



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, November 5, 2025

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 ADJUSTMENT AND CONSENT

4. CONSENT CALENDAR

- a. Approval of minutes from October 1, 2025, Regular Meeting- **Discussion and Action**
- b. Review of the November 2025 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-**Discussions & Possible Actions**
 - 1. Facilities Committee (Neves)
 - 2. Budget Committee (Kruljac)
 - 3. Legislative Committee (Finn)
 - 4. Outreach Committee (Loveless)
 - 5. Advisory Group Committee (Loveless)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Keenan & Associates Presentation regarding Medical Benefits - **Discussion**
- b. District Report from Director Loveless - **Discussion**
- c. Application for Credit Card System for District Use - **Discussion**
- d. Marin IT Review - **Discussion**
- e. Review of the SVFPD Board of Directors Policy and Procedures Manual, Updates-**Discussion and Possible Action**

f. 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 (Public Hearing will be held in July)

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 with 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

Jan-Feb-Board to appoint Board Labor Negotiators for upcoming contract

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

April-Annual Physicals

June-Preliminary Budget review and approval.

July 15-August 9 Board Members file for re-election with the Registrar of Voters.

(No term ends in 2025)

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)

8. ANNOUNCEMENTS/GOOD OF THE ORDER

9. 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

10. CLOSED SESSION REPORT LABOR NEGOTIATIONS- **Discussion and Possible Action**

11. ADJOURNMENT

Next scheduled meeting is December 3, 2025

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



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

Date: Wednesday, October 1, 2025

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, Mindy Neves, and Hal Stober were present. A quorum was met. Also present were Chief Ray Mulas, Assistant Chief Mike Mulas, District Account Stacie McCambridge, Clerk of the Board Robin Woods, Firefighters John Bragg, Jayden Fillipi, and Chanton Em, and guest Isabel Beer of the Index Tribune.

2. PUBLIC COMMENT PERIOD

There were no public comments.

3. AGENDA ADJUSTMENT AND CONSENT

There were no changes to the agenda.

4. CONSENT CALENDAR

a. Approval of minutes from September 10, 2025, Regular Meeting- Discussion and Action

Director Finn introduced the September minutes. Director Kruljac made a motion to approve the minutes of the September 10, 2025, meeting. Director Stober seconded the motion. Director Finn opened the floor to questions, discussion and public comments. There were no public comments. A vote was called, and the motion passed. The Minutes were approved by the following vote:
Ayes-5 Noes-0 Absent-0 Abstain-0

b. Review of the October 2025 Accountant's Report-Discussion and Action

Director Finn introduced the Accountant's Report. Director Stober made the motion to accept the Accountant's Report for October 2025, as presented. Director Neves seconded the motion. Director Finn opened the floor to discussion and public comment. There were no public comments. A vote was called, and the motion passed. The Financial Reports were approved by the following vote:
Ayes-5 Noes-0 Absent-0 Abstain-0

5. CHIEFS' REPORT

Chief Ray Mulas presented the following report to the Board:

Administrative:

1. I attended the Gericke Road community Fire Safe Council meeting at the Birch Ranch with Chief Paganini to discuss their current and future plans of roadway clearing and turnouts. It was very well attended by the residents, and we were able to address any concerns that they had regarding fire protection, Home Hardening, Evacuation Zones, and shelter in place.

A local representative gave a presentation on the Guard System, a pretreatment program for vegetation in the urban interface. This was well received by all the residents. The only complaint they had was the kids hanging out and partying at the old Ravenswood winery facility and the potential for a fire.

2. I still think we should schedule a presentation to the Board by the California Class group on investment of some of our funds.

3. It is also about time to start looking into competitive bids for our insurance coverage policy. I would like to investigate getting a bid from Fire Agencies Insurance Risk Authority (FAIRA).

Operational:

1. There are discussions in the Region about a combined Volunteer Academy with Sonoma Fire incorporating instructors from both our departments. We have around 8 new volunteer applicants looking for both a career and a volunteer opportunity and a combined academy will give them a chance to form a bond with their classmates and neighbors.

2. All Crews are home from out of county assignments with no reports of injuries or damage to equipment.

3. Assistant Chief Mike Mulas is working on the Boundary Drop with Chief Adreis.

Miscellaneous Items:

1. I approved a bid for \$5435.00 to reseal and stripe station 2, if the weather allows us to complete the work.

2. Ray Richardsen has started the installation of the new HVAC equipment here at headquarters.

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

a. Reports-**Discussions & Possible Actions**

1. Facilities Committee (Neves)

Nothing to report.

