



# Schell Vista Fire Protection District

22950 Broadway Sonoma, Ca. 95476

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

[www.schellvistafire.org](http://www.schellvistafire.org) / e-mail: [info@schellvistafire.org](mailto:info@schellvistafire.org)

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## MEETING AGENDA

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

Date: Wednesday, September 10, 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. PLEDGE OF ALLEGIANCE

3. 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)

4. AGENDA ADJUSTMENT AND CONSENT

5. CONSENT CALENDAR

- a. Approval of minutes from August 6, 2025, Regular Meeting- **Discussion and Action**
- b. Review of the September 2025 Accountant's Report- **Discussion and Action**

6. CHIEFS' REPORT

Chief Ray Mulas will report on District operations and activities.

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

- a. Reports-**Discussions & Possible Actions**
  - 1. Facilities Committee (Neves)
  - 2. Budget Committee (Kruljac)
    - i. FYE 2025 Budget Correction-**Discussion and Action**
    - ii. FYE 2026 Final Budget-**Discussion and Action**
  - 3. Legislative Committee (Finn)
  - 4. Outreach Committee (Loveless)
  - 5. Advisory Group Committee (Loveless)

8. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. FRMS Employee Medical Benefit Changes-**Discussion and Possible Action**
- b. FRMS Special Assessment Invoice Review-**Discussion and Action**
- c. Measure H Funding Agreement Between County of Sonoma and Schell-Vista Fire Protection District Agreement Amendment-**Discussion and Action**
- d. Parcel Tax Measure FYE 2025 Revenue Report-**Discussion**
- e. SVFPD Fee Schedule-**Discussion and Action**
- f. Sonoma CA SRA Residential Home Sale Vegetation Inspection Report-AB38-**Discussion and Action**
- g. Review of the SVFPD Board of Directors Policy and Procedures Manual, Updates **Discussion and Possible Action**
- h. 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 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 terms end 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)

9. ANNOUNCEMENTS/GOOD OF THE ORDER

10. 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*

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

12. ADJOURNMENT

Next scheduled meeting is October 1, 2025

If applicable, Board meeting documents are available to review prior to the meeting on the District Website, [www.schellvistafire.org](http://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, August 6, 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, and Mindy Neves were present. A quorum was met. Also present were Chief Ray Mulas, Assistant Chiefs Mike Mulas and Mike Medeiros, firefighters Jayden Filipp, Sean Witherell, Kevin Plume, Lincoln Reiter, Marty Lalor, and Mickey Breen, District Account Stacie McCambridge, Clerk of the Board Robin Woods, and guests John Rakow and Isabel Beer of the Index Tribune. Director Hal Stober was absent.

### 2. PLEDGE OF ALLEGIANCE

### 3. PUBLIC COMMENT PERIOD

There were no public comments.

### 4. AGENDA ADJUSTMENT AND CONSENT

The were no adjustments to the agenda.

### 5. CONSENT CALENDAR

#### a. Approval of minutes from July 9, 2025, Regular Meeting- **Discussion and Action**

Director Finn introduced the July minutes and opened the floor to questions, discussion and public comments. There were no public comments. Director Kruljac made a motion to approve the minutes of the July 9, 2025, meeting. Director Neves seconded the motion. A Vote was called, and the motion passed, and the Minutes were approved by the following vote:

Ayes- 4 Noes- 0 Absent- 1 Abstain- 0

#### b. Review of the August 2025 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 Accountant's Report for August 2025, as presented. Director Neves seconded the motion. A Vote was called, and the motion passed, and the Financial Reports were approved by the following vote:

Ayes- 4 Noes- 0 Absent- 1 Abstain- 0



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## 6. CHIEFS' REPORT

Chief Ray Mulas presented the following report to the Board:

### **Administrative:**

- \* I am Working with Robin on new funding agreement amendments for MOE and baseline personnel information (FY 21/22)*
- \* County Chiefs are looking into various Station Alerting Systems*
- \* Chiefs sent E-mail to secure Measure H approved licenses*
- \* Chief Akre was chosen as president of California Fire Chiefs Association*
- \* I have 2 speaking engagements Scheduled for August and September*
- \* Schell Vista hosted a meeting with Caltrans and other emergency services agencies on the scheduled bridge repairs on Highway 121.*

### **Operational:**

- \* Boundary drop discussions continue with a majority of the counties departments working together. Assistant Chief Mike is working with Chief Andreis on our agreements.*
- \* Engine numbering change is still being discussed, and the committee is working on a cost analysis.*
- \* Our old engine 3881 needs a water leak repaired and then I can list it for sale.*

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

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

#### 1. Facilities Committee (Neves)

- Director Neves advised the Board that the next item on the station Maintenance list is the shower and locker upgrade.
- They are reviewing the parking lot maintenance to evaluate what is needed.
  - Possibly just stripe & seal this year.
- They are looking for a solar panel cleaner and will report back to the Board.

#### 2. Budget Committee (Kruljac)

Director Kruljac advised the Board that the Budget Committee would meet before the next meeting to present the FYE 2026 Final Budget to review and approve.

We are still working on Measure H and need the 4<sup>th</sup> quarter FYE 2025 payment to finalize the accounting.



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3. Legislative Committee (Finn)

There was nothing to report

4. Outreach Committee (Loveless)

The outreach committee will work on a one page document regarding Measure H to inform the constituents what is being funded.

5. Advisory Group Committee (Loveless)

Director Loveless advised the Board that the Advisory Group Committee met on July 19<sup>th</sup>. Another meeting is for September.

8. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. Sonoma LAFCO Election of Independent Special District Alternate Member-**Discussion and Action**

Director Finn reviewed with the Board the candidates up for the LAFCO election, Joseph Conway and William Norton.

Director Loveless made the motion for the District to vote for William Norton to fill the position. Director Finn opened the floor for Discussion and public comments. There was none. Director Neves seconded the motion. A vote was called and the motion for the SVFPD vote to be cast for William Norton passed by the following vote:

Ayes- 4    Noes- 0    Absent- 1    Abstain- 0

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

District Account Stacie McCambridge advised the Board that FRMS will no longer Offer health insurance effective December 31, 2025, and that the District will need to find another provider effective January 1, 2026.

She informed the Board on other plans she is obtaining information for. She will continue to collect possible plans information to present to the Board at the September meeting.

c. Measure H Funding Agreement Between County of Sonoma and Schell-Vista Fire Protection District Agreement Amendment-**Discussion and Action**

Tabled to the September meeting.

d. Review of the SVFPD Board of Directors Policy and Procedures Manual, Article9  
**Discussion and Possible Action**

Director Finn led the Board through a review of section 9. The Board did not



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have any recommended changes for this section.  
Director Finn will compile all the suggested changes and work with Jim Galli to update the manual.

## e. Calendar Review (Robin)

Clerk Robin Woods reviewed upcoming calendar items.

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 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 terms end 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)

## 9. ANNOUNCEMENTS/GOOD OF THE ORDER

There were no announcements.

## 10. 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 7:32 PM

Director Finn resumed the open meeting at 8:02 PM



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Report: There was nothing to report.

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

There was no after-closed session report.

## 12. ADJOURMENT

Director Kruljac made the motion to adjourn at 8:03 PM. Director Loveless seconded the motion. The motion passed and the meeting was adjourned.

Next scheduled meeting is September 10, 2025

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

September 10, 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 July 2025

- Payables/Checks in the amount of \$68,070.68.
- Payroll Expenses in the amount of \$265,406.40.

##### Bank Account Balances as of July 2025:

- Exchange Bank Checking Account \$245,663.99
- Exchange Bank Money Market Account \$3,432,432.89.
- Exchange Bank Payroll Account \$312,213.70

##### f) Owed to District:

- OES Reimbursement for Fuel/Food - \$384.06
- Boyes - \$8,662.00
- LNU August Move Up - \$42,346.27



# Balance Sheet

## Schell-Vista Fire Protection District

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	245,663.99
723010 Exchange Money Mkt 2554	3,432,432.89
723012 Exch Bank Payroll 45810	312,213.70
723015 Operating	
723106 Building Fund	
723200 West America Payroll Acc	
<b>Total for Bank Accounts</b>	<b>\$3,990,310.58</b>
Accounts Receivable	
1200 Accounts Receivable	15,590.70
<b>Total for Accounts Receivable</b>	<b>\$15,590.70</b>
Other Current Assets	
1250 A/R Due from Other Gov't	20,000.00
1333 DUE FROM STAFF TO DISTRICT	
1499 Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>\$20,000.00</b>
<b>Total for Current Assets</b>	<b>\$4,025,901.28</b>
Fixed Assets	
1500 Fixed Assets	0
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	
<b>Total for 1500 Fixed Assets</b>	<b>\$3,947,699.47</b>
<b>Total for Fixed Assets</b>	<b>\$3,947,699.47</b>
Other Assets	
1900 Deferred Outflow	573,142.00
<b>Total for Other Assets</b>	<b>\$573,142.00</b>
<b>Total for Assets</b>	<b>\$8,546,742.75</b>

**Balance Sheet**  
**Schell-Vista Fire Protection District**  
As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	210,234.00
<b>Total for Accounts Payable</b>	<b>\$210,234.00</b>
Credit Cards	
Other Current Liabilities	
2100 Payroll Liabilities	\$113,326.98
2105 Payroll Tax Liability	
2200 Due to Calpers	6,804.26
2220 Due to 401K	2,600.00
2225 Child Support	
2230 Due to IRS Garnishment	
2240 Union Dues	
2250 Due to FR TX BD Ganshment	
2260 Accrued Workers Comp	125,471.26
<b>Total for 2100 Payroll Liabilities</b>	<b>\$248,202.50</b>
2200 Compensated Absences	258,029.27
2275 Due to Bond Account	
2285 Depo Fees paid Dist in Err	275.00
2300 Capital Leases	
<b>Total for Other Current Liabilities</b>	<b>\$506,506.77</b>
<b>Total for Current Liabilities</b>	<b>\$716,740.77</b>
Long-term Liabilities	
2800 Net Pension Liability	351,476.00
2900 Deferred Inflow	199,180.00
<b>Total for Long-term Liabilities</b>	<b>\$550,656.00</b>
<b>Total for Liabilities</b>	<b>\$1,267,396.77</b>
Equity	
3000 Opening Bal Equity	193,465.53
3050 Net InvesCapital Assets	4,032,591.00
3900 Fund Balance Unreserved	3,394,889.16
Net Income	-341,599.71
<b>Total for Equity</b>	<b>\$7,279,345.98</b>
<b>Total for Liabilities and Equity</b>	<b>\$8,546,742.75</b>



**Exchange  
Bank**



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

00008082-0020431-0001-0002-MIMR8010390731252826

SCHELL-VISTA FIRE PROTECTION DISTRICT  
22950 BROADWAY  
SONOMA CA 95476

Last statement: June 30, 2025  
This statement: July 31, 2025  
Total days in statement period: 31

