate to facilitate public  
448 bidding of the project for construction.

449 Chief Tyler discussed the feasibility study proposal for replacing the septic system at Station 62.  
450 He noted that the condition of the current septic system is not reliable, even after being updated  
451 and improved several years ago. The engineer would be preparing the plans that would be  
452 required to take the project out to bid. He noted that the lot adjacent to the station does not perk,  
453 which does not allow for development and expansion without creating a new sewer system line  
454 connection. Therefore, any plans for future development are incumbent upon a sewer line. Chief  
455 Tyler noted that the costs for this study have been budgeted and will be covered out of the  
456 Capital Improvement Fund.

457



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458 There was a comment made under the Association President’s Report regarding this item- see  
459 pages 1 and 2. There were no additional public comments

460  
461 Director Hadfield commented that the pump station will be substantial enough to handle any  
462 future development plans for the adjacent lot. He noted that he appreciates the Association’s  
463 concerns, however, the cost for the feasibility study is money well-spent for the planning of S62  
464 and the lot.

465 Director Davis agreed with Director Hadfield and commented that without the feasibility study,  
466 we are just guessing.

467  
468 M/s Hadfield/Davis to accept the Facility Committee's recommendation to proceed with  
469 Engineering Services from Nute Engineering.

470  
471 Roll Call Vote:  
472 Aye: Davis, Goines, Hadfield, Silverman  
473 No: None  
474 Absent: Francisco  
475 Motion Carried: 4-0-1 absent (Francisco)

476  
477 5. Approve Change Order for Modifications to Two Type 1 Engines Under Construction  
478 Board approval is requested to accept Staff’s recommendation to approve design modifications  
479 to two Type 1 Engines currently under construction at Hi-Tech E.V.S. Modifications include  
480 moving Engineer SCBA storage, improving cross-lay location, and upgrading emergency  
481 lighting safety features for a total cost not to exceed \$115,000.

482 Chief Tyler discussed the need for a budget adjustment to cover design modifications to the two  
483 Tyle 1 Engines currently under construction. The engines will be “clean cab,” meaning there will  
484 be no storage of SCBA or turnout gear in the cab with personnel.

485 There was no public comment.  
486 M/s Davis/Hadfield to accept Staff’s recommendation to approve design modifications to two  
487 Type 1 Engines currently under construction at Hi-Tech E.V.S.

488  
489 Roll Call Vote:  
490 Aye: Davis, Goines, Hadfield, Silverman  
491 No: None  
492 Absent: Francisco  
493 Motion Carried: 4-0-1 absent (Francisco)

494  
495  
496



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497 6. Budget Adjustment - Type 1 Engine Funding Increase

498 Staff recommends the Board approve the transfer of \$350,000 from the Unassigned Fund balance  
499 to the Fire Suppression Equipment Capital Account #9308-4815 to support increased costs and  
500 required change orders from the original contract signed in 2022.

501 There was no public comment.

502 M/s Goines/Hadfield to approve the transfer of \$350,000 from the Unassigned Fund balance to  
503 the Fire Suppression Equipment Capital Account #9308-4815 to support increased costs and  
504 required change orders from the original contract signed in 2022.

505 Roll Call Vote:

506 Aye: Davis, Goines, Hadfield, Silverman

507 No: None

508 Absent: Francisco

509 Motion Carried: 4-0-1 absent (Francisco)

510

511 7. Purchase of 3 Dodge Command Vehicles

512 Staff recommends the Board approve the purchase of 3 new Dodge Ram 2500 Pickups from  
513 Enterprise Fleet Management group in an amount not to exceed \$185,000. Enterprise Fleet  
514 Management can offer the best price at \$56,150 per vehicle and a \$7,000 RAM incentive.

515 There was no public comment.

516 Director Hadfield asked if these vehicles were part of the lease program. Chief Whittet  
517 confirmed that they are not part of that lease program, they are being purchased.

518

519 M/s Hadfield/Goines to approve the purchase of 3 new Dodge Ram 2500 Pickups from  
520 Enterprise Fleet Management group in an amount not to exceed \$185,000.

521

522 Roll Call Vote:

523 Aye: Davis, Goines, Hadfield, Silverman

524 No: None

525 Absent: Francisco

526 Motion Carried: 4-0-1 absent (Francisco)

527

528 8. Budget Adjustment- Admin Building Patio Remodel

529 Board approval is requested to Transfer \$150,000 from Unassigned Fund Balance to the FY  
530 2024/25 Budget for Building Facilities Account 4048 for the Admin Building Patio Remodel.

531 Chief Tyler commented that this item was missed as part of the budget cycle and the money went  
532 into the reserves. The request will transfer the funds needed for the patio remodel project from  
533 unassigned to assigned so construction can begin.

534



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535 There was no public comment.

536 M/s Davis/Silverman to approve the transfer of \$150,000 from the Unassigned Fund Balance to  
537 the FY 2024/25 Budget for Building Facilities Account 4048 for the Admin Building Patio  
538 Remodel.

539 Roll Call Vote:

540 Aye: Davis, Goines, Hadfield, Silverman

541 No: None

542 Absent: Francisco

543 Motion Carried: 4-0-1 absent (Francisco)

544

545 9. Life-Assist Contract Renewal and Increase in Cost

546 Staff requests approval from the Board to continue contracting with Life-Assist, Inc. (“Life-  
547 Assist”) for the procurement of Advanced Life Support (“ALS”) and Basic Life Support (“BLS”)   
548 pharmaceuticals and medical supplies for the District.

549 There was no public comment.

550 M/s Goines/Davis to continue contracting with Life-Assist, Inc. (“Life-Assist”) for the  
551 procurement of Advanced Life Support (“ALS”) and Basic Life Support (“BLS”)   
552 pharmaceuticals and medical supplies for the District.

553 Roll Call Vote:

554 Aye: Davis, Goines, Hadfield, Silverman

555 No: None

556 Absent: Francisco

557 Motion Carried: 4-0-1 absent (Francisco)

558

559 **COMMITTEE REPORTS**

560 Directors may report on committee activities and meetings.

- 561 1. MERA (Directors Silverman and Hadfield)- MERA did not meet  
562 2. Finance Committee (Directors Davis and Goines)- Finance Committee did not meet  
563 3. Marin Wildfire Prevention Authority Board (Director Goines)- MWPA is working on an  
564 evaluation/performance review for the Executive Officer  
565 4. Facilities Committee (Silverman and Hadfield)- work was reported on the sewer  
566 feasibility study (item 4)

567

568 **FINANCIAL REPORTS**

569 Informational items for review. No action is needed.

570 1. Financial Reports, July 2024:

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

572 b. Revenues and Expenditures Detail Financial Report



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- 573 c. Vendor Summary Financial Report  
574 d. MWPA Revenues and Expenditures  
575  
576 2. District Monthly Contracts Information  
577

578 **INFORMATION**

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

- 580 1. Customer Surveys July 2024  
581 2. MERA Update: August 2024 (meeting was cancelled)  
582 3. Upcoming meetings and events:  
583 • Ember Stomp 9/7/24 11:00 am - 5:00 pm  
584 • Steve Rucker Memorial Golf Tournament 9/9/24  
585 • Facilities Committee Meeting 9/10/24 @ 9:00 am  
586 • Next Regular Board Meeting 10/2/24 @ 10:00 am  
587 4. Written Communications – Chief Tyler noted that several written communication items  
588 were received and read them to the Board.  
589 • Thank you to Captain Blue, Engineer Wehr, and FF/Medic Swanson for responding  
590 to a very difficult family call.  
591 • Thank you letter to WMS Jim MacDougal  
592 • Thank you letter to Kyle Nichols for supporting home hardening and vegetation  
593 management (Zone Zero) in the Pacheco Valley area.  
594 • AD-98 Record of Exceptional Performance for Captain Owen Valuch and a personal  
595 thank you letter to Captain Valuch from a resident.

596 The Board entered closed session at 11:37 am.

597

598 **CLOSED SESSION**

599 1. Public Employee Appointment

600 Title: Fire Chief

601 (Gov. Sec. 54957(b)(1).)

602 The Board returned to open session at 12:34 pm. There was no reportable action.

603

604 **ADJOURNMENT**

605 There being no further business to conduct, President Silverman adjourned the meeting at 12:34  
606 pm.

607

608 Respectfully Submitted,

609 *Jennifer Craigne*

610 Jennifer Craigne

611 ASM/Clerk of the Board

612



# Novato Fire District

## Board of Directors

Lj Silverman, President

Michael Hadfield, Vice President

Bruce Goines, Secretary

Director Shane Francisco, Director Bill Davis

**Date:** September 26, 2024

**Topic:** Ambulance Fee Debt Write Off Due to Hardship

### Recommendation

Board approval is requested to approve a write-off of the designated ambulance billing accounts.

### Background

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

▶ F24009835                      \$1,040.20

### Financial Impact

There is a potential decrease of ambulance revenue by adding \$1,040.20 to the \$9,772.30 of prior approved hardship cases this calendar year, reducing the year-to-date total to \$10,812.50. Total decrease in revenue due to hardship cases for calendar year 2023 was \$16,475.55.

### Reviewed by:

_____	Administration
_____ SWAGER _____	EMS
_____	Finance
_____	Prevention
_____	Human Resources
_____	Operations

Approved by:

Bill Tyler  
Fire Chief

**Attachments:** None



**New Business Section**  
**Verbal Report**



# Novato Fire District

## Board of Directors

Lj Silverman, President

Michael Hadfield, Vice President

Bruce Goines, Secretary

Director William Davis, Director Shane Francisco

**Date:** September 25, 2024

**Topic:** Fire Prevention Week, Resolution 2024-12

### Recommendation

Board approval is requested to adopt Resolution 2024-12 proclaiming October 6-12, 2024, as Fire Prevention Week.

### Background

The 2024 Fire Prevention Week theme is “Smoke alarms: Make them work for you!” The Board of Directors of the Novato Fire Protection District hereby proclaim October 6-12, 2024, as Fire Prevention Week throughout this community. The Board of Directors urges all of Novato to follow simple steps they can take to help safeguard their families and homes for Fire Prevention Week 2024, and to support the many public safety activities and efforts of California fire and emergency services. At the end of Fire Prevention Week 2024, the Novato Fire District will host its annual Open House on Sunday, October 13, 2024, from 8am to 12pm to highlight our fire safety efforts.

### Financial Impact

None.

### Reviewed by:

_____	Administration
_____	EMS
_____	Finance
_____ LO _____	Prevention
_____	Human Resources
_____	Operations

Approved by:

Bill Tyler  
Fire Chief

**Attachments:** Exhibit A: Resolution 2024-12

**RESOLUTION NO. 2024-12****RESOLUTION PROCLAIMING  
NOVATO FIRE PROTECTION DISTRICT  
PARTICIPATION IN FIRE PREVENTION WEEK,  
OCTOBER 6-12, 2024**

**WHEREAS**, the Novato Fire Protection District is committed to ensuring the safety and security of all those living in and visiting the City of Novato and all its unincorporated areas; and

**WHEREAS**, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

**WHEREAS**, home fires caused 2,580 civilian deaths in the United States in 2020, according to the National Fire Protection Association (NFPA), and fire departments in the United States responded to 356,500 home fires; and

**WHEREAS**, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as two minutes to escape safely; and

**WHEREAS**, working smoke alarms cut the risk of dying in reported home fires in half; and

**WHEREAS**, Novato residents should be sure everyone in the home understands the sounds of the smoke alarms and knows how to respond; and

**WHEREAS**, Novato residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

**WHEREAS**, Novato residents will make sure their smoke and carbon monoxide (CO) alarms meet the needs of all their family members, including those with sensory or physical disabilities; and

**WHEREAS**, Novato first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

**WHEREAS**, Novato residents that are responsive to public education measures are better able to take personal steps to increase their safety from fire, especially in their homes; and

**WHEREAS**, the 2024 Fire Prevention Week theme, “Smoke alarms: Make them work for you!”, effectively serves to remind Novato residents it is important to think about the simple, but important actions they can take to keep themselves and those around them safer when they install, test and replace smoke alarms in their homes.

**NOW, THEREFORE, BE IT RESOLVED THAT**, the Board of Directors of the Novato Fire Protection District hereby proclaim October 6-12, 2024, as Fire Prevention Week throughout this community. The Board of Directors urges all of Novato to follow simple steps they can take to help safeguard their homes for Fire Prevention Week 2024 and to support the many public safety activities and efforts of California’s fire and emergency services.

This resolution was PASSED AND ADOPTED by the Board of Directors, Novato Fire Protection District, on the 2<sup>nd</sup> day of October 2024, by the following vote:

AYES:

NAYS:

ABSENT:

---

Lj Silverman, President, Board of Directors

Attest:

---

Jennifer Crayne, Clerk of the Board



# Novato Fire District

## Board of Directors

Lj Silverman, President

Michael Hadfield, Vice President

Bruce Goines, Secretary

Director Shane Francisco, Director Bill Davis

**Date:** September 26, 2024

**Topic:** Resolution 2024-13, Great California Shake Out.

### Recommendation

Board approval is requested to adopt Resolution 2024-13 acknowledging the district’s desire to participate in the Great California Shake Out and continue our work toward making our community more prepared and resilient.

### Background

There are more than 15,700 known faults in California. More than 500 of those faults are categorized as active. Most Californians live within 30 miles of an active fault. According to the USGS, there is a 95 percent chance of one or more magnitude 6.7 or greater earthquakes striking Northern California.

The State of California sponsors an annual *Great California Shakeout* drill to remind our communities of the hazards posed by earthquakes and simple steps that can reduce injury.

This year, the District will participate in a couple of ways:

- 1) Conducting an earthquake drill on 10/17/2024 at 10:17 a.m. that will involve our employees exercising “Drop, Cover and Hold On” drills, along with building evacuations, and
- 2) Conduct field exercises including a Windshield Survey and work in unified command with Novato Police Department, and
- 3) To provide outreach to our community, encouraging individuals, families, businesses and other organizations to participate as well.

**Financial Impact:** None

### Reviewed by:

\_\_\_\_\_ Administration  
 \_\_\_\_\_ EMS  
 \_\_\_\_\_ Finance  
 \_\_\_\_\_ LO \_\_\_\_\_ Prevention  
 \_\_\_\_\_ Human Resources  
 \_\_\_\_\_ Operations

Approved by:

Bill Tyler  
Fire Chief

**Attachments:** Exhibit A: Resolution 2024-13

**RESOLUTION NO. 2024-13****A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE NOVATO FIRE PROTECTION DISTRICT  
INTENT TO PARTICIPATE IN  
THE GREAT CALIFORNIA SHAKEOUT  
AND WORK TOWARD BECOMING A SAFER COMMUNITY**

**WHEREAS**, the Novato Fire District recognizes that no community is immune from natural hazards whether it be earthquake, wildfire, flood, winter storms, drought, heat wave, or dam failure, and recognizes the importance enhancing its ability to withstand natural hazards as well as the importance of reducing the human suffering, property damage, interruption of public services and economic losses caused by those hazards; and

**WHEREAS**, major earthquakes pose a particular, significant, and ongoing threat to the entire Novato region; and

**WHEREAS**, the Novato Fire District has a shared responsibility to promote earthquake preparedness internally as well as with the public and plan appropriately for earthquake-related disasters; and

**WHEREAS**, the protection of Novato Fire District employees will allow them to facilitate the continuity of government and assist the public following a major earthquake event; and

**WHEREAS**, community resiliency to earthquakes and other disasters depends on the preparedness levels of all stakeholders in the community - individuals, families, schools, community organizations, faith-based organizations, non-profits, businesses, and government; and

**WHEREAS**, by participating in The Great California Shake Out on October 17, 2024, the Novato Fire District has the opportunity to join and support all Californians in strengthening community and regional resiliency; and

**WHEREAS**, the Novato Fire District will conduct an earthquake drill, District building evacuations, and field exercises including a Windshield Survey, and work in unified command with Novato Police Department, and

**WHEREAS**, by supporting The Great California Shake Out, the Novato Fire District can utilize the information on [www.ShakeOut.org/california](http://www.ShakeOut.org/california) to educate its residents regarding actions to protect life and property, including mitigating structural and non-structural hazards and participating in earthquake drills; and

**WHEREAS**, by registering at <http://www.shakeout.org/california> Novato Fire District employees can participate in the Shake Out "Drop, Cover and Hold On" earthquake drill on October 17 at 10:17 a.m., and encourage the public, schools, businesses, and other community stakeholders to also register.

**NOW, THEREFORE BE IT RESOLVED THAT:**

The Novato Fire District hereby approves participating in the Great California Shakeout hereto by taking time to recognize and acknowledge the importance of preparing our city for the purpose of building a safer community and reducing the loss of lives and property from a major earthquake event by taking proactive steps today.

**PASSED AND ADOPTED** by the Board of Directors, Novato Fire Protection District, on the 2<sup>nd</sup> day of October 2024 by the following vote:

AYES:

NOES:

ABSENT:

---

Louis Silverman, President, Board of Directors

Attest:

---

Jennifer Crayne, Clerk of the Board



# Novato Fire District

## Board of Directors

Lj Silverman, President

Michael Hadfield, Vice President

Bruce Goines, Secretary

Director William Davis, Director Shane Francisco

**Date:** September 26, 2024

**Topic:** Breast Cancer Awareness Month, Resolution 2024-14

### Recommendation

Board approval is requested to adopt Resolution 2024-14 designating October 2024 as National Breast Cancer Awareness Month.

### Background

The Novato Fire District will participate in the October Breast Cancer Awareness program. All on duty, support, and suppression personnel may wear pink gear during a designated week in October.

The District will display a pink patch on our social media sites in October.

Over the years, many fire agencies and our International Association of Firefighters (IAFF) partners have participated in campaigns to raise awareness about breast cancer. This will be the 14th year that the Novato Fire District will participate in the campaign.

### Financial Impact

None.

### Reviewed by:

_____jc_____	Administration
_____	EMS
_____	Finance
_____	Risk Reduction, Prevention and Mitigation
_____	Human Resources
_____	Operations

Approved by:

Bill Tyler  
Fire Chief

**Attachments:** Exhibit A: Resolution 2024-14



**RESOLUTION NO. 2024-14****A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
NOVATO FIRE PROTECTION DISTRICT  
DESIGNATING OCTOBER 2024 AS  
NATIONAL BREAST CANCER AWARENESS MONTH**

**WHEREAS**, the governing body of The Novato Fire Protection District expresses their support in designating October 2024 as National Breast Cancer Awareness Month; and

**WHEREAS**, National Breast Cancer Awareness Month remains dedicated to increasing public awareness about the importance of early detection, diagnosis, and treatment of breast cancer; and

**WHEREAS**, many great strides have been made in breast cancer awareness and treatment, there remains much to be accomplished; and

**WHEREAS**, cancer is one of the deadliest diseases, we need to come together to fight and more of us need to step up and lead the way.

**WHEREAS**, Marin County has one of the highest incidence rates for breast cancer in California; and

**WHEREAS**, Members of the Novato Fire District have been diagnosed with breast cancer; and

**WHEREAS**, taking advantage of early detection methods such as mammography and clinical exams could help the breast cancer death rate decline; and

**WHEREAS**, the National Cancer Institute estimates in the United States in 2024, 310,720, new cases of invasive breast cancer will be diagnosed in women in the U.S., and

**WHEREAS**, 1 in 8 women will be diagnosed with breast cancer in her lifetime, which is one person every 12 minutes in the U.S. and,

**WHEREAS**, The two greatest risk factors of breast cancer are being female and getting older, and,

**WHEREAS**, In 2024, it is estimated that 42,250 women and 530 men in the U.S. will die from breast cancer, and

**WHEREAS**, the American Cancer Society searches tirelessly for a cure through vital research, and has the mammoth task of educating our community and all Americans about the risks of breast cancer and the National Breast Cancer Foundation's mission is to save lives by increasing awareness of breast cancer through education, providing diagnostic services for those in need, and providing nurturing and support; and

**WHEREAS**, firefighters normally wear blue 365 days a year, but for a designated week in October, they will wear pink giving an image of hope and encouragement to those who fear being alone during their battle for life. Therefore, firefighters and staff will don pink showing men and women that we stand in support during treatment and in finding a cure;

**NOW THEREFORE BE IT RESOLVED** that the governing body of The Novato Fire Protection District

1. Designates October 2024 as National Breast Cancer Awareness Month; and
2. Encourages all people of the United States to become more informed and aware of breast cancer.

**PASSED AND ADOPTED** by the Board of Directors, Novato Fire Protection District, on the 2nd day of October 2024 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

---

Lj Silverman, President, Board of Directors

Attest:

---

Jennifer Crayne, Clerk of the Board



# Novato Fire District

## Board of Directors

Lj Silverman, President

Michael Hadfield, Vice President

Bruce Goines, Secretary

Director Shane Francisco, Director Bill Davis

**Date:** September 26, 2024

**Topic:** Paramedic Preceptor/Intern Fee Assessment Compensation Benefit Side Letter

### **Recommendation**

Board approval is requested to accept staff's recommendation to enter into a side letter agreement with the Novato Professional Firefighters Association to implement a new Paramedic Preceptor/Intern Fee Assessment Compensation Benefit

### **Background**

The Novato Fire Protection District (NFPD) EMS Division proposes the introduction of a new Paramedic Preceptor/Intern Program Fee Assessment Compensation Benefit.

This proposed fee will be redistributed in the form of a one-time stipend to the designated Paramedic Preceptor, ensuring the program's sustainability and continued excellence in providing hands-on experience to aspiring paramedics.

### **Rationale:**

The Paramedic Internship Program at the NFPD is a comprehensive training experience that integrates interns into real-world emergency medical services. The program involves significant personnel commitment, time, evaluation, documentation, and crew participation. Introducing a participation fee will help offset the commitment to an increase in workload, different station assignments, and increased oversight and evaluation. This stipend will incentivize increased Firefighter/Paramedic participation in the program. It will serve also as an essential tool to increase retention and recruitment of future NFD FF/PM candidates for hire while continuing to offer valuable learning experiences for both the intern and the preceptor.

### **Fee Structure:**

**Amount:** The proposed fee is not to exceed \$2000.00, which will be a one-time payment due before the start of the internship. This fee amount was proposed after considering 5 other bay area agencies who provide Paramedic Internships for a fee. \$2000.00 was the median fee of these agencies, with the high at \$2800.00 and the low at \$1600.00.

**Student Payment Schedule:** The fee is to be paid to the district in full upon acceptance into the program, but payment plans may be available on a case-by case basis.

**Refund Policy:** Fees are refundable if the internship is canceled by the NFPD prior to starting the internship, or if the intern withdraws from the program within 7 days before the start date. No refunds will be given after this period unless for exceptional circumstances, which will be evaluated on a case-by case basis.

**Use of Fees:**

The Fees collected will be deposited by the NFPD and redistributed in the form of a one-time stipend to the designated Paramedic Preceptor at the end of the internship. The stipend will be provided to the preceptor on a per-diem (24 hour)

basis of \$100 per day, not to exceed \$2000 total compensation. Should the preceptor be unavailable to make their scheduled preceptor assigned day(s), the \$100 per-diem pay may be reallocated to another preceptor who is covering for the absent preceptor.

**Selection of Paramedic Preceptors:**

Qualified Paramedic Preceptors shall be Marin County Accredited and actively working as a Paramedic at Novato Fire. They must be off probation and have attended a Paramedic Preceptor Course or course work in adult learning such as the instructor series courses through the California State Fire Curriculum. The EMS Battalion Chief will make the selection of the appropriate Paramedic Preceptor for the intern proposed. The selections will be evenly distributed amongst the qualified Preceptors. The selection will not cause negative operational or staffing issues.

**Selection of Interns:**

Interns should come from an accredited Paramedic Program. Interns should possess certifications in BLS, ACLS, PALS, and PHTLS or equivalent.

**Benefits to Interns:**

Despite the introduction of a fee, the program remains a valuable opportunity for interns to gain:

- Hands-On Experience: Direct involvement in emergency medical responses under the supervision of experienced professionals.
- Mentorship: One-on-one guidance from seasoned paramedics, offering insights that go beyond textbook learning.
- Career Preparation: Enhanced readiness for a career in emergency medical services, with potential job opportunities for entry level Firefighter Reserve or Firefighter/Paramedic upon successful completion.

**Accessibility and Scholarships:**

To ensure that the fee does not pose a barrier to qualified candidates:

- Scholarship Program: A limited number of need based scholarships may be offered to cover part or all of the fee for eligible interns depending on the

circumstances. The NFPD strives to be an inclusive agency which strives to eliminate financial barriers to those in need.

**Implementation:**

- Approval: This fee proposal requires approval from the Fire Chief and The Novato Professional Firefighters Association.
- Notification: Once approved, the fee structure will be communicated to all applicants during the application process, with clear information provided on payment options and deadlines.
- Evaluation: The fee structure will be reviewed annually to assess its effectiveness and adjust amounts as necessary based on program needs, and feedback from participants.

**Conclusion:**

The proposed paramedic internship fee is a necessary step to ensure the sustainability and quality of the Novato Fire Protection District’s Paramedic Internship Program. These fees will be a benefit to the NFPD’s ability to recruit and retain quality employees in the future. They will also bolster the number of Firefighter/Paramedics participating in the program and support its continued growth, benefiting both current participants and future generations of paramedics.

I am requesting the approval of this fee structure and the allocation of any necessary administrative resources to implement it as quickly as possible.

**Financial Impact:**

No adverse financial impact.