2. Budget Committee (Kruljac)

Nothing to report.



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

3. Legislative Committee (Finn)

Nothing to report.

4. Outreach Committee (Loveless)

Nothing to report.

5. Advisory Group Committee (Loveless)

Director Loveless is rescheduling the committee's meeting.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. FRMS Employee Medical Benefit Changes-**Discussion and Possible Action**

District Account Stacie McCambridge, presented the Board with the results of her research for of possible medical plans for the district. Director Finn opened the floor for discussion. The Directors agreed that Keenan Insurance would be the best fit for the district, and the plan is a good match to what is currently being offered.

Director Stober made a motion to approve Keenan's package that matches the current package held by the district. Director Loveless seconded the motion. Director Finn opened the floor to questions, discussion and public comments. There were no public comments. A vote was called and the motion to accept the Keenan quote that matches our current coverage was approved by the following vote:

Ayes-5 Noes-0 Absent-0 Abstain-0

b. FYE 2025 Year End Financials Review-**Discussion and Action**

Director Finn introduced the FYE 2025 Financials. Director Kruljac made the motion to accept the FYE 2025 Financials as presented. Director Neves seconded the motion. Director Finn opened the floor to discussion and public comment. There were no public comments. A vote was called, and the motion passed. The FYE 2025 Financials were approved by the following vote:

Ayes-5 Noes -0 Absent-0 Abstain- 0

c. Review of the SVFPD Board of Directors Policy and Procedures Manual, Updates-**Discussion and Possible Action**

Director Finn advised the Board that the updated manual is ready to proceed if the Board Agrees. Director Kruljac made the motion to write the manual with the updates as reviewed. Director Stober seconded the motion. Director Finn opened the floor to questions and comments. There were no public comments. A vote was called, and the motion passed. The direction to proceed to update the manual as reviewed passed by the following vote:

Ayes-5 Noes -0 Absent-0 Abstain- 0

d. Calendar Review (Robin)

Clerk of the Board reviewed the upcoming 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 (Public Hearing will be held in July)

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 with 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

Jan-Feb-Board to appoint Board Labor Negotiators for upcoming contract

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

April-Annual Physicals

June-Preliminary Budget review and approval.

July 15-August 9 Board Members file for re-election with the Registrar of Voters.

(No term ends in 2025)

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)

8. ANNOUNCEMENTS/GOOD OF THE ORDER

There were no announcements.

9. 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

Director Finn Called for a closed meeting at 7:29PM.

Director Finn resumed the open meeting at 7:52PM.

Report: Director Finn informed the Board and attendants that there was nothing to report.

10. CLOSED SESSION REPORT LABOR NEGOTIATIONS- **Discussion and Possible Action**

Nothing to report.

11. ADJOURNMENT

Director Loveless made the motion to adjourn at 7:53PM. Director Stober seconded the motion.

The motion passed and the meeting was adjourned

Next scheduled meeting is November 5, 2025

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



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

DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

November 5, 2025

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 September 2025:

- Payables/Checks in the amount of \$36,971.83.
- Payroll Expenses in the amount of \$233,784.35.

Bank Account Balances as of September 2025:

- Exchange Bank Checking Account \$145,034.21.
- Exchange Bank Money Market Account \$2,978,083.52.
- Exchange Bank Payroll Account \$318,042.21.

f) Owed to District:

- OES Reimbursement for Fuel/Food - \$384.06
- Boyes - \$8,662.00

Balance Sheet

Schell-Vista Fire Protection District

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	145,034.21
723010 Exchange Money Mkt 2554	2,978,083.52
723012 Exch Bank Payroll 45810	318,042.21
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
Total for Bank Accounts	\$3,441,159.94
Accounts Receivable	
1200 Accounts Receivable	0.00
Total for 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 for Other Current Assets	\$20,000.00
Total for Current Assets	\$3,461,159.94
Fixed Assets	
1500 Fixed Assets	
1505 Land	283,505.00
1510 Building	5,069,957.01
1520 Equipment	4,118,988.78
1570 Accumulated Depreciation	-5,524,751.32
999 Undistribute	0.00
Total for 1500 Fixed Assets	\$3,947,699.47
Total for Fixed Assets	\$3,947,699.47
Other Assets	
1900 Deferred Outflow	573,142.00
Total for Other Assets	\$573,142.00
Total for Assets	\$7,982,001.41

