



Schell Vista Fire Protection District

22950 Broadway Sonoma, Ca. 95476

Ph. (707) 938-2633 / Fax. (707) 935-9681

www.schellvistafire.org / e-mail: info@schellvistafire.org

MEETING AGENDA Schell-Vista Fire Protection District Board of Directors Regular Meeting

Date: Wednesday, April 3, 2024
Time: 7:00 PM
Location: 22950 Broadway-Station #1

(This agenda is posted in accordance with the Ralph M. Brown Act, California Government Code Section 54950)

1. CALL TO ORDER / ROLL CALL AND ESTABLISHMENT OF A QUORUM
2. PUBLIC COMMENT PERIOD

(At this time, members of the public may comment on any item not appearing on the agenda. For items appearing on the agenda, the public will be invited to make comments at the time the item comes up for consideration by the Board of Directors)

3. AGENDA ADJUSTMENTS AND CONSENT
4. CONSENT CALENDAR

- a. Approval of minutes from the March 6, 2024, Regular Meeting- **Discussion and Action**
- b. Review of the April 2024 Accountant's Report- **Discussion and Action**

5. CHIEFS' REPORT

Chief Ray Mulas will report on District operations and activities.

6. COMMITTEE REPORTS/BUSINESS (Directors to report on Committee activities)

- a. Reports:
 1. Facilities Committee (Neves)
 2. Budget Committee (Kruljac)
 3. Legislative Committee (Finn)
 4. Outreach Committee (Loveless)
 1. Newsletter Update

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Solar Update Station 1 Status- **Review**
- b. Cell Tower-
 1. Update on Station 2
 2. Update Tower at Station 1



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- c. Fire Services Working Group Update-**Continuing Discussion**
- d. Tax Measure Ordinance Updates
- e. Calendar Review (Robin)

January -Determine the Preliminary Tax Rate

February-Request the Parcel Report from the county using the preliminary rate

March-Notice of Public Hearing

April/May-Conduct Public Hearing

May/June-Allow time for property owner appeals of the tax levy.

June-Approval of the District Preliminary Budget

July-Approval of the District Tax Roll and Appropriations Limit

July/August- At the end of the Fiscal year, The District Board of Directors will be presented the *Fiscal Year-End Report* containing information regarding the amount of special tax revenue collected and expended as well as the status of projects funded with proceeds of the special tax. (Ord. Section VII)

August/September-Tax Roll and Appropriations Limit Resolution sent to the County.

-Calendar Review General Business

April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.

June-Preliminary Budget review and approval.

July 15-August 9 Board Members file for re-election with the Registrar of Voters.
(2024- Ken Finn, Ernie Loveless, and Hal Stober term end 12/2024)

August-Budget Committee meet to prepare final budget for Board approval in September.

September-Final Budget review and approval.

Nov-Nomination of Officers of the Board (Every 2 years. Next election 2025)

Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2025)

7. ANNOUNCEMENTS/GOOD of the ORDER

8. CLOSED SESSION

Conference with Board Labor Negotiators (Government Code section 54957.6)

Agency designated representatives: Robert Kruljac and Ernie Loveless regarding

Represented Employees: IAFF Local 1401, Sonoma County Professional Firefighters

9. ADJOURNMENT

Next scheduled meeting is May 1, 2024.

If applicable, Board meeting documents are available to review prior to the meeting on the District Website, www.schellvistafire.org or at the SVFPD, Station 1, 22950 Broadway, Sonoma Ca. 95476. Please call (707) 938-2633 for an appointment



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MEETING MINUTES Schell-Vista Fire Protection District Board of Directors Regular Meeting

Date: Wednesday, March 6, 2024

Time: 7:00 PM

Location: 22950 Broadway-Station #1

1. CALL TO ORDER / ROLL CALL AND ESTABLISHMENT OF A QUORUM

Director Ken Finn called the meeting to order at 7:00 PM. Directors Bob Kruljac, Ernie Loveless, Hal Stober, and Mindy Neves were present. A quorum was met. Also present were Chief Ray Mulas, District Account Stacie McCambridge, Clerk of the Board Robin Woods, Firefighters Chanton Em, Sean Witherell, Lincoln Reiter, Kevin Plume, Dave Volat, Johnny Velasquez, John Bragg and George Norton. Savanna Stone, Member of Sonoma Valley 4-H, was also in attendance.

2. PUBLIC COMMENT PERIOD

There were no public comments.

3. AGENDA ADJUSTMENTS AND CONSENT

The Board agreed to move the 4H Presentation to the top of the agenda.

