RESERVE POLICY

Southern Marin Emergency Medical Paramedic System

Adopted August 6, 2014

Establish The Operating Reserve in the amount of $50,000

Confirm the Apparatus Replacement Reserve – Amount to be set Annually in Approval of the Final Budget

Balance as of June 30, 2014 $1,129,805

Confirm the Equipment Replacement Reserve - Amount to be set Annually in Approval of the Final Budget

Balance as of June 30, 2014 $287,898

Confirm the General Reserve in the amount of $100,000

Establish the Net Investment in Capital Reserve – Figure to be determined at the end of each fiscal year by the Auditor