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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	\$94,249.67
Avg collected balance	\$122,553	Total additions	300,011.01
Interest paid year to date	\$90.91	Total subtractions	123,198.44
		Ending balance	\$271,062.24

- 25,398.25  
\$ 245,663.99

### CHECKS

Number	Date	Amount	Number	Date	Amount
10425	07-01	1,000.00	10452	07-18	294.60
10426	07-01	96.41	10453	07-15	17.41
10427	07-03	69.53	10454	07-15	72.96
10428	07-01	373.04	10455	07-16	33,012.80
10430 *	07-01	220.49	10456	07-11	160.00
10432 *	07-01	244.43	10457	07-16	1,045.91
10433	07-01	4,338.21	10458	07-16	462.72
10435 *	07-03	120.00	10459	07-16	43.63
10436	07-08	977.46	10460	07-21	885.00
10437	07-07	288.54	10461	07-17	417.20
10438	07-02	86.73	10462	07-21	743.30
10439	07-07	278.75	10463	07-21	120.99
10440	07-07	15.00	10464	07-18	216.40
10441	07-02	123.75	10465	07-23	3,693.00
10442	07-03	440.00	10466	07-21	719.94
10443	07-11	211.00	10467	07-21	35.02
10445 *	07-10	585.00	10468	07-21	595.23
10446	07-10	420.82	10469	07-17	84.21
10447	07-23	235.00	10470	07-16	585.00
10448	07-21	321.36	10471	07-18	10.52
10449	07-16	241.50	10472	07-22	204.70
10450	07-18	11,460.12	10473	07-25	517.48
10451	07-18	7,901.00	10474	07-21	210.00



## Transaction Report

## Schell-Vista Fire Protection District

July 1-31, 2025

	Transaction date	Transaction type	Num	Name	Memo/Description	Amount
723005 Exch Bank Chk 1140052562						
	Beginning Balance					
	07/05/2025	Bill Payment (Check)	EFT	CalPERS	2285538881	-5,673.00
	07/05/2025	Bill Payment (Check)	10454	Friedman's Home Improvement	0006465	-72.96
	07/05/2025	Bill Payment (Check)	10457	Munoz Payroll Services		-1,045.91
	07/05/2025	Bill Payment (Check)	10460	William L Adams PC		-885.00
	07/05/2025	Bill Payment (Check)	10455	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-33,012.80
	07/05/2025	Bill Payment (Check)	10452	Bonneau's	27667	-294.60
	07/05/2025	Bill Payment (Check)	10456	Mulas Family Farms		-160.00
	07/05/2025	Bill Payment (Check)	10453	Brady IFS/ Formerly Fishman Supply Company	7346	-17.41
	07/05/2025	Bill Payment (Check)	10458	PG&E	9636214944-9	-462.72
	07/05/2025	Bill Payment (Check)	10459	USBank (Cal Cards)	4866 91** **** 1051	-43.63
	07/07/2025	Bill Payment (Check)	EFT	CalPERS	2285538881	-13,822.03
	07/09/2025	Journal Entry	2025-1		Transfer to Fund Checking	100,000.00
	07/09/2025	Bill Payment (Check)	10448	Comcast		-321.36
	07/09/2025	Bill Payment (Check)	10449	Friedman's Home Improvement	0006465	-241.50
	07/09/2025	Bill Payment (Check)	10451	George Petersen Insurance Agency	SCHFPD-02	-7,901.00
	07/09/2025	Bill Payment (Check)	10447	Adaptive Pest Control, Inc.	4977 and 4978	-235.00
	07/09/2025	Bill Payment (Check)	10450	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-11,460.12
	07/09/2025	Bill Payment (Check)	10461	Life-Assist, Inc.	95476SVF	-417.20
	07/09/2025	Bill Payment (Check)	10462	Recology Sonoma Marin		-743.30
	07/09/2025	Bill Payment (Check)	10463	Santa Rosa Uniform & Career Apparel,		-120.99
	07/09/2025	Bill Payment (Check)	10465	Sonoma LAFCO		-3,693.00
	07/09/2025	Bill Payment (Check)	10464	Sonoma Auto Parts	76200	-216.40
	07/13/2025	Bill Payment (Check)	10471	Life-Assist, Inc.	95476SVF	-10.92
	07/13/2025	Bill Payment (Check)	10473	Verizon Wireless	571618481-00001	-517.48
	07/13/2025	Bill Payment (Check)	10470	Kevin Plume		-585.00
	07/13/2025	Bill Payment (Check)	10468	Comcast		-595.23
	07/13/2025	Bill Payment (Check)	10469	Friedman's Home Improvement	0006465	-84.21
	07/13/2025	Bill Payment (Check)	10467	City of Sonoma	006676-000	-35.02
	07/13/2025	Bill Payment (Check)	10472	Ricoh USA Inc. TX	1328999-1028154USC	-204.70
	07/13/2025	Bill Payment (Check)	10466	Choice Builder	B08253	-719.94
	07/17/2025	Bill Payment (Check)	10474	Bay Alarm System	508828	-210.00
	07/17/2025	Bill Payment (Check)	10479	Marin IT, Inc		-488.75
	07/17/2025	Bill Payment (Check)	10477	Friedman's Home Improvement	0006465	-27.10
	07/17/2025	Bill Payment (Check)	10475	CA Fire Chief's Association		-400.00
	07/17/2025	Bill Payment (Check)	10478	Liebert Cassidy Whitmore	SC001-10000	-3,465.00
	07/17/2025	Bill Payment (Check)	10476	Cintas Corporation	10042026	-184.08
	07/17/2025	Bill Payment (Check)	10480	Sonoma Auto Parts	76200	-95.44
	07/19/2025	Bill Payment (Check)	10481	AT&T		-979.10
	07/19/2025	Bill Payment (Check)	10483	Friedman's Home Improvement	0006465	-85.43
	07/19/2025	Bill Payment (Check)	10499	Zbinden, Christophe		-1,757.34
	07/19/2025	Bill Payment (Check)	10485	Hernandez, Miguel		-1,757.34
	07/19/2025	Bill Payment (Check)	10492	MES Service Company, LLC	C210948 Schell-Vista	-52.90

[illegible]



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

00008081-0020427-0001-0002-MIMR8010390731252826

SCHELL-VISTA FIRE PROTECTION DISTRICT  
22950 BROADWAY  
SONOMA CA 95476

Last statement: June 30, 2025  
This statement: July 31, 2025  
Total days in statement period: 31

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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	\$3,792,923.31
Avg collected balance	\$3,710,615	Total additions	139,509.58
Interest paid year to date	\$15,539.85	Total subtractions	500,000.00
		Ending balance	\$3,432,432.89

## DEBITS

Date	Description	Subtractions
07-09	' Withdrawal	100,000.00
07-30	' Withdrawal	200,000.00
07-30	' Withdrawal	200,000.00

## CREDITS

Date	Description	Additions
07-28	' ACH Deposit	137,112.39
	COUNTY OF SONOMA Claims RMR*IV*Prop Tax Re	
	y Final 24-25**137SCHELL VISTA FPD	
07-31	' Interest Payment	2,397.19

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	3,792,923.31	07-28	3,830,035.70	07-31	3,432,432.89
07-09	3,692,923.31	07-30	3,430,035.70		



## Schell-Vista Fire Protection District

## Schell-Vista Fire Protection District

July 1-31, 2025

	Transaction date	Transaction type	Num	Name	Memo/Description	Item split account	Amount
723010 Exchange Money Mkt 2554							
	Beginning Balance						
	07/09/2025	Journal Entry	2025-1		Transfer to Fund Checking		-100,000.00
	07/23/2025	Payment		County of Sonoma		Accounts Receivable	137,112.39
	07/30/2025	Transfer			Transfer to checking	723005 Exch Bank Chk 1140052562	-200,000.00
	07/30/2025	Transfer			Transfer to Payroll	723012 Exch Bank Payroll 45810	-200,000.00
	07/31/2025	Deposit	INTEREST		Interest Earned	44003 Interest Earned Bank Acc	2,397.19
Total for 723010 Exchange Money Mkt 2554							-\$360,490.42
	TOTAL						-\$360,490.42

Accrual Basis Thursday, September 04, 2025 03:05 AM GMTZ





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

00009305-0025323-0001-0002-MIMR8010390731252826

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

Last statement: June 30, 2025  
This statement: July 31, 2025  
Total days in statement period: 31

Page 1 of 2  
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	\$275,998.28
Avg collected balance	\$187,192	Total additions	200,017.11
Interest paid year to date	\$139.01	Total subtractions	160,590.94
		Ending balance	\$315,424.45

$\$3,210.75$   
 $312,213.70$

### CHECKS

Number	Date	Amount	Number	Date	Amount
12772	07-11	73.88	12801	07-11	23.08
12775 *	07-14	46.17	12802	07-18	161.62
12781 *	07-11	60.03	12803	07-21	184.70
12790 *	07-11	23.09	12804	07-28	762.54
12792 *	07-21	206.86	12806 *	07-29	762.54
12793	07-14	23.08	12807	07-30	1,460.10
12794	07-14	198.56	12808	07-31	1,290.12
12796 *	07-10	147.76	12809	07-29	1,120.14
12797	07-28	212.40			
12800 *	07-09	4,539.43			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
07-03	ACH Withdrawal SCHELL-VISTA FIR FEE 250703 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	190.10
07-03	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 250703 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	21,876.04
07-03	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 250703 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	58,115.24