**Reviewed by:**

- \_\_\_\_\_ Administration
- \_\_\_\_\_ EMS
- \_\_\_\_\_ Finance
- \_\_\_\_\_ Prevention
- \_\_\_\_\_ Human Resources
- \_\_\_\_\_ Operations

Approved by:



Bill Tyler  
Fire Chief

**Attachment A:** Side Letter

**SIDE LETTER**

This Side Letter is entered into by and between the Novato Fire Protection District (“NFPD”) and the Novato Professional Firefighters Association (“NPFA”), and is made with reference to the following:

WHEREAS, the NFPD and the NPFA have entered into a Memorandum of Understanding (“MOU”) covering the period July 1, 2022 to June 30, 2025; and

WHEREAS, the NFPD and the NPFA wish to establish a Paramedic Preceptor/Intern Fee Assessment Compensation Benefit:

The NFPD EMS Division proposes the introduction of a participation fee for its Paramedic Internship Program. This fee will be re-distributed in the form of a one-time stipend to the designated Paramedic Preceptor, ensuring the program’s sustainability and continued excellence in providing hands-on experience to aspiring paramedics; and

WHEREAS, the Paramedic Internship Program at the NFPD is a comprehensive training experience that integrates interns into real-world emergency medical services. The program involves significant personnel commitment, time, evaluation, documentation, and crew participation. Introducing a participation fee will help offset the commitment to an increase in workload, different station assignments, and increased oversight and evaluation. This stipend will incentivize increased Firefighter/Paramedic participation in the program. It will serve also as an essential tool to increase retention and recruitment of future NFD FF/PM candidates for hire while continuing to offer valuable learning experiences for both the intern and the preceptor; and

WHEREAS, the fee structure will be as follows:

The proposed fee is not to exceed \$2,000.00, which will be a one-time payment due before the start of the internship. This fee amount was proposed after considering five other bay area agencies who provide Paramedic Internships for a fee. \$2,000.00 was the median fee of these agencies, with the high at \$2,800.00 and the low at \$1,600.00; and

WHEREAS, the student payment schedule will be as follows:

The fee is to be paid to the NFPD in full upon acceptance into the program, but payment plans may be available on a case-by case basis; and

WHEREAS, the refund policy will be as follows:

Fees are refundable if the internship is canceled by the NFPD prior to starting the internship, or if the intern withdraws from the program within seven days before the start date. No refunds will be given after this period unless for exceptional circumstances, which will be evaluated on a case-by-case basis; and

WHEREAS, the fees collected will be deposited by the NFPD and re-distributed in the form of a one-time stipend to the designated Paramedic Preceptor **at the end of the internship**. The stipend will be provided to the preceptor on a per-diem (24 hour) basis of \$100 per day, not to exceed \$2000 total compensation. Should the preceptor be unavailable to make their scheduled preceptor assigned day(s), the \$100 per-diem pay may be reallocated to another preceptor who is covering for the absent preceptor; and

WHEREAS, Paramedic Preceptors will be selected in the following manner:

Qualified Paramedic Preceptors **shall be Marin County Accredited and actively working as a Paramedic at Novato Fire**. They must be off probation and have attended a Paramedic Preceptor Course, or course work in adult learning such as the instructor series courses through the California State Fire Curriculum. The EMS Battalion Chief will make the selection of the appropriate Paramedic Preceptor for the intern proposed. The selections will be evenly distributed amongst the qualified Preceptors. **The selection will not cause negative operational or staffing issues;** and

WHEREAS, Interns will be selected in the following manner:

Interns should come from an accredited Paramedic Program. Interns should possess certifications in BLS, ACLS, PALS, and PHTLS or equivalent; and

WHEREAS, despite the introduction of a fee, the program remains a valuable opportunity for interns to gain:

- Hands-On Experience: Direct involvement in emergency medical responses under the supervision of experienced professionals.
- Mentorship: One-on-one guidance from seasoned paramedics, offering insights that go beyond textbook learning.
- Career Preparation: Enhanced readiness for a career in emergency medical services, with potential job opportunities for entry level

Firefighter Reserve or Firefighter/Paramedic upon successful completion; and

WHEREAS, to ensure that the fee does not pose a barrier to qualified candidates there will be a scholarship option:

A limited number of need based scholarships may be offered to cover part or all of the fees for eligible interns depending on the circumstances. The NFPD strives to be an inclusive agency which strives to eliminate financial barriers to those in need; and

WHEREAS, the program will be implemented in the following manner:

Approval: This fee proposal requires approval from the Fire Chief and the NPFA.

Notification: Once approved, the fee structure will be communicated to all applicants during the application process, with clear information provided on payment options and deadlines.

Evaluation: The fee structure will be reviewed annually to assess its effectiveness and adjust amounts as necessary based on program needs, and feedback from participants; and

WHEREAS, the NFPD and the NPFA agree the proposed paramedic internship fee is a necessary step to ensure the sustainability and quality of the NFPD's Paramedic Internship Program. These fees will be a benefit to the NFPD's ability to recruit and retain quality employees in the future. They will also bolster the number of Firefighter/Paramedics participating in the program and support its continued growth, benefiting both current participants and future generations of paramedics.

NOW THEREFORE, the NFPD and the NPFA agree as follows:

- a. The NFPD may establish a Paramedic Preceptor/Intern Fee Assessment Compensation Benefit based on the parameters set forth herein.

Dated: \_\_\_\_\_  
Novato Fire Protection District

Dated: \_\_\_\_\_  
Novato Professional Firefighters Association





# Novato Fire District

## Board of Directors

Lj Silverman, President

Michael Hadfield, Vice President

Bruce Goines, Secretary

Director William Davis, Director Shane Francisco

**Date:** September 26, 2024

**Topic:** Resolution 2024-15 a Resolution of the Novato Fire Protection District Ratifying the Employment Agreement Between the Novato Fire District and Information Technology (IT) Technician – Communications Scott Freedman

### Recommendation

Board approval is requested to adopt resolution 2024-15 ratifying the Employment Agreement of IT Technician Scott Freedman.

### Summary

The amendments are as follows:

1. *Contract Term:* October 1, 2024 through September 30, 2026.
2. *Salary:*
  - a. Effective October 1, 2024, IT Technician Scott Freedman base salary will be \$46.00/hour.

### Financial Impact

Finance Director Joe Valenti conducted an analysis of the total employment agreement costs per year of the contract and total employment agreement costs (Exhibit 1).

### Reviewed by:

\_\_\_\_\_ Administration  
 \_\_\_\_\_ EMS  
 \_\_\_\_\_ Finance  
 \_\_\_\_\_ Prevention  
 \_\_\_\_\_ GF \_\_\_\_\_ Human Resources  
 \_\_\_\_\_ Operations

Approved by:

Bill Tyler  
Fire Chief

**Attachments:** Exhibit 1: Resolution 2024-15, with attached Exhibit A, Employment Agreement with IT Technician – Communications Scott Freedman.

**RESOLUTION NO. 2024-15**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
NOVATO FIRE PROTECTION DISTRICT  
AUTHORIZING THE BOARD OF DIRECTORS TO EXECUTE THE DISTRICT'S  
EMPLOYMENT AGREEMENT WITH INFORMATION TECHNOLOGY (IT) TECHNICIAN -  
COMMUNICATIONS SCOTT FREEDMAN**

WHEREAS, IT Technician – Communications Scott Freedman is a non-represented employee of the Novato Fire Protection District and;

WHEREAS, IT Technician – Communications Scott Freedman provides a valuable service to the Novato Fire Protection District; and

WHEREAS, the Board of Directors finds the salary and benefits for the IT Technician – Communications Scott Freedman, as described in the Employment Agreement attached hereto as Exhibit A, are necessary to maintain a competitive salary and benefits plan and effectively retain District employees.

NOW, THEREFORE, BE IT PROCLAIMED that the President of the Board of Directors is authorized to execute the Employment Agreement 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 of the Novato Fire Protection District, at a meeting held on this 2<sup>nd</sup> day of October 2024, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Board President Lj Silverman

Attest:

\_\_\_\_\_  
Clerk of the Board, Jennifer Crayne



Employment Agreement

Between

Novato Fire Protection District

And

Information Technology (IT) Technician –  
Communications (Part-Time)

Scott Freedman

## TABLE OF CONTENTS:

Article I: Full Understanding and Agreement

Article II: At-Will Employment

Article III: Pay

Article IV: Leaves Article

Article V: Driver's License Requirements

Article VI: Existing District Personnel Rules, Policies and Procedures

Article VII: Additional Provisions

# Employment Agreement

This Agreement is entered into by and between the NOVATO FIRE PROTECTION DISTRICT (“District”) and Information Technology (IT) Technician – Communications Scott Freedman. This employment agreement will be in effect October 1, 2024 through September 30, 2026. If either party chooses to terminate employment, the employment agreement will be discontinued.

## ARTICLE I - FULL UNDERSTANDING AND AGREEMENT

This Agreement will serve to memorialize the understanding of the parties regarding the IT Technician - Communications terms and conditions of employment with the District. No modification or amendment of any of the provisions of this Agreement shall be effective unless approved in writing and signed by both parties.

## ARTICLE II – AT WILL EMPLOYMENT

The IT Technician - Communications employment with the District shall be for a maximum limited term of two (2) years, and will be part-time, not to exceed 960 hours per fiscal year. It is understood and agreed that the IT Technician - Communications serves as an at-will employee, meaning his employment with the District may be terminated by him or the District at any time with or without cause, and cause is not required. No one other than the District’s Board of Directors has the authority to alter this at-will employment arrangement, to enter into an agreement or to make any agreement contrary to this at-will arrangement. Furthermore, any such agreement must be in writing and must be signed by the Fire Chief and approved by the Board of Directors.

## ARTICLE III – PAY RATE

The IT Technician - Communications pay shall be as follows, effective October 1, 2024

Position	Pay Rate
IT Technician - Communications Effective 10/01/2024	Not to exceed \$45,960.00 annually

### Overtime

The IT Technician - Communications may earn overtime when working more than 40 hours per week, in accordance with the Overtime Policy.

### Disability – AFLAC Insurance

The District will contribute \$150.00 per month to the base salary for disability insurance for the IT Technician – Communications.

## ARTICLE IV - LEAVES

This section includes descriptions for the different type of leave programs available to the IT Technician – Communications.

### A. General Sick Leave

1. The IT Technician - Communications shall accrue sick leave at a rate one (1) hour for every thirty (30) hours worked, in accordance with State law.

2. Sick leave will be accrued to a maximum of 40 hours annually, and may be carried over to the following year, with a maximum total accrual of 80 hours.
3. Any sick leave accrued by the IT Technician - Communications shall not be cashed out upon separation from employment.

B. Floating Holiday

The IT Technician - Communications will receive one (1) floating holiday per calendar year. Any floating holiday not used in the calendar year may not be carried over to the next year.

## **ARTICLE V – DRIVER LICENSE REQUIREMENTS**

The IT Technician - Communications is required to possess and maintain a valid California Driver License, Class C

## **ARTICLE VI- EXISTING DISTRICT PERSONNEL RULES, POLICES AND PROCEDURES**

Unless changed by the express terms of this Agreement, all terms and conditions of employment established by written District personnel rules, policies and procedures in effect at the time of adoption of this Agreement shall remain in full force and effect unless and until changed in accordance with State law.

## **ARTICLE VII – ADDITIONAL PROVISIONS**

A. Severability.

It is the desire of the parties that this Agreement be binding and enforceable to the maximum extent permitted by law. Should any term or provision of this Agreement be declared or determined by a final and binding arbitrator or by a court of law or other tribunal of valid jurisdiction to be invalid or unenforceable in whole or in part, that adjudication shall not affect the validity of the remainder of the Agreement, which shall remain in force.

B. Modification, Amendment, Waiver.

No modification or amendment of any of the provisions of this Agreement shall be effective unless approved in writing and signed by the IT Technician - Communications and the District. The failure of the IT Technician - Communications or the District to enforce any of the provisions of this Agreement shall in no way be construed as a waiver of such provisions and shall not affect the right of either party thereafter to enforce each and every provision hereof in accordance with its terms.

C. Governing Law.

This Agreement has been negotiated and entered into in the State of California and shall be governed by, construed, and enforced in accordance with the laws of the State of California.

D. Counterparts.

This Agreement may be executed by the parties in counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The parties specifically agree that signatures on this Agreement received by facsimile or electronic

transmission (i.e., a PDF version) shall be legally binding and that each party is entitled and authorized to rely on the signatures transmitted by facsimile or electronically of the other parties as if they were original signatures.

I hereby accept all terms and conditions of the above Employment Agreement.

\_\_\_\_\_  
IT Technician - Communications Scott Freedman  
\_\_\_\_\_  
Date

Accepted by the Novato Fire Protection District

\_\_\_\_\_  
Board President on behalf of the Novato Fire Protection District  
\_\_\_\_\_  
Date

## Part-time IT Technician – Communications

Annual Compensation @ \$46/hour	\$44,160.00
AFLAC insurance	1,800.00
<b>Total Gross Pay</b>	<b>45,960.00</b>
Medicare	640.32
<b>Total Benefits</b>	<b>640.32</b>
<b>Total Fully Burdened Costs</b>	<b>\$46,600.32</b>
Average Hourly Rate (Base)	\$46.00
Average Hourly Rate (Fully Burdened)	\$48.54

Not to exceed 960 hours per year





## Novato Fire District

### Board of Directors

Lj Silverman, President

Michael Hadfield, Vice President

Bruce Goines, Secretary

Director Shane Francisco, Director Bill Davis

**Date:** September 26, 2024

**Topic:** Authorization of IGT Funds Transfer 4 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 fourth and final quarter payment for CY 2024 (invoice amount \$108,008.27) to DHCS as a voluntary contribution to the non-Federal share (NFS) 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 enables the District to obtain 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.

For the Program year CY 2024, DHCS will be collecting four quarterly 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.

This invoice includes a Managed Care (MC) reconciliation fee of \$2,624.06 for the period July through December 2023. Voluntary MC NFS collections for the applicable rating period will be reconciled against the actual NFS that was paid by DHCS to managed care plans (MCPs). Changes to the NFS identified during the reconciliation process will result in over/under adjustments included as a line-item on provider invoices.

For the first three quarters of CY 2024, the District has netted approximately \$96,000 of revenue from the add-on payments minus the amounts paid to DHCS. The District is awaiting payment on 176 primary and 40 dual coverage calls totaling approx. \$161,000 which would increase the projected net revenue to \$257,000 for CY 2024.

The District submitted its IGT Certification form on September 17, 2024. 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. Payment must be made via ACH and is due by October 15, 2024.

#### **Financial Impact**

\$108,008.27

**Reviewed by:**

\_\_\_\_\_ Administration  
\_\_\_\_\_ SW \_\_\_\_\_ EMS  
\_\_\_\_\_ *Joe 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 4 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

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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

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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

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Executed on this 17 day of Sept, 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: \$108,008.27

###



**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:** 10/15/2024

**Payment Details:**  
**Year:** 2024      **Collection #:** 4  
**Total Amount Due:** \$108,008.27

**Program/Payee Information:**  
**Vendor Name:**  
 California Department of Health Care Services  
**PP-GEMT Program Email:**  
[AB1705@dhcs.ca.gov](mailto:AB1705@dhcs.ca.gov)

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

**Payment Instructions:**  
**Attention:** Please review, sign, and submit the Intergovernmental Transfer (IGT) Certification form by **October 1, 2024**, to [AB1705@dhcs.ca.gov](mailto: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**

<b><u>Managed Care (MC)</u></b>		
MC NFS #4	\$100,298.51	
MC Admin Fee #4	\$0.00	
MC Reconciliation #2 (Jul - Dec 2023)	\$2,624.06	
<b><u>Fee For Service (FFS)</u></b>		
FFS NFS #4	\$5,085.70	
FFS Admin Fee #4	\$0.00	
<b>Total* IGT Transfer Amount:</b>	<b>\$108,008.27</b>	

*\*Any differences are due to rounding.*

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



## Novato Fire District

### Board of Directors

Lj Silverman, President

Michael Hadfield, Vice President

Bruce Goines, Secretary

Director Shane Francisco, Director Bill Davis

**Date:** September 24, 2024

**Topic:** Stryker gurney (2) purchase, trade in and warranty

#### **Recommendation:**

1. Board approval is requested for Staff's recommendation to purchase 2 new Stryker Power Pro 2 gurneys with batteries and assemblies for \$70,626.70 paid in one installment due upon Board approval.
2. Board approval is requested for Staff's recommendation to single source the above contract based on the following criteria:

Stryker is the manufacturer of the Stryker Power Pro-2 gurney, and the recommendation meets the criteria for single source justification due to Stryker being the exclusive provider and supplier of product standardization, specifications, and/or compatibility with existing equipment.

#### **Background:**

The EMS division has 5 Power Pro-XT's (gurneys) across our ambulance fleet. These were added to our fleet over the last 8 years and now represent critical equipment used in our EMS service daily. When these gurneys were initially purchased, they came with a 3-year warranty. Additionally, the manufacturer (Stryker) recommends replacement of their gurneys on an 8-year cycle. Two of the five gurneys in the fleet have reached this 8-year mark, are out of warranty and due for replacement.

While generally reliable, repairs when needed are very expensive. As an example, a recent broken handle repair/replacement would have been \$2000 had it not still been under warranty and other failures such as with the hydraulic lifting system have a replacement cost of over \$7000-\$9000 per gurney.

It is the intent of the EMS Division to ensure that these gurneys are replaced on this 8-year cycle so not to incur exorbitant repair costs as they break down outside of the initial warranty.

All newly purchased Stryker Power Pro-2 gurneys will come equipped with ProCare warranties that include 3-year power train coverage and 2-year bumper to bumper coverage.






**Financial Impact:**

One time purchase amounting to \$70,626.70 to include the following:

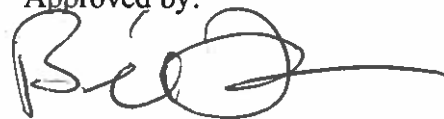
- 2 Stryker Power Pro 2 gurneys
- Battery kit and service for 2 gurneys
- 2 battery chargers
- 2 charging power cords
- Trade-In value of the 2 power pro XT's amounting to \$3,000 per unit
- 3 year ProCare warranty with coverage for 2 Power Pro 2 gurneys

Budgeted 2024-2025 line item and to be paid from account: 9308-4810

**Reviewed by:**

		Administration
		EMS
		Finance
		Prevention
		Human Resources
		Operations

**Approved by:**



Bill Tyler  
Fire Chief

**Attachments:** Quote





**PP2**

Quote Number: 10989752

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Prepared For: NOVATO FIRE PROTECTION DIST  
Attn:

Rep: Nate Bollinger  
Email: nathan.bollinger@stryker.com  
Phone Number: (916) 716-9873

Quote Date: 09/18/2024

Expiration Date: 12/17/2024

Contract Start: 09/18/2024

Contract End: 09/17/2025

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	NOVATO FIRE PROT DIST	Name:	NOVATO FIRE PROTECTION DIST	Name:	NOVATO FIRE PROTECTION DIST
Account #:	20091707	Account #:	20170416	Account #:	20170416
Address:	450 ATHERTON AVE NOVATO California 94945	Address:	95 ROWLAND WAY NOVATO California 94945-5001	Address:	95 ROWLAND WAY NOVATO California 94945-5001

**Equipment Products:**

#	Product	Description	U/M	Qty	List Price	Sell Price	Total
1.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	PCE	2	\$37,240.00	\$31,289.05	\$62,578.10
2.0	650707000002	KIT, ALVARIUM BATTERY, SERVICE	PCE	2	\$1,091.00	\$872.80	\$1,745.60
3.0	650700450301	ASSEMBLY, BATTERY CHARGER	PCE	2	\$1,561.00	\$1,248.80	\$2,497.60
4.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	PCE	2	\$36.00	\$28.80	\$57.60
<b>Equipment Total:</b>							<b>\$86,878.90</b>

**Trade In Credit:**

Product	Description	Qty	Credit Ea.	Total Credit
TR-SPCOT-PPXT	TRADE-IN-STRYKER POWER COT TOWARDS PURCHASE OF POWERPRO XT	2	-\$3,000.00	-\$6,000.00

**ProCare Products:**

#	Product	Description	Qty	Sell Price	Total
5.1	POWERPRO-PROCARE	Power Pro 2 for 6507 POWER PRO 2, HIGH CONFIG 09/19/2024 - 09/18/2025 ✓Parts, Labor, Travel ✓Preventative Maintenance ✓ Batteries Service ✓Smart Equip. Management	2	\$1,554.65	\$3,109.30



**PP2**

Quote Number: 10989752

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Prepared For: NOVATO FIRE PROTECTION DIST  
Attn:

Rep: Nate Bollinger  
Email: nathan.bollinger@stryker.com  
Phone Number: (916) 716-9873

Quote Date: 09/18/2024

Expiration Date: 12/17/2024

Contract Start: 09/18/2024

Contract End: 09/17/2025

ProCare Total: \$3,109.30

**Price Totals:**

Estimated Sales Tax (9.337%):	\$5,684.26
Freight/Shipping:	\$954.24
<b>Grand Total:</b>	<b>\$70,626.70</b>

Prices: In effect for 30 days

Terms: Net 30 Days

**Terms and Conditions:**

DeaConsummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at [https://techweb.stryker.com/Terms\\_Conditions/index.html](https://techweb.stryker.com/Terms_Conditions/index.html).

## **Committee Reports Section**

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

**Financial Reports Section**



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# Novato Fire District

## Finance Division

### Revenues, Expenditures and Changes In Fund Balance Report – August 2024

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A handwritten signature in black ink, appearing to be "Bia" followed by a horizontal line.

**TO:** Board of Directors  
**FROM:** Senior Accountant Kerrigan  
**DATE:** September 26, 2024  
**RE:** Revenues, Expenditures and Changes in Fund Balance Report – August 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 May. As of the August 31, 2024 report date the District has received \$267,951.85 in property tax revenue. This represents 0.8% of the annual budgeted amounts.

Ambulance service fee revenue collections were \$1,095,715.60 which represents 32.2% of annual budgeted amounts.

#### Expenditures

Total salaries & fringe benefits for the period amounted to \$4,399,870.23 and represents 14.9% of annual budgeted amounts. Total services & supplies for the period amounted to \$904,617.91 which represents 12.8% of annual budgeted amounts. Total debt service for the period amounted to \$165,618.59 and represents 100.0% of annual budgeted amounts.

Total capital outlay for the period totaled \$32,820.12 or 0.5% of annual budget.

#### Net Change in Fund Balance

The net change in fund balance for the period ended August 31, 2024 is (\$4,174,681.76).

**Novato Fire Protection District**  
**Revenues, Expenditures and Changes in Fund Balance**  
**July 1, 2024 to August 31, 2024**

Account Code	Month Ended Aug-31-2024	Year to Date Aug-31-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
9001 · Current Secured	-	-	23,289,779.00	(23,289,779.00)	0.0%	23,289,779.00	(23,289,779.00)	0.0%
9002 · Current Unsecured	-	-	442,767.00	(442,767.00)	0.0%	442,767.00	(442,767.00)	0.0%
9004 · Prior Secured Redemptions	-	-	-	-	0.0%	-	-	0.0%
9006 · Prior Unsecured	-	-	21,187.00	(21,187.00)	0.0%	21,187.00	(21,187.00)	0.0%
9007 · Special Assessment	-	-	7,154,518.00	(7,154,518.00)	0.0%	7,154,518.00	(7,154,518.00)	0.0%
9041 · Supplemental Assessment Current	-	-	745,192.00	(745,192.00)	0.0%	745,192.00	(745,192.00)	0.0%
9042 · Supplemental Assessment Unsec	-	-	26,609.00	(26,609.00)	0.0%	26,609.00	(26,609.00)	0.0%
9043 · Supplemental Assessment Redemp.	2,129.85	2,129.85	16,230.00	(14,100.15)	13.1%	16,230.00	(14,100.15)	13.1%
9045 · Novato Hamilton RDA	-	-	892,155.00	(892,155.00)	0.0%	892,155.00	(892,155.00)	0.0%
9046 · Education Rev Augm Fund-Redist	265,822.00	265,822.00	2,491,242.00	(2,225,420.00)	10.7%	2,491,242.00	(2,225,420.00)	10.7%
9047 · Novato Downtown Redevelopment	-	-	223,519.00	(223,519.00)	0.0%	223,519.00	(223,519.00)	0.0%
<b>Sub-total Property Taxes</b>	<b>267,951.85</b>	<b>267,951.85</b>	<b>35,303,198.00</b>	<b>(35,035,246.15)</b>	<b>0.8%</b>	<b>35,303,198.00</b>	<b>(35,035,246.15)</b>	<b>0.8%</b>
9201 · Interest	56.22	133.06	156,920.00	(156,786.94)	0.1%	156,920.00	(156,786.94)	0.1%
<b>Sub-total Interest Income</b>	<b>56.22</b>	<b>133.06</b>	<b>156,920.00</b>	<b>(156,786.94)</b>	<b>0.1%</b>	<b>156,920.00</b>	<b>(156,786.94)</b>	<b>0.1%</b>
9280 · State Homeowners Prop Tax Reduc	-	-	78,134.00	(78,134.00)	0.0%	78,134.00	(78,134.00)	0.0%
9367 · Other State Aid, Grant	-	-	2,500,000.00	(2,500,000.00)	0.0%	2,500,000.00	(2,500,000.00)	0.0%
9483 · In-Lieu Housing	-	-	3,303.00	(3,303.00)	0.0%	3,303.00	(3,303.00)	0.0%
<b>Sub-total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>2,581,437.00</b>	<b>(2,581,437.00)</b>	<b>0.0%</b>	<b>2,581,437.00</b>	<b>(2,581,437.00)</b>	<b>0.0%</b>
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	464,669.15	1,095,715.60	3,400,000.00	(2,304,284.40)	32.2%	3,400,000.00	(2,304,284.40)	32.2%
9935 · Plan Checks	1,584.00	2,464.00	57,660.00	(55,196.00)	4.3%	57,660.00	(55,196.00)	4.3%
9938 · Elections	-	-	-	-	0.0%	-	-	0.0%
9945 · MERA & HazMat Admin Services	-	-	-	-	0.0%	-	-	0.0%
<b>Sub-total Charges for Services</b>	<b>466,253.15</b>	<b>1,098,179.60</b>	<b>3,457,660.00</b>	<b>(2,359,480.40)</b>	<b>31.8%</b>	<b>3,457,660.00</b>	<b>(2,359,480.40)</b>	<b>31.8%</b>

**Novato Fire Protection District**  
**Revenues, Expenditures and Changes in Fund Balance**  
**July 1, 2024 to August 31, 2024**