Balance Sheet

Schell-Vista Fire Protection District

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	7,358.90
Total for Accounts Payable	\$7,358.90
Credit Cards	
Other Current Liabilities	
2100 Payroll Liabilities	\$75,802.81
2105 Payroll Tax Liability	0.00
2200 Due to Calpers	6,795.07
2220 Due to 401K	2,600.00
2225 Child Support	0.00
2230 Due to IRS Garnishment	0.00
2240 Union Dues	0.00
2250 Due to FR TX BD Ganshment	0.00
2260 Accrued Workers Comp	125,471.26
Total for 2100 Payroll Liabilities	\$210,669.14
2200 Compensated Absences	258,029.27
2275 Due to Bond Account	0.00
2285 Depo Fees paid Dist in Err	275.00
2300 Capital Leases	0.00
Total for Other Current Liabilities	\$468,973.41
Total for Current Liabilities	\$476,332.31
Long-term Liabilities	
2800 Net Pension Liability	351,476.00
2900 Deferred Inflow	199,180.00
Total for Long-term Liabilities	\$550,656.00
Total for Liabilities	\$1,026,988.31
Equity	
3000 Opening Bal Equity	193,465.53
3050 Net InvesCapital Assets	4,032,591.00
3100 Measure H Reserve	-168,912.14
3900 Fund Balance Unreserved	3,755,115.11
Net Income	-857,246.40
Total for Equity	\$6,955,013.10
Total for Liabilities and Equity	\$7,982,001.41



P.O. Box 3788 | Santa Rosa CA 95402-3788

Return Service Requested

00011611-0027721-0001-0002-MIMR8010390930257844

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30

Page 1 of 3
XXXXXX2562
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

OUR PRIVACY NOTICE REMAINS THE SAME. YOU MAY VIEW THE PRIVACY NOTICE AT WWW.EXCHANGEBANK.COM /PRIVACY-SECURITY/PRIVACY-NOTICE. ANY QUESTIONS CAN BE DIRECTED TO OUR CUSTOMER CARE CENTER AT 707.524.3000 OR 800.995.4066.

Public Funds Interest Checking

Account number	XXXXXX2562	Beginning balance	\$114,190.73
Avg collected balance	\$229,012	Total additions	216,119.84
Interest paid year to date	\$133.15	Total subtractions	179,012.96
		Ending balance	\$151,297.61
		<i>Outstanding</i>	<i>2,626.90</i>
			<i>\$145,034.21</i>

CHECKS

Number	Date	Amount	Number	Date	Amount
10522	09-08	50.00	10574	09-03	585.00
10542 *	09-05	156.00	10575	09-08	124.00
10560 *	09-10	52.93	10576	09-09	54.17
10561	09-09	489.09	10577	09-09	111.25
10562	09-16	51.32	10578	09-11	597.66
10563	09-04	1.82	10579	09-09	4,474.86
10564	09-08	200.00	10580	09-10	9,174.25
10565	09-08	101.70	10581	09-09	142.12
10566	09-09	489.09	10582	09-10	3,241.00
10567	09-05	1,610.00	10583	09-09	1,483.50
10568	09-08	211.00	10584	09-15	381.07
10569	09-05	144.27	10585	09-10	393.23
10570	09-04	59.34	10586	09-12	321.36
10571	09-09	109.00	10587	09-12	33,012.80
10572	09-04	212.04	10588	09-10	557.45
10573	09-04	82.50	10589	09-09	303.40