4. CONSENT CALENDAR

a. Approval of minutes from the February 7, 2024, Regular Meeting- **Discussion and Action**

Director Finn introduced the February 7, 2024, minutes and opened the floor for questions, discussion, and public comments. No public comments were made. Director Stober made a motion to approve the minutes of the February 7, 2024, meeting. Director Kruljac seconded the motion. The motion passed, and the Minutes were approved by the following vote:
Ayes-5 Noes - 0 Absent- 0

b. Review of the March 2024 Accountant's Report- **Discussion and Action**

Director Finn introduced the Accountant's Report and opened the floor to discussion and public comment. There were no public comments. Director Kruljac made the motion to accept the Financial Report for March 2024, as presented. Director Neves seconded the motion. The motion passed, and the Financial Reports were approved by the following vote:
Ayes-5 Noes - 0 Absent-0



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5. CHIEFS' REPORT

Chief Mulas presented the following report to the Board:

1. Review the Election Results.
2. We had a float in one of the fire protection tanks break off and went unnoticed for a couple months. This amounted to about 400,000 gals of water dumped through the overflow. To prevent this from happening again we are making a weekly well meter check as part of the weekly checks.
3. Foothill fire protection systems tested our fire pump and said it failed to meet the state requirements, I am waiting to receive pricing on rebuilding the pump or replacing it. I've been told that some sprinkler heads in the system also need to be changed, I have not seen the report as to which heads need to be changed and the related cost. I will report more details at the next meeting.
4. We just had seven new volunteers complete the largest volunteer academy in the past twenty years. Some of the recruits are career bound while others just want to volunteer.
5. We are finally scheduled to travel back to Wisconsin for our Pre- construction meeting for our new Pierce Pumper. We will leave April 2 and Return on the 5th, Hopefully the truck will be delivered in October.

4. COMMITTEE REPORTS/BUSINESS (Directors to report on Committee activities)

a. Reports:

i. Facilities Committee (Neves)

Nothing additional to report.

ii. Budget Committee (Kruljac)

Director Kruljac reviewed the Budget vs Actual Report with the Board

iii. Legislative Committee (Finn)

Nothing to report.

iv. Outreach Committee (Loveless)

1. Newsletter Update

Director Loveless advised the Newsletter is on target for June. He met last week and is meeting again next week with our consultant to review.



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7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. 4H Pancake Feed Event Request-**Discussion and Action**

Savanna Stone of the Sonoma Valley 4-H explained to the board that it was time for their annual pancake feed. They have used the station in previous years and asked if they could use the station to hold their event again this year on May 19th, 2024, from 7AM to 1PM. They would need the use of the kitchen, chairs and tables. The Board expressed their support and approved the use of the station. The 4-H members will work with Firefighters Sean Witherell and Johnny Valesquez to organize the event.

b. Measure H Results

Chief Mulas shared the results of Measure H. It passed with a vote of 61% yes and 38% no. The taxes will start being collected in October 2024 and available to the districts October/November 2025. The Priority for the funds is staffing, parity, and retention for firefighters.

c. Napa Contract Negotiation review- **Possible Action**

Stacie McCambridge advised the Board that the contract is signed and is ready to return to Napa. She will deliver it.

d. Solar Update Station 1 Status- **Review**

Director Kruljac advised that the project is underway and could possibly be completed in July. There is a timeline they are following. They will need space to put a storage container during the project.

e. Cell Tower-

1. Update on Station 2

Director Kruljac said it is still in the process.

2. Update Tower at Station 1

Director Kruljac advised the Board that On Air paid the district \$3000 to extend the contract another year.

f. Insurance Coverage for 3 Chief Officers. **Discussion and Action**

Director Loveless provided the Board with the information regarding providing insurance coverage to the 3 Chief Officers. The floor was opened for discussion. Director Kruljac made the motion to provide Health Insurance to



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the 3 Chief Officers as defined under the current Firefighter MOU. Medical, dental, and vision coverage for the Chief Officer is 100% covered by the district. Family and dependents will pay 30% of the all-monthly premiums and the district will pay 70% of the monthly premium (Medical, Dental, Vision). The base plan is Blue Shield Basic. If the Chief Officer chooses a different plan and is more expensive than the Blue Shield Basic, the Chief Officer will pay the difference. The floor was opened to public comments and discussion. There was none. Director Loveless seconded the motion. Director Finn called for a vote, and the motion passed by the following vote:

Ayes-5 Noes-0 Absent-0

g. MOU Negotiation Update

Director Loveless advised the Board that the MOU is under negotiation.

h. Strategic Planning-**Continuing Discussion**

1. Review Near Term Goals and Action Plan

Director updated the Board on his goal that the Newsletter is in progress.

i. Fire Services Working Group Update-**Continuing Discussion**

The Board complimented Chief Mulas on all of the work he has put into the project and that he has done a great job.

j. Tax Measure Ordinance Updates

Firefighter Kevin Plume advised the Board that he has given parcel updates to Assistant Chief Mulas. The Board will set the date for the public meeting a future Board meeting.

k. Calendar Review (Robin)

Clerk Robin Woods reviewed the calendar with the Board.

January -Determine the Preliminary Tax Rate

February-Request the Parcel Report from the county using the preliminary rate

March-Notice of Public Hearing

April/May-Conduct Public Hearing

May/June-Allow time for property owner appeals of the tax levy.

June-Approval of the District Preliminary Budget

July-Approval of the Distract Tax Roll and Appropriations Limit

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presented the *Fiscal Year-End Report* containing information regarding the amount of special tax revenue collected and expended as well as the status of projects funded with proceeds of the special tax. (Ord. Section VII)

August/September-Tax Roll and Appropriations Limit Resolution sent to the County.



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-Calendar Review General Business

April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.

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Nov-Nomination of Officers of the Board (Every 2 years. Next election 2025)

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8. ANNOUNCEMENTS/GOOD of the ORDER

Nothing to report.

9. ADJOURNMENT

Director Kruljac made a motion to Adjourn the meeting at 8:05 . Director Stober seconded the motion. The motion passed by unanimous vote, and the meeting was adjourned.

Next scheduled meeting is April 3, 2024.

If applicable, Board meeting documents are available to review at the SVFPD, Station 1, 22950 Broadway, Sonoma Ca. 95476. Please call (707) 938-2633 for an appointment



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DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

April 3, 2024

STANDARD MONTHLY REPORTING

1. District Financials:

a) Expense Statements.

b) Copies of the Bank Statements reflecting the reconciliation with the Financial Statements.

c) Copies of the Accounts Payable Report reconciled to the Balance Sheet.

d) List of all Cash transactions by Bank account attached to the bank statement (Detail of all monies in and out.)

e) Fiscal Summary:

Payables submitted to the Chief and Directors for approval for the month of February 2024:

- Payables/Checks in the amount of \$325,841.10.
- Payroll Expenses in the amount of \$111,151.01.

Bank Account Balances as of February 2024:

- Exchange Bank Checking Account \$128,836.44.
- Exchange Bank Money Market Account \$3,020,260.69.
- Exchange Bank Payroll Account \$202,270.26.

Schell-Vista Fire Protection District

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	128,836.44
723010 Exchange Money Mkt 2554	3,020,360.69
723012 Exch Bank Payroll 45810	202,270.26
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
Total Bank Accounts	\$3,351,467.39
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1250 A/R Due from Other Gov't	20,000.00
1333 DUE FROM STAFF TO DISTRICT	0.00
1499 Undeposited Funds	0.00
Total Other Current Assets	\$20,000.00
Total Current Assets	\$3,371,467.39
Fixed Assets	
1500 Fixed Assets	
1505 Land	283,505.00
1510 Building	4,740,607.95
1520 Equipment	2,999,933.26
1570 Accumulated Depreciation	-4,730,833.32
999 Undistribute	0.00
Total 1500 Fixed Assets	3,293,212.89
Total Fixed Assets	\$3,293,212.89
Other Assets	
1900 Deferred Outflow	280,410.00
Total Other Assets	\$280,410.00
TOTAL ASSETS	\$6,945,090.28

Schell-Vista Fire Protection District

Balance Sheet

As of February 29, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	8,220.29
Total Accounts Payable	\$8,220.29
Other Current Liabilities	
2100 Payroll Liabilities	41,211.93 ✓
2105 Payroll Tax Liability	0.00
2200 Due to Calpers	3,987.78
2220 Due to 401K	3,132.20
2225 Child Support	136.69
2230 Due to IRS Garnishment	0.00
2240 Union Dues	390.00
2250 Due to FR TX BD Ganshment	0.00
Total 2100 Payroll Liabilities	48,858.60
2200 Compensated Absences	168,117.34
2275 Due to Bond Account	0.00
2285 Depo Fees paid Dist in Err	275.00
2300 Capital Leases	0.00
Total Other Current Liabilities	\$217,250.94
Total Current Liabilities	\$225,471.23
Long-Term Liabilities	
2800 Net Pension Liability	271,955.00
2900 Deferred Inflow	161,866.00
Total Long-Term Liabilities	\$433,821.00
Total Liabilities	\$659,292.23
Equity	
3000 Opening Bal Equity	187,387.00
3050 Net InvesCapital Assets	4,032,591.00
3900 Fund Balance Unreserved	1,894,642.22
Net Income	171,177.83
Total Equity	\$6,285,798.05
TOTAL LIABILITIES AND EQUITY	\$6,945,090.28