Account Code	Month Ended Aug-31-2024	Year to Date Aug-31-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
9250 · Parking Lot Rent	1,915.00	3,830.00	5,000.00	(1,170.00)	76.6%	5,000.00	(1,170.00)	76.6%
9930 · COVID-19 Relief Funds	-	-	-	-	0.0%	-	-	0.0%
9936 · Sale of Assets	-	-	-	-	0.0%	-	-	0.0%
9940 · Other Refunds/Reimbursements	2,086.26	27,469.97	-	27,469.97	0.0%	-	27,469.97	0.0%
9942 · OES Reimbursements	-	39,644.40	200,000.00	(160,355.60)	19.8%	200,000.00	(160,355.60)	19.8%
9943 · Health Premium Reimbursements	-	-	-	-	0.0%	-	-	0.0%
<b>Sub-total Other Revenue</b>	<b>4,001.26</b>	<b>70,944.37</b>	<b>205,000.00</b>	<b>(134,055.63)</b>	<b>34.6%</b>	<b>205,000.00</b>	<b>(134,055.63)</b>	<b>34.6%</b>
<b>Total Revenues</b>	<b>738,262.48</b>	<b>1,437,208.88</b>	<b>41,704,215.00</b>	<b>(40,267,006.12)</b>	<b>3.4%</b>	<b>41,704,215.00</b>	<b>(40,267,006.12)</b>	<b>3.4%</b>

**Novato Fire Protection District**  
**Revenues, Expenditures and Changes in Fund Balance**  
**July 1, 2024 to August 31, 2024**

Account Code	Month Ended Aug-31-2024	Year to Date Aug-31-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
1003 · Regular Staff Salaries	984,760.02	1,970,166.51	12,534,424.00	(10,564,257.49)	15.7%	12,534,424.00	(10,564,257.49)	15.7%
1019 · CTO Pay	44,947.75	56,773.68	675,000.00	(618,226.32)	8.4%	675,000.00	(618,226.32)	8.4%
1020 · Overtime - Callback	313,814.37	628,635.66	3,594,000.00	(2,965,364.34)	17.5%	3,594,000.00	(2,965,364.34)	17.5%
1021 · Out of Class Pay	614.40	1,505.12	11,000.00	(9,494.88)	13.7%	11,000.00	(9,494.88)	13.7%
1022 · Director Fees	1,600.00	4,000.00	27,000.00	(23,000.00)	14.8%	27,000.00	(23,000.00)	14.8%
1023 · Response Pay	3,955.74	3,955.74	-	3,955.74	0.0%	-	3,955.74	0.0%
1025 · Vacation Pay	-	6,813.43	395,000.00	(388,186.57)	1.7%	395,000.00	(388,186.57)	1.7%
1026 · Education Incentive	3,300.00	6,600.00	60,360.00	(53,760.00)	10.9%	60,360.00	(53,760.00)	10.9%
1027 · Executive Bonus	-	-	-	-	0.0%	-	-	0.0%
1402 · Retirement	443,470.57	734,823.61	5,611,990.00	(4,877,166.39)	13.1%	5,611,990.00	(4,877,166.39)	13.1%
1404 · FICA Medicare	18,393.78	36,879.74	244,300.00	(207,420.26)	15.1%	244,300.00	(207,420.26)	15.1%
1502 · Life Insurance	591.29	21,032.15	14,000.00	7,032.15	150.2%	14,000.00	7,032.15	150.2%
1510 · Dental Insurance	619.88	19,381.81	230,000.00	(210,618.19)	8.4%	230,000.00	(210,618.19)	8.4%
1512 · Flexible Savings Account	(2,243.72)	(2,999.60)	-	(2,999.60)	0.0%	-	(2,999.60)	0.0%
1513 · Health Insurance	239,994.15	456,309.63	3,961,000.00	(3,504,690.37)	11.5%	3,961,000.00	(3,504,690.37)	11.5%
1514 · Vision Plan	51.78	1,451.44	19,500.00	(18,048.56)	7.4%	19,500.00	(18,048.56)	7.4%
1517 · Administrative Allowance	2,025.00	4,162.50	25,000.00	(20,837.50)	16.7%	25,000.00	(20,837.50)	16.7%
1701 · Workers' Compensation	(19,134.44)	358,464.46	1,642,200.00	(1,283,735.54)	21.8%	1,642,200.00	(1,283,735.54)	21.8%
1702 · Unemployment Insurance	8,071.16	11,322.29	-	11,322.29	0.0%	-	11,322.29	0.0%
1703 · Physicals	107.00	426.00	25,000.00	(24,574.00)	1.7%	25,000.00	(24,574.00)	1.7%
1704 · Sick Leave Buyback	88.00	88.00	-	88.00	0.0%	-	88.00	0.0%
1705 · Admin Leave	-	-	-	-	0.0%	-	-	0.0%
1706 · Deferred Compensation	27,035.54	80,078.06	459,490.00	(379,411.94)	17.4%	459,490.00	(379,411.94)	17.4%
<b>Total Salaries and Benefits</b>	<b>2,072,062.27</b>	<b>4,399,870.23</b>	<b>29,529,264.00</b>	<b>(25,129,393.77)</b>	<b>14.9%</b>	<b>29,529,264.00</b>	<b>(25,129,393.77)</b>	<b>14.9%</b>



**Novato Fire Protection District**  
**Revenues, Expenditures and Changes in Fund Balance**  
**July 1, 2024 to August 31, 2024**

Account Code	Month Ended Aug-31-2024	Year to Date Aug-31-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
2000 · Services & Supplies	-	-	-	-	0.0%	-	-	0.0%
2020 · Cal-OSHA Requirements	19,299.08	21,401.91	80,500.00	(59,098.09)	26.6%	80,500.00	(59,098.09)	26.6%
2021 · Clothing	668.40	860.44	9,140.00	(8,279.56)	9.4%	9,140.00	(8,279.56)	9.4%
2023 · COVID-19 Expenses	-	-	-	-	0.0%	-	-	0.0%
2024 · First Aid Supplies	18,634.67	27,684.10	151,930.00	(124,245.90)	18.2%	151,930.00	(124,245.90)	18.2%
2025 · Oxygen	164.20	1,157.36	7,000.00	(5,842.64)	16.5%	7,000.00	(5,842.64)	16.5%
2026 · Investigative Tools	24.97	97.94	2,500.00	(2,402.06)	3.9%	2,500.00	(2,402.06)	3.9%
2027 · Tool Replacement	686.54	686.54	20,000.00	(19,313.46)	3.4%	20,000.00	(19,313.46)	3.4%
2028 · Board Expense	-	-	15,000.00	(15,000.00)	0.0%	15,000.00	(15,000.00)	0.0%
2029 · Advertising	10,761.35	62,441.36	70,000.00	(7,558.64)	89.2%	70,000.00	(7,558.64)	89.2%
2034 · Outside Assistance	22,716.57	29,294.10	359,400.00	(330,105.90)	8.2%	359,400.00	(330,105.90)	8.2%
2036 · EMS Certification	-	-	-	-	0.0%	-	-	0.0%
2038 · CPR Materials	-	-	-	-	0.0%	-	-	0.0%
2039 · Schools and Seminars	334.00	3,133.00	100,800.00	(97,667.00)	3.1%	100,800.00	(97,667.00)	3.1%
2040 · Training Aids and Materials	3,915.48	5,155.73	67,450.00	(62,294.27)	7.6%	67,450.00	(62,294.27)	7.6%
2041 · Food	2,342.34	8,483.38	50,000.00	(41,516.62)	17.0%	50,000.00	(41,516.62)	17.0%
2042 · Extinguishing Agents	-	-	6,000.00	(6,000.00)	0.0%	6,000.00	(6,000.00)	0.0%
2049 · Conferences & Meetings	3,524.91	4,019.91	56,100.00	(52,080.09)	7.2%	56,100.00	(52,080.09)	7.2%
2050 · Equipment Testing	-	-	64,500.00	(64,500.00)	0.0%	64,500.00	(64,500.00)	0.0%
2059 · Liability & Property	17,776.12	47,598.25	247,500.00	(199,901.75)	19.2%	247,500.00	(199,901.75)	19.2%
2074 · School and Seminars	-	-	5,000.00	(5,000.00)	0.0%	5,000.00	(5,000.00)	0.0%
2087 · Parts & Outside Labor	12,419.74	24,448.93	250,000.00	(225,551.07)	9.8%	250,000.00	(225,551.07)	9.8%
2088 · Shop Supplies	358.07	935.45	10,000.00	(9,064.55)	9.4%	10,000.00	(9,064.55)	9.4%
2121 · Vegetation Mgmt	2,800.00	28,000.00	50,000.00	(22,000.00)	56.0%	50,000.00	(22,000.00)	56.0%
2129 · Election Expense	-	-	35,375.00	(35,375.00)	0.0%	35,375.00	(35,375.00)	0.0%
2131 · Books & Periodicals	204.49	204.49	6,385.00	(6,180.51)	3.2%	6,385.00	(6,180.51)	3.2%
2137 · Document Reproduction	-	-	54,500.00	(54,500.00)	0.0%	54,500.00	(54,500.00)	0.0%
2141 · Computer Supplies	333.02	24,804.03	125,200.00	(100,395.97)	19.8%	125,200.00	(100,395.97)	19.8%
2151 · Computer Software & Renewals	10,969.94	49,545.06	270,400.00	(220,854.94)	18.3%	270,400.00	(220,854.94)	18.3%
2164 · Computer System Maintenance	4,741.75	10,339.50	276,350.00	(266,010.50)	3.7%	276,350.00	(266,010.50)	3.7%
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	4,489.64	7,934.13	79,500.00	(71,565.87)	10.0%	79,500.00	(71,565.87)	10.0%
2269 · Property Tax Fee	22,409.34	22,523.84	338,150.00	(315,626.16)	6.7%	338,150.00	(315,626.16)	6.7%
2273 · Employee Service & Recognition	1,090.31	1,881.52	366,200.00	(364,318.48)	0.5%	366,200.00	(364,318.48)	0.5%
2396 · Facilities Prevent Maintenance	24,924.77	35,500.09	227,500.00	(191,999.91)	15.6%	227,500.00	(191,999.91)	15.6%
2397 · Facilities Projects	51,401.85	66,834.55	378,000.00	(311,165.45)	17.7%	378,000.00	(311,165.45)	17.7%
2398 · Facilities Repair	12,447.61	33,997.83	126,800.00	(92,802.17)	26.8%	126,800.00	(92,802.17)	26.8%

**Novato Fire Protection District**  
**Revenues, Expenditures and Changes in Fund Balance**  
**July 1, 2024 to August 31, 2024**

Account Code	Month Ended Aug-31-2024	Year to Date Aug-31-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
2399 · Station Supplies	662.69	3,068.81	35,000.00	(31,931.19)	8.8%	35,000.00	(31,931.19)	8.8%
2400 · Hydrants	-	4,050.00	18,000.00	(13,950.00)	22.5%	18,000.00	(13,950.00)	22.5%
2401 · Memberships	1,891.96	10,418.46	57,660.00	(47,241.54)	18.1%	57,660.00	(47,241.54)	18.1%
2406 · Payroll Service Charge	10,222.83	22,120.88	78,480.00	(56,359.12)	28.2%	78,480.00	(56,359.12)	28.2%
2407 · Office Supplies	3,677.52	6,847.34	67,300.00	(60,452.66)	10.2%	67,300.00	(60,452.66)	10.2%
2501 · Gas, Oil & Grease Vehicles	13,447.49	33,672.50	256,200.00	(222,527.50)	13.1%	256,200.00	(222,527.50)	13.1%
2510 · Out of County Logistics	1,843.37	2,156.25	19,000.00	(16,843.75)	11.3%	19,000.00	(16,843.75)	11.3%
2528 · Central Dispatch	-	-	1,070,420.00	(1,070,420.00)	0.0%	1,070,420.00	(1,070,420.00)	0.0%
2530 · Emergency Operations Center	-	-	40,000.00	(40,000.00)	0.0%	40,000.00	(40,000.00)	0.0%
2533 · Marin Emergency Radio Authority	184,999.00	184,999.00	181,000.00	3,999.00	102.2%	181,000.00	3,999.00	102.2%
2537 · Radio & MDC Maintenance	4,659.07	4,969.42	80,270.00	(75,300.58)	6.2%	80,270.00	(75,300.58)	6.2%
2539 · Tablet Command	-	-	34,000.00	(34,000.00)	0.0%	34,000.00	(34,000.00)	0.0%
2710 · Litigation Settlement	-	-	-	-	0.0%	-	-	0.0%
2713 · Legal Fees	1,800.00	31,865.87	300,000.00	(268,134.13)	10.6%	300,000.00	(268,134.13)	10.6%
2717 · Audit & Accounting Fees	-	-	54,350.00	(54,350.00)	0.0%	54,350.00	(54,350.00)	0.0%
2718 · Consulting Fees	4,588.00	5,875.50	357,700.00	(351,824.50)	1.6%	357,700.00	(351,824.50)	1.6%
2731 · Water	3,767.36	5,144.03	44,000.00	(38,855.97)	11.7%	44,000.00	(38,855.97)	11.7%
2732 · Electricity	18,771.74	35,662.79	184,000.00	(148,337.21)	19.4%	184,000.00	(148,337.21)	19.4%
2736 · Garbage	-	8,549.76	40,000.00	(31,450.24)	21.4%	40,000.00	(31,450.24)	21.4%
2737 · Sewage	-	-	34,500.00	(34,500.00)	0.0%	34,500.00	(34,500.00)	0.0%
2738 · Telephone System	9,964.93	26,253.86	182,700.00	(156,446.14)	14.4%	182,700.00	(156,446.14)	14.4%
<b>Total Services and Supplies</b>	<b>509,735.12</b>	<b>904,617.91</b>	<b>7,051,760.00</b>	<b>(6,147,142.09)</b>	<b>12.8%</b>	<b>7,051,760.00</b>	<b>(6,147,142.09)</b>	<b>12.8%</b>
3301 · Debt Service - Principal	-	164,000.00	164,000.00	-	100.0%	164,000.00	-	100.0%
3302 · Debt Service - Interest	-	1,618.59	1,558.00	60.59	103.9%	1,558.00	60.59	103.9%
<b>Total Debt Service</b>	<b>-</b>	<b>165,618.59</b>	<b>165,558.00</b>	<b>60.59</b>	<b>100.0%</b>	<b>165,558.00</b>	<b>60.59</b>	<b>100.0%</b>
4048 · Building Facilities	-	-	2,080,000.00	(2,080,000.00)	0.0%	2,080,000.00	(2,080,000.00)	0.0%
4810 · EMS Equipment	-	-	146,000.00	(146,000.00)	0.0%	146,000.00	(146,000.00)	0.0%
4815 · Fire Suppression Equipment	5,972.12	5,972.12	2,750,000.00	(2,744,027.88)	0.2%	2,750,000.00	(2,744,027.88)	0.2%
4818 · Exercise Equipment	-	3,168.00	26,000.00	(22,832.00)	12.2%	26,000.00	(22,832.00)	12.2%
4820 · Ambulances	-	-	750,000.00	(750,000.00)	0.0%	750,000.00	(750,000.00)	0.0%
4834 · Communication & Computer Equip	-	-	-	-	0.0%	-	-	0.0%
4880 · Computer & Hardware Equipment	9,430.00	23,680.00	233,700.00	(210,020.00)	10.1%	233,700.00	(210,020.00)	10.1%

Novato Fire Protection District  
 Revenues, Expenditures and Changes in Fund Balance  
 July 1, 2024 to August 31, 2024

Account Code	Month Ended Aug-31-2024	Year to Date Aug-31-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
Total Capital Outlay	15,402.12	32,820.12	5,985,700.00	(5,952,879.88)	0.5%	5,985,700.00	(5,952,879.88)	0.5%

**Novato Fire Protection District**  
**Revenues, Expenditures and Changes in Fund Balance**  
**July 1, 2024 to August 31, 2024**

Account Code	Month Ended Aug-31-2024	Year to Date Aug-31-2024	Revised Budget	Variance Over (Under)	Percent Revised Budget	Original Budget	Variance Over (Under)	Percent Original Budget
8500 · Intergovernmental Transfers	-	108,963.79	1,500,000.00	(1,391,036.21)	7.3%	1,500,000.00	(1,391,036.21)	7.3%
<b>Total Intergovernmental Transfers</b>	-	<b>108,963.79</b>	<b>1,500,000.00</b>	<b>(1,391,036.21)</b>	<b>7.3%</b>	<b>1,500,000.00</b>	<b>(1,391,036.21)</b>	<b>7.3%</b>
<b>Net Change in Fund Balance</b>	<b>(1,858,937.03)</b>	<b>(4,174,681.76)</b>	<b>(2,528,067.00)</b>	<b>(1,646,614.76)</b>		<b>(2,528,067.00)</b>	<b>(1,646,614.76)</b>	



# Novato Fire District

## Finance Division

### Revenues and Expenditures Detail Report

#### August 2024

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**TO:** Board of Directors  
**FROM:** Senior Accountant Kerrigan  
**DATE:** September 26, 2024  
**RE:** Revenues and Expenditures Detail Report – August 2024

**Summary**

Revenues	\$ 738,262.48
Expenditures	\$ 2,597,199.51
<b>Net Change in Fund Balance</b>	<b>(1,858,937.03)</b>

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
 August 2024

Type	Date	Name	Source Name	Memo	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>9043 · Supplemental Assessment Redemp.</b>					
General Journal	08/23/2024	105250 0 % DLNQ PNLTY		JA6140-021	199.98
General Journal	08/23/2024	105250 0 LEVY		JA6140-013	1,899.78
General Journal	08/23/2024	105250 0 % ADD PNLTY		JA6140-026	30.09
Total 9043 · Supplemental Assessment Redemp.					2,129.85
<b>9046 · Education Rev Augm Fund-Redist</b>					
General Journal	08/23/2024	105250 0 LEVY		JA6144-002	43,525.43
General Journal	08/23/2024	105250 0 LEVY		JA6143-002	209,213.23
General Journal	08/23/2024	105250 0 LEVY		JA6141-002	9,477.39
General Journal	08/29/2024	105250 0 LEVY		JA6145-002	3,605.95
Total 9046 · Education Rev Augm Fund-Redist					265,822.00
<b>9201 · Interest</b>					
Deposit	08/30/2024	WestAmerica Bank		APR LOCKBOX INTEREST	40.33
Deposit	08/30/2024	WestAmerica Bank		Deposit	0.39
Deposit	08/30/2024			Interest	15.50
Total 9201 · Interest					56.22
<b>9250 · Parking Lot Rent</b>					
Sales Receipt	08/12/2024	NOVATO TOYOTA	NOVATO TOYOTA	Parking lot rent	1,915.00
Total 9250 · Parking Lot Rent					1,915.00
<b>9932 · Novato Ambulance Service Fees</b>					
Check	08/01/2024	BLUE SHIELD OF CALIFORNIA	BLUE SHIELD OF CALIFORNIA	RUN #F24013000 / INS OVER ...	-90.41
Check	08/01/2024	NORDIAN MEDICARE JE PART B RFND...	NORDIAN MEDICARE JE PART B RFNDS (...)	RUN #F24013867 / PT HAS VA...	-1,087.90
Deposit	08/01/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	23,500.23
Deposit	08/02/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	2,589.63
Deposit	08/05/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	4,009.37
Deposit	08/06/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	43,523.47
Deposit	08/06/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA I HCCLAIMPMT	11,661.04
General Journal	08/06/2024			Ambulance Fees	3,097.37
Deposit	08/07/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	5,688.41
Deposit	08/08/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	27,159.53
Deposit	08/09/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	3,238.30
Sales Receipt	08/12/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	1,241.66
Sales Receipt	08/12/2024	THORNTON, ELI	THORNTON, ELI	EMS Ambulance Service Fees	100.00
Sales Receipt	08/12/2024	MUTUAL OF OMAHA	MUTUAL OF OMAHA	EMS Ambulance Service Fees	140.68
Sales Receipt	08/12/2024	SF CULINARY	SF CULINARY	EMS Ambulance Service Fees	163.75
Sales Receipt	08/12/2024	GEHA	GEHA	EMS Ambulance Service Fees	283.87
Sales Receipt	08/12/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	388.23
Sales Receipt	08/12/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	472.55
Sales Receipt	08/12/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	3,285.01
Sales Receipt	08/12/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	2,409.16

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
Sales Receipt	08/12/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	420.94
Sales Receipt	08/12/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	1,398.11
Sales Receipt	08/12/2024	GEHA	GEHA	EMS Ambulance Service Fees	119.84
Sales Receipt	08/12/2024	GEHA	GEHA	EMS Ambulance Service Fees	141.58
Sales Receipt	08/12/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	727.22
Check	08/12/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	Transfer Excess Lockbox to Op...	-2,864,983.67
Deposit	08/12/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	2,137.52
Deposit	08/12/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA   HCCLAIMPMT	7,836.66
Deposit	08/13/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	93,539.36
Deposit	08/14/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	11,096.84
Deposit	08/14/2024	NOVATO FIRE PROTECTION DIST		Lockbox Transfer	2,864,983.67
Check	08/15/2024	RESOLVE INSURANCE SYSTEMS	RESOLVE INSURANCE SYSTEMS	JULY 2024	-312.06
Deposit	08/15/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	28,757.90
Deposit	08/15/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA   HCCLAIMPMT	4,150.16
Deposit	08/16/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	418.19
Deposit	08/19/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	6,949.64
Deposit	08/19/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA   HCCLAIMPMT	3,586.77
Sales Receipt	08/20/2024	JAWOR, WENDY	JAWOR, WENDY	EMS Ambulance Service Fees	1,040.20
Sales Receipt	08/20/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	605.73
Sales Receipt	08/20/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	575.15
Sales Receipt	08/20/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	686.19
Sales Receipt	08/20/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	1,336.45
Sales Receipt	08/20/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	538.19
Sales Receipt	08/20/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	581.93
Sales Receipt	08/20/2024	GEHA	GEHA	EMS Ambulance Service Fees	552.70
Sales Receipt	08/20/2024	Cigna	Cigna	EMS Ambulance Service Fees	291.81
Sales Receipt	08/20/2024	USAA	USAA	EMS Ambulance Service Fees	141.40
Sales Receipt	08/20/2024	RAY, JOCELYN	RAY, JOCELYN	EMS Ambulance Service Fees	2,793.28
Deposit	08/20/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	25,907.08
Deposit	08/21/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	16,654.67
Deposit	08/22/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	5,985.33
Deposit	08/23/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	3,528.30
Deposit	08/23/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA   HCCLAIMPMT	22,888.83
Sales Receipt	08/26/2024	KAISER PERMANENTE	KAISER PERMANENTE	EMS Ambulance Service Fees	1,118.62
Sales Receipt	08/26/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	313.37
Sales Receipt	08/26/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	552.70
Sales Receipt	08/26/2024	BLUE CROSS PAYMENT	BLUE CROSS PAYMENT	EMS Ambulance Service Fees	123.95
Deposit	08/26/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	3,421.59
Check	08/27/2024	BLUE SHIELD OF CALIFORNIA	BLUE SHIELD OF CALIFORNIA	RUN #F24006377 / INS OVERP...	-106.99
Check	08/27/2024	UNITED HEALTHCARE - RECOVERY SE...	UNITED HEALTHCARE - RECOVERY SER...	RUN #F23010366 / INS CLAIM...	-611.27
Deposit	08/27/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	45,850.94
Deposit	08/27/2024	DEPOSIT LOCKBOX		NORIDIAN N. CA   HCCLAIMPMT	4,865.25
Sales Receipt	08/28/2024	USAA	USAA	EMS Ambulance Service Fees	142.83
Sales Receipt	08/28/2024	UNITED HEALTHCARE_	UNITED HEALTHCARE_	EMS Ambulance Service Fees	515.08
Deposit	08/28/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	23,103.16
Check	08/29/2024	JONES, TERRANCE D	JONES, TERRANCE D	RUN #F22021843 / PT OVERP...	-50.00
Check	08/29/2024	BLUE CROSS OF CALIFORNIA-	BLUE CROSS OF CALIFORNIA-	RUN #F23024790 / INS OVERP...	-182.40
Deposit	08/29/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	1,158.79
General Journal	08/29/2024			Ambulance Fees	4,365.37

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
Deposit	08/30/2024	DEPOSIT LOCKBOX		IN MAIL DEPOSIT	3,238.30
Total 9932 · Novato Ambulance Service Fees					464,669.15
<b>9935 · Plan Checks</b>					
Sales Receipt	08/05/2024	ALBA, JULIO	ALBA, JULIO	Residential Fire Sprinkler	352.00
Sales Receipt	08/12/2024	TYMA, WILLIAM	TYMA, WILLIAM	Residential Fire Sprinkler	352.00
Sales Receipt	08/14/2024	PEDERSEN, CHRISTIAN	PEDERSEN, CHRISTIAN	Residential Fire Sprinkler	352.00
Sales Receipt	08/16/2024	ALAMEDA, CARLOS	ALAMEDA, CARLOS	Residential Fire Sprinkler	352.00
Sales Receipt	08/28/2024	PINEDA, CRISTIAM	PINEDA, CRISTIAM	Commercial T.I. less than 3-10 ...	176.00
Total 9935 · Plan Checks					1,584.00
<b>9940 · Other Refunds/Reimbursements</b>					
Sales Receipt	08/09/2024	LAW OFFICES OF ROZY LAHLOUH BO...	LAW OFFICES OF ROZY LAHLOUH BOUL...	Other Refunds/Reimbursements	15.00
Sales Receipt	08/20/2024	AUTOMATED RECORDS COLLECTION	AUTOMATED RECORDS COLLECTION	Other Refunds/Reimbursements	15.00
Sales Receipt	08/20/2024	AUTOMATED RECORDS COLLECTION	AUTOMATED RECORDS COLLECTION	Other Refunds/Reimbursements	15.00
Sales Receipt	08/20/2024	KAISER PERMANENTE	KAISER PERMANENTE	Other Refunds/Reimbursements...	928.00
Sales Receipt	08/20/2024	KAISER PERMANENTE	KAISER PERMANENTE	Other Refunds/Reimbursements...	809.00
Sales Receipt	08/20/2024	DOCU-SCAN	DOCU-SCAN	Other Refunds/Reimbursements	15.00
Sales Receipt	08/29/2024	CINTAS CORPORATION	CINTAS CORPORATION	Other Refunds/Reimbursements	212.35
Sales Receipt	08/29/2024	LEONARDI AUTOMOTIVE	LEONARDI AUTOMOTIVE	Other Refunds/Reimbursements	46.91
Sales Receipt	08/29/2024	CALIFORNIA ACCIDENT FIRM	CALIFORNIA ACCIDENT FIRM	Other Refunds/Reimbursements	15.00
Sales Receipt	08/29/2024	DAVANA LAW FIRM	DAVANA LAW FIRM	Other Refunds/Reimbursements	15.00
Total 9940 · Other Refunds/Reimbursements					2,086.26
<b>9943 · Health Premium Reimbursements</b>					
General Journal	08/01/2024			Reverse of GJE GJ 073124 -- A...	-28,039.63
Sales Receipt	08/06/2024	MCERA	MCERA	Health Premium Reimb.	28,039.63
Deposit	08/09/2024	NOVATO FIRE PROTECTION DIST		Health Premium Reimb	14,161.37
Deposit	08/27/2024	NOVATO FIRE PROTECTION DIST		Health Premium Reimb	14,161.37
General Journal	08/31/2024			Accrue Aug MCERA Health Ins...	27,018.23
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-21,977.60
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-2,408.68
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-28,832.26
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-2,122.43
Total 9943 · Health Premium Reimbursements					0.00
Total Income					738,262.48
Gross Profit					738,262.48
<b>Expense</b>					
<b>1003 · Regular Staff Salaries</b>					
Check	08/08/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	8/15/2024 Payroll	750,460.15
General Journal	08/12/2024			08-15-2023 Payroll Salaries	-750,460.15
General Journal	08/15/2024	BOWLDS,ARTHUR J	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	CALLAHAN,CONNOR	ADP PAYROLL IMPORT	Regular Earnings	5,466.41
General Journal	08/15/2024	FARRIS,CHAD	ADP PAYROLL IMPORT	Regular Earnings	5,125.41



