



UKIAH VALLEY FIRE DISTRICT REGULAR MEETING AGENDA

(to be held both at the physical and virtual locations below)

Civic Center Council Chambers ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482

To participate, go to the following link: <https://us06we.zoom.us/j/97717635120>
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US: +16699009128..97717635120# or +12532158782..97717635120#

October 10, 2023
6:00 PM

1. **CALL TO ORDER AND ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **ANNOUNCEMENTS**

4. **PUBLIC COMMENT ON NON-AGENDA ITEMS**

If you wish to speak on a matter that is not on this agenda that is within the subject matter jurisdiction of the Ukiah Valley Fire District Board, you may do so at this time. Please limit your comments to 3 minutes per person and a total of 10 minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

5. **APPROVAL OF MINUTES**

5.a. Approval of the Minutes for June 06, 2023, Special Meeting; Minutes for June 13, 2023, Regular Meeting; and Minutes for September 26, 2023, Special Meeting.

Recommended Action: Approve the Minutes for June 06, 2023, a Special Meeting; Minutes for June 13, 2023, a Regular Meeting; and Minutes for September 26, 2023, a Special Meeting.

Attachments:

1. June 06, 2023, Special Meeting Minutes
2. June 13, 2023, Regular Meeting Minutes
3. September 26, 2023, Special Meeting Minutes

6. **UNFINISHED BUSINESS - DISCUSSION/ACTION**

7. **NEW BUSINESS - DISCUSSION/ACTION**

7.a. Approval of the updates to Policy 1023, Establishing Fees and Charges Under the CA Public Records Act, and Adopting the Resolution for the Updates to Policy 1023.

Recommended Action: Approve the updates to Policy 1023, Establishing Fees and Charges Under the CA Public Records Act, Public Records Request Form, and Adopt the Resolution for the Updates to Policy 1023.

Attachments:

1. Policy 1023 Establishing Fees and Charges according to the Public Records Act
2. UVFA Public Records Request Form
3. Resolution 2023- Establishing Fees under the Public Records Act

- 7.b. Ukiah Valley Fire District Mitigation and Measure B Reports for fiscal year 2022/23

Recommended Action: Receive the Ukiah Valley Fire District Mitigation and Measure B Reports for fiscal year 2022/23

Attachments:

1. UVFD Measure B Report FY2022-23
2. UVFD Mitigation Report FY2022-23

8. COMMUNICATIONS RECEIVED AND FILED - INFORMATION

9. DIRECTOR'S REPORT

10. CHIEFS REPORTS

11. ADJOURNMENT

Please be advised that the Ukiah Valley Fire District complies with ADA requirements and needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. Materials related to an item on this Agenda submitted to the Ukiah Valley Fire District after distribution of the Agenda Packet, are available for public inspection at the front counter at the Ukiah Valley Fire District Office, 1500 South State Street, Ukiah, CA 95482, during normal business hours Monday through Friday, 8:00 am to 4:00 pm.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted at the following location: Ukiah Valley Fire District Office - 1500 South State Street; Ukiah, California; and online not less than 72 hours prior to the meeting set forth on this agenda. To view the meeting, click on the name of the meeting at: www.cityofukiah.com/meetings.

Stephanie Abba, Clerk of the Board

Dated: 10/6/2023



UKIAH VALLEY FIRE DISTRICT BOARD OF DIRECTORS

KEVIN JENNINGS – MICHAEL GRAHAM – PETE BUSHBY – DAVID B. HAAS

SPECIAL MEETING MINUTES

Civic Center Council Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482

Zoom Link <https://us06web.zoom.us/j/97717635120>

June 06, 2023

6:00 P.M.

1. **CALL TO ORDER**

2. **ROLL CALL** and **PLEDGE OF ALLEGIANCE**

The Ukiah Valley Fire District Board of Directors met on June 06, 2023, having been legally noticed on June 2, 2023. President Haas called the meeting to order at 6:01 P.M. with the following **Directors Present:** Kevin Jennings, Michael Graham, Pete Bushby, and David Haas **Directors Absent: None.** **Staff Present:** Douglas Hutchison, Fire Chief; Eric Singleton, Battalion Chief; and Stephanie Abba, Clerk of the Board.