# Transaction Report

## Schell-Vista Fire Protection District

July 1-31, 2025

	Transaction date	Transaction type	Num	Memo/Description	Item split account	Amount
723012 Exch Bank Payroll 45810	Beginning Balance					
	07/03/2025	Check	12793	07/03/2025 Net	Payroll Liabilities	-23.08
	07/03/2025	Check	18179	07/03/2025 Net	Payroll Liabilities	-1,172.26
	07/03/2025	Check	18178	07/03/2025 Net	Payroll Liabilities	-161.61
	07/03/2025	Check	18180	07/03/2025 Net	Payroll Liabilities	-4,833.19
	07/03/2025	Check	18181	07/03/2025 Net	Payroll Liabilities	-3,678.40
	07/03/2025	Check	18182	07/03/2025 Net	Payroll Liabilities	-73.88
	07/03/2025	Check	18183	07/03/2025 Net	Payroll Liabilities	-103.43
	07/03/2025	Check	18184	07/03/2025 Net	Payroll Liabilities	-267.81
	07/03/2025	Check	18185	07/03/2025 Net	Payroll Liabilities	-230.88
	07/03/2025	Check	18186	07/03/2025 Net	Payroll Liabilities	-5,042.01
	07/03/2025	Check	12794	07/03/2025 Net	Payroll Liabilities	-198.56
	07/03/2025	Check	18188	07/03/2025 Net	Payroll Liabilities	-2,911.45
	07/03/2025	Check	18189	07/03/2025 Net	Payroll Liabilities	-295.52
	07/03/2025	Check	18190	07/03/2025 Net	Payroll Liabilities	-1,985.03
	07/03/2025	Check	18191	07/03/2025 Net	Payroll Liabilities	-4,616.03
	07/03/2025	Check	18192	07/03/2025 Net	Payroll Liabilities	-143.14
	07/03/2025	Check	18193	07/03/2025 Net	Payroll Liabilities	-23.09
	07/03/2025	Check	12795	07/03/2025 Net	Payroll Liabilities	-36.94
	07/03/2025	Check	12796	07/03/2025 Net	Payroll Liabilities	-147.76
	07/03/2025	Check	12797	07/03/2025 Net	Payroll Liabilities	-212.40
	07/03/2025	Check	12798	07/03/2025 Net	Payroll Liabilities	-23.09
	07/03/2025	Check	18198	07/03/2025 Net	Payroll Liabilities	-110.82
	07/03/2025	Check	18199	07/03/2025 Net	Payroll Liabilities	-209.41
	07/03/2025	Check	18200	07/03/2025 Net	Payroll Liabilities	-290.90
	07/03/2025	Check	18201	07/03/2025 Net	Payroll Liabilities	-907.42
	07/03/2025	Check	18203	07/03/2025 Net	Payroll Liabilities	-4,332.13
	07/03/2025	Check	18204	07/03/2025 Net	Payroll Liabilities	-272.43
	07/03/2025	Check	18205	07/03/2025 Net	Payroll Liabilities	-161.61
	07/03/2025	Check	18206	07/03/2025 Net	Payroll Liabilities	-5,717.78
	07/03/2025	Check	12800	07/03/2025 Net	Payroll Liabilities	-4,539.43

	07/03/2025	Check	12801	07/03/2025 Net	Payroll Liabilities	-23.08
	07/03/2025	Check	18209	07/03/2025 Net	Payroll Liabilities	-2,448.69
	07/03/2025	Check	18210	07/03/2025 Net	Payroll Liabilities	-2,075.45
	07/03/2025	Check	18211	07/03/2025 Net	Payroll Liabilities	-3,672.63
	07/03/2025	Check	18213	07/03/2025 Net	Payroll Liabilities	-1,228.84
	07/03/2025	Check	18212	07/03/2025 Net	Payroll Liabilities	-120.05
	07/03/2025	Check	12802	07/03/2025 Net	Payroll Liabilities	-161.62
	07/03/2025	Check	18215	07/03/2025 Net	Payroll Liabilities	-3,308.70
	07/03/2025	Check	12803	07/03/2025 Net	Payroll Liabilities	-184.70
	07/03/2025	Check	18217	07/03/2025 Net	Payroll Liabilities	-5,988.94
	07/03/2025	Check	18218	07/03/2025 Net	Payroll Liabilities	-1,560.86
	07/03/2025	Check	18219	07/03/2025 Net	Payroll Liabilities	-170.85
	07/03/2025	Check	18220	07/03/2025	51020 Payroll Service Fees	-190.10
	07/03/2025	Check		7/3/25 payroll	Payroll Liabilities	-21,876.04
	07/03/2025	Check	12799	07/03/2025 Net	Payroll Liabilities	-23.09
	07/22/2025	Check		7/22/25	Payroll Liabilities	-18,704.29
	07/22/2025	Check		07/20/2025	51020 Payroll Service Fees	-143.20
	07/22/2025	Check	12804	07/20/25 Net		-762.54
	07/22/2025	Check	18247	07/20/25 Net		-1,969.84
	07/22/2025	Check	18248	07/20/25 Net		-4,339.32
	07/22/2025	Check	18249	07/20/25 Net		-3,577.62
	07/22/2025	Check	18250	07/20/25 Net		-416.50
	07/22/2025	Check	18251	07/20/25 Net		-1,137.69
	07/22/2025	Check	18252	07/20/25 Net		-1,120.13
	07/22/2025	Check	18253	07/20/25 Net		-3,738.36
	07/22/2025	Check	12805	07/20/25 Net		-1,120.13
	07/22/2025	Check	18255	07/20/25 Net		-3,128.63
	07/22/2025	Check	18256	07/20/25 Net		-4,284.18
	07/22/2025	Check	18257	07/20/25 Net		-1,120.14
	07/22/2025	Check	12806	07/20/25 Net		-762.54
	07/22/2025	Check	12807	07/20/25 Net		-1,460.10
	07/22/2025	Check	18260	07/20/25 Net		-378.64
	07/22/2025	Check	12808	07/20/25 Net		-1,290.12
	07/22/2025	Check	18262	07/20/25 Net		-1,077.13
	07/22/2025	Check	18263	07/20/25 Net		-2,257.46
	07/22/2025	Check	18264	07/20/25 Net		-4,158.03
	07/22/2025	Check	12809	07/20/25 Net		-1,120.14

	07/22/2025	Check	18266	07/20/25 Net		-2,448.70
	07/22/2025	Check	18267	07/20/25 Net		-4,497.20
	07/22/2025	Check	18268	07/20/25 Net		-2,034.81
	07/22/2025	Check	18269	07/20/25 Net		-3,910.66
	07/22/2025	Check	12810	07/20/25 Net		-795.14
	07/22/2025	Check	18271	07/20/25 Net		-4,670.93
	07/30/2025	Transfer		Transfer to Payroll	723010 Exchange Money Mkt 2554	200,000.00
	07/31/2025	Deposit	INTEREST	Interest Earned	44003 Interest Earned Bank Acc	17.11
Total for 723012 Exch Bank Payroll 45810						\$37,837.81
	TOTAL					\$37,837.81

**A/R Aging Summary Report**  
**Schell-Vista Fire Protection District**  
As of July 31, 2025

Customer	CURREN T	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Napa County Fire Department		15,590.70				15,590.70
Ridge Design and Build LLC				167.00	-167.00	
<b>TOTAL</b>	<b>0.00</b>	<b>15,590.70</b>	<b>0.00</b>	<b>167.00</b>	<b>-167.00</b>	<b>\$15,590.70</b>

Accrual Basis Thursday, September 04, 2025 03:11 AM GMTZ

**A/P Aging Summary Report**  
**Schell-Vista Fire Protection District**  
**As of July 31, 2025**

Vendor	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Air Exchange, Inc (Plymovent)				360.56		360.56
Bonneau's	642.54					642.54
California State Disbursement Unit	211.00					211.00
CalPERS		185,071.00				185,071.00
Cascade Fire Equipment			521.46			521.46
Comcast	321.36					321.36
DeWitts Tires	50.00					50.00
Faustino Enterprises, Inc.	1,045.63					1,045.63
Friedman's Home Improvement		101.58				101.58
Kevin Plume	585.00					585.00
Kimball Midwest	179.17					179.17
Language Testing International, Inc					124.00	124.00
Marin IT, Inc	9,839.08					9,839.08
Munoz Payroll Services	946.30					946.30
PG&E	367.86					367.86
Recology Sonoma Marin	557.45					557.45
REDCOM		6,534.50				6,534.50
Santa Rosa Fire Equipment	2,012.51					2,012.51
Sonoma Auto Parts	52.93					52.93
USBank (Cal Cards)	710.07					710.07
<b>TOTAL</b>	<b>17,520.90</b>	<b>191,707.08</b>	<b>521.46</b>	<b>360.56</b>	<b>124.00</b>	<b>\$210,234.00</b>

Accrual Basis Thursday, September 04, 2025 03:09 AM GMTZ

Payroll Recap & Funding  
Regular 08/05/2025

Pay Date: 08/05/2025

## Payroll Overview

Payroll	Regular 08/05/2025
Pay Date	08/05/2025
# Employees	39
# Paid Employees	39
# Pay Statements	53
# Regular	53
# Pay Periods	1
EE's Paid More Than Once	14

## Employee Payments

	#	EE's	\$ Amount
Checks	16	11	8,507.86
Direct Deposits Debited	37	28	74,421.06 <sup>D</sup>
<b>Total</b>			<b>82,928.92</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-74,421.06</b>
Your Remaining Bank Account Liability			<b>8,507.86</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

## Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	28	14,495.76 <sup>D</sup>
FICA/ER	68-0002675	30	3,417.66 <sup>D</sup>
FICA/EE	68-0002675	30	3,417.66 <sup>D</sup>
MEDI/ER	68-0002675	39	1,711.90 <sup>D</sup>
MEDI/EE	68-0002675	39	1,711.90 <sup>D</sup>
SIT:CA/EE	698-1679-1	28	5,305.43 <sup>D</sup>
SUTA_SC:CA/ER (0	698-1679-1	21	16.04 <sup>D</sup>
SUTA:CA/ER (2.00	698-1679-1	21	321.71 <sup>D</sup>
<b>Total</b>			<b>30,398.06</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-30,398.06</b>
Your Remaining Tax Liability			<b>0.00</b>

## Vendor Liabilities

No Data

## Billing

Invoice Total	<b>214.15</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-214.15</b>
Amount Due	<b>0.00</b>

## Total

Total	<b>113,541.13</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-105,033.27</b>
Total of Your Responsibility	<b>8,507.86</b>

## Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	08/04/2025	xxxxxx5810	214.15
Tax Payment	08/04/2025	xxxxxx5810	30,398.06
Empl. Dir. Dep. SPA	08/04/2025	xxxxxx5810	74,421.06
<b>Total Debits</b>			<b>105,033.27</b>

--More--

## Recap - Continued

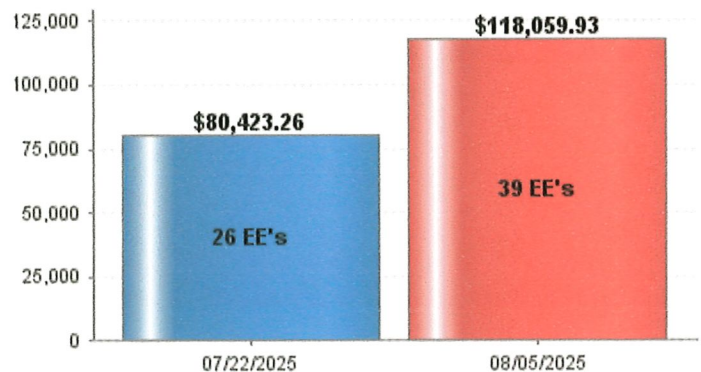
## Cash Requirements: xxxxxx5810

	\$ Amount
Billing	214.15
Tax Payment	30,398.06
Empl. Checks	8,507.86
Empl. Dir. Dep. SPA	74,421.06
<b>Total</b>	<b>113,541.13</b>