**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	08/15/2024	FONSECA,JUSTIN A	ADP PAYROLL IMPORT	Regular Earnings	5,125.41
General Journal	08/15/2024	HAKENEN,AARON K	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	KLEINSASSER,NATHANIEL R	ADP PAYROLL IMPORT	Regular Earnings	5,466.41
General Journal	08/15/2024	KOPPERT,JAMES K	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	LARROQUE,MARK L	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/15/2024	LARSON,KEVIN D	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	MEYER,GREGORY	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	MURPHY, WILLIAM	ADP PAYROLL IMPORT	Regular Earnings	5,466.41
General Journal	08/15/2024	MYER,JARED	ADP PAYROLL IMPORT	Regular Earnings	5,466.41
General Journal	08/15/2024	PACK,ETHAN K.	ADP PAYROLL IMPORT	Regular Earnings	5,125.41
General Journal	08/15/2024	PERRY,LUCAS S	ADP PAYROLL IMPORT	Regular Earnings	383.60
General Journal	08/15/2024	PETERS,DANIEL G	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	PETERS,DANIEL J	ADP PAYROLL IMPORT	Regular Earnings	8,459.66
General Journal	08/15/2024	POARCH,DANIEL J.	ADP PAYROLL IMPORT	Regular Earnings	5,125.41
General Journal	08/15/2024	POWELL,KEVIN J	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	QUINCI,FRANCESCO	ADP PAYROLL IMPORT	Regular Earnings	120.00
General Journal	08/15/2024	RHOADES,ERIN N	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	SALDANA,ANDREW P	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	SCOTT,NICOLE M	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	SIMONS,HUNTER Q	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	SOLAR,DEVIN W	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	SWANSON,TYLER J	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	VANLEUVEN,JUSTIN	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	WAGER,SHANNON M	ADP PAYROLL IMPORT	Regular Earnings	4,352.21
General Journal	08/15/2024	WILKOSZ,GABRIEL R	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	WOODWARD-SOLLESNES,KERRICK	ADP PAYROLL IMPORT	Regular Earnings	5,466.41
General Journal	08/15/2024	PERRY,LUCAS S	ADP PAYROLL IMPORT	WORKERS COMP	5,422.36
General Journal	08/15/2024	CONNER, JUSTIN	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/15/2024	DOHERTY, JOSEPH	ADP PAYROLL IMPORT	Regular Earnings	2,574.12
General Journal	08/15/2024	GALLI,LAUREN C	ADP PAYROLL IMPORT	Regular Earnings	3,708.00
General Journal	08/15/2024	OSGOOD,LYNNE	ADP PAYROLL IMPORT	Regular Earnings	8,459.66
General Journal	08/15/2024	WADE,DENISE D	ADP PAYROLL IMPORT	Regular Earnings	4,587.95
General Journal	08/15/2024	ALLMAN, MATTHEW	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/15/2024	BARGIACCHI,ANTHONY D	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/15/2024	BLANDON,MARVIN J	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/15/2024	BLUE,FOREST H	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/15/2024	BRODY,WILLIAM A	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/15/2024	DAGUE,KYLE M	ADP PAYROLL IMPORT	Regular Earnings	8,056.82
General Journal	08/15/2024	DICOCHEA,JOHN S	ADP PAYROLL IMPORT	Regular Earnings	8,936.09
General Journal	08/15/2024	FLETCHER,DONALD M	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/15/2024	GODOY,RICHARD S	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/15/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/15/2024	HAMILTON,RYAN J	ADP PAYROLL IMPORT	Regular Earnings	3,737.27
General Journal	08/15/2024	KEADY,TRISTAN G	ADP PAYROLL IMPORT	Regular Earnings	1,692.47
General Journal	08/15/2024	KEENA, JEFF T	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/15/2024	KISER,KEEF W	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	LARKIN,GEOFFREY P	ADP PAYROLL IMPORT	Regular Earnings	1,689.94
General Journal	08/15/2024	LEAR,KIRK M	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	LEMELIN,JEFF M	ADP PAYROLL IMPORT	Regular Earnings	1,365.23

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	08/15/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/15/2024	MCGARGILL,ANDREW J	ADP PAYROLL IMPORT	Regular Earnings	1,897.25
General Journal	08/15/2024	MCGUINNESS,MICHAEL J	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/15/2024	MESENBURG,ERICH W	ADP PAYROLL IMPORT	Regular Earnings	8,056.82
General Journal	08/15/2024	MEZQUITA,DAVID	ADP PAYROLL IMPORT	Regular Earnings	5,533.84
General Journal	08/15/2024	PACE,JASON A	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	PACHECO,NOLE D	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/15/2024	PANNELL,JEFFREY S	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	PONTIUS,ROSWELL B	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/15/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	SHELINE,BRIAN C	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	SMITH,BARRETT A	ADP PAYROLL IMPORT	Regular Earnings	8,056.82
General Journal	08/15/2024	TELDESCHI,MARC R	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/15/2024	VALUCH,OWEN E	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/15/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/15/2024	ZAGARIS,NIKOLAUS S	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/15/2024	ZANONI,JASON A	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/15/2024	HAMILTON,RYAN J	ADP PAYROLL IMPORT	WORKERS COMP	2,446.08
General Journal	08/15/2024	KEADY,TRISTAN G	ADP PAYROLL IMPORT	WORKERS COMP	4,889.95
General Journal	08/15/2024	LARKIN,GEOFFREY P	ADP PAYROLL IMPORT	WORKERS COMP	4,892.48
General Journal	08/15/2024	LEMELIN,JEFF M	ADP PAYROLL IMPORT	WORKERS COMP	5,217.19
General Journal	08/15/2024	MCGARGILL,ANDREW J	ADP PAYROLL IMPORT	WORKERS COMP	4,685.17
General Journal	08/15/2024	CRAYNE,JENNIFER	ADP PAYROLL IMPORT	Regular Earnings	7,482.67
General Journal	08/15/2024	FELCIANO,GRETCHEN M	ADP PAYROLL IMPORT	Regular Earnings	7,482.67
General Journal	08/15/2024	KERRIGAN, BROOKE	ADP PAYROLL IMPORT	Regular Earnings	5,008.33
General Journal	08/15/2024	MASHINTCHIAN,AZAR	ADP PAYROLL IMPORT	Regular Earnings	7,482.67
General Journal	08/15/2024	PENNEY, KELLEY A.	ADP PAYROLL IMPORT	Regular Earnings	3,117.43
General Journal	08/15/2024	SANTOS,ERILOU-JOY	ADP PAYROLL IMPORT	Regular Earnings	3,755.20
General Journal	08/15/2024	TYLER,WILLIAM G	ADP PAYROLL IMPORT	Regular Earnings	10,534.64
General Journal	08/15/2024	VALENTI, JOSEPH R	ADP PAYROLL IMPORT	Regular Earnings	8,215.91
General Journal	08/15/2024	WALRAVEN,COLLEEN M	ADP PAYROLL IMPORT	Regular Earnings	4,121.76
General Journal	08/15/2024	WALRAVEN,GRACE	ADP PAYROLL IMPORT	Regular Earnings	3,117.43
General Journal	08/15/2024	WEINZIERL,KATHERINE	ADP PAYROLL IMPORT	Regular Earnings	594.00
General Journal	08/15/2024	WHITTET,JEFFREY J	ADP PAYROLL IMPORT	Regular Earnings	8,459.66
General Journal	08/15/2024	WEINZIERL,KATHERINE	ADP PAYROLL IMPORT	SICK	-66.00
General Journal	08/15/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	Regular Earnings	6,911.55
General Journal	08/15/2024	BRINEGAR,MAX M	ADP PAYROLL IMPORT	Regular Earnings	66.00
General Journal	08/15/2024	ETHINGTON,JAKE MORRIS	ADP PAYROLL IMPORT	Regular Earnings	132.00
General Journal	08/15/2024	MARINOFF, THOMAS R	ADP PAYROLL IMPORT	Regular Earnings	132.00
General Journal	08/15/2024	PHILLIPS,RODERICK J	ADP PAYROLL IMPORT	Regular Earnings	66.00
General Journal	08/15/2024	TAUL,MIKE S	ADP PAYROLL IMPORT	Regular Earnings	8,459.66
General Journal	08/15/2024	TEMPLE-THOMPSON,DAVID	ADP PAYROLL IMPORT	Regular Earnings	242.00
Check	08/15/2024	WEINZIERL,KATHERINE	WEINZIERL,KATHERINE	ADP Adjustment	598.56
Check	08/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	8/31/2024 Payroll	722,934.66
General Journal	08/27/2024			07-15-2023 Payroll Salaries	-722,934.66
General Journal	08/30/2024	BOWLDS,ARTHUR J	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	CALLAHAN,CONNOR	ADP PAYROLL IMPORT	Regular Earnings	5,466.41
General Journal	08/30/2024	FARRIS,CHAD	ADP PAYROLL IMPORT	Regular Earnings	5,125.41
General Journal	08/30/2024	FONSECA,JUSTIN A	ADP PAYROLL IMPORT	Regular Earnings	5,125.41

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	08/30/2024	HAKENEN,AARON K	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	KLEINSASSER,NATHANIEL R	ADP PAYROLL IMPORT	Regular Earnings	5,466.41
General Journal	08/30/2024	KOPPERT,JAMES K	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	LARROQUE,MARK L	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/30/2024	LARSON,KEVIN D	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	MEYER,GREGORY	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	MURPHY, WILLIAM	ADP PAYROLL IMPORT	Regular Earnings	5,466.41
General Journal	08/30/2024	MYER,JARED	ADP PAYROLL IMPORT	Regular Earnings	5,466.41
General Journal	08/30/2024	PACK,ETHAN K.	ADP PAYROLL IMPORT	Regular Earnings	5,125.41
General Journal	08/30/2024	PERRY,LUCAS S	ADP PAYROLL IMPORT	Regular Earnings	1,532.00
General Journal	08/30/2024	PETERS,DANIEL G	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	PETERS,DANIEL J	ADP PAYROLL IMPORT	Regular Earnings	8,459.66
General Journal	08/30/2024	POARCH,DANIEL J.	ADP PAYROLL IMPORT	Regular Earnings	5,125.41
General Journal	08/30/2024	POWELL,KEVIN J	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	RHOADES,ERIN N	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	SALDANA,ANDREW P	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	SCOTT,NICOLE M	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	SIMONS,HUNTER Q	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	SOLAR,DEVIN W	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	SWANSON,TYLER J	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	VANLEUVEN,JUSTIN	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	WAGER,SHANNON M	ADP PAYROLL IMPORT	Regular Earnings	4,352.21
General Journal	08/30/2024	WILKOSZ,GABRIEL R	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	WOODWARD-SOLLESNES,KERRICK	ADP PAYROLL IMPORT	Regular Earnings	5,466.41
General Journal	08/30/2024	PERRY,LUCAS S	ADP PAYROLL IMPORT	WORKERS COMP	4,273.96
General Journal	08/30/2024	CONNER, JUSTIN	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/30/2024	DOHERTY, JOSEPH	ADP PAYROLL IMPORT	Regular Earnings	2,641.86
General Journal	08/30/2024	GALLI,LAUREN C	ADP PAYROLL IMPORT	Regular Earnings	3,708.00
General Journal	08/30/2024	OSGOOD,LYNNE	ADP PAYROLL IMPORT	Regular Earnings	8,459.66
General Journal	08/30/2024	WADE,DENISE D	ADP PAYROLL IMPORT	Regular Earnings	4,587.95
General Journal	08/30/2024	ALLMAN, MATTHEW	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/30/2024	BARGIACCHI,ANTHONY D	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/30/2024	BLANDON,MARVIN J	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/30/2024	BLUE,FOREST H	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/30/2024	BRODY,WILLIAM A	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/30/2024	DAGUE,KYLE M	ADP PAYROLL IMPORT	Regular Earnings	8,056.82
General Journal	08/30/2024	DICOCHEA,JOHN S	ADP PAYROLL IMPORT	Regular Earnings	8,936.09
General Journal	08/30/2024	FLETCHER,DONALD M	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/30/2024	GODOY,RICHARD S	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/30/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/30/2024	HAMILTON,RYAN J	ADP PAYROLL IMPORT	Regular Earnings	1,728.00
General Journal	08/30/2024	KEADY,TRISTAN G	ADP PAYROLL IMPORT	Regular Earnings	1,692.47
General Journal	08/30/2024	KEENA, JEFF T	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/30/2024	KISER,KEEF W	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	LARKIN,GEOFFREY P	ADP PAYROLL IMPORT	Regular Earnings	1,689.94
General Journal	08/30/2024	LEAR,KIRK M	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	LEMELIN,JEFF M	ADP PAYROLL IMPORT	Regular Earnings	1,365.23
General Journal	08/30/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/30/2024	MCGARGILL,ANDREW J	ADP PAYROLL IMPORT	Regular Earnings	1,897.25

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	08/30/2024	MCGUINNESS,MICHAEL J	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/30/2024	MESENBURG,ERICH W	ADP PAYROLL IMPORT	Regular Earnings	8,056.82
General Journal	08/30/2024	MEZQUITA,DAVID	ADP PAYROLL IMPORT	Regular Earnings	5,533.84
General Journal	08/30/2024	PACE,JASON A	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	PACHECO,NOLE D	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/30/2024	PANNELL,JEFFREY S	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	PONTIUS,ROSWELL B	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/30/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	SHELINE,BRIAN C	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	SMITH,BARRETT A	ADP PAYROLL IMPORT	Regular Earnings	8,056.82
General Journal	08/30/2024	TELDESCHI,MARC R	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/30/2024	VALUCH,OWEN E	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/30/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	Regular Earnings	5,805.96
General Journal	08/30/2024	ZAGARIS,NIKOLAUS S	ADP PAYROLL IMPORT	Regular Earnings	6,582.42
General Journal	08/30/2024	ZANONI,JASON A	ADP PAYROLL IMPORT	Regular Earnings	6,183.35
General Journal	08/30/2024	HAMILTON,RYAN J	ADP PAYROLL IMPORT	WORKERS COMP	4,455.35
General Journal	08/30/2024	KEADY,TRISTAN G	ADP PAYROLL IMPORT	WORKERS COMP	4,889.95
General Journal	08/30/2024	LARKIN,GEOFFREY P	ADP PAYROLL IMPORT	WORKERS COMP	4,892.48
General Journal	08/30/2024	LEMELIN,JEFF M	ADP PAYROLL IMPORT	WORKERS COMP	5,217.19
General Journal	08/30/2024	MCGARGILL,ANDREW J	ADP PAYROLL IMPORT	WORKERS COMP	4,685.17
General Journal	08/30/2024	CRAYNE,JENNIFER	ADP PAYROLL IMPORT	Regular Earnings	7,482.67
General Journal	08/30/2024	FELCIANO,GRETCHEN M	ADP PAYROLL IMPORT	Regular Earnings	7,482.67
General Journal	08/30/2024	KERRIGAN,BROOKE	ADP PAYROLL IMPORT	Regular Earnings	5,008.33
General Journal	08/30/2024	MASHINTCHIAN,AZAR	ADP PAYROLL IMPORT	Regular Earnings	7,482.67
General Journal	08/30/2024	PENNEY, KELLEY A.	ADP PAYROLL IMPORT	Regular Earnings	3,117.43
General Journal	08/30/2024	SANTOS,ERILOU-JOY	ADP PAYROLL IMPORT	Regular Earnings	3,755.20
General Journal	08/30/2024	TYLER,WILLIAM G	ADP PAYROLL IMPORT	Regular Earnings	10,534.64
General Journal	08/30/2024	VALENTI, JOSEPH R	ADP PAYROLL IMPORT	Regular Earnings	8,215.91
General Journal	08/30/2024	WALRAVEN,COLLEEN M	ADP PAYROLL IMPORT	Regular Earnings	4,121.76
General Journal	08/30/2024	WALRAVEN,GRACE	ADP PAYROLL IMPORT	Regular Earnings	3,117.43
General Journal	08/30/2024	WHITTET,JEFFREY J	ADP PAYROLL IMPORT	Regular Earnings	8,459.66
General Journal	08/30/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	Regular Earnings	6,911.55
General Journal	08/30/2024	BRINEGAR,MAX M	ADP PAYROLL IMPORT	Regular Earnings	242.00
General Journal	08/30/2024	ETHINGTON,JAKE MORRIS	ADP PAYROLL IMPORT	Regular Earnings	66.00
General Journal	08/30/2024	FITZPATRICK,DANIEL C	ADP PAYROLL IMPORT	Regular Earnings	66.00
General Journal	08/30/2024	MARINOFF,THOMAS R	ADP PAYROLL IMPORT	Regular Earnings	66.00
General Journal	08/30/2024	PHILLIPS,RODERICK J	ADP PAYROLL IMPORT	Regular Earnings	66.00
General Journal	08/30/2024	QUINCI,FRANCESCO	ADP PAYROLL IMPORT	Regular Earnings	60.00
General Journal	08/30/2024	TAUL,MIKE S	ADP PAYROLL IMPORT	Regular Earnings	8,459.66
General Journal	08/30/2024	TEMPLE-THOMPSON,DAVID	ADP PAYROLL IMPORT	Regular Earnings	66.00

Total 1003 · Regular Staff Salaries

984,760.02

**1019 · CTO Pay**

Check	08/01/2024	KOPPERT,JAMES K	KOPPERT,JAMES K	36 HOURS CTO PAID	1,730.16
General Journal	08/01/2024			VOID 11802 Koppert	-1,730.16
Check	08/15/2024	KISER, KEEF	KISER, KEEF	CTO CASH OUT 36 HOURS	1,737.36
Check	08/15/2024	SIMONS,HUNTER Q	SIMONS,HUNTER Q	CTO2 CASH OUT 72 HOURS	3,494.88
General Journal	08/15/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	CTO PAID	658.44

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	08/15/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	CTO PAID	4,037.04
General Journal	08/15/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	OC CTO2 paid	8,650.80
General Journal	08/15/2024	KERRIGAN, BROOKE	ADP PAYROLL IMPORT	CTO PAID	2,357.60
General Journal	08/15/2024	WHITTET,JEFFREY J	ADP PAYROLL IMPORT	OC CTO2 paid	4,953.71
General Journal	08/15/2024			VOID 11813 Kiser	-1,737.36
General Journal	08/30/2024	POWELL,KEVIN J	ADP PAYROLL IMPORT	CTO PAID	4,593.60
General Journal	08/30/2024	SIMONS,HUNTER Q	ADP PAYROLL IMPORT	OC CTO2 paid	3,494.88
General Journal	08/30/2024	DICOCHEA,JOHN S	ADP PAYROLL IMPORT	CTO PAID	10,311.00
General Journal	08/30/2024	KISER,KEEF W	ADP PAYROLL IMPORT	CTO PAID	1,737.36
General Journal	08/30/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	CTO PAID	658.44
Total 1019 - CTO Pay					44,947.75
<b>1020 - Overtime - Callback</b>					
General Journal	08/15/2024	PETERS,DANIEL J	ADP PAYROLL IMPORT	BC PM OT	2,788.80
General Journal	08/15/2024	CALLAHAN,CONNOR	ADP PAYROLL IMPORT	O/T	3,243.60
General Journal	08/15/2024	FARRIS,CHAD	ADP PAYROLL IMPORT	O/T	1,520.64
General Journal	08/15/2024	FONSECA,JUSTIN A	ADP PAYROLL IMPORT	O/T	64.31
General Journal	08/15/2024	KLEINSASSER,NATHANIEL R	ADP PAYROLL IMPORT	O/T	4,865.40
General Journal	08/15/2024	KOPPERT,JAMES K	ADP PAYROLL IMPORT	O/T	3,460.32
General Journal	08/15/2024	LARROQUE,MARK L	ADP PAYROLL IMPORT	O/T	2,304.54
General Journal	08/15/2024	LARSON,KEVIN D	ADP PAYROLL IMPORT	O/T	1,722.60
General Journal	08/15/2024	MEYER,GREGORY	ADP PAYROLL IMPORT	O/T	1,722.60
General Journal	08/15/2024	MYER,JARED	ADP PAYROLL IMPORT	O/T	3,412.50
General Journal	08/15/2024	PACK,ETHAN K.	ADP PAYROLL IMPORT	O/T	6,082.56
General Journal	08/15/2024	POARCH,DANIEL J.	ADP PAYROLL IMPORT	O/T	31.68
General Journal	08/15/2024	RHOADES,ERIN N	ADP PAYROLL IMPORT	O/T	1,730.16
General Journal	08/15/2024	SALDANA,ANDREW P	ADP PAYROLL IMPORT	O/T	3,445.20
General Journal	08/15/2024	SCOTT,NICOLE M	ADP PAYROLL IMPORT	O/T	3,489.84
General Journal	08/15/2024	SOLAR,DEVIN W	ADP PAYROLL IMPORT	O/T	71.78
General Journal	08/15/2024	SWANSON,TYLER J	ADP PAYROLL IMPORT	O/T	3,474.72
General Journal	08/15/2024	WOODWARD-SOLLESNES,KERRICK	ADP PAYROLL IMPORT	O/T	1,638.00
General Journal	08/15/2024	ALLMAN, MATTHEW	ADP PAYROLL IMPORT	O/T	4,110.60
General Journal	08/15/2024	BARGIACCHI,ANTHONY D	ADP PAYROLL IMPORT	O/T	781.90
General Journal	08/15/2024	BLANDON,MARVIN J	ADP PAYROLL IMPORT	O/T	5,881.68
General Journal	08/15/2024	BRODY,WILLIAM A	ADP PAYROLL IMPORT	O/T	3,906.00
General Journal	08/15/2024	DAGUE,KYLE M	ADP PAYROLL IMPORT	O/T	9,561.60
General Journal	08/15/2024	FLETCHER,DONALD M	ADP PAYROLL IMPORT	O/T	4,032.95
General Journal	08/15/2024	GODOY,RICHARD S	ADP PAYROLL IMPORT	O/T	1,834.56
General Journal	08/15/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	O/T	9,440.87
General Journal	08/15/2024	LEAR,KIRK M	ADP PAYROLL IMPORT	O/T	3,445.20
General Journal	08/15/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	O/T	1,975.32
General Journal	08/15/2024	MCGUINNESS,MICHAEL J	ADP PAYROLL IMPORT	O/T	5,547.96
General Journal	08/15/2024	MESENBURG,ERICH W	ADP PAYROLL IMPORT	O/T	17,156.10
General Journal	08/15/2024	PACE,JASON A	ADP PAYROLL IMPORT	O/T	3,660.53
General Journal	08/15/2024	PACHECO,NOLE D	ADP PAYROLL IMPORT	O/T	81.69
General Journal	08/15/2024	PANNELL,JEFFREY S	ADP PAYROLL IMPORT	O/T	1,784.23
General Journal	08/15/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	O/T	3,460.32
General Journal	08/15/2024	SMITH,BARRETT A	ADP PAYROLL IMPORT	O/T	16,732.80