Transaction Report
Schell-Vista Fire Protection District
September 2025

	Transaction date	Transaction type	Num	Name	Memo/Description	Amount
723005 Exch Bank Chk 1140052562						
	Beginning Balance					
	09/02/2025	Payment	1117456	Napa County Fire Department		15,590.70
	09/02/2025	Transfer			Transfer to Checking	200,000.00
	09/03/2025	Bill Payment (Check)	EFT	CalPERS	2285538681	-350.00
	09/03/2025	Bill Payment (Check)	10577	Life-Assist, Inc.	95476SVF	-111.25
	09/03/2025	Bill Payment (Check)	10579	Peterson Trucks, Inc		-4,474.86
	09/03/2025	Bill Payment (Check)	10576	Friedman's Home Improvement	0006465	-54.17
	09/03/2025	Bill Payment (Check)	10578	Munoz Payroll Services		-597.66
	09/03/2025	Bill Payment (Check)	10583	William L Adams PC		-1,483.50
	09/03/2025	Bill Payment (Check)	10582	Spiffy's Building Maintenance		-3,241.00
	09/03/2025	Bill Payment (Check)	10580	PG&E	9836214944-9	-9,174.25
	09/03/2025	Bill Payment (Check)	10581	Sonoma Auto Parts	76200	-142.12
	09/04/2025	Deposit			Lake Co FPD Strike Team Pay 2024	506.59
	09/06/2025	Bill Payment (Check)	10588	Recology Sonoma Marin		-557.45
	09/06/2025	Bill Payment (Check)	10586	Comcast		-321.36
	09/06/2025	Bill Payment (Check)	10587	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-33,012.80
	09/06/2025	Bill Payment (Check)	10584	Bonneau's	27667	-381.07
	09/06/2025	Bill Payment (Check)	10585	Brady IFS/ Formerly Fishman Supply Company	7346	-393.23
	09/06/2025	Bill Payment (Check)	10590	George Petersen Insurance Agency	SCHEFPD-02	-7,901.00
	09/06/2025	Bill Payment (Check)	10589	Breen, Mickey		-303.40
	09/10/2025	Bill Payment (Check)	EFT	CalPERS	2285538681	-13,796.42
	09/10/2025	Bill Payment (Check)	EFT	John Hancock 401K	9/5/25 Payroll	-2,600.00
	09/10/2025	Bill Payment (Check)	10599	Verizon Wireless	571618481-00001	-268.07
	09/10/2025	Bill Payment (Check)	10594	Comcast		-595.42
	09/10/2025	Bill Payment (Check)	10596	Peterson Trucks, Inc		-3,442.41
	09/10/2025	Bill Payment (Check)	10593	City of Sonoma	006676-000	-46.05
	09/10/2025	Bill Payment (Check)	10595	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-11,460.12
	09/10/2025	Bill Payment (Check)	10592	Cintas Corporation	10042026	-139.23
	09/10/2025	Bill Payment (Check)	10591	Choice Builder	B08253	-719.94
	09/10/2025	Bill Payment (Check)	10597	Sonoma Auto Parts	76200	-56.64
	09/10/2025	Bill Payment (Check)	10598	USBank (Cal Cards)	4866 91** **** 1051	-2,041.08
	09/12/2025	Bill Payment (Check)	10602	Marin IT, Inc		-665.00
	09/12/2025	Bill Payment (Check)	10600	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-52,653.87
	09/12/2025	Bill Payment (Check)	10601	L. N. Curtis & Sons	C36390	-172.53
	09/12/2025	Bill Payment (Check)	10603	Marin IT, Inc		-1,278.75
	09/17/2025	Bill Payment (Check)	10609	Kevin Plume		-585.00
	09/17/2025	Bill Payment (Check)	10605	Comcast		-373.05

	09/17/2025	Bill Payment (Check)	10604	AT&T			-978.64
	09/17/2025	Bill Payment (Check)	10608	Friedman's Home Improvement	0006465		-7.49
	09/17/2025	Bill Payment (Check)	10606	Communications Services			-4,287.30
	09/17/2025	Bill Payment (Check)	10607	David Taussig & Associates, Inc.	13-80263.000		-1,726.96
	09/23/2025	Bill Payment (Check)	10611	First National Bank (Ray)	4418 22** **** 6867		-15.00
	09/23/2025	Bill Payment (Check)	10610	Exchange Bank (Ray's Card)	4798 51** **** 1904		-58.43
	09/23/2025	Bill Payment (Check)	10613	Marin IT, Inc			-487.50
	09/23/2025	Bill Payment (Check)	10614	Ricoh USA Inc. TX	1328999-1028154USC		-411.23
	09/23/2025	Bill Payment (Check)	10612	Larsengines	19179		-82.90
	09/23/2025	Bill Payment (Check)	10615	Western State Design	01-0007320		-93.10
	09/23/2025	Bill Payment (Check)	EFT	CalPERS	09/01 - 09/15/2025		-13,890.77
	09/27/2025	Bill Payment (Check)	10617	Cascade Fire Equipment	0003052		-4,065.12
	09/27/2025	Bill Payment (Check)	10620	Kevin Plume			-585.00
	09/27/2025	Bill Payment (Check)	10618	Comcast			-144.27
	09/27/2025	Bill Payment (Check)	10619	Friedman's Home Improvement	0006465		-41.66
	09/27/2025	Bill Payment (Check)	10616	California State Disbursement Unit	H Botello/FL19-014867 Case 200000000841588		-211.00
	09/30/2025	Deposit	INTEREST	Interest Earned			22.55
Total for 723005 Exch Bank Chk 1140052562							\$35,640.77
	TOTAL						\$35,640.77



**Exchange
Bank**



P.O. Box 3788 | Santa Rosa CA 95402-3788

Return Service Requested

00011610-0027717-0001-0002-MIMR8010390930257844

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30

Page 1 of 2
XXXXXX2554
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

OUR PRIVACY NOTICE REMAINS THE SAME. YOU MAY VIEW THE PRIVACY
NOTICE AT WWW.EXCHANGEBANK.COM /PRIVACY-SECURITY/PRIVACY-NOTICE.
ANY QUESTIONS CAN BE DIRECTED TO OUR CUSTOMER CARE CENTER AT
707.524.3000 OR 800.995.4066.