The Pledge of Allegiance was led by Pete Bushby

3. **ANNOUNCEMENTS**

None

4. **PUBLIC COMMENT ON NON-AGENDA ITEMS**

No public comment

5. **APPROVAL OF MINUTES**

None

6. **UNFINISHED BUSINESS**

No Unfinished Business was agendized

7. **NEW BUSINESS**

a. Review and Discussion of the Fiscal Year 2023-24 Ukiah Valley Fire District/Fire Authority Budget.

Presenter: Dan Buffalo, Finance Director

2023/24 Preliminary Budget Reviewed

b. Discussion and Approval to Increase the Current Stipend/Paid On-Call Program to the Industry Standard.

Presenter: Doug Hutchison, Fire Chief

Motion/Second: Bushby/Jennings to increase the Current Stipend/Paid On-Call from \$80.00 to \$100.00 for a 24-hour shift. Motion **carried** by the following roll call votes AYES: Jennings, Graham, Bushby, and Haas NOES: None. ABSENT: None. ABSTAIN: None.

8. **COMMUNICATIONS RECEIVED**

No communications received

9. **DIRECTOR'S REPORT**

No report received

10. **CHIEF'S REPORT**

No report received

11. **CLOSED SESSION**

No Closed Session

12. **ADJOURNMENT**

There being no further business, the meeting adjourned at 7:14 p.m.

David B. Haas, Board President

Stephanie Abba, Clerk of the Board



UKIAH VALLEY FIRE DISTRICT BOARD OF DIRECTORS

KEVIN JENNINGS – MICHAEL GRAHAM – PETE BUSHBY – DAVID B. HAAS

REGULAR MEETING MINUTES

Civic Center Council Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482

Zoom Link <https://us06web.zoom.us/j/97717635120>

June 13, 2023
6:00 P.M.

1. **CALL TO ORDER and ROLL CALL**

The Ukiah Valley Fire District Board of Directors met on June 13, 2023, having been legally noticed on June 10, 2023. President Haas called the meeting to order at 6:05 P.M. with the following **Directors Present:** Michael Graham, Kevin Jennings, and Vice-Chair Pete Bushby **Directors Absent:** David Haas **Staff Present:** Douglas Hutchison, Fire Chief; Dan Buffalo, Finance Director; Jesse Brunell, Senior Accountant; Eric Singleton, Battalion Chief; and Stephanie Abba, Clerk of the Board.

2. **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by

3. **APPROVAL OF MINUTES**

a. Approval of the Minutes of April 11, 2023 a Regular Meeting

Motion/Second: Jennings/Graham to approve Minutes of April 11, 2023, as submitted. Motion **carried** by the following roll call votes: AYES: Jennings, Graham, and Bushby. NOES: None. ABSENT: Haas. ABSTAIN: None.

4. **CHIEF'S REPORT**

Report Received

5. **DIRECTOR'S REPORT**

Report Received

6. **PUBLIC COMMENT ON NON-AGENDA ITEMS**

No public comment

7. **NEW BUSINESS**

7a. Discussion and Adoption of the Fiscal Year 2023-24 Budget for Ukiah Valley Fire District/Fire Authority.

Presenter: Dan Buffalo, Finance Director

Motion/Second: Jennings/Graham to adopt the Fiscal Year 2023-24 Preliminary Budget for the Ukiah Valley Fire District. Motion **carried** by the following roll call votes AYES: Graham, Jennings, and Bushby. NOES: None. ABSENT: Haas. ABSTAIN: None.

7b. Adoption of Resolution 2023-04 Amending the Signature List for Authorizing the Disbursement of Funds by the Savings Bank of Mendocino County to Remove Jenifer Bazzani and Robert Banks and add Kevin Jennings.

Motion/Second: Graham/Jennings to adopt Resolution 2023-04 Amending the Signature List for Authorizing the Disbursement of Funds by the Savings Bank of Mendocino County to Remove Jenifer Bazzani and Robert Banks, and Add Kevin Jennings. Motion **carried** by the following roll call votes AYES: Graham, Jennings, and Bushby. NOES: None. ABSENT: Haas. ABSTAIN: None

7c. Approval for the Title Change of Policy 1024 Respect in the Workplace to Policy 1024 Prohibited Harassment and Add in Policy 5014 Sexual Harassment.