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	08/15/2024	TELDESCHI,MARC R	ADP PAYROLL IMPORT	O/T	3,950.64
General Journal	08/15/2024	VALUCH,OWEN E	ADP PAYROLL IMPORT	O/T	3,921.12
General Journal	08/15/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	O/T	3,460.32
General Journal	08/15/2024	ZAGARIS,NIKOLAUS S	ADP PAYROLL IMPORT	O/T	9,802.80
General Journal	08/15/2024	ZANONI,JASON A	ADP PAYROLL IMPORT	O/T	1,878.84
General Journal	08/15/2024	WHITTET,JEFFREY J	ADP PAYROLL IMPORT	BC PM OT	2,440.20
General Journal	08/15/2024	WALRAVEN,COLLEEN M	ADP PAYROLL IMPORT	O/T	110.23
General Journal	08/15/2024	WHITTET,JEFFREY J	ADP PAYROLL IMPORT	O/T	292.83
General Journal	08/15/2024	TAUL,MIKE S	ADP PAYROLL IMPORT	BC PM OT	6,175.20
General Journal	08/15/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	O/T	1,456.20
General Journal	08/15/2024	TEMPLE-THOMPSON,DAVID	ADP PAYROLL IMPORT	Overtime Earnings	110.00
General Journal	08/30/2024	PETERS,DANIEL J	ADP PAYROLL IMPORT	BC PM OT	5,179.20
General Journal	08/30/2024	FARRIS,CHAD	ADP PAYROLL IMPORT	O/T	7,603.20
General Journal	08/30/2024	FONSECA,JUSTIN A	ADP PAYROLL IMPORT	O/T	2,138.14
General Journal	08/30/2024	HAKENEN,AARON K	ADP PAYROLL IMPORT	O/T	2,362.91
General Journal	08/30/2024	KOPPERT,JAMES K	ADP PAYROLL IMPORT	O/T	4,217.27
General Journal	08/30/2024	LARROQUE,MARK L	ADP PAYROLL IMPORT	O/T	2,962.98
General Journal	08/30/2024	LARSON,KEVIN D	ADP PAYROLL IMPORT	O/T	3,481.09
General Journal	08/30/2024	MYER,JARED	ADP PAYROLL IMPORT	O/T	68.25
General Journal	08/30/2024	PACK,ETHAN K.	ADP PAYROLL IMPORT	O/T	63.36
General Journal	08/30/2024	POWELL,KEVIN J	ADP PAYROLL IMPORT	O/T	3,445.20
General Journal	08/30/2024	RHOADES,ERIN N	ADP PAYROLL IMPORT	O/T	3,460.32
General Journal	08/30/2024	SALDANA,ANDREW P	ADP PAYROLL IMPORT	O/T	2,583.90
General Journal	08/30/2024	SCOTT,NICOLE M	ADP PAYROLL IMPORT	O/T	1,744.92
General Journal	08/30/2024	SIMONS,HUNTER Q	ADP PAYROLL IMPORT	O/T	1,747.44
General Journal	08/30/2024	SOLAR,DEVIN W	ADP PAYROLL IMPORT	O/T	3,445.20
General Journal	08/30/2024	SWANSON,TYLER J	ADP PAYROLL IMPORT	O/T	253.37
General Journal	08/30/2024	VANLEUVEN,JUSTIN	ADP PAYROLL IMPORT	O/T	1,722.60
General Journal	08/30/2024	WILKOSZ,GABRIEL R	ADP PAYROLL IMPORT	O/T	1,722.60
General Journal	08/30/2024	ALLMAN, MATTHEW	ADP PAYROLL IMPORT	O/T	1,897.20
General Journal	08/30/2024	BARGIACCHI,ANTHONY D	ADP PAYROLL IMPORT	O/T	1,975.32
General Journal	08/30/2024	BLANDON,MARVIN J	ADP PAYROLL IMPORT	O/T	8,699.99
General Journal	08/30/2024	BLUE,FOREST H	ADP PAYROLL IMPORT	O/T	3,935.52
General Journal	08/30/2024	BRODY,WILLIAM A	ADP PAYROLL IMPORT	O/T	3,906.00
General Journal	08/30/2024	DAGUE,KYLE M	ADP PAYROLL IMPORT	O/T	2,988.00
General Journal	08/30/2024	GODOY,RICHARD S	ADP PAYROLL IMPORT	O/T	955.50
General Journal	08/30/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	O/T	5,526.36
General Journal	08/30/2024	KEENA, JEFF T	ADP PAYROLL IMPORT	O/T	3,808.80
General Journal	08/30/2024	LEAR,KIRK M	ADP PAYROLL IMPORT	O/T	3,445.20
General Journal	08/30/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	O/T	1,975.32
General Journal	08/30/2024	MCGUINNESS,MICHAEL J	ADP PAYROLL IMPORT	O/T	5,547.96
General Journal	08/30/2024	MESENBURG,ERICH W	ADP PAYROLL IMPORT	O/T	398.40
General Journal	08/30/2024	PACE,JASON A	ADP PAYROLL IMPORT	O/T	861.30
General Journal	08/30/2024	PACHECO,NOLE D	ADP PAYROLL IMPORT	O/T	3,921.12
General Journal	08/30/2024	PANNELL,JEFFREY S	ADP PAYROLL IMPORT	O/T	756.95
General Journal	08/30/2024	PONTIUS,ROSWELL B	ADP PAYROLL IMPORT	O/T	1,834.56
General Journal	08/30/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	O/T	1,730.16
General Journal	08/30/2024	SHELINE,BRIAN C	ADP PAYROLL IMPORT	O/T	5,208.50
General Journal	08/30/2024	SMITH,BARRETT A	ADP PAYROLL IMPORT	O/T	5,478.00

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	08/30/2024	TELDESCHI,MARC R	ADP PAYROLL IMPORT	O/T	2,798.37
General Journal	08/30/2024	VALUCH,OWEN E	ADP PAYROLL IMPORT	O/T	3,921.12
General Journal	08/30/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	O/T	5,911.38
General Journal	08/30/2024	ZAGARIS,NIKOLAUS S	ADP PAYROLL IMPORT	O/T	816.90
General Journal	08/30/2024	ZANONI,JASON A	ADP PAYROLL IMPORT	O/T	274.00
General Journal	08/30/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	OT DAY CAPT	1,953.00
General Journal	08/30/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	OT DAY CAPT	1,953.00
General Journal	08/30/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	OT DAY CAPT	3,092.25
General Journal	08/30/2024	WHITTET,JEFFREY J	ADP PAYROLL IMPORT	BC PM OT	2,390.40
General Journal	08/30/2024	TAUL,MIKE S	ADP PAYROLL IMPORT	BC PM OT	2,390.40
General Journal	08/30/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	O/T	1,213.50
General Journal	08/30/2024	BRINEGAR,MAX M	ADP PAYROLL IMPORT	O/T	33.00
General Journal	08/30/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	OT DAY CAPT	1,953.00
Total 1020 · Overtime - Callback					313,814.37
<b>1021 · Out of Class Pay</b>					
General Journal	08/15/2024	KOPPERT,JAMES K	ADP PAYROLL IMPORT	OUTOFCLASS ENG	74.64
General Journal	08/15/2024	MEYER,GREGORY	ADP PAYROLL IMPORT	OUTOFCLASS ENG	74.64
General Journal	08/15/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	OUTOF CLASS CP	78.96
General Journal	08/15/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	OUTOF CLASS CP	153.60
General Journal	08/15/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	OUTOF CLASS CP	153.60
General Journal	08/30/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	OUTOF CLASS CP	78.96
Total 1021 · Out of Class Pay					614.40
<b>1022 · Director Fees</b>					
General Journal	08/15/2024	DAVIS,WILLIAM L	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
General Journal	08/15/2024	GOINES, BRUCE F	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
General Journal	08/15/2024	HADFIELD,MICHAEL	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
General Journal	08/15/2024	SILVERMAN,LOUIS	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
General Journal	08/30/2024	DAVIS,WILLIAM L	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
General Journal	08/30/2024	GOINES, BRUCE F	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
General Journal	08/30/2024	HADFIELD,MICHAEL	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
General Journal	08/30/2024	SILVERMAN,LOUIS	ADP PAYROLL IMPORT	BOARD MEMBERS	200.00
Total 1022 · Director Fees					1,600.00
<b>1023 · Response Pay</b>					
General Journal	08/30/2024	PETERS,DANIEL J	ADP PAYROLL IMPORT	EMERG RESPON	951.70
General Journal	08/30/2024	OSGOOD,LYNNE	ADP PAYROLL IMPORT	EMERG RESPON	1,100.64
General Journal	08/30/2024	WHITTET,JEFFREY J	ADP PAYROLL IMPORT	EMERG RESPON	951.70
General Journal	08/30/2024	TAUL,MIKE S	ADP PAYROLL IMPORT	EMERG RESPON	951.70
Total 1023 · Response Pay					3,955.74
<b>1026 · Education Incentive</b>					
General Journal	08/15/2024	FONSECA,JUSTIN A	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	HAKENEN,AARON K	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/15/2024	KOPPERT,JAMES K	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	LARROQUE,MARK L	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	08/15/2024	MURPHY, WILLIAM	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/15/2024	RHOADES,ERIN N	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	SCOTT,NICOLE M	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/15/2024	SIMONS,HUNTER Q	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	SWANSON,TYLER J	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/15/2024	CONNER, JUSTIN	ADP PAYROLL IMPORT	EDU INCENTIVE	100.00
General Journal	08/15/2024	ALLMAN, MATTHEW	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	BARGIACCHI,ANTHONY D	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/15/2024	BLANDON,MARVIN J	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	BLUE,FOREST H	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/15/2024	FLETCHER,DONALD M	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/15/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	HAMILTON,RYAN J	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/15/2024	KEADY,TRISTAN G	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/15/2024	KEENA, JEFF T	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/15/2024	KISER,KEEF W	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/15/2024	LARKIN,GEOFFREY P	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	LEMELIN,JEFF M	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/15/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/15/2024	MCGARGILL,ANDREW J	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/15/2024	MCGUINNESS,MICHAEL J	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/15/2024	PACHECO,NOLE D	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	PANNELL,JEFFREY S	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	SHELINE,BRIAN C	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	TELDESCHI,MARC R	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/15/2024	VALUCH,OWEN E	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	ZAGARIS,NIKOLAUS S	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	ZANONI,JASON A	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/15/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	EDU INCENTIVE	100.00
General Journal	08/30/2024	FONSECA,JUSTIN A	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	HAKENEN,AARON K	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/30/2024	KOPPERT,JAMES K	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	LARROQUE,MARK L	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/30/2024	MURPHY, WILLIAM	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/30/2024	RHOADES,ERIN N	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	SCOTT,NICOLE M	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/30/2024	SIMONS,HUNTER Q	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	SWANSON,TYLER J	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/30/2024	CONNER, JUSTIN	ADP PAYROLL IMPORT	EDU INCENTIVE	100.00
General Journal	08/30/2024	ALLMAN, MATTHEW	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	BARGIACCHI,ANTHONY D	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/30/2024	BLANDON,MARVIN J	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	BLUE,FOREST H	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/30/2024	FLETCHER,DONALD M	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/30/2024	GOODSPEED,CHRISTOPHER J	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	HAMILTON,RYAN J	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/30/2024	KEADY,TRISTAN G	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00



**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
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Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	08/30/2024	KEENA, JEFF T	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/30/2024	KISER,KEEF W	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/30/2024	LARKIN,GEOFFREY P	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	LEMELIN,JEFF M	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/30/2024	LESIK,KIMBERLY D	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/30/2024	MCGARGILL,ANDREW J	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/30/2024	MCGUINNESS,MICHAEL J	ADP PAYROLL IMPORT	EDU INCENTIVE	50.00
General Journal	08/30/2024	PACHECO,NOLE D	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	PANNELL,JEFFREY S	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	SCHIAVO,DAVID A	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	SHELINE,BRIAN C	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	TELDESCHI,MARC R	ADP PAYROLL IMPORT	EDU INCENTIVE	75.00
General Journal	08/30/2024	VALUCH,OWEN E	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	WEHR,DONALD J	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	ZAGARIS,NIKOLAUS S	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	ZANONI,JASON A	ADP PAYROLL IMPORT	EDU INCENTIVE	25.00
General Journal	08/30/2024	BERNARDINI JR,MARIO L	ADP PAYROLL IMPORT	EDU INCENTIVE	100.00
Total 1026 · Education Incentive					3,300.00
<b>1402 · Retirement</b>					
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/31/24 Payroll	69,461.14
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/31/24 Payroll	9,327.51
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/31/24 Payroll	113,817.75
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/31/24 Payroll	21,375.61
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/31/24 Payroll	8,319.37
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/15/24 Payroll	69,461.13
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/15/24 Payroll	9,327.50
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/15/24 Payroll	112,685.58
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/15/24 Payroll	21,375.61
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/15/24 Payroll	8,319.37
Check	08/08/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/15/24 Payroll	69,521.12
Check	08/08/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/15/24 Payroll	9,327.50
Check	08/08/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/15/24 Payroll	113,225.94
Check	08/08/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/15/24 Payroll	21,375.60
Check	08/08/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/15/24 Payroll	8,319.36
General Journal	08/12/2024			08-15-2023 Payroll MCERA	-69,521.12
General Journal	08/12/2024			08-15-2023 Payroll MCERA	-9,327.50
General Journal	08/12/2024			08-15-2023 Payroll MCERA	-113,225.94
General Journal	08/12/2024			08-15-2023 Payroll MCERA	-21,375.60
General Journal	08/12/2024			08-15-2023 Payroll MCERA	-8,319.36
Check	08/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 Payroll	69,461.13
Check	08/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 Payroll	9,327.49
Check	08/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 Payroll	113,055.97
Check	08/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 Payroll	21,375.60
Check	08/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 Payroll	8,319.37
General Journal	08/27/2024			07-15-2023 Payroll MCERA	-69,461.14
General Journal	08/27/2024			07-15-2023 Payroll MCERA	-9,327.50
General Journal	08/27/2024			07-15-2023 Payroll MCERA	-113,055.94

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
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Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	08/27/2024			07-15-2023 Payroll MCERA	-21,375.61
General Journal	08/27/2024			07-15-2023 Payroll MCERA	-8,319.37
Total 1402 · Retirement					443,470.57
<b>1404 · FICA Medicare</b>					
General Journal	08/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	2,804.55
General Journal	08/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Social Security Tax	7.44
General Journal	08/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	370.99
General Journal	08/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	4,646.21
General Journal	08/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	1,126.63
General Journal	08/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Social Security Tax	85.11
General Journal	08/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	337.82
General Journal	08/15/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Social Security Tax	46.38
General Journal	08/30/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	2,993.81
General Journal	08/30/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	387.93
General Journal	08/30/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	4,156.20
General Journal	08/30/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	1,019.54
General Journal	08/30/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Social Security Tax	49.60
General Journal	08/30/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Medicare Tax	320.34
General Journal	08/30/2024	ADP PAYROLL IMPORT	ADP PAYROLL IMPORT	Employer Social Security Tax	41.23
Total 1404 · FICA Medicare					18,393.78
<b>1502 · Life Insurance</b>					
Check	08/08/2024	PROTECTIVE LIFE INSURANCE COMPA...	PROTECTIVE LIFE INSURANCE COMPANY	STATEMENT DATE 07/25/24	552.18
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 LIFE	738.17
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 LIFE	85.11
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 LIFE	996.24
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 LIFE	208.42
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 LIFE	36.08
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	CREDIT VOLUNTARY SPOUS...	-6.50
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-647.76
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-124.80
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-888.86
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-296.71
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-60.28
Total 1502 · Life Insurance					591.29
<b>1510 · Dental Insurance</b>					
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 DENTAL	10,027.86
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 DENTAL	1,156.17
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 DENTAL	13,533.86
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 DENTAL	2,831.33
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 DENTAL	490.15
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-8,799.61
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-1,695.34
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-12,074.95
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-4,030.75

**Novato Fire Protection District**  
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Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-818.84
Total 1510 · Dental Insurance					619.88
<b>1512 · Flexible Savings Account</b>					
Check	08/05/2024	HCFSA 2023	ADP BENEFIT SERV		351.00
Check	08/06/2024	HCFSA 2023	ADP BENEFIT SERV		100.00
Check	08/07/2024	HCFSA 2023	ADP BENEFIT SERV		400.00
Check	08/08/2024	HCFSA 2023	ADP BENEFIT SERV		400.00
Check	08/09/2024	HCFSA 2023	ADP BENEFIT SERV		293.14
Check	08/12/2024	HCFSA 2023	ADP BENEFIT SERV		20.00
Deposit	08/12/2024	WestAmerica Bank		Deposit	-2,661.38
Check	08/13/2024	HCFSA 2023	ADP BENEFIT SERV		30.00
Check	08/16/2024	HCFSA 2023	ADP BENEFIT SERV		245.00
Check	08/19/2024	HCFSA 2023	ADP BENEFIT SERV		125.64
Check	08/21/2024	HCFSA 2023	ADP BENEFIT SERV		300.00
Check	08/22/2024	HCFSA 2023	ADP BENEFIT SERV		389.68
Check	08/26/2024	HCFSA 2023	ADP BENEFIT SERV		76.60
Check	08/27/2024	HCFSA 2023	ADP BENEFIT SERV		167.00
Check	08/27/2024	HCFSA 2023	ADP BENEFIT SERV		175.98
Deposit	08/27/2024	WestAmerica Bank		Deposit	-2,661.38
Check	08/28/2024	HCFSA 2023	ADP BENEFIT SERV		5.00
Total 1512 · Flexible Savings Account					-2,243.72
<b>1513 · Health Insurance</b>					
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/31/24 CalPERS Premium	77,508.66
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/31/24 CalPERS Premium	14,932.86
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/31/24 CalPERS Premium	106,358.54
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/31/24 CalPERS Premium	35,503.64
Check	08/01/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	07/31/24 CalPERS Premium	7,212.47
General Journal	08/01/2024			Accrue 7/31/24 CalPERS Healt...	-77,508.66
General Journal	08/01/2024			Accrue 7/31/24 CalPERS Healt...	-14,932.86
General Journal	08/01/2024			Accrue 7/31/24 CalPERS Healt...	-106,358.54
General Journal	08/01/2024			Accrue 7/31/24 CalPERS Healt...	-35,503.64
General Journal	08/01/2024			Accrue 7/31/24 CalPERS Healt...	-7,212.47
Check	08/08/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	08/15/24 PYRL RHS	3,963.47
Check	08/08/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	08/15/24 PYRL RHS	473.37
Check	08/08/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	08/15/24 PYRL RHS	4,039.68
Check	08/08/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	08/15/24 PYRL RHS	989.54
Check	08/08/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	08/15/24 PYRL RHS	223.28
Check	08/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 CalPERS Premium	77,508.66
Check	08/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 CalPERS Premium	14,932.86
Check	08/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 CalPERS Premium	106,358.54
Check	08/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 CalPERS Premium	35,503.64
Check	08/26/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 CalPERS Premium	7,212.47
Check	08/27/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	08/31/24 PYRL RHS	3,963.47
Check	08/27/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	08/31/24 PYRL RHS	473.37
Check	08/27/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	08/31/24 PYRL RHS	4,039.68
Check	08/27/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	08/31/24 PYRL RHS	989.54

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
Check	08/27/2024	MISSIONSQUARE - 803200	MISSIONSQUARE - 803200	08/31/24 PYRL RHS	223.28
General Journal	08/27/2024			07-15-2023 Payroll CalPERS	-77,508.66
General Journal	08/27/2024			07-15-2023 Payroll CalPERS	-14,932.86
General Journal	08/27/2024			07-15-2023 Payroll CalPERS	-106,358.54
General Journal	08/27/2024			07-15-2023 Payroll CalPERS	-35,503.64
General Journal	08/27/2024			07-15-2023 Payroll CalPERS	-7,212.47
Check	08/30/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 CalPERS Premium	77,508.66
Check	08/30/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 CalPERS Premium	14,932.86
Check	08/30/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 CalPERS Premium	106,358.54
Check	08/30/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 CalPERS Premium	35,503.64
Check	08/30/2024	NOVATO FIRE PROTECTION DIST.	NOVATO FIRE PROTECTION DIST.	08/31/24 CalPERS Premium	7,212.47
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-6,707.56
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-1,292.28
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-9,204.23
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-3,072.47
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-624.16
Total 1513 · Health Insurance					239,994.15
<b>1514 · Vision Plan</b>					
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 VISION	837.74
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 VISION	96.59
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 VISION	1,130.63
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 VISION	236.53
Check	08/15/2024	FRMS (FORMERLY FDAC EBA)	FRMS (FORMERLY FDAC EBA)	SEPT 2024 VISION	40.95
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-735.13
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-141.63
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-1,008.76
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-336.73
General Journal	08/31/2024	Reclass insurance receipts	Reclass insurance receipts		-68.41
Total 1514 · Vision Plan					51.78
<b>1517 · Administrative Allowance</b>					
General Journal	08/15/2024	WAGER, SHANNON M	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/15/2024	DOHERTY, JOSEPH	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/15/2024	GALLI, LAUREN C	ADP PAYROLL IMPORT	AFLAC INS	56.25
General Journal	08/15/2024	WADE, DENISE D	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/15/2024	MEZQUITA, DAVID	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/15/2024	CRAYNE, JENNIFER	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/15/2024	FELCIANO, GRETCHEN M	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/15/2024	KERRIGAN, BROOKE	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/15/2024	MASHINTCHIAN, AZAR	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/15/2024	PENNEY, KELLEY A.	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/15/2024	SANTOS, ERILOU-JOY	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/15/2024	VALENTI, JOSEPH R	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/15/2024	WALRAVEN, COLLEEN M	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/15/2024	WALRAVEN, GRACE	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/15/2024	WEINZIERL, KATHERINE	ADP PAYROLL IMPORT	AFLAC INS	-37.50
General Journal	08/30/2024	WAGER, SHANNON M	ADP PAYROLL IMPORT	AFLAC INS	75.00

**Novato Fire Protection District**  
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Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	08/30/2024	DOHERTY, JOSEPH	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/30/2024	GALLI,LAUREN C	ADP PAYROLL IMPORT	AFLAC INS	56.25
General Journal	08/30/2024	WADE,DENISE D	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/30/2024	MEZQUITA,DAVID	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/30/2024	CRAYNE,JENNIFER	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/30/2024	FELCIANO,GRETCHEN M	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/30/2024	KERRIGAN, BROOKE	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/30/2024	MASHINTCHIAN,AZAR	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/30/2024	PENNEY, KELLEY A.	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/30/2024	SANTOS,ERILOU-JOY	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/30/2024	VALENTI, JOSEPH R	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/30/2024	WALRAVEN,COLLEEN M	ADP PAYROLL IMPORT	AFLAC INS	75.00
General Journal	08/30/2024	WALRAVEN,GRACE	ADP PAYROLL IMPORT	AFLAC INS	75.00
Total 1517 · Administrative Allowance					2,025.00
<b>1701 · Workers' Compensation</b>					
Check	08/01/2024	ATHENS INSURANCE SERVICES cust.	Athens Insurance Service...	Lupo, Louis	18.00
Sales Receipt	08/02/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-3,238.30
Sales Receipt	08/08/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-3,238.30
Sales Receipt	08/12/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-3,932.76
Check	08/13/2024	Advanced Hearing Providers	Advanced Hearing Providers	Wikeen, Chris	70.00
Check	08/13/2024	Athens Managed Care	Athens Managed Care	Lupo, Louis	353.00
Check	08/14/2024	ATHENS INSURANCE SERVICES cust.	Athens Insurance Service...	Danford, Craig	18.00
Check	08/14/2024	ATHENS INSURANCE SERVICES cust.	Athens Insurance Service...	Wikeen, Chris	18.00
Check	08/15/2024	ATHENS INSURANCE SERVICES, INC.	ATHENS INSURANCE SERVICES, INC.	INV #IVC0000000036774	2,072.00
Check	08/15/2024	ATHENS INSURANCE SERVICES cust.	David E Goodman MD	Lupo, Louis	192.15
Sales Receipt	08/20/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-3,238.30
Check	08/21/2024	Athens Managed Care	Athens Managed Care	Lupe, Louis	353.00
Check	08/21/2024	ATHENS INSURANCE SERVICES cust.	Athens Insurance Service...	Lazzini, Danne	72.00
Check	08/21/2024	ATHENS INSURANCE SERVICES cust.	Witzig, Hannah, Sanders & Reagan, LLP	Brolan, Adam	481.00
Check	08/22/2024	Advanced Pain Diagnostic & Solutions	Advanced Pain Diagnostic & Solutions	Lupo, Louis	183.50
Sales Receipt	08/29/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-3,238.30
Sales Receipt	08/29/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-3,932.76
Sales Receipt	08/29/2024	FIRE AGENCIES SELF INSURANCE SY...	FIRE AGENCIES SELF INSURANCE SYST...	Workers Comp	-2,544.37
Check	08/30/2024	Athens Managed Care	Athens Managed Care	Lupo, Louis	398.00
Total 1701 · Workers' Compensation					-19,134.44
<b>1702 · Unemployment Insurance</b>					
Check	08/27/2024	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYMENT DEVELOPMENT DEPT	LETTER ID L1622669136	8,071.16
Total 1702 · Unemployment Insurance					8,071.16
<b>1703 · Physicals</b>					
Check	08/27/2024	PERMANENTE MEDICAL GROUP INC	PERMANENTE MEDICAL GROUP INC	INV #1000461237 / NGUYEN	65.00
Check	08/27/2024	PREFERRED ALLIANCE, INC	PREFERRED ALLIANCE, INC	INV #0197692-IN	42.00
Total 1703 · Physicals					107.00
<b>1704 · Sick Leave Buyback</b>					

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
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Type	Date	Name	Source Name	Memo	Paid Amount
General Journal	08/15/2024	WEINZIERL,KATHERINE	ADP PAYROLL IMPORT	SICK PAY TERM	88.00
Total 1704 · Sick Leave Buyback					88.00
<b>1706 · Deferred Compensation</b>					
General Journal	08/15/2024			Employer match - deferred comp	1,325.00
General Journal	08/15/2024			Employer match - deferred comp	250.00
General Journal	08/15/2024			Employer match - deferred comp	1,700.00
General Journal	08/15/2024			Employer match - deferred comp	800.00
General Journal	08/15/2024			Employer match - deferred comp	100.00
General Journal	08/15/2024			Education Incentive/SL INC - de...	363.73
General Journal	08/15/2024			Education Incentive/SL INC - de...	372.19
General Journal	08/15/2024			Education Incentive/SL INC - de...	815.81
General Journal	08/15/2024			Education Incentive/SL INC - de...	1,118.10
General Journal	08/15/2024			Education Incentive/SL INC - de...	0.00
General Journal	08/15/2024			Medical Stipend - deferred comp	1,750.00
General Journal	08/15/2024			Medical Stipend - deferred comp	1,050.00
General Journal	08/15/2024			Medical Stipend - deferred comp	3,150.00
General Journal	08/15/2024			Medical Stipend - deferred comp	350.00
General Journal	08/15/2024			Medical Stipend - deferred comp	350.00
General Journal	08/31/2024			Employer match - deferred comp	1,325.00
General Journal	08/31/2024			Employer match - deferred comp	250.00
General Journal	08/31/2024			Employer match - deferred comp	1,700.00
General Journal	08/31/2024			Employer match - deferred comp	800.00
General Journal	08/31/2024			Employer match - deferred comp	100.00
General Journal	08/31/2024			Education Incentive/SL INC - de...	363.73
General Journal	08/31/2024			Education Incentive/SL INC - de...	418.07
General Journal	08/31/2024			Education Incentive/SL INC - de...	815.81
General Journal	08/31/2024			Education Incentive/SL INC - de...	1,118.10
General Journal	08/31/2024			Education Incentive/SL INC - de...	0.00
General Journal	08/31/2024			Medical Stipend - deferred comp	1,750.00
General Journal	08/31/2024			Medical Stipend - deferred comp	1,050.00
General Journal	08/31/2024			Medical Stipend - deferred comp	3,150.00
General Journal	08/31/2024			Medical Stipend - deferred comp	350.00
General Journal	08/31/2024			Medical Stipend - deferred comp	350.00
Total 1706 · Deferred Compensation					27,035.54
<b>2000 · Services &amp; Supplies</b>					
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	JULY 12-AUGUST 11 STATEM...	0.00
Total 2000 · Services & Supplies					0.00
<b>2020 · Cal-OSHA Requirements</b>					
Check	08/01/2024	ALLSTAR FIRE EQUIPMENT, INC.	ALLSTAR FIRE EQUIPMENT, INC.	FY 24/25 INV #257555	18,943.23
Check	08/06/2024	MESENBURG, ERICH employee	MESENBURG, ERICH employee	WILDLAND PANTS REPLACE...	355.85
Total 2020 · Cal-OSHA Requirements					19,299.08
<b>2021 · Clothing</b>					
Check	08/06/2024	CROWN TROPHY	CROWN TROPHY	FY 24/25 INV #41148 / MARIN...	47.20