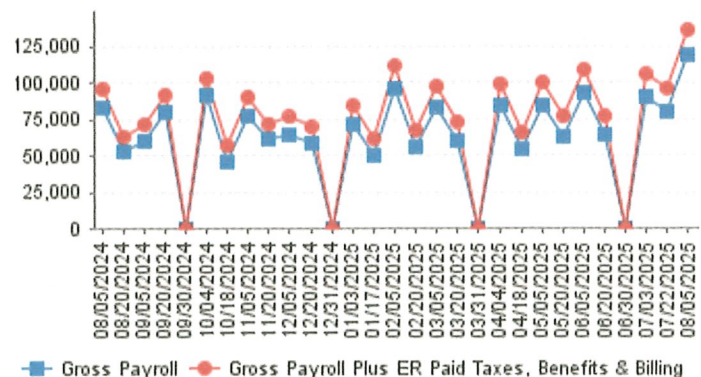
## General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	118,059.93	
ER Deduction	12,007.25	
Workers Comp Carrier DR	9,211.36	
ER Tax (Offset)	5,467.31	
Invoice	214.15	
Invoice		214.15
ER Tax		5,467.31
Check		8,507.86
Workers Comp Carrier CR		9,211.36
Deduction		10,200.26
ER Deduction (Offset)		12,007.25
Tax		24,930.75
Direct Deposit		74,421.06
	<b>144,960.00</b>	<b>144,960.00</b>

## Comparison To Last Pay Period - Gross Wages



## Rolling 12 Month Payroll View

Grouped By: None  
Sorted By: None  
Filtered By: NoneEE \$24,930.75  
ER \$ 5,467.31Innovative Business Solutions, Inc.  
P: (707)586-4300, F: (877)586-4303  
innovative.notification@SaaSr.com  
Schell-Vista Fire Protection Districtinnovative  
BUSINESS SOLUTIONSGenerated: 08/01/2025 07:09p  
Generated By: System Administrator  
Page 1 of 1



<b>Revenue &amp; Expense</b>	
<b>Schell-Vista Fire Protection District</b>	
<b>July 1-31, 2025</b>	
<b>Distribution account</b>	<b>Total</b>
Income	
44000 Interest	0.00
44003 Interest Earned Bank Acc	2,425.31
<b>Total for 44000 Interest</b>	<b>\$2,425.31</b>
<b>Total for Income</b>	<b>\$2,425.31</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$2,425.31</b>
Expenses	
50000 Salaries & Employee Bene	0.00
50010 Career Pay	83,785.11
50020 Career OT	17,935.92
50030 Holiday Pay	4,089.38
50040 Volunteer Stipend Pay	42,115.80
50040.1 Line Staff	21,362.60
50040.3 Chief Staff	5,451.60
<b>Total for 50040 Volunteer Stipend Pay</b>	<b>\$68,930.00</b>
50050 Fire Call & Drills	1,405.00
50052 Educational Incentive	1,529.14
50054 FLSA	2,443.62
50055 Special Project Manager	2,200.00
50056 Administrative Staff	3,094.42
50057 Battalion Chief Coverage	6,200.00
50058 Longevity Pay	2,620.12
50059 Bilingual Incentive	225.72
50060 CalPERS Retire Employer	7,010.29
50070 Employee Health Insuranc	12,180.06
50073 Insurance Pay in Lieu of Insurance	3,274.70
50075 Uniform Allowance	750.06
51000 Payroll Taxes Employer	8,713.76
51010 Retirement Expense (UFP)	5,673.00
51018 CalPERS Costs	
51020 Payroll Service Fees	333.30
52000 Workers' Compensation Ins	33,012.80
<b>Total for 50000 Salaries &amp; Employee Bene</b>	<b>\$265,406.40</b>
60000 Services & Supplies	0.00
60070 Fire Equipment & Supplies	52.90
60080 Fire Equipment Testing	2,012.51
60100 Communications	1,646.40

60200 Household Contracts	1,030.71
60300 Insurances	0.00
60310 Insurance - Accident/Sick	
60350 Insurance- Liability	6,966.00
60370 Insurance-Automobile	935.00
<b>Total for 60300 Insurances</b>	<b>\$7,901.00</b>
60400 Maintenance - Equipment	27.10
60418 Maint 3861	1,396.07
60420 Maint 3871	1,045.63
60425 Maint 3874	95.44
60430 Maint 3881	224.65
60445 Maint 3841 13 Chevy 2500	216.40
60446 Maint C3800 13Chevy 1500	50.00
60480 Maint 3821 PU 06 Ford 250	52.93
<b>Total for 60400 Maintenance - Equipment</b>	<b>\$3,108.22</b>
60600 Maintenance Building	0.00
60610 Maint Bldg Station 1	1,130.73
<b>Total for 60600 Maintenance Building</b>	<b>\$1,130.73</b>
60675 Medical Supplies	805.88
60680 Membrshp/Occupat Trackng	416.38
60700 Office Supplies	202.25
60800 Professional Services	0.00
60805 Prof Serv-Website/Network	1,163.25
60830 Prof Services - Legal	3,465.00
60840 Prof Services - Consultin	946.30
60865 Fire Fight Assist Raceway	30,202.08
<b>Total for 60800 Professional Services</b>	<b>\$35,776.63</b>
60910 Dispatch Services	6,534.50
60920 LAFCO - Yearly Fee	3,693.00
61000 Bank Fees	2.71
61020 Internet Based Program	15.00
61090 Equipment Rentals/Lease	204.70
61150 Small Tools/Instruments	179.17
61300 Fuel/Oil	642.54
61400 Utilities/Garbage	0.00
61410 Utilities Station 1	213.49
61420 Utilities Station 2	189.39
61430 Garbage Station 1	557.45
61440 Garbage Station 2	
61450 Comcast Station 1	968.24
61452 Comcast Station 2	786.88
<b>Total for 61400 Utilities/Garbage</b>	<b>\$2,715.45</b>
<b>Total for 60000 Services &amp; Supplies</b>	<b>\$68,070.68</b>

Schell-Vista Fire Protection District							
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L							
Suggested updated Final due to error 8.20.25							
	Total						
	Actual	Budget	over Budget	% of Budget			
Income							
2500 Intergovernmental Revenue			0.00				
2501 Napa Contract	15,590.70	15,002.00	588.70	103.92%			
2502 State/Fed Grants	3,324.41		3,324.41				
2504 Strike Team CA Reimburse	226,269.67	114,389.63	111,880.04	197.81%			
2508 County Grants		3,324.41	-3,324.41	0.00%			
Total 2500 Intergovernmental Revenue	\$ 245,184.78	\$ 132,716.04	\$ 112,468.74	184.74%			
40000 Property Tax Revenue			0.00				
40002 Property Taxes-CY Secured	1,411,774.89	1,360,530.63	51,244.26	103.77%			
40003 Direct Charges-CY (X Tax)	1,268,692.24	1,310,405.70	-41,713.46	96.82%			
40005 Prop Taxes RDA Increment	-14,727.22	-13,000.00	-1,727.22	113.29%			
40006 AB1290 RDA Pass-Through	4,778.39	4,100.00	678.39	116.55%			
40010 Residual Prop Tax - RPTTF	6,716.48	5,000.00	1,716.48	134.33%			
40012 SB2557 Prop Tax Admin	-15,608.00	-15,000.00	-608.00	104.05%			
40101 Property Taxes CY Unsecure	41,685.76	45,000.00	-3,314.24	92.64%			
40105 Coll Cost Del CY Unsecure		-425.00	425.00	0.00%			
40111 Supplemental Prop Taxes CY	39,455.11	20,000.00	19,455.11	197.28%			
40201 Property Taxes-PY Secured	-275.75		-275.75				
40202 Direct Charges Prior Year	5,909.87	3,867.22	2,042.65	152.82%			
40211 Property Taxes-PY Unsecure	790.67		790.67				
40221 Supplemental Prop Taxes PY	-198.85		-198.85				
42111 State-Other In-Lieu Tax	24.00	25.00	-1.00	96.00%			
42291 State Homeowner Prop Reli	5,800.47	2,500.00	3,300.47	232.02%			
Total 40000 Property Tax Revenue	\$ 2,754,818.06	\$ 2,723,003.55	\$ 31,814.51	101.17%			
43000 Sales Tax Revenue (Measure H)	362,039.67	540,000.00	-177,960.33	67.04%			
44000 Interest			0.00				
44002 Interest on Pooled Cash	2,621.00	800.00	1,821.00	327.63%			

44003 Interest Earned Bank Acc	28,317.76	20,000.00	8,317.76	141.59%			
Total 44000 Interest	\$ 30,938.76	\$ 20,800.00	\$ 10,138.76	148.74%			
46000 Miscellaneous Revenue			0.00				
4020 Other Sales			0.00				
4023 Misc Other Sales	110.00	110.00	0.00	100.00%			
4025 Raceway Consultant Fee	37,747.78	37,747.78	0.00	100.00%			
4030 Reimb Fire Prevention Supplies	260.00	260.00	0.00	100.00%			
4035 Fire Inspections	167.00		167.00				
Total 4020 Other Sales	\$ 38,284.78	\$ 38,117.78	\$ 167.00	100.44%			
Total 46000 Miscellaneous Revenue	\$ 38,284.78	\$ 38,117.78	\$ 167.00	100.44%			
Total Income	\$ 3,431,266.05	\$ 3,454,637.37	-\$ 23,371.32	99.32%			
Gross Profit	\$ 3,431,266.05	\$ 3,454,637.37	-\$ 23,371.32	99.32%			
Expenses							
50000 Salaries & Employee Bene			0.00				
50010 Career Pay	858,596.94	858,183.30	413.64	100.05%			
50020 Career OT	129,352.09	127,030.62	2,321.47	101.83%	Should have remained		
50022 Career OT Strike Team Assigned to Incident	97,019.76	98,000.00	-980.24	99.00%	What the original Budget was		
50030 Holiday Pay	42,595.88	42,436.80	159.08	100.37%	Not changed to \$72,000		
50040 Volunteer Stipend Pay	244,656.83	400,000.00	-155,343.17	61.16%			
50040.1 Line Staff	18,961.71		18,961.71				
Total 50040 Volunteer Stipend Pay	\$ 263,618.54	\$ 400,000.00	-\$ 136,381.46	65.90%			
50045 Comp Absences (coverage)		5,000.00	-5,000.00	0.00%			
50050 Fire Call & Drills	21,319.00	22,000.00	-681.00	96.90%			
50052 Educational Incentive	26,758.61	25,802.59	956.02	103.71%			
50054 FLSA	24,607.95	25,723.50	-1,115.55	95.66%			
50055 Special Project Manager	25,800.00	26,400.00	-600.00	97.73%			
50056 Administrative Staff	27,472.22	38,000.00	-10,527.78	72.30%			
50057 Battalion Chief Coverage	36,200.00	43,000.00	-6,800.00	84.19%			
50058 Longevity Pay	37,568.58	31,440.31	6,128.27	119.49%			
50059 Bilingual Incentive	2,515.68	2,178.00	337.68	115.50%			
50060 CalPERS Retire Employer	139,769.05	164,655.42	-24,886.37	84.89%			
50070 Employee Health Insuranc	136,493.89	146,040.00	-9,546.11	93.46%			
50073 Insurance Pay in Lieu of Insurance	23,341.74		23,341.74				
50075 Uniform Allowance	7,500.60	7,500.00	0.60	100.01%			