Public Funds Money Market

Account number	XXXXXX2554	Beginning balance	\$3,434,650.36
Avg collected balance	\$3,113,974	Total additions	193,433.16
Interest paid year to date	\$19,704.14	Total subtractions	650,000.00
		Ending balance	<u>\$2,978,083.52</u>

DEBITS

Date	Description	Subtractions
09-02	Withdrawal	200,000.00
09-02	Withdrawal	250,000.00
09-29	Withdrawal	200,000.00

CREDITS

Date	Description	Additions
09-11	ACH Deposit COUNTY OF SONOMA Claims RMR*IV*FY25Q4 So C o Msr H SchellVistSCHELL VISTA FPD	191,486.34
09-30	Interest Payment	1,946.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	3,434,650.36	09-02	2,984,650.36	09-11	3,176,136.70



Transaction Report
Schell-Vista Fire Protection District
September 2025

	Transaction date	Transaction type	Num	Name	Memo/Description	Amount
723010 Exchange Money Mkt 2554						
	Beginning Balance					
	09/02/2025	Transfer			Transfer to Checking	-200,000.00
	09/02/2025	Transfer			Transfer to Payroll	-250,000.00
	09/09/2025	Payment		County of Sonoma		191,486.34
	09/29/2025	Transfer			Transfer to PR	-200,000.00
	09/30/2025	Deposit	INTEREST		Interest Earned	1,946.82
Total for 723010 Exchange Money Mkt 2554						-\$456,566.84
	TOTAL					-\$456,566.84



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

00013044-0033453-0001-0002-MIMR8010390930257844

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

Last statement: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30

Page 1 of 2
XXXXXX5810
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

OUR PRIVACY NOTICE REMAINS THE SAME. YOU MAY VIEW THE PRIVACY
NOTICE AT WWW.EXCHANGEBANK.COM/PRIVACY-SECURITY/PRIVACY-NOTICE.
ANY QUESTIONS CAN BE DIRECTED TO OUR CUSTOMER CARE CENTER AT
707.524.3000 OR 800.995.4066.

Public Funds Interest Checking

Account number	XXXXXX5810	Beginning balance	\$122,958.33
Avg collected balance	\$209,777	Total additions	450,018.64
Interest paid year to date	\$174.69	Total subtractions	251,484.50
		Ending balance	\$321,492.47

Uncleared 2,395.26
\$ 318,042.21

CHECKS

Number	Date	Amount	Number	Date	Amount
12827	09-03	206.87	12837	09-09	310.30
12830 *	09-05	738.80	12840 *	09-12	1,879.13
12831	09-18	46.18	12843 *	09-12	184.70
12832	09-11	1,984.57	12845 *	09-23	989.37
12835 *	09-30	686.46	12847 *	09-25	858.78
12836	09-09	101.59			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-04	ACH Withdrawal SCHELL-VISTA FIR FEE 250904 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	198.20
09-04	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 250904 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	43,466.36