Presenter: Stephanie Abba, Clerk of the Board

Motion/Second: Jennings/Graham to approve the changes to Ukiah Valley Fire District Policy 1024 Respect in the Workplace to Prohibited Harassment and Add in Policy 5014 Sexual Harassment as submitted. Motion **carried** by the following roll call votes AYES: Graham, Jennings, and Bushby. NOES: None. ABSENT: Haas. ABSTAIN: None

7d. Consideration of Approval of the Purchase of a Command/Chief Vehicle and corresponding Budget Amendment of an additional \$25,000, bringing the total budget for the vehicle to \$100,000.

Motion/Second: Graham/Jennings to Approve the purchase of one Command/Chief vehicle in the amount of \$75,000 to \$88,000 and the corresponding Budget Amendment in the amount of \$25,000 for the Ukiah Valley Fire Authority (UVFA). Motion **carried** by the following roll call votes AYES: Jennings, Graham, and Bushby. NOES: None. ABSENT: Haas. ABSTAIN: None

7e. Consideration and Possible Approval of One (1) 2023 Type 3 Ambulance from Braun Northwest.

Motion/Second: Jennings/Graham to Approve the purchase of one 2023 Type 3 Ambulance from Braun Northwest in the amount of \$207,275.33 Motion **carried** by the following roll call votes AYES: Jennings, Graham, and Bushby NOES: None. ABSENT: Haas. ABSTAIN: None.

8. ADJOURNMENT

There being no further business, the meeting adjourned at 6:38 p.m.

David B. Haas, Board President

Stephanie Abba, Clerk of the Board



UKIAH VALLEY FIRE DISTRICT BOARD OF DIRECTORS

KEVIN JENNINGS – MICHAEL GRAHAM – PETE BUSHBY – DAVID B. HAAS

SPECIAL MEETING MINUTES

Civic Center Council Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482

Zoom Link <https://us06web.zoom.us/j/97717635120>

September 26, 2023

6:00 P.M.

1. **CALL TO ORDER and ROLL CALL**

The Ukiah Valley Fire District Board of Directors met on September 26, 2023, having been legally noticed on September 21, 2023. President Haas called the meeting to order at 6:00 P.M. with the following **Directors Present:** Kevin Jennings, Michael Graham, Pete Bushby and President Haas **Directors Absent:** None **Staff Present:** Douglas Hutchison, Fire Chief; Eric Singleton, Battalion Chief; and Stephanie Abba, Clerk of the Board.

2. **PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Kevin Jennings

3. **PUBLIC COMMENT ON NON-AGENDA ITEMS**

No public comment

4. **UNFINISHED BUSINESS**

4a. Approval and Adoption of fiscal year 2023/24 UVFD Budget.

Motion/Second: Jennings/Bushby to adopt the Fiscal Year 2023-24 Budget for the Ukiah Valley Fire District. Motion **carried** by the following roll call votes AYES: Jennings, Graham, Bushby, and Haas. NOES: None. ABSENT: None. ABSTAIN: None.

4b. Nomination and voting for a Board member to serve as the Secretary of the Ukiah Valley Fire District Board of Directors.

Motion/Second: Bushby/Graham to Nominate and vote for Kevin Jennings as the Secretary of the Ukiah Valley Fire District Board. Motion **carried** by the following roll call votes AYES: Jennings, Graham, Bushby, and Haas. NOES: None. ABSENT: None ABSTAIN: None

5. **NEW BUSINESS**

5a. Approval of fiscal year 2023-24 Ukiah Valley Fire District Gann Limit of four million, eight hundred nineteen thousand, two hundred twenty-nine dollars (\$4,819,229) The appropriations subject to this limit are estimated to be two million, two hundred seventy-nine thousand, five hundred seventy-six dollars (\$2,279,576) and adopt the 2023-02 Resolution.

Motion/Second: Bushby/Graham for approval and adoption of the fiscal year 2023-24 of the Ukiah Valley Fire District Gann Limit. Motion **carried** by the following roll call votes AYES: Jennings, Graham, Bushby, and Haas. NOES: None. ABSENT: None ABSTAIN: None

6. **CHIEF'S REPORT**

Report Received

7. **ADJOURNMENT**

There being no further business, the meeting adjourned at 6:32 p.m.