P.O. Box 3788 | Santa Rosa CA 95402-3788
Return Service Requested

00008946-0022857-0001-0002-MIMR8010390229249425

Last statement: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

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XXXXXX2562
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX2562	Beginning balance	\$247,138.33
Avg collected balance	\$211,779	Total additions	17.06
Interest paid year to date	\$49.29	Total subtractions	69,256.48
		Ending balance	\$177,898.91

unclear 249,062.47
7128,836.44

CHECKS

Number	Date	Amount	Number	Date	Amount
9634	02-13	200.00	9663	02-12	4,369.86
9645 *	02-05	693.32	9664	02-13	537.72
9646	02-02	517.63	9665	02-12	403.50
9647	02-12	124.41	9666	02-13	226.20
9648	02-08	15.00	9667	02-14	761.25
9649	02-05	940.21	9668	02-16	211.00
9650	02-08	114.22	9669	02-14	390.00
9651	02-09	36.24	9670	02-13	7,291.12
9652	02-06	200.00	9671	02-23	122.11
9653	02-13	137.87	9672	02-22	417.49
9654	02-06	80.27	9673	02-22	33.35
9655	02-05	995.38	9674	02-22	577.11
9656	02-06	6,366.38	9675	02-21	995.00
9657	02-07	348.64	9676	02-21	7,927.17
9658	02-12	164.57	9677	02-22	2,672.00
9659	02-21	1,678.98	9678	02-21	22.89
9660	02-13	37.50	9679	02-22	357.50
9661	02-12	314.92	9680	02-26	93.58
9662	02-14	1,513.87			

* Skip in check sequence



Schell-Vista Fire Protection District
Transaction Report
 February 2024

723005 Exch Bank Ckh 1140052562	Date	Transaction Type	Num	Name	Memo/Description	Amount
		Beginning Balance				
	02/02/2024	Bill Payment (Check)	9656	Lunny Engineering Inc.		-6,366.36
	02/02/2024	Bill Payment (Check)	9655	Jerry & Don's Yager Pump Well Service	02-SH9353	-995.36
	02/02/2024	Bill Payment (Check)	9657	Munoz Payroll Services		-348.64
	02/02/2024	Bill Payment (Check)	9653	Comcast		-137.87
	02/02/2024	Bill Payment (Check)	9654	Culligan Water Co	174409	-80.27
	02/03/2024	Bill Payment (Check)	9654	Recology Sonoma Mann		-537.72
	02/03/2024	Bill Payment (Check)	9652	Bauer Compressors, Inc		-1,513.87
	02/03/2024	Bill Payment (Check)	9659	USBank (Cal Cards)	4866 9145 5551 1051	-1,678.96
	02/03/2024	Bill Payment (Check)	9653	PG&E	9836214944.9	-4,369.86
	02/03/2024	Bill Payment (Check)	9661	Comcast		-314.92
	02/03/2024	Bill Payment (Check)	9660	Jeanne Villa		-37.50
	02/03/2024	Bill Payment (Check)	9658	Zep	11223280	-164.57
	02/07/2024	Bill Payment (Check)	EFT	CalPERS	2285539681	-8,144.54
	02/07/2024	Bill Payment (Check)	9667	Mann IT, Inc		-761.25
	02/07/2024	Bill Payment (Check)	9665	William L Adams PC		-403.50
	02/07/2024	Bill Payment (Check)	9669	Kevin Plume		-390.00
	02/07/2024	Bill Payment (Check)	9666	Friedman's Home Improvement	6465	-226.20
	02/07/2024	Bill Payment (Check)	9668	California State Disbursement Unit	H Bolivar/FL19-014867 Case 20000000841588	-211.00
	02/08/2024	Bill Payment (Check)	EFT	John Hancock 401K		-5,555.41
	02/10/2024	Bill Payment (Check)	1	Louis Guerrero		-7,291.12
	02/15/2024	Bill Payment (Check)	9674	Comcast		-577.11
	02/15/2024	Bill Payment (Check)	9675	Football Fire Protection, Inc.		-995.00
	02/15/2024	Bill Payment (Check)	9677	George Petersen Insurance Agency	SCHERPD-02	-2,672.00
	02/15/2024	Bill Payment (Check)	9676	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-7,927.17
	02/15/2024	Bill Payment (Check)	9672	Choice Builder	B08253	-417.49
	02/15/2024	Bill Payment (Check)	9678	Life-Assist, Inc.	95476SVF	-22.89
	02/15/2024	Bill Payment (Check)	9673	City of Sonoma	006676-000	-33.35
	02/15/2024	Bill Payment (Check)	9680	Santa Rosa Uniform & Career Apparel,		-93.58
	02/15/2024	Bill Payment (Check)	9671	Borneau's	27667	-122.11
	02/15/2024	Bill Payment (Check)	9679	Mann IT, Inc		-357.50
	02/20/2024	Bill Payment (Check)	9681	SolarCraft		-21,511.20
	02/21/2024	Bill Payment (Check)	9685	AT&T		-693.42
	02/21/2024	Bill Payment (Check)	9683	Verizon Wireless	571618481-00001	-517.67
	02/21/2024	Bill Payment (Check)	9682	Comcast		-364.65
	02/21/2024	Bill Payment (Check)	9686	Exchange Bank (Ray's Card)	4799 5100 8889 1904	-155.72
	02/21/2024	Bill Payment (Check)	9684	Ricoh USA, Inc. TX	1328999-1028154USC	-72.37
	02/21/2024	Bill Payment (Check)	EFT	CalPERS	2285539681	-8,112.96