Transaction Report
Schell-Vista Fire Protection District
September 2025

	Transaction date	Transaction type	Num	Memo/Description	Amount
723012 Exch Bank Payroll 45810					
	Beginning Balance				
	09/02/2025	Transfer		Transfer to Payroll	250,000.00
	09/05/2025	Check	12830	9/5/2025 Net	-738.80
	09/05/2025	Check	18343	9/5/2025 Net	-50.79
	09/05/2025	Check	18344	9/5/2025 Net	-5,686.38
	09/05/2025	Check	18345	9/5/2025 Net	-4,339.00
	09/05/2025	Check	18346	9/5/2025 Net	-4,521.06
	09/05/2025	Check	18347	9/5/2025 Net	-23.09
	09/05/2025	Check	18348	9/5/2025 Net	-206.86
	09/05/2025	Check	18349	9/5/2025 Net	-120.05
	09/05/2025	Check	18350	9/5/2025 Net	-301.99
	09/05/2025	Check	18351	9/5/2025 Net	-27.70
	09/05/2025	Check	18352	9/5/2025 Net	-6,370.38
	09/05/2025	Check	12831	9/5/2025 Net	-46.18
	09/05/2025	Check	18354	9/5/2025 Net	-4,865.34
	09/05/2025	Check	18355	9/5/2025 Net	-226.26
	09/05/2025	Check	12832	9/5/2025 Net	-1,984.57
	09/05/2025	Check	18357	9/5/2025 Net	-10,111.26
	09/05/2025	Check	18358	9/5/2025 Net	-152.38
	09/05/2025	Check	12833	9/5/2025 Net	-23.09
	09/05/2025	Check	12834	9/5/2025 Net	-23.09
	09/05/2025	Check	12835	9/5/2025 Net	-686.46
	09/05/2025	Check	12836	9/5/2025 Net	-101.59
	09/05/2025	Check	12837	9/5/2025 Net	-310.30
	09/05/2025	Check	12838	9/5/2025 Net	-23.09
	09/05/2025	Check	18365	9/5/2025 Net	-23.09
	09/05/2025	Check	18366	9/5/2025 Net	-295.95
	09/05/2025	Check	18367	9/5/2025 Net	-410.96
	09/05/2025	Check	18368	9/5/2025 Net	-1,465.94
	09/05/2025	Check	12839	9/5/2025 Net	-78.49
	09/05/2025	Check	18370	9/5/2025 Net	-4,331.65
	09/05/2025	Check	18371	9/5/2025 Net	-217.03
	09/05/2025	Check	18372	9/5/2025 Net	-60.03
	09/05/2025	Check	18373	9/5/2025 Net	-206.86
	09/05/2025	Check	18374	9/5/2025 Net	-5,997.99
	09/05/2025	Check	12840	9/5/2025 Net	-1,879.13
	09/05/2025	Check	12841	9/5/2025 Net	-23.08
	09/05/2025	Check	12842	9/5/2025 Net	-601.07
	09/05/2025	Check	18378	9/5/2025 Net	-6,794.71
	09/05/2025	Check	18379	9/5/2025 Net	-2,344.06
	09/05/2025	Check	18380	9/5/2025 Net	-6,153.88
	09/05/2025	Check	18381	9/5/2025 Net	-50.79
	09/05/2025	Check	12843	9/5/2025 Net	-184.70
	09/05/2025	Check	18383	9/5/2025 Net	-8,589.94
	09/05/2025	Check	12844	9/5/2025 Net	-106.20
	09/05/2025	Check	18385	9/5/2025 Net	-13,505.04
	09/05/2025	Check	18386	9/5/2025 Net	-1,871.67
	09/05/2025	Check	18387	9/5/2025 Net	-87.74
	09/05/2025	Check		9/5/2025	-198.20

	09/05/2025	Check		9/5/2025	-43,466.36
	09/19/2025	Check	18388	9/19/25 Net	-5,488.42
	09/19/2025	Check	18389	9/19/25 Net	-4,339.00
	09/19/2025	Check	18390	9/19/25 Net	-7,460.59
	09/19/2025	Check	18391	9/19/25 Net	-301.99
	09/19/2025	Check	18392	9/19/25 Net	-206.86
	09/19/2025	Check	18393	9/19/25 Net	-8,323.30
	09/19/2025	Check	12845	9/19/25 Net	-989.37
	09/19/2025	Check	18395	9/19/25 Net	-6,832.24
	09/19/2025	Check	18396	9/19/25 Net	-9,023.88
	09/19/2025	Check	12846	9/19/25 Net	-955.76
	09/19/2025	Check	12847	9/19/25 Net	-858.78
	09/19/2025	Check	18399	9/19/25 Net	-209.41
	09/19/2025	Check	18400	9/19/25 Net	-540.74
	09/19/2025	Check	12848	9/19/25 Net	-357.86
	09/19/2025	Check	18402	9/19/25 Net	-5,778.33
	09/19/2025	Check	18403	9/19/25 Net	-9,568.73
	09/19/2025	Check	18404	9/19/25 Net	-6,083.24
	09/19/2025	Check	18405	9/19/25 Net	-9,841.84
	09/19/2025	Check		9/19/25	-122.00
	09/19/2025	Check		9/19/25	-36,302.75
	09/29/2025	Transfer		Transfer to PR	200,000.00
	09/30/2025	Deposit	INTEREST	Interest Earned	18.64
Total for 723012 Exch Bank Payroll 45810					\$196,549.28
	TOTAL				\$196,549.28
Accrual Basis Wednesday, October 29, 2025 02:16 AM GMTZ					