David B. Haas, Board President

Stephanie Abba, Clerk of the Board



AGENDA SUMMARY REPORT

SUBJECT: Approval of the updates to Policy 1023, Establishing Fees and Charges Under the CA Public Records Act, and Adopting the Resolution for the Updates to Policy 1023.

DEPARTMENT: Fire **PREPARED BY:** Stephanie Abba, Clerk of the Board
PRESENTER: Stephanie Abba, Clerk of the Board

ATTACHMENTS:

1. Policy 1023 Establishing Fees and Charges according to the Public Records Act
2. UVFA Public Records Request Form
3. Resolution 2023- Establishing Fees under the Public Records Act

Summary: Approval of the Updates to Policy 1023, to reflect costs of processing, printing, mailing, or emailing reports, subpoenas, and other documents, updates made to the Records Request Form, and Adoption of a Resolution for the updates made to Policy 1023, Establishing Fees and Charges Under the CA Public Records Act;

Background: Policy 1023, Establishing Fees and Charges Under the CA Public Records Act, was first adopted on 3/10/96. Since then, there have been updates to keep up with the costs of processing, printing, mailing, or emailing reports, subpoenas, and other documents.

Discussion: Approval of the updates made to Policy 1023, the Records Request Form, and the Adoption of a Resolution for the updates to Policy 1023.

Recommended Action: Approve the updates to Policy 1023, Establishing Fees and Charges Under the CA Public Records Act, Public Records Request Form, and Adopt the Resolution for the Updates to Policy 1023.

BUDGET AMENDMENT REQUIRED: None

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved:

Approved: 
Doug Hutchison, Fire Chief

Doug Hutchison, Fire Chief

UKIAH VALLEY FIRE DISTRICT

Policy Title: ESTABLISHING FEES AND CHARGES
UNDER THE CA PUBLIC RECORDS ACT
(PRA) GC SECTION 6253

Policy Number: 1023

1023.10

Per GC 6253(a) of the PRA, Public records are open to inspection at all times during regular office hours of the District and every person has a right to inspect any public record, except as hereafter provided. Any reasonably segregable portion of a record shall be available for inspection by any person requesting the record after the deletion of the portions that are exempted by law.

1023.20

Per the GC 6253(c) of the PRA The District, upon a request for a copy of records, shall, within 10 days from receipt of the request of public records shall promptly notify the requester and shall either mail or email a copy of the public records requested.

In unusual circumstances, the time limit prescribed in this section may be extended by written notice by the head of the agency or their designee to the person making the request, setting forth the reasons for the extension and the date on which a determination is expected to be dispatched. No notice shall specify a date that would result in an extension for more than 14 days, "unusual circumstances" means the following, but only to the extent reasonably necessary to the proper processing of the particular request:

- (1) The need to search for and collect the requested records from field facilities or other establishments that are separate from the office processing the request.
- (2) The need to search for, collect, and appropriately examine a voluminous amount of separate and distinct records that are demanded in a single request.
- (3) The need for consultation, which shall be conducted with all practicable speed, with another agency having substantial interest in the determination of the request or among two or more components of the agency having substantial subject matter interest therein.
- (4) The need to compile data, write a programming language or a computer program, or construct a computer report to extract data.

1023.30

Per the Ralph M. Brown Act, Code Section 54954.1, Any person may request that a copy of the agenda, or a copy of all the documents constituting the agenda packet, of any meeting of a legislative body be mailed to that person. If requested, the agenda and documents in the agenda packet shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof.

Upon receipt of the written request, the legislative body or its designee shall cause the requested materials to be mailed at the time the agenda is posted pursuant to Section

54954.2 and 54956 or upon distribution to all, or a majority of all, of the members of a legislative body, whichever occurs first.

Any request for mailed copies of agendas or agenda packets shall be valid for the calendar year in which it is filed and must be renewed following January 1st of each year in writing or by renewing online.