50080 Vacation Buyout		5,000.00	-5,000.00	0.00%			
50095 Volunteer Strike Team Pay	42,513.42	40,257.42	2,256.00	105.60%			
51000 Payroll Taxes Employer	52,151.15	50,000.00	2,151.15	104.30%			
51010 Retirement Expense (UFP)	200,000.00	200,000.00	0.00	100.00%			
51015 Dferred Comp Pln Costs	2,188.14	1,500.00	688.14	145.88%			
51018 CalPERS Costs	350.00	350.00	0.00	100.00%			
51020 Payroll Service Fees	3,799.95	4,000.00	-200.05	95.00%			
52000 Workers' Compensation Ins	216,000.00	216,000.00	0.00	100.00%			
<b>Total 50000 Salaries &amp; Employee Bene</b>	<b>\$ 2,417,533.19</b>	<b>\$ 2,580,497.96</b>	<b>-\$ 162,964.77</b>	<b>93.68%</b>			
60000 Services & Supplies			0.00				
60050 Safety Gear (Wildland&Uni	23,894.43	46,000.00	-22,105.57	51.94%			
60050.2 Structural Gear	9,564.75		9,564.75				
60050.3 Wildland Gear	1,645.70		1,645.70				
60050.5 Uniforms (Paid Staff) per MOU Cotract	3,837.58		3,837.58				
60050.6 Uniforms (Vol. Staff)	86.48		86.48				
<b>Total 60050 Safety Gear (Wildland&amp;Uni</b>	<b>\$ 39,028.94</b>	<b>\$ 46,000.00</b>	<b>-\$ 6,971.06</b>	<b>84.85%</b>			
60070 Fire Equipment & Supplies	6,683.42	30,000.00	-23,316.58	22.28%			
60075 Fire Prevention Supplies		1,000.00	-1,000.00	0.00%			
60080 Fire Equipment Testing	12,041.32	9,000.00	3,041.32	133.79%			
60090 Grant Costs	1,000.00	20,000.00	-19,000.00	5.00%			
60100 Communications	35,903.44	35,000.00	903.44	102.58%			
60200 Household Contracts	5,257.24	10,000.00	-4,742.76	52.57%			
60300 Insurances			0.00				
60310 Insurance - Accident/Sick	11,121.00	15,000.00	-3,879.00	74.14%			
60350 Insurance- Liability	63,202.79	60,000.00	3,202.79	105.34%			
60355 EAP Insurance		3,000.00	-3,000.00	0.00%			
60360 Erisa Bond	90.00	100.00	-10.00	90.00%			
60370 Insurance-Automobile	9,894.00	9,000.00	894.00	109.93%			
<b>Total 60300 Insurances</b>	<b>\$ 84,307.79</b>	<b>\$ 87,100.00</b>	<b>-\$ 2,792.21</b>	<b>96.79%</b>			
60400 Maintenance - Equipment	18,126.13	65,000.00	-46,873.87	27.89%			
60415 Maint 3837	218.26		218.26				
60418 Maint 3861	5,203.86		5,203.86				
60425 Maint 3874	93.16		93.16				
60430 Maint 3881	583.69		583.69				

60435 Maint 3882	7,026.52		7,026.52			
60450 Maint 3899	7,887.63		7,887.63			
60460 Maint 3800	120.00		120.00			
60475 Maintenance - Other Equip	7,645.61		7,645.61			
60480 Maint 3821 PU 06 Ford 250	2,575.02		2,575.02			
60482 Maint BC38 20 Chevy 2500	2,150.33		2,150.33			
<b>Total 60400 Maintenance - Equipment</b>	<b>\$ 51,630.21</b>	<b>\$ 65,000.00</b>	<b>-\$ 13,369.79</b>	<b>79.43%</b>		
60600 Maintenance Building	2,497.22		2,497.22			
60605 Station Inspections/Estimates/Service		15,000.00	-15,000.00	0.00%		
60610 Maint Bldg Station 1	29,350.44	50,000.00	-20,649.56	58.70%		
60620 Maint Residence	1,179.51	10,000.00	-8,820.49	11.80%		
60650 Maint Bldg Station 2	4,099.00	15,000.00	-10,901.00	27.33%		
<b>Total 60600 Maintenance Building</b>	<b>\$ 37,126.17</b>	<b>\$ 90,000.00</b>	<b>-\$ 52,873.83</b>	<b>41.25%</b>		
60675 Medical Supplies	9,988.04	15,000.00	-5,011.96	66.59%		
60680 Membrshp/Occupat Trackng	657.34	1,500.00	-842.66	43.82%		
60685 Association Meeting Costs	2,619.00	10,000.00	-7,381.00	26.19%		
60700 Office Supplies	3,415.63	6,000.00	-2,584.37	56.93%		
60750 Office Equip & Software	239.88	15,000.00	-14,760.12	1.60%		
60755 Office Software Labor		2,000.00	-2,000.00	0.00%		
<b>Total 60750 Office Equip &amp; Software</b>	<b>\$ 239.88</b>	<b>\$ 17,000.00</b>	<b>-\$ 16,760.12</b>	<b>1.41%</b>		
60775 Postage & Freight	1,056.11	2,200.00	-1,143.89	48.01%		
60780 Food	0.00		0.00			
60782 Food Upstaffing		3,000.00	-3,000.00	0.00%		
60784 Food for Training	59.79	3,000.00	-2,940.21	1.99%		
<b>Total 60780 Food</b>	<b>\$ 59.79</b>	<b>\$ 6,000.00</b>	<b>-\$ 5,940.21</b>	<b>1.00%</b>		
60790 Public/Student Education		7,500.00	-7,500.00	0.00%		
60800 Professional Services			0.00			
60805 Prof Serv-Website/Network	16,826.68	20,000.00	-3,173.32	84.13%		
60810 Prof Services - Accountin	974.75	2,000.00	-1,025.25	48.74%		
60820 Prof Services - Auditor	8,750.00	9,000.00	-250.00	97.22%		
60830 Prof Services - Legal	6,633.00	18,000.00	-11,367.00	36.85%		
60835 Prof Services-Grant Consulting		10,000.00	-10,000.00	0.00%		
60840 Prof Services - Consultin	10,907.33	10,000.00	907.33	109.07%		
60850 Prof Services-Tax Measur	2,277.35	25,000.00	-22,722.65	9.11%		

60865 Fire Fight Assist Raceway	7,977.74		7,977.74			
60875 Prof Services-Fire Investigations	1,324.50	8,000.00	-6,675.50	16.56%		
60900 Prof Services-County Service/Prevention		35,000.00	-35,000.00	0.00%		
<b>Total 60800 Professional Services</b>	<b>\$ 55,671.35</b>	<b>\$ 137,000.00</b>	<b>-\$ 81,328.65</b>	<b>40.64%</b>		
60910 Dispatch Services	37,657.87	45,000.00	-7,342.13	83.68%		
60920 LAFCO - Yearly Fee	3,380.00	4,500.00	-1,120.00	75.11%		
61000 Bank Fees	103.63	150.00	-46.37	69.09%		
61020 Internet Based Program	14,059.07	30,000.00	-15,940.93	46.86%		
61050 Medical Exams	6,487.29	2,000.00	4,487.29	324.36%		
61060 Hiring Costs	1,266.16	1,300.00	-33.84	97.40%		
61080 Publications/Legal Notice	38.75	700.00	-661.25	5.54%		
61090 Equipment Rentals/Lease	3,076.31	4,000.00	-923.69	76.91%		
61150 Small Tools/Instruments	989.88	1,000.00	-10.12	98.99%		
61200 Training	4,186.45	20,000.00	-15,813.55	20.93%		
61201 Training-Board Member	1,985.00	2,000.00	-15.00	99.25%		
61300 Fuel/Oil	20,184.32	30,000.00	-9,815.68	67.28%		
61310 Travel/Parking	40.00	100.00	-60.00	40.00%		
61340 Raceway Expenses		1,500.00	-1,500.00	0.00%		
61350 Strike Team Expenses	3,944.67	3,944.57	0.10	100.00%		
61400 Utilities/Garbage			0.00			
61410 Utilities Station 1	20,376.73	40,000.00	-19,623.27	50.94%		
61420 Utilities Station 2	4,706.24	4,000.00	706.24	117.66%		
61430 Garbage Station 1	3,326.10	7,500.00	-4,173.90	44.35%		
61440 Garbage Station 2	184.83	1,000.00	-815.17	18.48%		
<b>Total 61400 Utilities/Garbage</b>	<b>\$ 28,593.90</b>	<b>\$ 52,500.00</b>	<b>-\$ 23,906.10</b>	<b>54.46%</b>		
<b>Total 60000 Services &amp; Supplies</b>	<b>\$ 472,678.97</b>	<b>\$ 793,994.57</b>	<b>-\$ 321,315.60</b>	<b>59.53%</b>		
70000 Capital Outlay			0.00			
70004 ER-Primary Wing Raft	13,650.54	13,650.54	0.00	100.00%		
70006 Protective Gear	31,882.50	35,000.00	-3,117.50	91.09%		
70008 Station 2 Upgrades	8,366.40	35,000.00	-26,633.60	23.90%		
70012 Station 1 Upgrades		25,000.00	-25,000.00	0.00%		
70019 Fire Fghtng Equip (Hoses)		30,000.00	-30,000.00	0.00%		
70022 Rope Rescue Equipment		4,000.00	-4,000.00	0.00%		
70023 Station 1 AC & Heating Upgrade	36,250.00	70,000.00	-33,750.00	51.79%		