**Novato Fire Protection District**  
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Type	Date	Name	Source Name	Memo	Paid Amount
Check	08/27/2024	IRVINE & JACHENS, INC	IRVINE & JACHENS, INC	INV #4714 / BADGES	621.20
Total 2021 · Clothing					668.40
<b>2024 · First Aid Supplies</b>					
Check	08/06/2024	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	FY 24/25 INV #85406901	1,200.39
Check	08/06/2024	HENRY SCHEIN, INC	HENRY SCHEIN, INC	FY 24/25 INV #96776761	1,115.77
Check	08/06/2024	HENRY SCHEIN, INC	HENRY SCHEIN, INC	FY 24/25 INV #97453974	182.94
Check	08/06/2024	LIFE ASSIST, INC.	LIFE ASSIST, INC.	FY 24/25 INV #1452223	1,372.39
Check	08/06/2024	LIFE ASSIST, INC.	LIFE ASSIST, INC.	FY 23/24 INV #1449989	2,654.06
Check	08/06/2024	LIFE ASSIST, INC.	LIFE ASSIST, INC.	FY 24/25 INV #1456326	1,271.96
Check	08/06/2024	LIFE ASSIST, INC.	LIFE ASSIST, INC.	FY 23/24 INV #1435763	359.14
Check	08/06/2024	MEDLINE INDUSTRIES, LP	MEDLINE INDUSTRIES, LP	FY 24/25 INV #2328523263	164.16
Check	08/06/2024	TELEFLEX LLC	TELEFLEX LLC	FY 24/25 INV #9508693137	118.00
Check	08/06/2024	VIPER EMR	VIPER EMR	FY 23/24 INV #1041	1,386.00
Check	08/06/2024	ZOLL MEDICAL CORPORATION	ZOLL MEDICAL CORPORATION	FY 23/24 INV #4002060	1,165.29
Check	08/06/2024	ZOLL MEDICAL CORPORATION	ZOLL MEDICAL CORPORATION	FY 24/25 INV #4010805	1,777.61
Check	08/20/2024	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	INV #85429984	689.41
Check	08/20/2024	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	INV #85429984 / 3% ON NET 30	-20.68
Check	08/20/2024	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	INV #85428438	716.10
Check	08/20/2024	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	INV #85428438 / 3% ON NET 30	-21.48
Check	08/20/2024	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	INV #85441890	1,057.78
Check	08/20/2024	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	INV #85441890 / 3% ON NET 30	-31.73
Check	08/20/2024	HENRY SCHEIN, INC	HENRY SCHEIN, INC	INV #99461559	98.54
Check	08/20/2024	HENRY SCHEIN, INC	HENRY SCHEIN, INC	INV #98599122	570.88
Check	08/20/2024	HENRY SCHEIN, INC	HENRY SCHEIN, INC	INV #99798337	870.17
Check	08/20/2024	HENRY SCHEIN, INC	HENRY SCHEIN, INC	CM #23102543	-1,064.82
Check	08/20/2024	HENRY SCHEIN, INC	HENRY SCHEIN, INC	CM #23084461	-106.55
Check	08/20/2024	LIFE ASSIST, INC.	LIFE ASSIST, INC.	INV #1497910	280.04
Check	08/20/2024	LIFE ASSIST, INC.	LIFE ASSIST, INC.	INV #1497362	851.55
Check	08/20/2024	TELEFLEX LLC	TELEFLEX LLC	INV #9508783218	1,209.00
Check	08/20/2024	TELEFLEX LLC	TELEFLEX LLC	INV #9508811981	609.25
Check	08/20/2024	ZOLL MEDICAL CORPORATION	ZOLL MEDICAL CORPORATION	INV #4023817	159.50
Total 2024 · First Aid Supplies					18,634.67
<b>2025 · Oxygen</b>					
Check	08/27/2024	MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	INV #0030137638 / S61 OXYGEN	164.20
Total 2025 · Oxygen					164.20
<b>2026 · Investigative Tools</b>					
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	APPLE.COM / INVESTIGATIO...	11.99
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	APPLE.COM / INVESTIGATIO...	0.99
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	APPLE.COM / INVESTIGATIO...	11.99
Total 2026 · Investigative Tools					24.97
<b>2027 · Tool Replacement</b>					
Check	08/06/2024	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	FY 24/25 INV #147D-4N6C-PD...	43.06

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	HOME DEPOT / SHOP TOOLS	643.48
Total 2027 · Tool Replacement					686.54
<b>2029 · Advertising</b>					
Check	08/08/2024	SONOMA MEDIA INVESTMENTS, LLC	SONOMA MEDIA INVESTMENTS, LLC	INV #60948	206.00
Check	08/20/2024	MARIN INDEPENDENT JOURNAL	MARIN INDEPENDENT JOURNAL	AD ORDER #0006838106	90.60
Check	08/27/2024	GOVERNMENTJOBS.COM	GOVERNMENTJOBS.COM	INV #INV-32362	9,908.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	DAILY DISPATCH / EQUIPME...	488.75
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	MAILCHIMP / RECURRING CH...	20.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	LINKTREE / PUBED RECURRI...	48.00
Total 2029 · Advertising					10,761.35
<b>2034 · Outside Assistance</b>					
Check	08/13/2024	MEAGHAN CARROLL	MEAGHAN CARROLL	JULY STATEMENT	2,091.00
Check	08/13/2024	MEAGHAN CARROLL	MEAGHAN CARROLL	JUNE STATEMENT	1,887.00
Check	08/15/2024	KATIE GROSSMAN BSN, RN	KATIE GROSSMAN BSN, RN	INV #59 / JULY EMS EDUCAT...	4,080.00
Check	08/15/2024	LANGUAGE LINE SERVICES, INC.	LANGUAGE LINE SERVICES, INC.	INV #11367420	61.20
Check	08/22/2024	ASTON CARTER INC	ASTON CARTER INC	INV #ADM00751907 / PD ENDI...	1,200.00
Check	08/22/2024	ASTON CARTER INC	ASTON CARTER INC	INV #ADM00754629 / PD ENDI...	1,600.00
Check	08/22/2024	ASTON CARTER INC	ASTON CARTER INC	INV #ADM00749304 / PD ENDI...	1,600.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	EVENTBRITE / WELLNESS O...	-1,560.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	EMS LOGIK / NARCBOX SECU...	97.37
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	HCM UNLOCKED / RETAINER ...	10,000.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SAFEWAY / FIRE EXPLORER ...	60.00
Check	08/29/2024	ASTON CARTER INC	ASTON CARTER INC	INV #ADM00757276 / PD ENDI...	1,600.00
Total 2034 · Outside Assistance					22,716.57
<b>2039 · Schools and Seminars</b>					
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	MVPMEDIA / SOCIAL MEDIA C...	334.00
Total 2039 · Schools and Seminars					334.00
<b>2040 · Training Aids and Materials</b>					
Check	08/01/2024	FEDEX FREIGHT	FEDEX FREIGHT	FY 23/24 STATEMENT #AB509...	353.56
Check	08/06/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	FY 23/24 INV #483020	13.88
Check	08/13/2024	THOMPSON GAS	THOMPSON GAS	INV #1514063377 / TANK REN...	211.45
Check	08/27/2024	4IMPRINT, INC	4IMPRINT, INC	INV #12821202 / FPS SWAG	1,343.09
Check	08/27/2024	JD SERVICES	JD SERVICES	INV #64287 / 3 CARS FOR TR...	1,800.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	EG GRENADE CO / TRAINING ...	193.50
Total 2040 · Training Aids and Materials					3,915.48
<b>2041 · Food</b>					
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	IN-N-OUT / SUMMER INTERN ...	132.91
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	NEW BELGIUM BREWING / F...	29.21
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	NICK THE GREEK / FOOD FO...	292.21
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	TARGET / SNACKS FOR INTE...	54.54
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	NICK THE GREEK / LUNCH F...	285.79



**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	MARIN COFFEE ROASTERS / ...	251.80
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SOURDOUGG & CO / LUNCH ...	138.15
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PANERA / BREAKFAST FOR I...	186.14
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	NICK THE GREEK / LUNCH F...	336.41
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	MARIN COFFEE ROASTERS / ...	19.25
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	CORRAL SANDWICH SHOP / ...	35.47
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	MARIN COFFEE ROASTERS / ...	18.37
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	BELLI DELI / LUNCH FOR DRILL	58.88
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	BELLI DELI / LUNCH FOR DRILL	9.97
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PEETS COFFEE / NEW HIRE I...	32.45
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	MI PUEBLO / NATIONAL NIGH...	36.62
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	TOMMYS SALSA / FOOD FOR ...	63.64
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	NICK THE GREEK / PROLONG...	53.03
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	HABIT BURGER / FOOD FOR ...	65.91
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ACTIVE CULTURE / NATIONA...	21.52
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	CARMENS LAHACIENDA / FO...	220.07
Total 2041 · Food					2,342.34
<b>2049 · Conferences &amp; Meetings</b>					
Check	08/27/2024	NORCAL FPO	NORCAL FPO	NORCAL MEETING FOR AUG...	10.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	CALPELRA LABOR RELATION...	325.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	CALPELRA LABOR RELATION...	325.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SOUTHWEST / EARLYBIRD	20.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SOUTHWEST / CAL CHIEFS F...	459.95
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SOUTHWEST AIR / CAL CHIE...	179.98
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SOUTHWEST AIR / CAL CHIE...	204.98
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	CAL CHIEFS / CONFERENCE ...	2,000.00
Total 2049 · Conferences & Meetings					3,524.91
<b>2059 · Liability &amp; Property</b>					
Check	08/15/2024	ARTHUR J GALLAGHER RISK MGMT SV...	ARTHUR J GALLAGHER RISK MGMT SVC...	INV #5247317	13,826.12
Check	08/27/2024	ARTHUR J GALLAGHER RISK MGMT SV...	ARTHUR J GALLAGHER RISK MGMT SVC...	INV #5252106 / ADA COMPLIC...	3,950.00
Total 2059 · Liability & Property					17,776.12
<b>2087 · Parts &amp; Outside Labor</b>					
Check	08/06/2024	CAPITOL CLUTCH & BRAKE, INC	CAPITOL CLUTCH & BRAKE, INC	FY 24/25 INV #1835880 / U21	293.55
Check	08/06/2024	HI-TECH E.V.S. INC.	HI-TECH E.V.S. INC.	FY 24/25 INV #179522 / U14	80.01
Check	08/06/2024	HI-TECH E.V.S. INC.	HI-TECH E.V.S. INC.	FY 24/25 INV #179445 / U14	41.99
Check	08/06/2024	HI-TECH E.V.S. INC.	HI-TECH E.V.S. INC.	FY 24/25 INV #179417 / U3	1,714.00
Check	08/06/2024	HI-TECH E.V.S. INC.	HI-TECH E.V.S. INC.	FY 24/25 INV #179453 / U3	120.66
Check	08/06/2024	HI-TECH E.V.S. INC.	HI-TECH E.V.S. INC.	FY 24/25 INV #179543 / U14	179.85
Check	08/06/2024	VALLEY POWER SYSTEMS, INC.	VALLEY POWER SYSTEMS, INC.	FY 24/25 INV #J 49774 / U20	522.90
Check	08/08/2024	CAPITOL CLUTCH & BRAKE, INC	CAPITOL CLUTCH & BRAKE, INC	FY 24/25 INV #1836498 / U40	237.68
Check	08/08/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	FY 24/25 INV #294859 / U16	19.03
Check	08/08/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	FY 24/25 INV #294239 / U20	13.30
Check	08/08/2024	PETERSON TRUCKS, INC.	PETERSON TRUCKS, INC.	INV #286715R / U18	209.27
Check	08/08/2024	PETERSON TRUCKS, INC.	PETERSON TRUCKS, INC.	CM #CM284821R	-5.16

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
Check	08/20/2024	L. N. CURTIS & SONS	L. N. CURTIS & SONS	INV #INV848302	120.79
Check	08/20/2024	HI-TECH E.V.S. INC.	HI-TECH E.V.S. INC.	INV #179565	142.19
Check	08/22/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #297248 / STINSON BEAC...	26.06
Check	08/22/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #296992 / U16	73.76
Check	08/22/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #297355 / U42	216.96
Check	08/22/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #296993 / U16	26.00
Check	08/22/2024	PETERSON TRUCKS, INC.	PETERSON TRUCKS, INC.	INV #286951R / U40	166.71
Check	08/22/2024	PETERSON TRUCKS, INC.	PETERSON TRUCKS, INC.	INV #286919R / U40	20.75
Check	08/27/2024	ABLE TIRE & BRAKE INC	ABLE TIRE & BRAKE INC	INV #685959	878.12
Check	08/27/2024	L. N. CURTIS & SONS	L. N. CURTIS & SONS	INV #INV852192 / U5	118.86
Check	08/27/2024	CAPITOL CLUTCH & BRAKE, INC	CAPITOL CLUTCH & BRAKE, INC	INV #1838243 / U11	666.50
Check	08/27/2024	CAPITOL CLUTCH & BRAKE, INC	CAPITOL CLUTCH & BRAKE, INC	INV #1837047 / CORE CREDIT	-75.95
Check	08/27/2024	FIRE APPARATUS SOLUTIONS	FIRE APPARATUS SOLUTIONS	INV #01P1808 / U4	387.09
Check	08/27/2024	HI-TECH E.V.S. INC.	HI-TECH E.V.S. INC.	INV #179643 / U14	333.99
Check	08/27/2024	LEONARDI AUTO ELEC., INC.	LEONARDI AUTO ELEC., INC.	INV #0093216 / U44	177.12
Check	08/27/2024	LEONARDI AUTO ELEC., INC.	LEONARDI AUTO ELEC., INC.	INV #0093284 / U38	175.89
Check	08/27/2024	PETERSON TRUCKS, INC.	PETERSON TRUCKS, INC.	INV #287527R / U8	909.52
Check	08/27/2024	PROFESSIONAL SALES AND SERVICE,...	PROFESSIONAL SALES AND SERVICE, LC	INV #31376 / U6	105.18
Check	08/27/2024	PROFESSIONAL SALES AND SERVICE,...	PROFESSIONAL SALES AND SERVICE, LC	INV #31412 / U6	2,138.27
Check	08/27/2024	VALLEY POWER SYSTEMS, INC.	VALLEY POWER SYSTEMS, INC.	INV #J49732 / U20	1.70
Check	08/27/2024	VALLEY POWER SYSTEMS, INC.	VALLEY POWER SYSTEMS, INC.	INV #J45041 / U8	337.91
Check	08/27/2024	VALLEY POWER SYSTEMS, INC.	VALLEY POWER SYSTEMS, INC.	INV #J40794 / U20	158.37
Check	08/27/2024	VALLEY POWER SYSTEMS, INC.	VALLEY POWER SYSTEMS, INC.	INV #J40555 / U3	28.99
Check	08/27/2024	VALLEY POWER SYSTEMS, INC.	VALLEY POWER SYSTEMS, INC.	INV #J42607 / TIBERON 12	-43.40
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / VEHICLE REPAIR	16.26
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	DAVIS SIGN CO / DOOR EMBL...	759.16
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / VEHICLE REPAIR	31.83
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / VEHICLE SHADES ...	380.48
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	DIAMONDBACK / SPARE MOU...	80.44
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ETRAILER.COM / TRAINING S...	597.30
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / SHOP CELL CASE	35.81

Total 2087 · Parts & Outside Labor

12,419.74

**2088 · Shop Supplies**

Check	08/08/2024	APACHE SIGNS	APACHE SIGNS	FY 24/25 / SHOP SUPPLIES	262.57
Check	08/08/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	FY 24/25 INV #501389 / SHOP	50.76
Check	08/13/2024	MATHESON TRI-GAS INC	MATHESON TRI-GAS INC	INV #0030015696 / SHOP SUP...	33.54
Check	08/27/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	INV #499918 / U6	11.20

Total 2088 · Shop Supplies

358.07

**2121 · Vegetation Mgmt**

Check	08/20/2024	FORSTER & KROEGER LANDSCAPE M...	FORSTER & KROEGER LANDSCAPE MAI...	INV #9781	2,800.00
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Total 2121 · Vegetation Mgmt

2,800.00

**2131 · Books & Periodicals**

Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	DECISION HEALTH	204.49
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**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
Total 2131 · Books & Periodicals					204.49
<b>2141 · Computer Supplies</b>					
Check	08/08/2024	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	FY 24/25 INV #164M-PLKC-96...	216.99
Check	08/15/2024	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	INV #1CDT-TK3R-RVTH / IT	39.04
Check	08/20/2024	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	INV #1PGY-RXQH-QY3T / IT	76.99
Total 2141 · Computer Supplies					333.02
<b>2151 · Computer Software &amp; Renewals</b>					
Check	08/02/2024	AUTHORIZE.NET	AUTHORIZE.NET		22.60
Check	08/13/2024	UKG KRONOS SYSTEMS LLC	UKG KRONOS SYSTEMS LLC	INV #12279139	16.94
Check	08/13/2024	ZOLL DATA SYSTEMS INC	ZOLL DATA SYSTEMS INC	INV #INV00180618	473.75
Check	08/15/2024	OPENGOV, INC	OPENGOV, INC	INV #INV15125 / PROCUREMENT...	8,000.00
Check	08/15/2024	TRITECH SOFTWARE SYSTEMS	TRITECH SOFTWARE SYSTEMS	INV #417142	1,071.00
Check	08/15/2024	TRIZETTO PROVIDER SOLUTIONS	TRIZETTO PROVIDER SOLUTIONS	INV #3T0Z082400	145.99
Check	08/27/2024	STRATO GUARD, LLC	STRATO GUARD, LLC	INV #T07-13306	509.76
Check	08/27/2024	UKG KRONOS SYSTEMS LLC	UKG KRONOS SYSTEMS LLC	INV #12286563	11.18
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	MAILCHIMP / RECURRING CH...	20.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ZOOM	40.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	TEAMUP	129.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	TEAMUP / INTERNATIONAL T...	2.58
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	NETWORK SOLUTIONS	75.15
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	GOOGLE GSUITE	432.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	APPLE.COM / RECURRING C...	19.99
Total 2151 · Computer Software & Renewals					10,969.94
<b>2164 · Computer System Maintenance</b>					
Check	08/01/2024	MARIN IT, INC	MARIN IT, INC	FY 24/25 INV #2024-124063	2,021.50
Check	08/08/2024	MARIN IT, INC	MARIN IT, INC	FY 23/24 INV #2024-123778 / J...	2,021.50
Check	08/15/2024	MARIN IT, INC	MARIN IT, INC	INV #2024-124241	292.50
Check	08/27/2024	MARIN IT, INC	MARIN IT, INC	INV #2024-124280	406.25
Total 2164 · Computer System Maintenance					4,741.75
<b>2268 · Special Fire Equipment &amp; Suppl</b>					
Check	08/01/2024	ALLSTAR FIRE EQUIPMENT, INC.	ALLSTAR FIRE EQUIPMENT, INC.	FY 23/24 INV #257467	1,035.42
Check	08/27/2024	BARGIACCHI, ANTHONY employee	BARGIACCHI, ANTHONY employee	SMALL TOOLS	115.14
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	RTIC / STATION SUPPLIES	506.57
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	FIREFIGHTER STRAPS INC / ...	1,719.95
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	FLAG SPRING / STATION SUP...	445.09
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PINI HARDWARE / KEY FOR L...	42.47
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	NCE EMPOWERING SAFETY	625.00
Total 2268 · Special Fire Equipment & Suppl					4,489.64
<b>2269 · Property Tax Fee</b>					
Check	08/06/2024	MARIN COUNTY TAX COLLECTOR	MARIN COUNTY TAX COLLECTOR	LAFCO CHARGES FY 24/25	22,409.34

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
 August 2024

Type	Date	Name	Source Name	Memo	Paid Amount
Total 2269 · Property Tax Fee					22,409.34
<b>2273 · Employee Service &amp; Recognition</b>					
Check	08/08/2024	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	FY 24/25 INV #1GCV-RH NJ-M...	262.06
Check	08/08/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	FY 24/25 INV #500508 / WASH...	5.29
Check	08/08/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	FY 24/25 INV #500313	57.11
Check	08/08/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	FY 24/25 INV #500704	10.30
Check	08/08/2024	SOLUTION-SUITE	SOLUTION-SUITE	FY 23/24 INV #2420 / BC, CAP...	569.63
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SPORTS BASEMENT / GIFTS ...	131.68
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SAFEWAY / FLOWERS FOR D...	54.24
Total 2273 · Employee Service & Recognition					1,090.31
<b>2396 · Facilities Prevent Maintenance</b>					
Check	08/01/2024	ATCO	ATCO	FY 24/25 INV #117098 / S61	69.63
Check	08/01/2024	ATCO	ATCO	FY 24/25 INV #118448 / S61	85.96
Check	08/01/2024	ATCO	ATCO	FY 24/25 INV #117147 / S62	69.63
Check	08/01/2024	ATCO	ATCO	FY 24/25 INV #118382 / S62	85.96
Check	08/01/2024	ATCO	ATCO	FY 24/25 INV #117163 / S63	69.63
Check	08/01/2024	ATCO	ATCO	FY 24/25 INV #118435 / S63	85.96
Check	08/01/2024	ATCO	ATCO	FY 24/25 INV #117032 / S64	69.63
Check	08/01/2024	ATCO	ATCO	FY 24/25 INV #118401 / S64	74.50
Check	08/01/2024	ATCO	ATCO	FY 24/25 INV #118415 / S65	69.63
Check	08/01/2024	ATCO	ATCO	FY 24/25 INV #118416 / S65	85.96
Check	08/01/2024	ATCO	ATCO	FY 24/25 INV #117138 / ADMIN	69.63
Check	08/01/2024	ATCO	ATCO	FY 24/25 INV #118453 / ADMIN	126.08
Check	08/01/2024	QUENCH USA, Inc	QUENCH USA, Inc	FY 24/25 INV #INV07789660	108.50
Check	08/08/2024	JORGENSEN COMPANY	JORGENSEN COMPANY	FY 24/25 INV #6144196	1,680.00
Check	08/08/2024	JORGENSEN COMPANY	JORGENSEN COMPANY	FY 24/25 INV #6144200	1,680.00
Check	08/08/2024	MARIN BUILDING MAINTENANCE, INC.	MARIN BUILDING MAINTENANCE, INC.	FY 24/25 INV #2830	4,750.00
Check	08/15/2024	BAY ALARM	BAY ALARM	INV #2057628	606.68
Check	08/15/2024	LEETE GENERATORS	LEETE GENERATORS	INV #58168 / ADMIN FULL INS...	1,256.14
Check	08/15/2024	LEETE GENERATORS	LEETE GENERATORS	INV #58169 / ADMIN 2 HOUR L...	845.00
Check	08/15/2024	LEETE GENERATORS	LEETE GENERATORS	INV #58167 / S63 FULL INSPE...	829.11
Check	08/22/2024	BIG BEAR FIRE EXTINGUISHER CO.	BIG BEAR FIRE EXTINGUISHER CO.	INV #28839 / APPARATUS EX...	2,100.89
Check	08/22/2024	BIG BEAR FIRE EXTINGUISHER CO.	BIG BEAR FIRE EXTINGUISHER CO.	INV #28844 / S64 HALOTRON ...	122.00
Check	08/22/2024	BIG BEAR FIRE EXTINGUISHER CO.	BIG BEAR FIRE EXTINGUISHER CO.	INV #28842 / S62 EXTINGUISH...	247.63
Check	08/22/2024	BIG BEAR FIRE EXTINGUISHER CO.	BIG BEAR FIRE EXTINGUISHER CO.	INV #28843 / S63 EXTINGUISH...	80.00
Check	08/22/2024	BIG BEAR FIRE EXTINGUISHER CO.	BIG BEAR FIRE EXTINGUISHER CO.	INV #28840 / ADMIN EXTINGUI...	196.50
Check	08/22/2024	BIG BEAR FIRE EXTINGUISHER CO.	BIG BEAR FIRE EXTINGUISHER CO.	INV #28841 / S61 EXTINGUISH...	247.00
Check	08/22/2024	LEETE GENERATORS	LEETE GENERATORS	INV #58181 / S63 LOAD BANK ...	765.00
Check	08/22/2024	LEETE GENERATORS	LEETE GENERATORS	INV #58182 / S62 LOAD BANK ...	845.00
Check	08/22/2024	LEETE GENERATORS	LEETE GENERATORS	INV #58186 / S64 FULL INSPE...	1,108.31
Check	08/22/2024	LEETE GENERATORS	LEETE GENERATORS	INV #58183 / S61 LOAD BANK ...	845.00
Check	08/22/2024	LEETE GENERATORS	LEETE GENERATORS	INV #58185 / S62 FULL INSPE...	842.86
Check	08/22/2024	LEETE GENERATORS	LEETE GENERATORS	INV #58180 / S65 LOAD BANK ...	1,395.00
Check	08/22/2024	LEETE GENERATORS	LEETE GENERATORS	INV #58178 / S64 LOAD BANK ...	845.00
Check	08/22/2024	LEETE GENERATORS	LEETE GENERATORS	INV #58184 / S61 FULL INSPE...	1,544.01
Check	08/27/2024	ATCO	ATCO	INV #123750 / S62	69.63
Check	08/27/2024	ATCO	ATCO	INV #123749 / S61	85.96