The legislative body may establish a fee for mailing the agenda or agenda packet, which fee shall not exceed the cost of providing the service. Failure of the requesting person to receive the agenda or agenda packet pursuant to this section shall not constitute grounds for invalidation of the actions of the legislative body taken at the meeting for which the agenda or agenda packet was not received. Any constituent may sign up online through the website at: <http://www.cityofukiah.com/subscribe-to-email-updates/> to receive meeting notices, agendas, agenda packets, and minutes by email.

1023.40

Any constituent wishing the mailing any reports, documents, agendas, or agenda packets shall fill out a Public Records Request Form from Ukiah Valley Fire Authority and shall return the filled-out form to the Ukiah Valley Fire District/Authority.

- For Reports, Agendas, Agenda Packets, or any documents that are printed from electronic media, scanned, and then mailed - \$5.00 plus cost of mailing document. If emailed - \$5.00 for report, Agenda, and/or Packet.
- All Subpoenas are \$15.00 for document processing and mailing This includes postage with tracking and signed receipt as long as the postage is \$5.00 or under.
- Making copies on UVFA Copier - 10/pp for 8.5x11; .20/pp for 8.5x14; \$1.00/pp for 11x17 and \$2.00/pp for color.
- Reports transferred onto a flash drive provided by the Fire Department are the \$10.00 this includes the flash drive and mailing costs.
- If a member of the Public provides the flash drive - \$5.00 for report plus mailing costs.
- Copies of Maps and Plans: \$5.00/pp for 8.5x14 or 11x17.
- There shall be no cost for any documents that are already in PDF format and can be emailed.

Adoption Date: 03/10/96
 Revision Date: 11/12/97
 Revision Date: 12/14/21
 Revision Date: 10/10/23



UKIAH VALLEY FIRE AUTHORITY
 1500 SOUTH STATE STREET
 UKIAH, CA 95482
 PHONE: 707-462-7921
 FAX: 707-463-2938
 EMAIL: SABBA@CITYOFUKIAH.COM

PUBLIC RECORDS REQUEST INFORMATION FORM

Date Submitted:	Requested by:		Phone (required)
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General Topic of
Information Requested

Description of
Records Requested and/or Address of
Incident:

What form would you like the records to be
delivered?

PLEASE CHECK THE APPROPRIATE BOX

	Flash Drive:	☐ UVFA PROVIDED FLASH DRIVE	☐ PUBLIC PROVIDED FLASH DRIVE
	Email:	EMAIL ADDRESS:	
	Mail:	MAILING ADDRESS: Please provide a self-addressed, postage paid envelope	

PER POLICY NO. 1023 Establishing Fees under the PRA and RESOLUTION No. 2023-06. Payment due upon request.

- Reports - \$5.00 + cost of mailing, no cost for emailing.
- Subpoenas - \$15.00 for processing and mailing if cost of mailing is \$5.00 and under.
- Reports transferred to a flash drive provided by the Fire Dept. \$10.00 + cost of mailing, If the public provides the flash drive, \$5.00 + cost of mailing.
- Making copies using the UVFA copier - .10/pp for 8.5x11 and .20/pp for 11x14

Make checks payable to: Ukiah Valley Fire Authority

Mail check to: 1500 S. State Street; Ukiah; CA; 95482

Official Use: Incident Report No. _____

[illegible]

RESOLUTION 2023-06**RESOLUTION OF THE BOARD OF DIRECTORS OF THE UKIAH VALLEY FIRE DISTRICT ESTABLISHING FEES AND CHARGES UNDER CALIFORNIA PUBLIC RECORDS ACT FOR REQUESTED COPIES OF PUBLIC RECORDS****WHEREAS,**

1. In Government Code section 6253, the California Public Records Act ("PRA") allows the District to charge "fees covering direct costs of duplication," when public records of the District are requested by members of the public; and
2. Policy 1023, Establishing Fees and Charges under the California Public Records Act was adopted on December 14, 2021; and
3. Policy 1023, fixed the fee at 8.5 x 11 = .10 cents/page for black/white and .20 cents/page for color copies. 8.5 x 14 = .20 cents/page for black and white, and .25 cents/page for color. The processing and printing of reports is \$5.00. 8.5 x14 and 11 x 17 are \$1.00/page for black and white and \$2.50/page for color. Maps and Plans copied onto 8.5x14 or 11x17 the cost is \$5.00/page.
4. The Ukiah Valley Fire District Board of Directors continues to support both the letter and the spirit of the PRA by making public records readily available to members of the public, while, at the same time, allowing the District to recover the costs allowed under the PRA;