	02/21/2024	Bill Payment (Check)	EFT	John Hancock 401K		-5,555.41
	02/25/2024	Bill Payment (Check)	9688	Blomberg & Griffin		-8,445.00
	02/25/2024	Bill Payment (Check)	9692	Nick Barberi Trucking	35-0009200	-3,493.08
	02/25/2024	Bill Payment (Check)	9691	Friedman's Home Improvement	6465	-31.45
	02/25/2024	Bill Payment (Check)	9690	First National Bank (Ray)	4418 2292 3863 6967	-15.00
	02/25/2024	Bill Payment (Check)	9693	Santa Rosa Uniform & Career Apparel		-114.62
	02/25/2024	Bill Payment (Check)	9687	Adaptive Pest Control, Inc.	4977 and 4978	-235.00
	02/25/2024	Bill Payment (Check)	9689	Cintas Corporation	10042026	-147.35
	02/29/2024	Journal Entry	14		On Air Extension Period Station 1 CK 54506876	3,000.00
	02/29/2024	Bill Payment (Check)	9694	David Tausig & Associates, Inc.	13-80263.000	-691.30
	02/29/2024	Bill Payment (Check)	9695	Rancho Adobe Fire Protection District		-321.90
	02/29/2024	Deposit	INTEREST		Interest Earned	17.06
Total for 723005 Exch Bank Chk 1140052562						
TOTAL						-\$ 100,208.12

Wednesday, Mar 27, 2024 06:21:17 PM GMT-7 - Actual Basis



**Exchange
Bank**



P.O. Box 3788 | Santa Rosa CA 95402-3788
Return Service Requested

00002924-0005847-0001-0001-MIMR8010390229249425

Last statement: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

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XXXXXX2554
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Money Market

Account number	XXXXXX2554	Beginning balance	\$3,168,498.96
Avg collected balance	\$3,080,567	Total additions	1,861.73
Interest paid year to date	\$3,907.36	Total subtractions	150,000.00
		Ending balance	\$3,020,360.69

DEBITS

Date	Description	Subtractions
02-13	Withdrawal	150,000.00

CREDITS

Date	Description	Additions
02-29	Interest Payment	1,861.73

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	3,168,498.96	02-13	3,018,498.96	02-29	3,020,360.69

INTEREST INFORMATION

Annual percentage yield earned	0.77%
Interest-bearing days	29
Average balance for APY	\$3,080,567.93
Interest earned	\$1,861.73



Thank you for banking with Exchange Bank

Schell-Vista Fire Protection District

Transaction Report

February 1-29, 2024

	Date	Transaction type	Num	Memo/Description	Amount
723010 Exchange Money Mkt 2554					
	02/13/2024	Transfer	--	Transfer to Payroll	-150,000.00
	02/29/2024	Deposit		INTEREST Interest Earned	1,861.73
Total for 723010 Exchange Money Mkt 2554					-\$ 148,138.27