70029 Solar Craft STA 1	35,852.00	35,852.00	0.00	100.00%			
70061 Landscaping Improvements Station 1 & 2	1,449.62	25,000.00	-23,550.38	5.80%			
70062 New Engine Change Orders	27,321.31	28,000.00	-678.69	97.58%			
70063 Equip New Engines	24,947.89	25,000.00	-52.11	99.79%			
70064 Furniture		5,000.00	-5,000.00	0.00%			
70068 Parking Lot Paving		300,000.00	-300,000.00	0.00%			
70080 Station 1 Painting		10,000.00	-10,000.00	0.00%			
70090 Computer Upgrades	1,084.28	1,200.00	-115.72	90.36%			
<b>Total 70000 Capital Outlay</b>	<b>\$ 180,804.54</b>	<b>\$ 642,702.54</b>	<b>-\$ 461,898.00</b>	<b>28.13%</b>			
<b>Total Expenses</b>	<b>\$ 3,071,016.70</b>	<b>\$ 4,017,195.07</b>	<b>-\$ 946,178.37</b>	<b>76.45%</b>			
<b>Net Operating Income</b>	<b>\$ 360,249.35</b>	<b>-\$ 562,557.70</b>	<b>\$ 922,807.05</b>	<b>-64.04%</b>			
<b>Other Expenses</b>							
90000 Planned Future Expenses			0.00				
90009 STA 2 Septic and Water System Upgrades		150,000.00	-150,000.00	0.00%			
90015 Assign App Replace Plan		1,000,000.00	-1,000,000.00	0.00%			
90018 Operational Cost Increase		150,000.00	-150,000.00	0.00%			
90020 Equipment Replacement		78,000.00	-78,000.00	0.00%			
90025 Debt Sinking Fund		150,000.00	-150,000.00	0.00%			
90030 Compensation Absences		400,000.00	-400,000.00	0.00%			
90035 Facilities Capital Improv		250,000.00	-250,000.00	0.00%			
90040 EMS Capital Equipment		75,000.00	-75,000.00	0.00%			
90045 Technical Upgrades		50,000.00	-50,000.00	0.00%			
90050 Protective Equipment		150,000.00	-150,000.00	0.00%			
90055 Information Technology		50,000.00	-50,000.00	0.00%			
90060 Retirement Unfund Liabili		500,000.00	-500,000.00	0.00%			
91000 Unassigned Fund Balance		154,021.30	-154,021.30	0.00%			
<b>Total 90000 Planned Future Expenses</b>	<b>\$ 0.00</b>	<b>\$ 3,157,021.30</b>	<b>-\$ 3,157,021.30</b>	<b>0.00%</b>			
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 3,157,021.30</b>	<b>-\$ 3,157,021.30</b>	<b>0.00%</b>			
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>-\$ 3,157,021.30</b>	<b>\$ 3,157,021.30</b>	<b>0.00%</b>			
<b>Net Income</b>	<b>\$ 360,249.35</b>	<b>-\$ 3,719,579.00</b>	<b>\$ 4,079,828.35</b>	<b>-9.69%</b>			
Wednesday, Aug 20, 2025 06:27:12 PM GMT-7 - Accrual Basis							

Schell-Vista Fire Protection District								
Proposed Final FYE 2026 Budget								
	Fye 2025 Preliminary Totals				Proposed Preliminary Budget FYE 2026	Modified 8.16.25		
		Budget	over Budget	% of Budget				
Income								
2500 Intergovernmental Revenue			0.00					
2501 Napa Contract	15,590.70	15,002.00	588.70	103.92%	15,590.70			
2502 State/Fed Grants	3,324.41		3,324.41					
2504 Strike Team CA Reimburse	226,269.67	114,389.63	111,880.04	197.81%				
2508 County Grants		3,324.41	-3,324.41	0.00%				
Total 2500 Intergovernmental Revenue	\$ 245,184.78	\$ 132,716.04	\$ 112,468.74	184.74%	15,590.70			
40000 Property Tax Revenue			0.00					
40002 Property Taxes-CY Secured	1,411,774.89	1,360,530.63	51,244.26	103.77%	1,468,245.89	used 1.04% estimate		
40003 Direct Charges-CY (X Tax)	1,268,692.24	1,310,405.70	-41,713.46	96.82%	1,360,789.86			
40005 Prop Taxes RDA Increment	-14,727.22	-13,000.00	-1,727.22	113.29%	-15,000.00			
40006 AB1290 RDA Pass-Through	4,778.39	4,100.00	678.39	116.55%	5,000.00			
40010 Residual Prop Tax - RPTTF	6,716.48	5,000.00	1,716.48	134.33%	6,800.00			
40012 SB2557 Prop Tax Admin	-15,608.00	-15,000.00	-608.00	104.05%	-16,000.00			
40101 Property Taxes CY Unsecure	41,685.76	45,000.00	-3,314.24	92.64%	42,000.00			
40105 Coll Cost Del CY Unsecure		-425.00	425.00	0.00%	-425.00			
40111 Supplemental Prop Taxes CY	39,455.11	20,000.00	19,455.11	197.28%	35,000.00			
40201 Property Taxes-PY Secured	-275.75		-275.75					
40202 Direct Charges Prior Year	5,909.87	3,867.22	2,042.65	152.82%	6,000.00			
40211 Property Taxes-PY Unsecure	790.67		790.67					
40221 Supplemental Prop Taxes PY	-198.85		-198.85					
42111 State-Other In-Lieu Tax	24.00	25.00	-1.00	96.00%	25.00			
42291 State Homeowner Prop Reli	5,800.47	2,500.00	3,300.47	232.02%	5,000.00			
Total 40000 Property Tax Revenue	\$ 2,754,818.06	\$ 2,723,003.55	\$ 31,814.51	101.17%	2,897,435.75			
43000 Sales Tax Revenue (Measure H)	362,039.67	540,000.00	-177,960.33	67.04%	708,000.00	1.2% of 59M		
44000 Interest			0.00					
44002 Interest on Pooled Cash	2,621.00	800.00	1,821.00	327.63%	2,500.00			
44003 Interest Earned Bank Acc	28,317.76	20,000.00	8,317.76	141.59%	25,000.00			
Total 44000 Interest	\$ 30,938.76	\$ 20,800.00	\$ 10,138.76	148.74%	27,500.00			
46000 Miscellaneous Revenue			0.00					

4020 Other Sales			0.00					
4023 Misc Other Sales	110.00	110.00	0.00	100.00%				
4025 Raceway Consultant Fee	37,747.78	37,747.78	0.00	100.00%				
4030 Reimb Fire Prevention Supplies	260.00	260.00	0.00	100.00%				
4030 Fire Inspections	167.00							
Total 4020 Other Sales	\$ 38,284.78	\$ 38,117.78	\$ 167.00	100.44%	0.00	<b>FYE 2025 Balances</b>		
Total 46000 Miscellaneous Revenue	\$ 38,284.78	\$ 38,117.78	\$ 167.00	100.44%	0.00	Exch Bank Payroll		274,375.89
Total Income	\$ 3,431,266.05	\$ 3,454,637.37	-\$ 23,371.32	99.32%	3,648,526.45	Exch Bank Money Market		3,930,035.70
						Exch Bank Checking		84,292.32
Cash in Bank EOY		\$ 3,630,548.48		Estimated 2025	4,125,687.94	Total		4,288,703.91
						AP Payable		(315,719.06)
Total Capital Funds		\$ 7,085,185.85			\$ 7,774,214.39	AR Receivable		152,703.09
						Total		4,125,687.94
Expenses								
50000 Salaries & Employee Bene			0.00					
50010 Career Pay	859,018.34	858,183.30	835.04	100.10%	983,464.56			
50020 Career OT	129,352.09	72,000.00	57,352.09	179.66%	157,354.33	used 16%		
50022 Career OT Strike Team Assigned to Incident	97,019.76	98,000.00	-980.24	99.00%				
50030 Holiday Pay	42,595.88	42,436.80	159.08	100.37%	48,631.68			
50040 Volunteer Stipend Pay	244,656.83	400,000.00	-155,343.17	61.16%	275,000.00	Reduced from 400,000		
50040.1 Line Staff	18,961.71		18,961.71					
50040.2 Strike Team Backfill Stipend Pay						Payroll used 2025 numbers		
50040.30 Chief Staff						need new numbers from Jim		
Total 50040 Volunteer Stipend Pay	\$ 263,618.54	\$ 400,000.00	-\$ 136,381.46	65.90%	\$ 275,000.00	6.28 look at reducing		
50045 Comp Absences (coverage)		5,000.00	-5,000.00	0.00%	5,000.00			
50050 Fire Call & Drills	21,319.00	22,000.00	-681.00	96.90%	22,000.00			
50052 Educational Incentive	26,758.61	25,802.59	956.02	103.71%	27,000.00			
50054 FLSA	24,607.95	25,723.50	-1,115.55	95.66%	25,000.00			
50055 Special Project Manager	25,800.00	26,400.00	-600.00	97.73%	26,400.00			
50056 Administrative Staff	27,472.22	38,000.00	-10,527.78	72.30%	38,000.00			
50057 Battalion Chief Coverage	36,200.00	43,000.00	-6,800.00	84.19%	75,000.00			
50058 Longevity Pay	37,568.58	31,440.31	6,128.27	119.49%	38,000.00			
50059 Bilingual Incentive	2,515.68	2,178.00	337.68	115.50%	2,600.00			
50060 CalPERS Retire Employer	146,779.34	164,655.42	-17,876.08	89.14%	168,254.56	calculate at 14.96%		

50070 Employee Health Insurance	136,493.89	146,040.00	-9,546.11	93.46%	228,693.87	added FRMS adj pmt and estimated increase for Jan-June		
50073 Insurance Pay in Lieu of Insurance	23,341.74		23,341.74					
50075 Uniform Allowance	7,305.60	7,500.00	-194.40	97.41%	9,000.00			
50080 Vacation Buyout		5,000.00	-5,000.00	0.00%	5,000.00			
50095 Volunteer Strike Team Pay	42,513.42	40,257.42	2,256.00	105.60%				
51000 Payroll Taxes Employer	52,151.15	50,000.00	2,151.15	104.30%	60,000.00			
51010 Retirement Expense (UFP)	200,000.00	200,000.00	0.00	100.00%	200,000.00			
51015 Dferred Comp Pln Costs	2,188.14	1,500.00	688.14	145.88%	1,500.00			
51018 CalPERS Costs	350.00	350.00	0.00	100.00%	350.00			
51020 Payroll Service Fees	3,799.95	4,000.00	-200.05	95.00%		Moved to Professional services		
52000 Workers' Compensation Ins	216,000.00	216,000.00	0.00	100.00%	199,683.96	estimated at 11.62 25/26 FRMS Rate		
Total 50000 Salaries & Employee Bene	\$ 2,424,769.88	\$ 2,525,467.34	-\$ 100,697.46	96.01%	\$ 2,595,932.95	71%	Payroll % of Income	
60000 Services & Supplies			0.00					
60050 Safety Gear (Wildland&Uni	23,894.43	46,000.00	-22,105.57	51.94%	50,000.00			
60050.1 PPE Maintanance and Repairs								
60050.2 Structural Gear	9,564.75							
60050.3 Wildland Gear	1,645.70							
60050.4 Specialty Gear								
60050.5 Uniforms (Paid Staff) per MOU Cotract	3,837.58	0.00						
60050.6 Uniforms (Vol. Staff)	86.48							
Total 60050 Safety Gear (Wildland&Uni	\$ 39,028.94	\$ 46,000.00	-\$ 6,971.06	84.85%	\$ 50,000.00			
60070 Fire Equipment & Supplies	6,683.42	30,000.00	-23,316.58	22.28%	30,000.00			
60075 Fire Prevention Supplies		1,000.00	-1,000.00	0.00%	1,000.00			
60080 Fire Equipment Testing	12,041.32	9,000.00	3,041.32	133.79%	9,000.00			
60090 Grant Costs	1,000.00	20,000.00	-19,000.00	5.00%	20,000.00			
60100 Communications	35,903.44	35,000.00	903.44	102.58%	19,000.00	Move Comcast to Utilities		
60200 Household Contracts	5,257.24	10,000.00	-4,742.76	52.57%	10000.00			
60300 Insurances			0.00					
60310 Insurance - Accident/Sick	11,121.00	15,000.00	-3,879.00	74.14%	15,000.00			
60350 Insurance- Liability	63,202.79	60,000.00	3,202.79	105.34%	88,000.00			
60355 EAP Insurance		3,000.00	-3,000.00	0.00%	3,000.00			
60360 Erisa Bond	90.00	100.00	-10.00	90.00%	100.00			
60370 Insurance-Automobile	9,894.00	9,000.00	894.00	109.93%	11,260.00			
Total 60300 Insurances	\$ 84,307.79	\$ 87,100.00	-\$ 2,792.21	96.79%	\$ 117,360.00			
60400 Maintenance - Equipment	18,126.13	65,000.00	-46,873.87	27.89%	65,000.00			