NOW, THEREFORE, BE IT RESOLVED:

1. The charges for copies of documents are as follows:
 - For Reports, Agendas, Agenda Packets, or any documents that are printed from electronic media, scanned, and then mailed - \$5.00 plus cost of mailing document. If emailed - \$5.00 for report, Agenda, and/or Packet.
 - All Subpoenas are \$15.00 for document processing and mailing This includes postage with tracking and signed receipt as long as the postage is \$5.00 or under.
 - Making copies on UVFA Copier - 10/pp for 8.5x11; .20/pp for 8.5x14; \$1.00/pp for 11x17 and \$2.00/pp for color.
 - Reports transferred onto a flash drive provided by the Fire Department are the \$10.00 this includes the flash drive and mailing costs.
 - If a member of the Public provides the flash drive - \$5.00 for report plus mailing costs.
 - Copies of Maps and Plans: \$5.00/pp for 8.5x14 or 11x17.
 - There shall be no cost for any documents that are already in PDF format and can be emailed.

2. These costs don't count the cost of the time to locate the document, remove the document from the file, prepare the document for copying by reviewing the document to be sure nothing needs to be redacted due to legal issues such as personal information covered by HIPPA, go to the copier to make the copy or scan the document, return the document/s to the file and return the file to storage and return to desk.
3. Where fees are required, the District can require a deposit prior to proceeding to copy or scan the documents and require full payment or make a required refund prior to furnishing the copies to the requestor.
4. Nothing in this resolution shall prevent the Clerk of the Board from charging costs in accordance with Government Code Section 6253.9 or for the actual direct cost of making copies of documents that cannot be copied or scanned on the copy machine (such as blue prints or other oversized documents) or require some other specialized copying or scanning.
5. This resolution shall become effective immediately upon its adoption and shall apply to PRA requests pending on the resolution's effective date.

PASSED AND ADOPTED, by the Board of Directors of the Ukiah Valley Fire District, County of Mendocino, State of California, on the 10th Day of October, 2023 by the following Roll Call Vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

David B. Haas, President

ATTEST:

Stephanie Abba, Clerk of the Board



AGENDA SUMMARY REPORT

SUBJECT: Ukiah Valley Fire District Mitigation and Measure B Reports for fiscal year 2022/23

DEPARTMENT: Fire

PREPARED BY: Olga Keough, Controller

PRESENTER: Doug Hutchison, Fire Chief

ATTACHMENTS:

1. UVFD Measure B Report FY2022-23
2. UVFD Mitigation Report FY2022-23

Summary:

Background:

Discussion:

Recommended Action:Receive the Ukiah Valley Fire District Mitigation and Measure B Reports for fiscal year 2022/23

BUDGET AMENDMENT REQUIRED:

CURRENT BUDGET AMOUNT:

PROPOSED BUDGET AMOUNT:

FINANCING SOURCE:

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH:

Approved:

Doug Hutchison, Fire Chief

Measure B Special Tax

Summary of activity as of June 30, 2023

Additions:

Measure "B" Assessments	\$ 286,295
Reimbursements	64,221
Investment Income (loss)	2,464
Total Additions	352,979

Deductions:

Capital Outlay	162,507
Supplies, Fees and Indirect Cost	6,862
Capital Lease Payments	51,469
Total Deductions	220,838

Increase (Decrease) of Measure "B" Related Funds	132,141
Beginning Balance, Measure "B" Related Funds	467,885
Ending Balance, Measure "B" Related Funds	600,026

Mitigation Fees

Summary of activity as of June 30, 2023

Additions:

Mitigation Fee Revenues	\$	59,428
Investment Income (loss)		529
Total Additions		59,957

Deductions:

Lover's Lane mortgage (70%)	14,639
Contractual Services	12,150
Total Deductions	26,789

Increase (Decrease) of Mitigation Fee Related Funds	33,168
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Beginning Balance, Mitigation Fee Related Funds	104,803
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Ending Balance, Mitigation Fee Related Funds	137,971
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