Thursday, March 28, 2024 Thursday, March 28, 2024 01:12 AM GMTZ



P.O. Box 3788 | Santa Rosa CA 95402-3788
Return Service Requested

00010293-0028245-0001-0002-MIMR8010390229249425

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SCHELL-VISTA FIRE PROTECTION DISTRICT
PAYROLL
22950 BROADWAY
SONOMA CA 95476

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XXXXXX5810
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX5810	Beginning balance	\$135,885.81
Avg collected balance	\$171,237	Total additions	150,013.79
Interest paid year to date	\$27.30	Total subtractions	82,032.82
		Ending balance	\$203,866.78

- 1596.92
202,270.26

CHECKS

Number	Date	Amount	Number	Date	Amount
12703	02-09	587.34	12707	02-22	400.80
12706 *	02-13	2,713.83			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
02-05	ACH Withdrawal SCHELL-VISTA FIR FEE 240205 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	178.60
02-05	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 240205 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	12,604.65
02-05	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 240205 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	32,500.82
02-09	ACH Withdrawal SCHELL-VISTA FIR FEE 240209 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	51.00
02-20	ACH Withdrawal SCHELL-VISTA FIR FEE 240220 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	113.95

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Schell-Vista Fire Protection District

Transaction Report

February 2024

	Date	Transaction Type	Num	Memo/Description	Amount
723012 Exch Bank Payroll 45810					
	Beginning Balance				
	02/05/2024	Check	12702	02/05/24 Net	-96.04
	02/05/2024	Check	12705	02/05/24 Net	-92.35
	02/05/2024	Check	12704	02/05/24 Net	-70.18
	02/05/2024	Check	12701	02/05/24 Net	-18.47
	02/05/2024	Check		02/05/24 Net	-12,604.65
	02/05/2024	Check	17189	02/05/24 Net	-8,136.69
	02/05/2024	Check	17152	02/05/24 Net	-3,412.04
	02/05/2024	Check	17186	02/05/24 Net	-3,115.49
	02/05/2024	Check	12706	02/05/24 Net	-2,713.83
	02/05/2024	Check	17182	02/05/24 Net	-2,709.95
	02/05/2024	Check	17163	02/05/24 Net	-2,666.65
	02/05/2024	Check	17178	02/05/24 Net	-2,266.46
	02/05/2024	Check	17166	02/05/24 Net	-1,814.79
	02/05/2024	Check	17174	02/05/24 Net	-1,359.50
	02/05/2024	Check	17190	02/05/24 Net	-989.61
	02/05/2024	Check	17153	02/05/24 Net	-816.37
	02/05/2024	Check	17151	02/05/24 Net	-773.53
	02/05/2024	Check	17173	02/05/24 Net	-683.40
	02/05/2024	Check	12703	02/05/24 Net	-587.34
	02/05/2024	Check	17158	02/05/24 Net	-443.28
	02/05/2024	Check	17161	02/05/24 Net	-400.79
	02/05/2024	Check	17180	02/05/24 Net	-400.32
	02/05/2024	Check	17168	02/05/24 Net	-269.67
	02/05/2024	Check	17170	02/05/24 Net	-221.64
	02/05/2024	Check	17188	02/05/24 Net	-200.41
	02/05/2024	Check	17159	02/05/24 Net	-200.40
	02/05/2024	Check		02/05/24 Net	-178.60
	02/05/2024	Check	17177	02/05/24 Net	-177.32
	02/05/2024	Check	17164	02/05/24 Net	-177.31
	02/05/2024	Check	17150	02/05/24 Net	-158.84
	02/05/2024	Check	17165	02/05/24 Net	-144.07
	02/05/2024	Check	17172	02/05/24 Net	-138.53
	02/05/2024	Check	17181	02/05/24 Net	-132.98
	02/05/2024	Check	17155	02/05/24 Net	-121.90
	02/05/2024	Check	17160	02/05/24 Net	-118.21
	02/05/2024	Check	17157	02/05/24 Net	-96.04
	02/05/2024	Check	17162	02/05/24 Net	-92.35