A/P Aging Summary Report

Schell-Vista Fire Protection District

As of September 30, 2025

VENDOR	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Adaptive Pest Control, Inc.	235.00		235.00			470.00
City of Sonoma	46.05					46.05
Faustino Enterprises, Inc.	639.14					639.14
Munoz Payroll Services	996.10					996.10
PG&E	334.16					334.16
Press Democrat (formally Media Investments, LLC)	398.00					398.00
USBank (Cal Cards)	4,156.83					4,156.83
Verizon Wireless	318.62					318.62
TOTAL	7,123.90		235.00			\$7,358.90

Payroll Overview

Payroll	Regular 10/03/2025
Pay Date	10/03/2025
# Employees	34
# Paid Employees	34
# Pay Statements	36
# Regular	36
# Pay Periods	1
EE's Paid More Than Once	2

Employee Payments

	#	EE's	\$ Amount
Checks	7	7	4,167.83
Direct Deposits Debited	29	27	52,640.03 ^D
Total			56,807.86
(D) Innovative Business Solutions, Inc. Admin Debit			-52,640.03
Your Remaining Bank Account Liability			4,167.83
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	17	9,277.00 ^D
FICA/ER	68-0002675	25	2,054.98 ^D
FICA/EE	68-0002675	25	2,054.98 ^D
MEDI/ER	68-0002675	34	1,198.70 ^D
MEDI/EE	68-0002675	34	1,198.70 ^D
SIT:CA/EE	698-1679-1	15	3,137.86 ^D
SUTA_SC:CA/ER (0	698-1679-1	16	3.45 ^D
SUTA:CA/ER (2.00	698-1679-1	16	69.28 ^D
Total			18,994.95
(D) Innovative Business Solutions, Inc. Admin Debit			-18,994.95
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	174.00
Innovative Business Solutions, Inc. Admin Debit	-174.00
Amount Due	0.00

Total

Total	75,976.81
Innovative Business Solutions, Inc. Admin Debit	-71,808.98
Total of Your Responsibility	4,167.83

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	10/02/2025	xxxxxx5810	174.00
Tax Payment	10/02/2025	xxxxxx5810	18,994.95
Empl. Dir. Dep. SPA	10/02/2025	xxxxxx5810	52,640.03
Total Debits			71,808.98

--More--

Recap - Continued

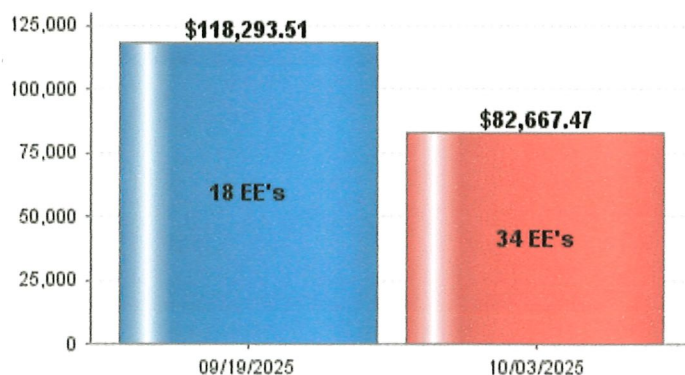
Cash Requirements: xxxxxx5810

	\$ Amount
Billing	174.00
Tax Payment	18,994.95
Empl. Checks	4,167.83
Empl. Dir. Dep. SPA	52,640.03
Total	75,976.81

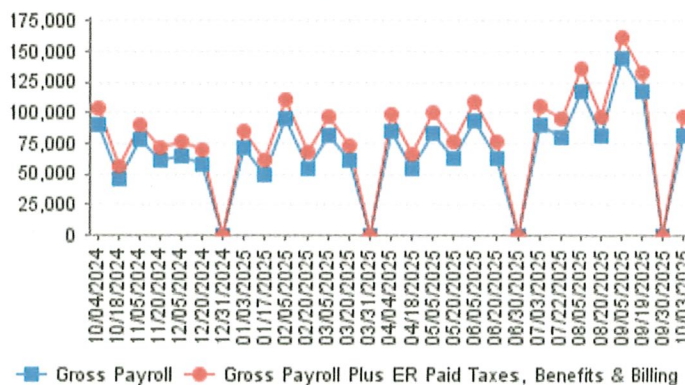
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	82,667.47	
ER Deduction	11,882.94	
Workers Comp Carrier DR	6,658.64	
ER Tax (Offset)	3,326.41	
Invoice	174.00	
Invoice		174.00
ER Tax		3,326.41
Check		4,167.83
Workers Comp Carrier CR		6,658.64
Deduction		10,191.07
ER Deduction (Offset)		11,882.94
Tax		15,668.54
Direct Deposit		52,640.03
	104,709.46	104,709.46