60415 Maint 3837	218.26		218.26					
60418 Maint 3861	5,203.86		5,203.86					
60425 Maint 3874	93.16		93.16					
60430 Maint 3881	583.69		583.69					
60435 Maint 3882	7,026.52		7,026.52					
60450 Maint 3899	7,887.63		7,887.63					
60460 Maint 3800	120.00		120.00					
60475 Maintenance - Other Equip	7,285.05		7,285.05					
60480 Maint 3821 PU 06 Ford 250	2,575.02		2,575.02					
60482 Maint BC38 20 Chevy 2500	2,150.33		2,150.33					
<b>Total 60400 Maintenance - Equipment</b>	<b>\$ 51,269.65</b>	<b>\$ 65,000.00</b>	<b>-\$ 13,730.35</b>	<b>78.88%</b>	<b>\$ 65,000.00</b>			
60600 Maintenance Building	2,497.22		2,497.22					
60605 Station Inspections/Estimates/Service		15,000.00	-15,000.00	0.00%	15,000.00			
60610 Maint Bldg Station 1	29,350.44	50,000.00	-20,649.56	58.70%	50,000.00			
60620 Maint Residence	1,179.51	10,000.00	-8,820.49	11.80%	10,000.00			
60650 Maint Bldg Station 2	4,099.00	15,000.00	-10,901.00	27.33%	15,000.00			
<b>Total 60600 Maintenance Building</b>	<b>\$ 37,126.17</b>	<b>\$ 90,000.00</b>	<b>-\$ 52,873.83</b>	<b>41.25%</b>	<b>\$ 90,000.00</b>			
60675 Medical Supplies	9,988.04	15,000.00	-5,011.96	66.59%	20,000.00			
60680 Membrshp/Occupat Trackng	657.34	1,500.00	-842.66	43.82%	1,500.00			
60685 Association Meeting Costs	2,619.00	10,000.00	-7,381.00	26.19%	10,000.00			
60700 Office Supplies	3,415.63	6,000.00	-2,584.37	56.93%	6,000.00			
60750 Office Equip & Software	239.88	15,000.00	-14,760.12	1.60%	15,000.00			
60755 Office Software Labor		2,000.00	-2,000.00	0.00%	2,000.00			
<b>Total 60750 Office Equip &amp; Software</b>	<b>\$ 239.88</b>	<b>\$ 17,000.00</b>	<b>-\$ 16,760.12</b>	<b>1.41%</b>	<b>\$ 17,000.00</b>			
60775 Postage & Freight	1,056.11	2,200.00	-1,143.89	48.01%	2,200.00			
60780 Food	0.00		0.00					
60782 Food Upstaffing		3,000.00	-3,000.00	0.00%	3,000.00			
60784 Food for Training	59.79	3,000.00	-2,940.21	1.99%	3,000.00			
<b>Total 60780 Food</b>	<b>\$ 59.79</b>	<b>\$ 6,000.00</b>	<b>-\$ 5,940.21</b>	<b>1.00%</b>	<b>\$ 6,000.00</b>			
60790 Public/Student Education		7,500.00	-7,500.00	0.00%	7,500.00			
60800 Professional Services			0.00					
60803 Prof Services-Payroll Processing Fees					4,000.00	Moved from payroll		
60805 Prof Serv-Website/Network	16,826.68	20,000.00	-3,173.32	84.13%	6,000.00			
60805.1 Prof Serv-Marlin IT					30,000.00			
60810 Prof Services - Accountin	974.75	2,000.00	-1,025.25	48.74%	2,000.00			
60820 Prof Services - Auditor	8,750.00	9,000.00	-250.00	97.22%	9,000.00			

60830 Prof Services - Legal	6,633.00	18,000.00	-11,367.00	36.85%	25,000.00			
60835 Prof Services-Grant Consulting		10,000.00	-10,000.00	0.00%	10,000.00			
60840 Prof Services - Consulting	10,907.33	10,000.00	907.33	109.07%	15,000.00			
60850 Prof Services-Tax Measur	2,277.35	25,000.00	-22,722.65	9.11%	8,000.00			
60865 Fire Fight Assist Raceway	7,977.74		7,977.74					
60875 Prof Services-Fire Investigations	1,324.50	8,000.00	-6,675.50	16.56%	8,000.00			
60900 Prof Services-County Service/Prevention		35,000.00	-35,000.00	0.00%	35,000.00			
<b>Total 60800 Professional Services</b>	<b>\$ 55,671.35</b>	<b>\$ 137,000.00</b>	<b>-\$ 81,328.65</b>	<b>40.64%</b>	<b>\$ 152,000.00</b>			
60910 Dispatch Services	37,657.87	45,000.00	-7,342.13	83.68%	19,000.00	Redcom Invoice for year for district minus H \$18,670 (total \$68063.)		
60920 LAFCO - Yearly Fee	3,380.00	4,500.00	-1,120.00	75.11%	4,500.00			
61000 Bank Fees	103.63	150.00	-46.37	69.09%	150.00			
61020 Internet Based Program	14,059.07	30,000.00	-15,940.93	46.86%	30,000.00			
61050 Medical Exams	6,487.29	2,000.00	4,487.29	324.36%	10,000.00			
61060 Hiring Costs	1,266.16	1,300.00	-33.84	97.40%	1,300.00			
61080 Publications/Legal Notice	38.75	700.00	-661.25	5.54%	700.00			
61090 Equipment Rentals/Lease	3,076.31	4,000.00	-923.69	76.91%	4,000.00			
61150 Small Tools/Instruments	989.88	1,000.00	-10.12	98.99%	1,000.00			
61200 Training-Staff	4,186.45	20,000.00	-15,813.55	20.93%	30,000.00			
61201 Board Conference & Training Costs	1,985.00	2,000.00	-15.00	99.25%	10,000.00			
61300 Fuel/Oil	20,184.32	30,000.00	-9,815.68	67.28%	30,000.00			
61310 Travel/Parking	40.00	100.00	-60.00	40.00%	100.00			
61340 Raceway Expenses		1,500.00	-1,500.00	0.00%	1,500.00			
61350 Strike Team Expenses	3,944.67	3,944.57	0.10	100.00%				
61400 Utilities/Garbage			0.00					
61410 Utilities Station 1	20,376.73	40,000.00	-19,623.27	50.94%	30,000.00			
61420 Utilities Station 2	4,706.24	4,000.00	706.24	117.66%	5,500.00			
61425 Utilities Residence								
61430 Garbage Station 1	3,326.10	7,500.00	-4,173.90	44.35%	7,500.00			
61440 Garbage Station 2	184.83	1,000.00	-815.17	18.48%	1,000.00			
61445 Garbage Residence								
61450 Comcast Station 1					12,000.00	moved from Communications		
614552 Comcast Station 2					6,000.00			
61453 Comcast Residence								
<b>Total 61400 Utilities/Garbage</b>	<b>\$ 28,593.90</b>	<b>\$ 52,500.00</b>	<b>-\$ 23,906.10</b>	<b>54.46%</b>	<b>\$ 62,000.00</b>			
<b>Total 60000 Services &amp; Supplies</b>	<b>\$ 472,318.41</b>	<b>\$ 793,994.57</b>	<b>-\$ 321,676.16</b>	<b>59.49%</b>	<b>\$ 837,810.00</b>			

70000 Capital Outlay			0.00					
70004 ER-Primary Wing Raft	13,650.54	13,650.54	0.00	100.00%				
70006 Protective Gear	31,882.50	35,000.00	-3,117.50	91.09%	35,000.00			
70008 Station 2 Upgrades	8,366.40	35,000.00	-26,633.60	23.90%	25,000.00			
70012 Station 1 Upgrades		25,000.00	-25,000.00	0.00%	25,000.00			
70012.1 Station 1 Shower Upgrade					30,000.00			
70019 Fire Fghtng Equip (Hoses)		30,000.00	-30,000.00	0.00%				
70022 Rope Rescue Equipment		4,000.00	-4,000.00	0.00%				
70023 Station 1 AC & Heating Upgrade	36,250.00	70,000.00	-33,750.00	51.79%	43,750.00			
70029 Solar Craft STA 1	35,852.00	35,852.00	0.00	100.00%				
70061 Landscaping Improvements Station 1 & 2	1,449.62	25,000.00	-23,550.38	5.80%	25,000.00			
70062 New Engine Change Orders	27,321.31	28,000.00	-678.69	97.58%				
70063 Equip New Engines	24,947.89	25,000.00	-52.11	99.79%				
70064 Furniture		5,000.00	-5,000.00	0.00%	5,000.00			
70068 Parking Lot Paving		300,000.00	-300,000.00	0.00%				
Parking Lot Stripe and Seal					50,000.00			
70080 Station 1 Painting		10,000.00	-10,000.00	0.00%	10,000.00			
Station 2 Exterior Painting					25,000.00			
70085 Computer Server Upgrade					10,000.00			
70090 Computer Upgrades	1,084.28	1,200.00	-115.72	90.36%				
Total 70000 Capital Outlay	\$ 180,804.54	\$ 642,702.54	-\$ 461,898.00	28.13%	\$ 283,750.00			
Total Expenses	\$ 3,077,892.83	\$ 3,962,164.45	-\$ 884,271.62	77.68%	\$ 3,717,492.95			
Other Expenses								
90000 Planned Future Expenses			0.00					
90009 STA 2 Septic and Water System Upgrades		150,000.00	-150,000.00	0.00%				
90015 Assign App Replace Plan		1,000,000.00	-1,000,000.00	0.00%	1,000,000.00			
90018 Operational Cost Increase		150,000.00	-150,000.00	0.00%	150,000.00			
90020 Equipment Replacement		78,000.00	-78,000.00	0.00%	78,000.00			
90025 Debt Sinking Fund		150,000.00	-150,000.00	0.00%	150,000.00			
90030 Compensation Absences		400,000.00	-400,000.00	0.00%	900,000.00			
90035 Facilities Capital Improv		250,000.00	-250,000.00	0.00%	250,000.00			
90040 EMS Capital Equipment		75,000.00	-75,000.00	0.00%	75,000.00			
90045 Techical Upgrades		50,000.00	-50,000.00	0.00%	50,000.00			
90050 Protective Equipment		150,000.00	-150,000.00	0.00%	150,000.00			
90055 Information Technology		50,000.00	-50,000.00	0.00%	50,000.00			