	02/05/2024	Check	17154	02/05/24 Net	-55.41
	02/05/2024	Check	17187	02/05/24 Net	-55.41
	02/05/2024	Check	17175	02/05/24 Net	-48.03
	02/05/2024	Check	17169	02/05/24 Net	-36.94
	02/05/2024	Check	17191	02/05/24 Net	-36.94
	02/05/2024	Check	17171	02/05/24 Net	-29.55
	02/05/2024	Check	17167	02/05/24 Net	0.00
	02/09/2024	Check		2/5/24	-51.00
	02/13/2024	Transfer		Transfer to Payroll	150,000.00
	02/20/2024	Check	17196	2/20/24 Net	-3,412.04
	02/20/2024	Check	17207	2/20/24 Net	-3,373.77
	02/20/2024	Check	17201	2/20/24 Net	-2,666.65
	02/20/2024	Check	17209	2/20/24 Net	-2,362.80
	02/20/2024	Check	17202	2/20/24 Net	-1,920.95
	02/20/2024	Check	17197	2/20/24 Net	-1,020.46
	02/20/2024	Check	17211	2/20/24 Net	-5,990.24
	02/20/2024	Check		2/20/24	-9,540.24
	02/20/2024	Check	17195	2/20/24 Net	-806.64
	02/20/2024	Check	12707	2/20/24 Net	-400.80
	02/20/2024	Check	17206	2/20/24 Net	-400.32
	02/20/2024	Check	17204	2/20/24 Net	-385.69
	02/20/2024	Check	17199	2/20/24 Net	-200.41
	02/20/2024	Check	17200	2/20/24 Net	-200.41
	02/20/2024	Check	17198	2/20/24 Net	-200.41
	02/20/2024	Check	17210	2/20/24 Net	-200.40
	02/20/2024	Check	17205	2/20/24 Net	-200.40
	02/20/2024	Check		02/20/24	-113.95
	02/20/2024	Check	17203	2/20/24 Net	0.00
	02/29/2024	Deposit	INTEREST	Interest Earned	13.79
Total for 723012 Exch Bank Payroll 45810					\$ 67,703.93
TOTAL					\$ 67,703.93

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Schell-Vista Fire Protection District

A/P Aging Summary

As of February 29, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Bonneau's	223.64					223.64
Comcast	452.79					452.79
FDAC		300.00				300.00
FRMS		2,048.07				2,048.07
Kevin Plume	390.00	390.00				780.00
L. N. Curtis & Sons		2,894.23			-5,546.89	-2,652.66
Marin IT, Inc	200.00					200.00
PG&E	3,812.89					3,812.89
Recology Sonoma Marin	537.72					537.72
Sonoma County Fire Chief's Assn	400.00					400.00
USBank (Cal Cards)	641.84					641.84
William L Adams PC	1,476.00					1,476.00
TOTAL	\$ 8,134.88	\$ 5,632.30	\$ 0.00	\$ 0.00	-\$ 5,546.89	\$ 8,220.29

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Payroll Overview

Payroll	Regular 03/05/2024
Pay Date	03/05/2024
# Employees	37
# Paid Employees	37
# Pay Statements	42
# Regular	42
# Pay Periods	1
EE's Paid More Than Once	5

Employee Payments

	#	EE's	\$ Amount
Checks	5	5	3,053.30
Direct Deposits Debited	37	32	28,141.33 ^D
Total			31,194.63
(D) Innovative Business Solutions, Inc. Admin Debit			-28,141.33
Your Remaining Bank Account Liability			3,053.30
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	14	4,669.63 ^D
FICA/ER	68-0002675	31	1,107.67 ^D
FICA/EE	68-0002675	31	1,107.67 ^D
MEDI/ER	68-0002675	37	680.63 ^D
MEDI/EE	68-0002675	37	680.63 ^D
SIT:CA/EE	698-1679-1	12	1,494.48 ^D
SUTA_SC:CA/ER (0.10%)	698-1679-1	31	15.36 ^D
SUTA:CA/ER (1.70%)	698-1679-1	31	261.23 ^D
Total			10,017.30
(D) Innovative Business Solutions, Inc. Admin Debit			-10,017.30
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	178.60
Innovative Business Solutions, Inc. Admin Debit	-178.60
Amount Due	0.00

Total

Total	41,390.53
Innovative Business Solutions, Inc. Admin Debit	-38,337.23
Total of Your Responsibility	3,053.30

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	03/04/2024	xxxxxx5810	178.60
Tax Payment	03/04/2024	xxxxxx5810	10,017.30
Empl. Dir. Dep. SPA	03/04/2024	xxxxxx5810	28,141.33
Total Debits			38,337.23

--More--

Recap - Continued

Cash Requirements: xxxxxx5810

	\$ Amount
Billing	178.60
Tax Payment	10,017.30
Empl. Checks	3,053.30
Empl. Dir. Dep. SPA	28,141.33
Total	41,390.53