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
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Type	Date	Name	Source Name	Memo	Paid Amount
Check	08/27/2024	ATCO	ATCO	INV #123683 / S62	69.63
Check	08/27/2024	ATCO	ATCO	INV #123682 / S62	85.96
Check	08/27/2024	ATCO	ATCO	INV #123646 / S63	69.63
Check	08/27/2024	ATCO	ATCO	INV #123648 / S63	85.96
Check	08/27/2024	ATCO	ATCO	INV #123634 / S64	69.63
Check	08/27/2024	ATCO	ATCO	INV #123635 / S64	74.50
Check	08/27/2024	ATCO	ATCO	INV #123597 / S65	69.63
Check	08/27/2024	ATCO	ATCO	INV #123601 / S65	85.96
Check	08/27/2024	ATCO	ATCO	INV #123768 / ADMIN	69.63
Check	08/27/2024	ATCO	ATCO	INV #123769 / ADMIN	126.08
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PINI HARDWARE / MOUSETR...	60.74
Total 2396 · Facilities Prevent Maintenance					24,924.77
<b>2397 · Facilities Projects</b>					
Check	08/01/2024	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	FY 24/25 / INV #1Y7T-PG66-M...	88.97
Check	08/01/2024	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	FY 24/25 / INV #1GFQ-D1FD-L...	68.33
Check	08/15/2024	VAN MIDDE & SON CONCRETE	VAN MIDDE & SON CONCRETE	INV #15141 / S62 RETAINING ...	48,450.00
Check	08/20/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	INV #497709 / S63 KITCHEN P...	19.94
Check	08/27/2024	CARLILE - MACY	CARLILE - MACY	INV #202407046	2,753.15
Check	08/27/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	INV #500518 / STATION REPAI...	21.95
Check	08/27/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	INV #500605	-0.49
Total 2397 · Facilities Projects					51,401.85
<b>2398 · Facilities Repair</b>					
Check	08/01/2024	FOWLER ELECTRIC SERVICES INC.	FOWLER ELECTRIC SERVICES INC.	FY 24/25 INV #5161 / S65 LIGH...	2,450.00
Check	08/01/2024	FOWLER ELECTRIC SERVICES INC.	FOWLER ELECTRIC SERVICES INC.	FY 24/25 INV #5137 / ADMIN LI...	1,795.00
Check	08/08/2024	LE JARDINIER	LE JARDINIER	INV #4478 / LANDSCAPE MAI...	5,196.00
Check	08/08/2024	SIMPSON SHEET METAL, INC	SIMPSON SHEET METAL, INC	INV #47433	390.00
Check	08/20/2024	LE JARDINIER	LE JARDINIER	INV #4494 / S62 IRRIGATION ...	1,450.00
Check	08/20/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	INV #486522 / S61	14.11
Check	08/27/2024	LE JARDINIER	LE JARDINIER	INV #4502	800.00
Check	08/27/2024	AIR EXCHANGE, INC.	AIR EXCHANGE, INC.	INV #91612752	352.50
Total 2398 · Facilities Repair					12,447.61
<b>2399 · Station Supplies</b>					
Check	08/06/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	FY 24/25 INV #6007032462 / S62	97.77
Check	08/15/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #6005555651 / S62 SUPPL...	68.98
Check	08/22/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #6006623637 / S61 SUPPL...	395.05
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / REFUND	-78.88
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / S64 SUPPLES	97.59
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / S64 SUPPLES	41.61
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / STATION SUPPLIES	40.57
Total 2399 · Station Supplies					662.69
<b>2401 · Memberships</b>					
Check	08/27/2024	CALIFORNIA FIRE CHIEFS ASSOCIATION	CALIFORNIA FIRE CHIEFS ASSOCIATION	INV #300000543 / MEMBERSH...	200.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	WLG / MEMBERSHIP RENEWAL	51.96

**Novato Fire Protection District**  
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**August 2024**

Type	Date	Name	Source Name	Memo	Paid Amount
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	CALPELRA / MEMBERSHIP	380.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	CAL CHIEFS / MEMBERSHIPS	1,260.00
Total 2401 · Memberships					1,891.96
<b>2406 · Payroll Service Charge</b>					
Check	08/05/2024	MERCHANT BNKCD FE	MERCHANT BNKCD FE	MERCHANT BNKCD FEE	51.64
Check	08/05/2024	MERCHANT BNKCD DI	MERCHANT BNKCD DI	MERCHANT BNKCD DISCO...	161.78
Check	08/05/2024	MERCHANT BNKCD IN	MERCHANT BNKCD IN	MERCHANT BNKCD INTERC...	1,245.80
Check	08/06/2024	ADP	ADP	FY 23/24 INV #657679616	2,506.20
General Journal	08/12/2024	WestAmerica Bank	WestAmerica Bank	Bank Charge	14.95
Check	08/29/2024	ADP	ADP	INV #667617802	2,536.38
Check	08/29/2024	ADP	ADP	INV #657679616	2,506.20
Check	08/29/2024	ADP	ADP	INV #667618803	1,199.88
Total 2406 · Payroll Service Charge					10,222.83
<b>2407 · Office Supplies</b>					
Check	08/06/2024	INTEGRITY SHRED, LLC	INTEGRITY SHRED, LLC	FY 24/25 INV #160234	45.00
Check	08/06/2024	INLAND BUSINESS SERVICES	INLAND BUSINESS SERVICES	FY 24/25 INV #IN4290754	404.71
Check	08/06/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	FY 24/25 INV #6007680470 / A...	165.12
Check	08/08/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	FY 24/25 INV #6008512945 / HR	143.19
Check	08/08/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	FY 24/25 INV #6008512948 / HR	130.75
Check	08/13/2024	A and P MOVING, INC.	A and P MOVING, INC.	INV #4066538	55.60
Check	08/13/2024	A and P MOVING, INC.	A and P MOVING, INC.	INV #4066319	55.60
Check	08/15/2024	FASTSIGNS	FASTSIGNS	INV #105-118604 / NGUYEN N...	95.09
Check	08/15/2024	QUADIANT LEASING USA, INC.	QUADIANT LEASING USA, INC.	INV #Q1444384	490.70
Check	08/27/2024	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	INV #11CC-RDYN-4C67	34.65
Check	08/27/2024	QUADIANT FINANCE USA, Inc	QUADIANT FINANCE USA, Inc	ACCT #7900 0446 9920 2671 / ...	1,000.00
Check	08/27/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #6009376699 / ADMIN	135.86
Check	08/27/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #6009376705 / ADMIN	206.34
Check	08/27/2024	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	INV #6009376707 / ADMIN	112.67
Check	08/27/2024	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	INV #00002W5W60334	12.25
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	STAPLES / TRAINING OFFICE...	22.95
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	STAPLES / TRAINING OFFICE...	22.75
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / OFFICE SUPPLIES	151.89
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / OFFICE SUPPLIES	169.24
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ZOOM	149.90
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / TRAINING SUPPLIES	21.61
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	TARGET / CARDS FOR INCID...	51.65
Total 2407 · Office Supplies					3,677.52
<b>2501 · Gas, Oil &amp; Grease Vehicles</b>					
Check	08/08/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	FY 24/25 INV #290761 / ST61	107.85
Check	08/15/2024	NORTH BAY PETROLEUM	NORTH BAY PETROLEUM	JULY FUEL	12,916.08
Check	08/22/2024	NAPA AUTO PARTS	NAPA AUTO PARTS	INV #295622 / U14	45.53
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SFO PARKING / AIRPORT PA...	75.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	FASTRAK	100.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	FASTRAK	100.00

**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
 August 2024

Type	Date	Name	Source Name	Memo	Paid Amount
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	OREILLY / VEHICLE PARTS	67.03
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	NOVATO CAR WASH / VEHIC...	18.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	NOVATO CAR WASH / VEHIC...	18.00
Total 2501 · Gas, Oil & Grease Vehicles					13,447.49
<b>2510 · Out of County Logistics</b>					
Check	08/15/2024	ARTHUR J GALLAGHER RISK MGMT SV...	ARTHUR J GALLAGHER RISK MGMT SVC...	INV #5220308 / REMOVE SEA...	-314.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PETCO / K9 PROGRAM	181.52
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	76 / TRAVEL & LOGISTICS	8.56
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	76 / TRAVEL & LOGISTICS	115.05
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	STARBUCKS / OOC FOOD	18.45
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	76 / TRAVEL & LOGISTICS	139.84
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ORLAND INN / LODGING FOR ...	133.28
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ORLAND INN / LODGING FOR ...	110.88
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ORLAND INN / LODGING FOR ...	133.28
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ORLAND INN / LODGING FOR ...	133.28
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ORLAND INN / LODGING FOR ...	110.88
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ORLAND INN / LODGING FOR ...	110.88
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	IN-N-OUT / SHELLY FIRE	13.89
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	CHEVRON / SHELLY FIRE	8.48
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	CHEVRON / SHELLY FIRE	76.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	UPS STORE / PANTS SHIPPE...	21.30
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	LOUIES / SHELLY FIRE	41.91
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	RALEYS / SHELLY FIRE	49.77
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	STARBUCKS / SHELLY FIRE	6.95
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	WALMART / SHELLY FIRE	75.43
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	BRICKROOM / SHELLY FIRE	38.73
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	STARBUCKS / SHELLY FIRE	6.95
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SKOUT / SHELLY FIRE	15.24
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	SKOUT / SHELLY FIRE	21.44
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ASHLAND FUEL STOP / SHEL...	10.00
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	PIE & VINE / SHELLY FIRE	48.90
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	WALMART / SHELLY FIRE	19.18
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	GATHER CAFE / SHELLY FIRE	48.75
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	STARBUCKS / SHELLY FIRE	14.90
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	ROADHOUSE / SHELLY FIRE	65.11
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	STARBUCKS / SHELLY FIRE	13.20
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	CHEVRON / SHELLY FIRE	10.98
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	MAGIC RAIN CAR WASH / SH...	3.75
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	BLACK BEAR DINER / SHELL...	24.24
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	TARGET / SHELLY FIRE	110.45
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMAZON / SHELLY FIRE REP...	215.92
Total 2510 · Out of County Logistics					1,843.37
<b>2533 · Marin Emergency Radio Authority</b>					
Check	08/08/2024	MARIN EMERGENCY RADIO AUTHORITY	MARIN EMERGENCY RADIO AUTHORITY	FY 24/25 / ANNUAL PAYMENT	184,999.00

**Novato Fire Protection District**  
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Type	Date	Name	Source Name	Memo	Paid Amount
Total 2533 · Marin Emergency Radio Authority					184,999.00
<b>2537 · Radio &amp; MDC Maintenance</b>					
Check	08/01/2024	MARIN COUNTY TAX COLLECTOR	MARIN COUNTY TAX COLLECTOR	FY 23/24 JUNE 2024 RADIO S...	4,275.00
Check	08/06/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	FY 23/24 INV #497909	236.82
Check	08/06/2024	PINI HARDWARE INC.	PINI HARDWARE INC.	FY 23/24 INV #498361	39.04
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	UPS STORE / DAVID CLARK H...	108.21
Total 2537 · Radio & MDC Maintenance					4,659.07
<b>2713 · Legal Fees</b>					
Check	08/20/2024	RILEY F. HURD III	RILEY F. HURD III	INV #92382982 / JULY LEGAL ...	1,800.00
Total 2713 · Legal Fees					1,800.00
<b>2718 · Consulting Fees</b>					
Check	08/01/2024	TO THE POINT POLYGRAPH	TO THE POINT POLYGRAPH	FY 24/25 INV #534	1,900.00
Check	08/15/2024	CLEMENTI, MARK A., PH.D.	CLEMENTI, MARK A., PH.D.	INV #07-15-24 / TEMPLE-THO...	1,688.00
Check	08/20/2024	DONALD D. DAMMEN, P.E., LLC	DONALD D. DAMMEN, P.E., LLC	INV #2024-02-32 / 612 CANYO...	250.00
Check	08/20/2024	DONALD D. DAMMEN, P.E., LLC	DONALD D. DAMMEN, P.E., LLC	INV #2024-02-30 / 120 ATHER...	250.00
Check	08/20/2024	DONALD D. DAMMEN, P.E., LLC	DONALD D. DAMMEN, P.E., LLC	INV #2024-02-31 / 1 REBELO	250.00
Check	08/29/2024	DONALD D. DAMMEN, P.E., LLC	DONALD D. DAMMEN, P.E., LLC	INV #2024-02-34 / 1097 BEL M...	250.00
Total 2718 · Consulting Fees					4,588.00
<b>2731 · Water</b>					
Check	08/01/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	FY 24/25 ACCT #4188701	449.25
Check	08/01/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	FY 24/25 ACCT #4188801	92.51
Check	08/01/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	FY 24/25 ACCT #4291201	95.38
Check	08/08/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #692801	657.15
Check	08/08/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #1839301	66.72
Check	08/08/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #703502	92.51
Check	08/08/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #703402	322.05
Check	08/15/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #1825601 / S62	94.62
Check	08/15/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #958102 / S62	324.65
Check	08/15/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #4272001 / S62	501.21
Check	08/27/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #1708501 / S61	975.71
Check	08/27/2024	NORTH MARIN WATER DIST.	NORTH MARIN WATER DIST.	ACCT #1708601 / S61	95.60
Total 2731 · Water					3,767.36
<b>2732 · Electricity</b>					
Check	08/01/2024	PG&E	PG&E	FY 23/24 ACCT #6093478999-5	18.41
Check	08/01/2024	PG&E	PG&E	FY 23/24 ACCT #2886168221-0	236.79
Check	08/01/2024	PG&E	PG&E	FY 23/24 ACCT #2375449117-5	76.31
Check	08/01/2024	PG&E	PG&E	FY 23/24 ACCT #8167658955-9	59.96
Check	08/08/2024	PG&E	PG&E	ACCT #4566474349-4	1,025.30
Check	08/08/2024	PG&E	PG&E	ACCT #0554263785-4	3,446.42
Check	08/08/2024	PG&E	PG&E	ACCT #8209325619-4	1,489.47
Check	08/08/2024	PG&E	PG&E	ACCT #2333782453-8	3,064.92
Check	08/08/2024	PG&E	PG&E	ACCT #8783705711-3	4,701.37



**Novato Fire Protection District**  
**Revenues and Expenditures Detail**  
 August 2024

Type	Date	Name	Source Name	Memo	Paid Amount
Check	08/08/2024	PG&E	PG&E	ACCT #2844501557-2	4,652.79
Total 2732 · Electricity					18,771.74
<b>2738 · Telephone System</b>					
Check	08/08/2024	VCOM SOLUTIONS, INC.	VCOM SOLUTIONS, INC.	FY 24/25 INV #00081520240731	209.46
Check	08/20/2024	AT&T	AT&T	ACCT #234 341-7360 039 0	120.48
Check	08/20/2024	AT&T	AT&T	ACCT #248 134-2690 563 2	8.86
Check	08/20/2024	AT&T MOBILITY	AT&T MOBILITY	INV #287332054555X08102024	417.50
Check	08/20/2024	AT&T MOBILITY	AT&T MOBILITY	INV #287305249834X08102024	2,983.02
Check	08/20/2024	AT&T MOBILITY	AT&T MOBILITY	INV #991004252X08042024	73.98
Check	08/20/2024	VERIZON BUSINESS	VERIZON BUSINESS	INV #9970590781	805.79
Check	08/20/2024	VERIZON BUSINESS	VERIZON BUSINESS	INV #9970152823	2,208.85
Check	08/20/2024	VCOM SOLUTIONS, INC.	VCOM SOLUTIONS, INC.	INV #00081520240812	2,602.46
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	AMERICAN MESSAGING	149.27
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	TOLLFREECONFERENCECAL...	1.87
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	DISH	76.10
Check	08/27/2024	CARD SERVICE CENTER	CARD SERVICE CENTER	COMCAST BUSINESS	307.29
Total 2738 · Telephone System					9,964.93
<b>4815 · Fire Suppression Equipment</b>					
Check	08/15/2024	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	STATEMENT #635515-080324 ...	5,972.12
Total 4815 · Fire Suppression Equipment					5,972.12
<b>4880 · Computer &amp; Hardware Equipment</b>					
Check	08/15/2024	OPENGOV, INC	OPENGOV, INC	INV #INV15125 / PROF SVCS ...	9,430.00
Total 4880 · Computer & Hardware Equipment					9,430.00
Total Expense					2,597,199.51
Net Ordinary Income					-1,858,937.03
<b>Net Income</b>					<b>-1,858,937.03</b>



**Novato Fire District**  
**Finance Division**  
**Vendor Summary**  
**August 2024**

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**TO:** Board of Directors  
**FROM:** Senior Accountant Kerrigan  
**DATE:** September 26, 2024  
**RE:** Vendor Summary – August 2024

Payments to all vendors during August 2024 totaled \$8,218,477.53.

**Novato Fire Protection District**  
**Vendor Summary**  
**August 2024**

	Aug 24	Jul - Aug 24
49ER COMMUNICATIONS	0.00	297.45
4IMPRINT, INC	1,343.09	1,343.09
A and P MOVING, INC.	111.20	111.20
AALR&R PROF CORP.	0.00	25,070.87
ABLE TIRE & BRAKE INC	916.92	3,708.78
ADP	8,748.66	19,092.98
ADP PAYROLL IMPORT	22,114.07	45,267.86
Advanced Pain Diagnostic & Solutions	183.50	183.50
AIR EXCHANGE, INC.	352.50	2,482.48
ALLEN, JOSEPH	0.00	1,000.00
ALLMAN, MATTHEW	18,424.50	37,082.76
ALLSTAR FIRE EQUIPMENT, INC.	19,978.65	19,978.65
ALVARADO, DALMA	2,500.00	2,500.00
AMAZON CAPITAL SERVICES	830.09	2,134.21
APACHE SIGNS	262.57	262.57
ARMOUR PETROLEUM	0.00	1,386.00
ARTHUR J GALLAGHER RISK MGMT SVCS, LLC	17,462.12	17,462.12
ASTON CARTER INC	6,000.00	8,400.00
AT&T	129.34	258.68
AT&T MOBILITY	3,701.35	7,177.00
ATCO	1,924.40	2,677.75
ATHENS INSURANCE SERVICES, INC.	2,072.00	4,081.12
AUTHORIZE.NET	22.60	43.50
AVERY, LORI	475.00	475.00
BARGIACCHI, ANTHONY employee	115.14	115.14
BARGIACCHI, ANTHONY D	16,072.06	33,280.66
BAUCOM, ERIN	0.00	750.00
BAVARO, LORENE L.	0.00	500.00
BAY ALARM	606.68	1,213.36
BAY AREA AIR QUALITY MGMT DIST	0.00	521.00
BEACH, STEPHEN N.	0.00	1,000.00
BEASLEY, BETTY	450.00	450.00
BEHM, JOANN	0.00	1,000.00
BENJAMIN, KAZUKO	1,000.00	1,000.00
BERNARDINI JR, MARIO L	18,645.80	42,274.60
BICKMORE	0.00	3,300.00
BLANDON, MARVIN J	27,796.51	46,893.03
BLOUNT, YVETTE	5,761.05	10,456.50
BLUE CROSS - ANTHEM	0.00	123.41
BLUE CROSS OF CALIFORNIA-	182.40	182.40
BLUE SHIELD OF CALIFORNIA	197.40	321.35
BLUE, FOREST H	17,200.36	47,833.76
BMO BANK NATIONAL ASSOCIATION	0.00	165,618.59
BOUND TREE MEDICAL, LLC	3,589.79	5,377.89
BOWLDS, ARTHUR J	11,611.92	25,994.02
BRINEGAR, MAX M	341.00	473.00
BRODY, WILLIAM A	20,976.84	37,990.80
BURNEY, LENETTA	0.00	900.00
CALIFORNIA FIRE CHIEFS ASSOCIATION	200.00	200.00
CALLAHAN, CONNOR	14,176.42	29,974.64
CAMICIA, MICHELLE	2,500.00	2,500.00
CAPITOL CLUTCH & BRAKE, INC	1,121.78	1,392.79
CARD SERVICE CENTER	28,724.77	51,491.99
CARDEN, EDDIE	0.00	950.00
CARLILE - MACY	2,753.15	11,735.65
CARLSON, BRIAN	1,000.00	1,000.00
CARRINGTON, SARA	2,500.00	2,500.00
CENDAK, WENDY	2,462.47	2,462.47
CHEDA ACRES HOA_	1,500.00	1,500.00
CHEN, SUFUNG	618.75	618.75
CHIARAMONTE, JOHN	500.00	500.00
CHIPMAN, STEPHEN K	2,500.00	2,500.00
CINTAS	0.00	382.23
CITY OF NOVATO - FINANCE DIV	51,376.77	51,376.77
CLEMENTI, MARK A., PH.D.	1,688.00	1,688.00
COLLIER, KAREN	0.00	945.00

**Novato Fire Protection District**  
**Vendor Summary**  
**August 2024**

	Aug 24	Jul - Aug 24
CONCERN	0.00	19,877.00
CONNELL, CLARE	1,000.00	1,000.00
CONNER, JUSTIN	13,364.84	27,770.53
CONOVER, NANCY	900.00	900.00
COOK, CHRIS	1,000.00	1,000.00
COOLEY, BRIAN	0.00	2,469.50
CORLEY, BERNICE	0.00	400.00
COWBELL INSURANCE AGENCY LLC	0.00	29,822.13
COYLE, CAROL	0.00	545.00
CRASH CHAMPIONS	0.00	1,636.61
CRAYNE,JENNIFER	15,115.34	30,230.68
CROWN TROPHY	47.20	141.60
CUMMINS SALES AND SERVICE	0.00	881.07
CYMROT, SUSAN	0.00	1,000.00
DAGUE,KYLE M	28,663.24	51,948.08
DAHLSTROM, REBECCA	645.00	645.00
DALMEDO, STUART	2,109.08	2,109.08
DAVIS, WILLIAM_	2,011.50	2,011.50
DAVIS,WILLIAM L	400.00	800.00
DEAN, KATHY	1,000.00	1,000.00
DELL MARKETING L.P.*	0.00	21,189.54
DEPARTMENT OF HEALTH CARE SERVICES	0.00	108,963.79
DEPT OF THE TREASURY	0.00	386.40
DICOCEA,JOHN S	28,183.18	50,504.92
DISTRICT AUXILLARY SERVICES FOUNDATION	0.00	28.00
DOHERTY, JOSEPH	5,365.98	10,833.57
DONALD D. DAMMEN, P.E., LLC	1,000.00	3,475.00
DOOLITTLE, KATHLEEN	275.00	275.00
DOUGHTY, BILL	2,500.00	2,500.00
DUMITRESCU, NICOLE	405.00	405.00
ELSMORE, TIM	0.00	210.00
EMPLOYMENT DEVELOPMENT DEPT	8,071.16	11,322.29
ENTERPRISE FM TRUST	5,972.12	5,972.12
ESO SOLUTIONS, INC.	0.00	14,535.80
ETHINGTON,JAKE MORRIS	198.00	330.00
FARREN, DIANE	1,550.00	1,550.00
FARRIS,CHAD	19,374.66	32,666.76
FASTRAK INVOICE PROCESSING DEPT	0.00	9.75
FASTSIGNS	95.09	95.09
FEDEX FREIGHT	353.56	353.56
FELCIANO,GRETCHEN M	15,115.34	30,230.68
FIRE APPARATUS SOLUTIONS	387.09	387.09
FITZPATRICK,DANIEL C	66.00	132.00
FLETCHER,DONALD M	17,347.79	34,613.27
FONSECA,JUSTIN A	12,503.27	28,843.45
FORSTER & KROEGER LANDSCAPE MAINT. INC	4,600.00	29,800.00
FOWLER ELECTRIC SERVICES INC.	4,245.00	5,825.00
FRANCISCO,SHANE G.	0.00	400.00
FRESHWORKS INC.	0.00	10,079.95
FRMS-FIRE RISK MANAGEMENT SERVICES	0.00	388,778.75
FRMS (FORMERLY FDAC EBA)	33,356.83	66,602.49
GALLI,LAUREN C	7,528.50	15,057.00
GARATTI, JIM	0.00	350.00
GARVIE, CLAIRE	0.00	925.00
GAVIOLA, VICTOR	2,500.00	2,500.00
GERNETZKE, DAVID	0.00	2,500.00
GIAMPAOLI, ADRIENNE.	0.00	1,000.00
GIBSON, NITA	478.50	478.50
GODOY,RICHARD S	15,156.76	36,450.86
GOEBEL, DIANA	0.00	175.00
GOINES, BRUCE F	400.00	1,000.00
GOODER, SUZANNE	600.00	600.00
GOODSPEED,CHRISTOPHER J	29,494.85	52,642.43
GOVERNMENTJOBS.COM	9,908.00	9,908.00
GRADY, LORRAINE	752.45	752.45
GRAINGER	0.00	504.62