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View

Grouped By: None
Sorted By: None
Filtered By: NoneEE \$ 15,668.54
ER \$ 3,326.41Innovative Business Solutions, Inc.
P: (707)586-4300, F: (877)586-4303
innovative.notification@SaaS.Hr.co
Schell-Vista Fire Protection Districtinnovative
BUSINESS SOLUTIONSGenerated: 10/01/2025 08:31p
Generated By: System Administrator
Page 1 of 1

Revenue & Expense	
Schell-Vista Fire Protection District	
September 2025	
Distribution account	Total
Income	
2500 Intergovernmental Revenue	
2504 Strike Team CA Reimburse	506.59
Total for 2500 Intergovernmental Revenue	\$506.59
44000 Interest	
44003 Interest Earned Bank Acc	1,988.01
Total for 44000 Interest	\$1,988.01
Total for Income	\$2,494.60
Cost of Goods Sold	
Gross Profit	\$2,494.60
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	81,637.63
50020 Career OT	8,776.77
50021 Career OT-Upstaff Event	17,634.02
50022 Career OT Strike Team Assigned to Incident	33,584.01
50030 Holiday Pay	4,089.38
50040 Volunteer Stipend Pay	
50040.1 Line Staff	23,518.00
50040.2 Strike Team Backfill Stipend Pay	714.50
Total for 50040 Volunteer Stipend Pay	\$24,232.50
50050 Fire Call & Drills	1,260.00
50052 Educational Incentive	1,529.14
50054 FLSA	2,440.34
50055 Special Project Manager	2,200.00
50056 Administrative Staff	3,186.59
50057 Battalion Chief Coverage	6,000.00
50058 Longevity Pay	2,620.12
50059 Bilingual Incentive	225.72
50060 CalPERS Retire Employer	14,050.61
50070 Employee Health Insuranc	12,180.06
50073 Insurance Pay in Lieu of Insurance	3,274.70
50075 Uniform Allowance	750.06
50095 Volunteer Strike Team Pay	7,520.00
51000 Payroll Taxes Employer	5,922.50
51010 Retirement Expense (UFP)	0.00
51018 CalPERS Costs	350.00
51020 Payroll Service Fees	320.20

52000 Workers' Compensation Ins	
Total for 50000 Salaries & Employee Bene	\$233,784.35
60000 Services & Supplies	
60070 Fire Equipment & Supplies	8,352.42
60100 Communications	1,570.33
60200 Household Contracts	235.00
60300 Insurances	
60310 Insurance - Accident/Sick	0.00
60350 Insurance- Liability	6,966.00
60370 Insurance-Automobile	935.00
Total for 60300 Insurances	\$7,901.00
60400 Maintenance - Equipment	
60420 Maint 3871	3,442.41
60475 Maintenance - Other Equip	225.02
60482 Maint BC38 20 Chevy 2500	639.14
Total for 60400 Maintenance - Equipment	\$4,306.57
60600 Maintenance Building	
60610 Maint Bldg Station 1	3,096.82
60650 Maint Bldg Station 2	781.00
Total for 60600 Maintenance Building	\$3,877.82
60675 Medical Supplies	250.48
60680 Membrshp/Occupat Trackng	16.38
60700 Office Supplies	26.20
60780 Food	
60784 Food for Training	90.46
Total for 60780 Food	\$90.46
60800 Professional Services	
60805 Prof Serv-Website/Network	2,431.25
60840 Prof Services - Consultin	996.10
Total for 60800 Professional Services	\$3,427.35
61000 Bank Fees	42.05
61020 Internet Based Program	15.00
61080 Publications/Legal Notice	398.00
61090 Equipment Rentals/Lease	411.23
61200 Training	303.40
61350 Strike Team Expenses	3,933.83
61400 Utilities/Garbage	
61410 Utilities Station 1	169.98
61420 Utilities Station 2	210.23
61450 Comcast Station 1	968.47
61452 Comcast Station 2	465.63
Total for 61400 Utilities/Garbage	\$1,814.31
Total for 60000 Services & Supplies	\$36,971.83