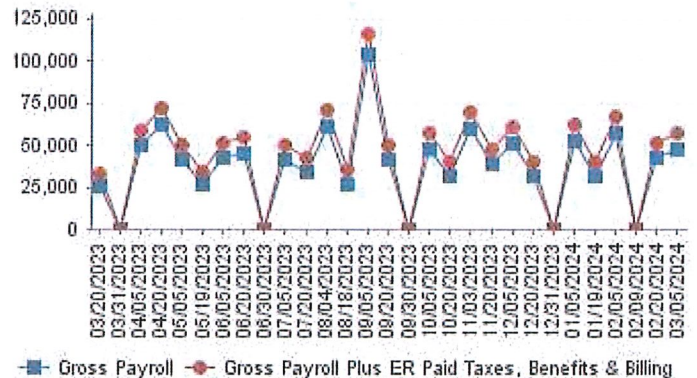
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	51,950.59	4,644.32
ER Deduction	7,846.65	
Workers Comp Carrier DR	3,746.67	
ER Tax (Offset)	2,064.89	
Invoice	178.60	
Invoice		178.60
ER Tax		2,064.89
Check		3,053.30
Workers Comp Carrier CR		3,746.67
ER Deduction (Offset)		7,846.65
Tax		7,952.41
Deduction		8,159.23
Direct Deposit		28,141.33
	65,787.40	65,787.40

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Grouped By: None
Sorted By: None
Filtered By: None

EE \$ 7,952.41
ER \$ 2,064.89

Innovative Business Solutions, Inc.
P: (707)586-4300, F: (877)586-4303
innovative.notification@SaaSr.co
Schell-Vista Fire Protection District



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\$41,211.93

Schell-Vista Fire Protection District

Profit and Loss

February 2024

	Total
Income	
44000 Interest	
44003 Interest Earned Bank Acc	1,892.58
Total 44000 Interest	\$ 1,892.58
46000 Miscellaneous Revenue	
4020 Other Sales	
4027 On Air Tower Rental Income	3,000.00
Total 4020 Other Sales	\$ 3,000.00
Total 46000 Miscellaneous Revenue	\$ 3,000.00
Total Income	\$ 4,892.58
Gross Profit	\$ 4,892.58
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	49,792.87
50020 Career OT	9,274.59
50030 Holiday Pay	2,447.54
50040 Volunteer Stipend Pay	18,150.00
50050 Fire Call & Drills	2,228.00
50052 Educational Incentive	1,581.86
50054 FLSA	1,456.16
50055 Special Project Manager	2,000.00
50056 Administrative Staff	1,948.75
50058 Longevity Pay	928.88
50060 CalPERS Retire Employer	8,122.70
50070 Employee Health Insuranc	9,659.53
51000 Payroll Taxes Employer	3,216.58
51010 Retirement Expense (UFP)	
51018 CalPERS Costs	
51020 Payroll Service Fees	343.55
52000 Workers' Compensation Ins	
Total 50000 Salaries & Employee Bene	\$ 111,151.01
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	208.20
60100 Communications	2,605.64
60200 Household Contracts	235.00
60400 Maintenance - Equipment	27.19
60425 Maint 3874	121.70
Total 60400 Maintenance - Equipment	\$ 148.89
60600 Maintenance Building	

60610 Maint Bldg Station 1		1,469.64
Total 60600 Maintenance Building	\$	1,469.64
60675 Medical Supplies		170.24
60680 Membrshp/Occupat Trackng		16.26
60685 Association Meeting Costs		400.00
60700 Office Supplies		25.91
60750 Office Equip & Software		17.76
60775 Postage & Freight		24.03
60782		
60784 Food for Training		347.72
Total 60782	\$	347.72
60800 Professional Services		
60805 Prof Serv-Website/Network		1,318.75
60810 Prof Services - Accountin		816.90
60820 Prof Services - Auditor		7,950.00
60830 Prof Services - Legal		1,476.00
Total 60800 Professional Services	\$	11,561.65
61020 Internet Based Program		15.00
61090 Equipment Rentals/Lease		72.37
61200 Training		300.00
61300 Fuel/Oil		3,838.83
61400 Utilities/Garbage		
61410 Utilities Station 1		3,620.60
61420 Utilities Station 2		225.64
61430 Garbage Station 1		537.72
Total 61400 Utilities/Garbage	\$	4,383.96
Total 60000 Services & Supplies	\$	25,841.10
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