**Novato Fire Protection District**  
**Vendor Summary**  
**August 2024**

	Aug 24	Jul - Aug 24
HADFIELD,MICHAEL	400.00	800.00
HAKENEN,AARON K	14,124.83	25,886.75
HAMILTON,RYAN J	12,466.70	34,438.60
HANSON, IAN	375.00	375.00
HAYES, CAROL	412.50	412.50
HENRY SCHEIN, INC	1,666.93	2,080.54
HI-TECH E.V.S. INC.	2,612.69	6,220.65
HILDEBRAND, CHARLES	2,500.00	3,500.00
HILLSIDE PARK EAST HOA	1,500.00	1,500.00
HUNT, JOHN	0.00	225.00
HUSAR, SANDY	275.00	275.00
IMPERIAL HEALTH HOLDING MEDICAL GRP	0.00	399.89
INGA, GLADYS	502.50	502.50
INLAND BUSINESS SERVICES	404.71	809.42
INTEGRITY SHRED, LLC	45.00	45.00
IRVINE & JACHENS, INC	621.20	621.20
JACOB, MOSES	2,100.00	2,100.00
JARJOURA, SAM	0.00	1,000.00
JD SERVICES	1,800.00	2,700.00
JLD INVESTIGATIONS, INC.	0.00	1,560.00
JONES, TERRANCE D	50.00	50.00
JORGENSEN COMPANY	3,360.00	3,360.00
JOYCE, KENNETH	3,450.00	3,450.00
KAISER FOUNDATION HEALTH PLAN.	0.00	4,745.24
KATIE GROSSMAN BSN, RN	4,080.00	11,972.32
KEADY,TRISTAN G	13,264.84	26,529.68
KEENA, JEFF T	16,275.50	35,892.57
KERRIGAN, BROOKE	12,524.26	22,690.92
KIOSK CREATIVE LLC	0.00	59,122.49
KIRKPATRICK, NANCY	2,500.00	2,500.00
KISER,KEEF W	13,449.28	33,697.88
KLEINSASSER,NATHANIEL R	15,798.22	29,880.32
KOENIG, LOUISE	1,000.00	1,000.00
KOPPERT,JAMES K	21,144.31	37,996.71
KRONOS SAASHR, INC.	0.00	14,250.00
L. N. CURTIS & SONS	239.65	2,439.55
LABBERTON,SARAH	10,450.00	20,900.00
LACUES, JOANNE	0.00	1,000.00
LAGER, WARREN	0.00	160.00
LAMBERT, KRISTI	2,500.00	2,500.00
LAMONT, HANLEY & ASSOCIATES	0.00	724.37
LANCELOTTI, ANGELO	0.00	175.00
LANGUAGE LINE SERVICES, INC.	61.20	147.45
LAPERRIERE, PAUL	0.00	2,019.00
LARA, JENNIE	0.00	628.17
LARKIN,GEOFFREY P	13,214.84	26,429.68
LARROQUE,MARK L	18,582.36	50,131.43
LARSON,KEVIN D	16,815.61	28,427.53
LASALANDRA, LYNDA	0.00	717.50
LE JARDINIER	7,446.00	12,642.00
LEAR,KIRK M	18,502.32	40,399.80
LECOUNT, JILL	1,000.00	1,000.00
LEECH, DAVE	2,500.00	2,500.00
LEECH, MARLYN	1,000.00	1,000.00
LEETE GENERATORS	11,120.43	11,120.43
LEMELIN,JEFF M	13,264.84	26,529.68
LEONARDI AUTO ELEC., INC.	353.01	559.39
LESIK,KIMBERLY D	18,582.36	37,088.88
LEWIS, CAROL	275.00	275.00
LIFE ASSIST, INC.	6,789.14	8,880.16
LITHGOW, BRAD	1,000.00	1,000.00
LONG, BRIAN	527.50	527.50
LU, MICHELLE	600.00	600.00
MACDOUGALL,JAMES	7,782.30	15,564.60
MACIOCI, LINDA	1,000.00	1,000.00
MARIANNE'S PAINTING	0.00	7,050.00

**Novato Fire Protection District**  
**Vendor Summary**  
**August 2024**

	<u>Aug 24</u>	<u>Jul - Aug 24</u>
MARIN BUILDING MAINTENANCE, INC.	4,750.00	5,675.00
MARIN COUNTY FORD	0.00	100.00
MARIN COUNTY TAX COLLECTOR	26,684.34	26,684.34
MARIN EMERGENCY RADIO AUTHORITY	184,999.00	184,999.00
MARIN H2O, INC.	0.00	460.00
MARIN INDEPENDENT JOURNAL	90.60	146.76
MARIN IT, INC	4,741.75	10,339.50
MARIN.ORG	0.00	3,983.28
MARINOFF, THOMAS R	198.00	198.00
MARSHALL, PHOEBE D	7,782.30	15,453.45
MARTINEZ, CARLOS	725.00	725.00
MASHINTCHIAN, AZAR	15,115.34	44,082.48
MATHESON TRI-GAS INC	197.74	1,258.96
MATZ, GREG	716.84	716.84
MCCLENDON III, JAMES	0.00	200.00
MCFCA	0.00	7,644.00
MCGARGILL, ANDREW J	13,314.84	26,629.68
MCGUINNESS, MICHAEL J	23,562.62	46,921.12
MEAGHAN CARROLL	3,978.00	3,978.00
MEDLINE INDUSTRIES, LP	164.16	164.16
MESENBURG, ERICH employee	355.85	355.85
MESENBURG, ERICH W	33,668.14	53,436.58
METCALFE, JIM	350.00	350.00
MEYER, GREGORY	13,409.16	25,021.08
MEZQUITA, DAVID	11,217.68	22,435.36
MIKOW, JOSSLYN	2,500.00	2,500.00
MISSIONSQUARE - 803200	19,378.68	38,006.08
MONTICELLI, SANDY	0.00	637.50
MURPHY, WILLIAM	11,032.82	25,291.60
MYER, JARED	14,413.57	28,676.10
NAJAFI, REZA	0.00	1,000.00
NAPA AUTO PARTS	528.49	1,563.56
NEILL, ELIZABETH	7,016.40	14,232.52
NETTLEMAN, MARY	2,500.00	2,500.00
NETTRO, MARILYN	487.50	487.50
NEWMAN, SHIRLEE.	0.00	0.00
NGUYEN, BONNIE	0.00	1,000.00
NICHOLS, KYLE	5,670.22	12,721.79
NORCAL FPO	10.00	10.00
NORDIAN MEDICARE JE PART B RFNDS (NO CA)	1,087.90	1,087.90
NORMANDIN, GLENN	2,500.00	2,500.00
NORTH BAY PETROLEUM	12,916.08	27,599.57
NORTH BAY RESTAURANT SERVICES	0.00	4,083.00
NORTH MARIN WATER DIST.	3,767.36	5,144.03
NOVATO CHAMBER OF COMMERCE	0.00	2,400.00
NOVATO FIRE PROTECTION DIST.	5,987,038.79	8,452,596.41
O'CONNELL, TIM	2,500.00	2,500.00
O'ROURKE, JUDITH	860.03	860.03
OBLITES, ALISON	0.00	1,000.00
OHASHI, ZENTARO	1,000.00	1,000.00
OPENGOV, INC	17,430.00	17,430.00
OSGOOD, LYNNE	18,019.96	34,939.28
PACE, JASON A	16,133.75	36,158.51
PACHECO, NOLE D	17,217.65	53,731.69
PACIFIC COAST CONCEPTS	0.00	390.01
PACK, ETHAN K.	16,396.74	29,765.73
PANNELL, JEFFREY S	14,203.10	27,631.23
PARKMAN, BARBARA	2,500.00	2,500.00
PELTON INTERACTIVE, INC.	0.00	3,168.00
PENNEY, KELLEY A.	6,384.86	12,769.72
PERMANENTE MEDICAL GROUP INC	65.00	300.00
PERRY, LUCAS S	11,611.92	24,896.40
PERSONAL EXPOSURE REPORTING	0.00	670.00
PETERS, DANIEL G	11,611.92	30,014.16
PETERS, DANIEL J	25,839.02	45,506.61
PETERSON MECHANICAL, INC.	0.00	690.00

**Novato Fire Protection District**  
**Vendor Summary**  
**August 2024**

	Aug 24	Jul - Aug 24
PETERSON TRUCKS, INC.	1,301.09	2,556.57
PG&E	18,771.74	35,662.79
PHILIPONA, CHANTAL	0.00	1,000.00
PHILLIPS,RODERICK J	132.00	264.00
PINI HARDWARE INC.	479.91	503.66
POARCH,DANIEL J.	10,282.50	26,589.76
PONTIUS,ROSWELL B	14,201.26	28,349.24
POWELL,KEVIN J	19,650.72	34,657.80
PREFERRED ALLIANCE, INC	42.00	126.00
PROFESSIONAL SALES AND SERVICE, LC	2,243.45	2,243.45
PROTECTIVE LIFE INSURANCE COMPANY	552.18	1,104.36
QUADIENT FINANCE USA, Inc	1,000.00	2,000.00
QUADIENT LEASING USA, INC.	490.70	490.70
QUENCH USA, Inc	108.50	987.17
RAWSON, DEBORAH	2,051.68	2,051.68
RAY'S CATERING	0.00	2,500.00
RECOLOGY	0.00	8,549.76
RESOLVE INSURANCE SYSTEMS	312.06	2,986.10
RHOADES,ERIN N	16,852.40	35,262.16
RILEY F. HURD III	1,800.00	6,795.00
ROONEY, ELAINE	875.00	875.00
ROTMAN, RUTH	600.00	600.00
ROYCE, SUSAN	600.00	600.00
RUDOLPH, MISTY	318.27	318.27
RUSSO,DANIEL	7,782.30	15,592.78
SAFETY-KLEEN SYSTEMS, INC.	0.00	274.00
SALDANA,ANDREW P	17,641.02	29,596.92
SANTOS,ERILOU-JOY	7,660.40	15,320.80
SCHALICH, BEVERLY	0.00	1,000.00
SCHIAVO,DAVID A	31,646.84	50,165.48
SCHMITZ, KAREN	0.00	540.75
SCHULZE, ED	0.00	1,000.00
SCOTT,NICOLE M	16,996.68	34,765.74
SEBASTOPOL CONST. DBA L.J. CONSTRUCTION	0.00	1,000.00
SEKHON, BALJEET	1,000.00	1,000.00
SETTGAST, LISETTE	1,000.00	1,000.00
SHEETS, KAREN	0.00	260.00
SHELINE,BRIAN C	16,870.42	28,567.34
SHERON, MADELINE	3,050.00	3,050.00
SHUBIN, JIM	1,000.00	1,000.00
SILVERMAN,LOUIS	400.00	1,000.00
SIMONS,HUNTER Q	20,399.12	35,505.16
SIMPSON SHEET METAL, INC	390.00	11,763.50
SIMPSON, JOHN	1,000.00	1,000.00
SMITH,BARRETT A	38,324.44	59,899.73
SOLAR,DEVIN W	15,128.90	28,413.38
SOLUTION-SUITE	569.63	569.63
SONOMA-MARIN ARBORISTS, INC.	28,815.78	30,924.78
SONOMA MEDIA INVESTMENTS, LLC	206.00	206.00
SONSINO, DANIEL	2,500.00	2,500.00
SOUTHERN COUNTIES LUBRICANTS, LLC	0.00	2,286.16
SPROETE, VINCENT	3,000.00	3,000.00
STAPLES BUSINESS ADVANTAGE	1,593.37	2,761.94
STAR CREEK LAND STEWARDS, INC.	21,895.00	21,895.00
STATION AUTOMATION, INC.	0.00	6,160.00
STEPHENS, SCOTT	2,500.00	2,500.00
STRATOGUARD, LLC	509.76	1,019.52
SWANSON,TYLER J	15,440.01	28,522.88
SWEENEY, AMBER	1,000.00	1,000.00
TAUL,MIKE S	26,436.62	44,899.74
TELDESCHI,MARC R	20,063.85	39,247.77
TELEFLEX LLC	1,936.25	2,545.50
TEMPLE-THOMPSON,DAVID	418.00	1,166.00
THOMPSON GAS	211.45	211.45
THOMPSON, JENNIFER	350.00	350.00
THOR, CURT	957.62	957.62

**Novato Fire Protection District  
Vendor Summary  
August 2024**

	<u>Aug 24</u>	<u>Jul - Aug 24</u>
TK ELEVATOR	0.00	2,414.30
TO THE POINT POLYGRAPH	1,900.00	3,800.00
TONG, RICHARD	2,500.00	2,500.00
TRITECH SOFTWARE SYSTEMS	1,071.00	2,142.00
TRIZETTO PROVIDER SOLUTIONS	145.99	704.53
TYLER,WILLIAM G	21,069.28	42,138.56
UKG KRONOS SYSTEMS LLC	28.12	64.34
UNISOURCE DISCOVERY	0.00	185.35
UNITED HEALTHCARE - RECOVERY SERVICES	611.27	611.27
UNITED PARCEL SERVICE	12.25	56.77
VALENTI, JOSEPH R	16,581.82	33,163.64
VALLEY POWER SYSTEMS, INC.	1,006.47	1,006.47
VALUCH,OWEN E	21,057.08	42,000.40
VAN MIDDE & SON CONCRETE	48,450.00	48,450.00
VANLEUVEN,JUSTIN	13,334.52	28,291.56
VANZEBO LASER, LLC	0.00	3,057.96
VCOM SOLUTIONS, INC.	2,811.92	8,221.37
VERIZON BUSINESS	3,647.92	7,295.56
VIPER EMR	1,386.00	1,386.00
VISSER, KRISTI	1,000.00	1,000.00
WADE,DENISE D	9,325.90	18,651.80
WAGER,SHANNON M	8,854.42	17,708.84
WAGeworks, INC.	0.00	395.76
WALKER, JEANNE	1,151.96	1,151.96
WALLACE, RONOLD	391.75	391.75
WALRAVEN,COLLEEN M	8,503.75	16,897.27
WALRAVEN,GRACE	6,384.86	12,769.72
WALTRIP, MARGRET	0.00	1,000.00
WARD, JOE	0.00	175.00
WARNER, JASON	1,000.00	1,000.00
WEHR,DONALD J	24,279.47	43,307.71
WEINSTEIN, ZACH	1,000.00	1,000.00
WEINZIERL,KATHERINE	1,177.06	3,804.06
WEST, KEVIN	0.00	317.50
WestAmerica Bank	-5,348.53	-5,283.58
WHITTET,JEFFREY J	27,948.16	58,142.44
WICKS, TONY	670.00	670.00
WILD HORSE VALLEY ASSOCIATION INC	1,500.00	1,500.00
WILKOSZ,GABRIEL R	13,334.52	24,946.44
WILLIAMS, MARK	0.00	975.00
WILMORE, SARAH	2,500.00	2,500.00
WILSON-HWANG, MAUREEN	1,000.00	1,000.00
WINZER CORPORATION	0.00	127.09
WOLKENSTEIN, MATTHEW	0.00	2,500.00
WOMACK, CRAIG	1,000.00	1,000.00
WOODWARD-SOLLESNES,KERRICK	12,570.82	26,652.92
YOUNGSWICK, CATHERINE	565.50	565.50
ZAGARIS,NIKOLAUS S	23,834.54	42,874.18
ZANONI,JASON A	14,569.54	27,240.67
ZOLL DATA SYSTEMS INC	473.75	1,421.25
ZOLL MEDICAL CORPORATION	3,102.40	3,102.40
<b>TOTAL</b>	<b><u>8,218,477.53</u></b>	<b><u>13,313,249.75</u></b>



**Novato Fire Protection District**  
**MWPA Revenues and Expenditures**  
 July through August 2024

	9901 MWPA Core	9902 MWPA D- Space	9903 MWPA Local Mitigation	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
9940 · Other Refunds/Reimbursements	-281,756.70	0.00	0.00	-281,756.70
9950 · Measure C	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>-281,756.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-281,756.70</b>
<b>Gross Profit</b>	<b>-281,756.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-281,756.70</b>
<b>Expense</b>				
1003 · Regular Staff Salaries	34,532.52	67,880.87	0.00	102,413.39
1021 · Out of Class Pay	0.00	182.08	0.00	182.08
1404 · FICA Medicare	2,659.88	4,498.24	0.00	7,158.12
1502 · Life Insurance	-66.71	-26.20	0.00	-92.91
1510 · Dental Insurance	-603.65	296.24	0.00	-307.41
1513 · Health Insurance	20,736.93	1,801.39	0.00	22,538.32
1514 · Vision Plan	-49.56	20.37	0.00	-29.19
1517 · Administrative Allowance	600.00	1,443.75	0.00	2,043.75
1706 · Deferred Compensation	1,600.00	3,409.75	0.00	5,009.75
2029 · Advertising	9,569.24	0.00	0.00	9,569.24
2034 · Outside Assistance	0.00	51,376.77	0.00	51,376.77
2039 · Schools and Seminars	0.00	440.00	0.00	440.00
2040 · Training Aids and Materials	137.64	0.00	0.00	137.64
2087 · Parts & Outside Labor	0.00	38.80	0.00	38.80
2121 · Vegetation Mgmt	52,510.78	2,109.00	148,493.15	203,112.93
2407 · Office Supplies	122.24	0.00	0.00	122.24
2738 · Telephone System	282.36	1,449.88	0.00	1,732.24
<b>Total Expense</b>	<b>122,031.67</b>	<b>134,920.94</b>	<b>148,493.15</b>	<b>405,445.76</b>
<b>Net Ordinary Income</b>	<b>-403,788.37</b>	<b>-134,920.94</b>	<b>-148,493.15</b>	<b>-687,202.46</b>
<b>Net Income</b>	<b>-403,788.37</b>	<b>-134,920.94</b>	<b>-148,493.15</b>	<b>-687,202.46</b>

## Fire Chief's Report: Contract Administration

Executed Contracts

10/2/2024 Board of Director's Meeting

CONTRACTOR NAME	DCM	Cost	Term	DESCRIPTION	CODE
<b>PROFESSIONAL SERVICES</b>					
Pinnacle Training Systems	Peters/Feciano	\$45,000	11/1/24-6/30/25	Annual physicals and wellness program.	R
Leete Generators	Whittet	\$717	9/3/24-9/13/24	Replace battery charger for S62's gen.	SRM
Fowler Electric	Whittet	\$4,200	9/4/24-9/12/24	New distribution panel to accommodate new circuit breaker at Admin.	N
Le Jardinier Landscape	Whittet	\$7,915	9/9/24-9/30/24	Irrigation timer replacement at S62 including valve repairs if necessary.	SRM
Le Jardinier Landscape	Whittet	\$3,200	9/11/24-9/30/24	Clear and haul away overgrowth of vegetation between West side of parking lot and freeway at Admin.	N
Peterson Mechanical	Whittet	\$8,300	9/5/24-9/19/24	Replace drain tubing & install pumps and wet sensors in pans at S62 due to leaks in HVAC system.	N
Johnson Controls	Whittet	\$2,687	9/12/24-9/30/24	UL testing of a sampling of sprinklers at S65 as required due to age.	N
Nute Engineering	Whittet	\$92,992	11/4/24-6/30/25	Consultant for the design and bidding of a new sewer pump station and force main at S62.	N
GovernmentJobs.com, Inc. DBA NEOGOV	Felciano	\$27,548	24 months from start	Attract and Perform software subscriptions.	N
The Floor Store	Whittet	\$16,507	10/15/24-10/31/24	Carpet installaton at S65 (dorms, Day Rm & one office).	N
Integrity Construction	Whittet	\$9,310	10/14/24-10/31/24	Shower door replacement at S62.	N
<b>GOODS</b>					
N/A					
<b>PIGGYBACK</b>					
Life-Assist	Peters	\$140,000	9/23/23-9/22/25	Medical supplies. Piggyback off of City of Tucson Price Agreement.	R
<b>RFP/ITB/RFQ</b>					
N/A					
<b>OTHER</b>					
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**



my call was so patient – I was in shock and hysterical – he was great – calm – don't know his name – but would like to thank him and everyone who came to my assistance.”

“Hi, I'm filling this out for my roommate. She is now in a care facility getting the help she needs. You folks always took care of her and I thank you for taking care of my friend!! God bless you all.”

“My elderly mother had fallen and injured her back. They were extremely kind and helpful. Novato Fire is the best. Thank you!”

“Thank you to great ambulance crew!”

“The entire team was very kind and helpful. Thanks!!!”

THANKS thank THANKS  
Thank you YOU  
thanks Thank's a Bunch  
thank YOU  
so much  
BIG THANK YOU  
THANKS A LOT  
THANK YOU  
THANK YOU  
THANK YOU  
thank you THANKS  
EXTRA THANKS  
EXTRA BIG THANKS  
MANY THANKS  
MANY THANKS

ONE MORE TIME...

THANK  
YOU  
so much!

The thank you for taking the time to help us gather the information we needed to get our POIST formal taken care of, as well as providing us with the "Dial of L.I.F.E. (especially by hand delivering them to our doorstep!). You truly went "above and beyond the call of duty" and we are most appreciative.

Dakota "Redd" Heston  
NOVATO CA  
94947

**From:** [Yvette Blount](#)  
**To:** [Jennifer Crayne](#); [Lynne Osgood](#)  
**Cc:** [James MacDougall](#)  
**Subject:** Fw: [EXTERNAL] County Grant  
**Date:** Tuesday, September 24, 2024 12:58:10 PM  
**Attachments:** [Outlook-NFD and MW](#)

---

Another happy resident.

Yvette Blount  
Wildfire Mitigation Specialist Supervisor  
Novato Fire Protection District  
95 Rowland Way  
Novato, CA 94945  
415-878-2622 (Office)  
[yblount@novatofire.org](mailto:yblount@novatofire.org)



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**From:** James MacDougall <[jmacdougall@novatofire.org](mailto:jmacdougall@novatofire.org)>  
**Sent:** Tuesday, September 24, 2024 9:33 AM  
**To:** Yvette Blount <[yblount@novatofire.org](mailto:yblount@novatofire.org)>  
**Subject:** FW: [EXTERNAL] County Grant

Another Happy Grant Recipient!

Jim MacDougall  
Wildfire Mitigation Specialist  
Novato Fire Protection District  
95 Rowland Way  
Novato, CA 94945  
415-878-2699 (Office)  
[jmacdougall@novatofire.org](mailto:jmacdougall@novatofire.org)

Our phone lines are open from 9 a.m. to 4 p.m. 415-878-2690

-----Original Message-----

**From:** [REDACTED]  
**Sent:** Tuesday, September 24, 2024 9:19 AM  
**To:** James MacDougall <[jmacdougall@novatofire.org](mailto:jmacdougall@novatofire.org)>  
**Subject:** [EXTERNAL] County Grant

CAUTION: This is an external email and may be malicious. Please do not click on links or open attachments from senders you do not trust.



Jim, I would like to thank you for all your time and suggestions for helping me to get the grant for the tree I had removed. I appreciate all your efforts and patience in submitting the necessary forms on my behalf. God bless.  
Sincerely, Richard Derr

Sent from my iPad



# TIBURON FIRE PROTECTION DISTRICT

1679 TIBURON BOULEVARD, TIBURON, CALIFORNIA 94920  
TELEPHONE (415) 435-7200 FAX: (415) 435-7205

RICHARD PEARCE, FIRE CHIEF

September 16, 2024

Chief Tyler  
Novato Fire Protection District  
95 Rowland Way  
Novato, CA 94945

Dear Chief Tyler,

I'd like to express my gratitude for Deputy Fire Chief John Dicochea's assistance in the selection process for the Battalion Chief with the Tiburon Fire Protection District held on September 6, 2024.

I appreciate DFC Dicochea's time and thoughtful consideration of the candidates. Based on the information gleaned from his evaluation, I recommended the appointment of Daniel Elkington, effective September 16, 2024.

If we may be of assistance to your organization, please feel free to contact me at your convenience.

Sincerely,

  
Tommv Hellver  
Assistant/Fire Chief



## TIBURON FIRE PROTECTION DISTRICT

1679 TIBURON BOULEVARD, TIBURON, CALIFORNIA 94920  
TELEPHONE (415) 435-7200 FAX: (415) 435-7205

RICHARD PEARCE, FIRE CHIEF

September 16, 2024

Chief Tyler  
Novato Fire Protection District  
95 Rowland Way  
Novato, CA 94945

Dear Chief Tyler,

I'd like to express my gratitude for Battalion Chief Kyle Dague's assistance in the selection process for the Battalion Chief with the Tiburon Fire Protection District held on September 6, 2024.

I appreciate BC Dague's time and thoughtful consideration of the candidates. Based on the information gleaned from his evaluation, I recommended the appointment of Daniel Elkington, effective September 16, 2024.

If we may be of assistance to your organization, please feel free to contact me at your convenience.

Sincerely,

Tommy Hellver  
Assistant/Fire Chief

**From:** [Novato Fire Protection District](#)  
**To:** [Jennifer Crayne](#)  
**Subject:** [EXTERNAL] \*NEW SUBMISSION\* Contact Novato Fire  
**Date:** Saturday, September 7, 2024 1:32:18 PM

---

**CAUTION:** This is an external email and may be malicious. Please do not click on links or open attachments from senders you do not trust.

## Contact Novato Fire

**Submission #:** 3468207  
**IP Address:** [71.202.186.229](#)  
**Submission Date:** 09/07/2024 1:32  
**Survey Time:** 9 minutes

You have a new online form submission.

Note: all answers displaying "\*\*\*\*\*" are marked as sensitive and must be viewed after your login.

## Read-Only Content

### Today's Date

09/07/2024 01:30 PM

### Name

Jill Allen

### Email Address

██████████

### Phone

### How can we help you?

A big thanks to Chief Jeff Whittset for his information talk last week at MVMCC. Everyone I spoke to felt better informed and were very grateful. The Red, Yellow and Green explanation helped to make a complex situation easier to understand. We are so thankful and grateful for the work you do and do so well. Your talk gave me, personally, a lot of relief. My go-bag is packed and hopefully will stay that way. Thank you ever so much, Jill

Thank you,

**Novato Fire Protection District**

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This is an automated message generated by Granicus. Please do not reply directly to this email.

**From:** [Bill Tyler](#)  
**To:** [Jennifer Crayne](#)  
**Subject:** Fwd: [EXTERNAL] Follow Up  
**Date:** Wednesday, September 4, 2024 5:27:16 PM

---

Jenn please add to correspondence for the next board meeting—thx

Bill  
Sent from my iPhone

Begin forwarded message:

**From:** Bill Davis [REDACTED]  
**Date:** September 4, 2024 at 5:22:57 PM PDT  
**To:** Jeff Whittet <jwhittet@novatofire.org>  
**Cc:** Bill Tyler <btyler@novatofire.org>, John Dicochea <jdicochea@novatofire.org>, Lj Silverman <ljsilverman@novatofire.org>, Bruce Goines [REDACTED]  
[REDACTED]  
**Subject:** [EXTERNAL] Follow Up

**CAUTION:** This is an external email and may be malicious. Please do not click on links or open attachments from senders you do not trust.

Hi Jeff,

Thank you for your absolutely outstanding presentation on Evacuation and what to expect for us residents at the MVMCC. Everyone attending either in person or by Zoom were super impressed with your information, delivery and wonderful skills at connecting with the audience. All attending learned a lot of very important information, will be better prepared, and spread the information to their neighbors. We are all going to sleep a little better tonight. Your presentation was recorded and will be on our website shortly.

The contribution you made to this community today was amazing interesting, much appreciated and well done. You have a wonderful talent of connecting with people and delivering information.

Bill and the whole Marin Valley Emergency Safety Team (MVEST)