90060 Retirement Unfund Liabili		500,000.00	-500,000.00	0.00%	500,000.00			
91000 Unassigned Fund Balance		120,021.30	-120,021.30	0.00%	703,721.43			
Total 90000 Planned Future Expenses	\$ 0.00	\$ 3,123,021.30	-\$ 3,123,021.30	0.00%	\$ 4,056,721.43			
Total Expenses					7,774,214.38			
Inc vs Exp Difference					0.00			
Estimated Income	3,648,526.45							
Operational Expenses Only (without Cap Exp)	-3,433,742.95							
Balance Prior to Capital Improvements	214,783.49							
Current Year Capital Improvements	-283,750.00							
Current Year Increase or Decrease of Reserves	-68,966.51							
Carryover funds Bank Account Beginning of year	4,125,687.94							
Assigned & Unassigned Future Expenses	4,056,721.43							
Budget Balance	0.00							



1750 CREEKSIDE OAKS DRIVE  
SUITE 200  
SACRAMENTO, CA 95833

# INVOICE

COVERAGE PERIOD: 01/01/2024 – 12/31/2025

INVOICE NO.: FRMS00603

INVOICE DATE: 07/28/2025

DUE DATE: 1<sup>ST</sup> OF EACH MONTH

**BILL TO:** Schell-Vista Fire Protection District  
22950 Broadway  
SONOMA, CA 95476

## 2024 & 2025 SPECIAL ASSESSMENT

DESCRIPTION	AMOUNT
Special Assessment 2024	\$12,088.11
Special Assessment 2025	\$45,144.35
<b>TOTAL AMOUNT DUE</b>	<b>\$57,232.46</b>

<b>If paying in full (reduced by 8%):</b>	<b>\$52,653.87</b>
<b>If paying in 18 monthly installments:</b>	<b>\$3,179.58</b>

If Total Special Assessment is paid in full by October 1, 2025 (Post-marked), the total amount would be reduced by 8%. For example, if a member owes a Total Special Assessment of \$100,000 (from 2024 and 2025 combined), Total Special Assessment would be \$92,000 if all \$92,000 is paid and post-marked by October 1, 2025.

Inquiries can be directed to the following:  
Billing and remittance questions - Email [Alex.Gilbert@sedgwick.com](mailto:Alex.Gilbert@sedgwick.com), CC [Kemble.Ng@sedgwick.com](mailto:Kemble.Ng@sedgwick.com)  
General questions - Email [Maria.DeLeon@sedgwick.com](mailto:Maria.DeLeon@sedgwick.com), CC [Amanda.Bistolfo@sedgwick.com](mailto:Amanda.Bistolfo@sedgwick.com)



**No Prepayment Penalty at any time.**

**18 Equal Monthly Installment: Each Monthly Payment is Due on the 1<sup>st</sup> of each month starting September 1<sup>st</sup>, 2025. (If the 1<sup>st</sup> falls on a weekend or holiday, we would expect payment prior to that weekend or holiday). The last monthly installment would be February 1<sup>st</sup>, 2027.**

**If a member does not pay a Special Assessment installment within 30 days of the due date stated on the FRMS assessment invoice, the member shall pay to FRMS a penalty in the amount of one percent (1%) of the installment amount per month outstanding.**

**ACH/Wire Transfer Instructions:**

Fire Risk Management Services  
Bank Name: California Bank & Trust  
Bank Address: 520 Capital Mall, Suite 750  
Sacramento, CA 95814-4714  
ABA/Routing Number: 121002042  
Account Number: 1030063411

**Check must be made payable to “FRMS” and mailed to:**

Fire Risk Management Services  
Dept. C359  
P.O. Box 509015  
San Diego, CA 92150-9015

**FIRST AMENDMENT TO MEASURE H FUNDING AGREEMENT**  
**BETWEEN THE COUNTY OF SONOMA AND**  
**SHELL-VISTA FIRE PROTECTION DISTRICT**

This First Amendment to the Measure H Funding Agreement is made and entered into as of September 10, 2025, by and between the County of Sonoma, a political subdivision of the State of California, and Schell-Vista Fire Protection District, hereinafter referred to as “COUNTY” and the “FIRE AGENCY”, and collectively as “the Parties.”

**RECITALS**

WHEREAS, on January 8, 2025, the Parties executed the initial Measure H Funding Agreement (“Initial Agreement”) pursuant to the voter-approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance”, which added Article VIII to Chapter 12 of the Sonoma County Code (hereinafter “the Ordinance”); and

WHEREAS, the Initial Agreement expressly addressed the Parties intent and agreement to execute an Amendment prior to the submission of the Annual Report to set forth the Fire Agency’s proportional allocation pursuant to paragraph 4 of the Initial Agreement and the Fire Agency’s baseline personnel funding pursuant to paragraph 5 of the Initial Agreement, as applicable, and;

WHEREAS, the Parties are executing this First Amendment to provide the agreed amendments to paragraphs 4 and 5 of the Initial Agreement.

NOW, THEREFORE, in consideration of the foregoing, COUNTY and FIRE AGENCY do hereby agree as follows:

1. The Parties agree to comply with the purpose, intent, use of fund limitations and specific implementation provisions of the Ordinance, which became operative October 1, 2024.
2. The Parties agree that with the exception of the express amendments provided herein, all terms and conditions of the Initial Agreement remain in effect.
3. Paragraph 4 is replaced in its entirety and amended to read:

Baseline maintenance of effort. As provided in Section 12-65, Ordinance proceeds shall not be used to supplant FIRE AGENCY’S historical general fund contribution for providing fire related services. The proportional allocation to determine maintenance of effort is FIRE AGENCY’S baseline operating budget for Fiscal Year 2021-2022, which includes ad valorem property taxes, parcel taxes or any other taxes and/or fees in support

of the operating cost for providing fire related services but excluding limited term funds such as capital projects, grants, grant matches or other one-time revenues, will be reported on the FIRE AGENCY's Annual Report in Exhibit A. Because FIRE AGENCY is a fire district which allocates the entirety of its general fund to fire related services, there is no proportional allocation and no baseline maintenance of effort to report pursuant to the Ordinance.

4. Paragraph 5 is replaced in its entirety and amended to read:

Baseline personnel funding. For the purposes of Section 12-68(A) of the Ordinance, as provided in the operating budget for Fiscal Year 2021-2022, FIRE AGENCY'S annual existing revenues used to fund existing personnel in order to establish the baseline for measuring compliance with the requirement that sales tax proceeds shall only be used to pay for additional personnel will be reported on the FIRE AGENCY's Annual Report in Exhibit A. FIRE AGENCY's baseline personnel funding for FY 21-22 was \$1,651,730.46

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

COUNTY OF SONOMA

SCHELL-VISTA FIRE PROTECTION DISTRICT

By: \_\_\_\_\_  
M. Christina Rivera, County Executive

By: \_\_\_\_\_  
Ken Finn, Board Chair

ATTEST:

By: \_\_\_\_\_  
Clerk of the Board of Supervisors

By: \_\_\_\_\_  
Robin Woods, Board Clerk

APPROVED AS TO LEGAL FORM

FOR COUNTY:

FOR FIRE AGENCY:

\_\_\_\_\_  
County Counsel

\_\_\_\_\_  
Counsel

5000 Salaries & Employee Bene	58,328.30		58,328.30	
50010 Career Pay	534,521.50	511,029.00	23,492.50	104.60%
50020 Career OT	121,616.35	103,092.00	18,524.35	117.97%
50030 Holiday Pay	26,395.91	24,862.12	1,533.79	106.17%
50040 Volunteer Stipend Pay	209,629.81	200,000.00	9,629.81	104.81%
50045 Comp Absences (coverage)		5,000.00	-5,000.00	0.00%
50050 Fire Call & Drills	187,649.00	22,000.00	165,649.00	852.95%
50052 Educational Incentive	16,869.03	16,000.00	869.03	105.43%
50054 FLSA	15,617.93	15,200.00	417.93	102.75%
50055 Special Project Manager	24,000.00	24,000.00	0.00	100.00%
50056 Administrative Staff	20,878.39	26,000.00	-5,121.61	80.30%
50058 Longevity Pay	5,152.80	5,300.00	-147.20	97.22%
50060 CalPERS Retire Employer	80,471.21	77,911.24	2,559.97	103.29%
50070 Employee Health Insuranc	88,419.58	86,100.00	2,319.58	102.69%
50080 Vacation Buyout		5,000.00	-5,000.00	0.00%
<del>50095 Volunteer Strike Team Pay</del>	<del>175,677.55</del>	<del>174,765.55</del>	<del>912.00</del>	<del>400.52%</del>
51000 Payroll Taxes Employer	49,062.61	49,000.00	62.61	100.13%
51010 Retirement Expense (UFP)	100,000.00	100,000.00	0.00	100.00%
51015 Dferred Comp Pln Costs	1,285.04	1,500.00	-214.96	85.67%
51018 CalPERS Costs	350.00		350.00	
<del>51020 Payroll Service Fees</del>	<del>3,682.90</del>	<del>4,000.00</del>	<del>-317.20</del>	<del>92.07%</del>
52000 Workers' Compensation Ins	111,483.00	102,000.00	9,483.00	109.30%
Total 50000 Salaries & Employee Bene	\$ 1,831,090.81	\$ 1,552,759.91	\$ 278,330.90	117.92%

**Total for Measure H Personnel Funding 21-22 number \$ 1,651,730.46**

60000 Services & Supplies			0.00	
60050 Safety Gear (Wildland&Uni	2,369.91	35,000.00	-32,630.09	6.77%
60070 Fire Equipment & Supplies	10,726.12	25,000.00	-14,273.88	42.90%
60080 Fire Equipment Testing	2,700.00	9,000.00	-6,300.00	30.00%
60090 Grant Costs		0.00	0.00	
60100 Communications	21,310.20	17,900.00	3,410.20	119.05%
60200 Household Contracts	7,452.49	10,000.00	-2,547.51	74.52%
60300 Insurances			0.00	
60310 Insurance - Accident/Sick	10,446.00	9,000.00	1,446.00	116.07%
60350 Insurance- Liability	31,250.00	35,000.00	-3,750.00	89.29%
60355 EAP Insurance	984.96	3,000.00	-2,015.04	32.83%
60360 Erisa Bond	90.00	100.00	-10.00	90.00%
Total 60300 Insurances	\$ 42,770.96	\$ 47,100.00	-\$ 4,329.04	90.81%
60400 Maintenance - Equipment	98.07	60,000.00	-59,901.93	0.16%
60415 Maint 3837	1,909.62		1,909.62	
60418 Maint 3861	3,814.68		3,814.68	
60420 Maint 3871	1,456.10		1,456.10	
60425 Maint 3874	2,659.43		2,659.43	
60430 Maint 3881	4,965.56		4,965.56	
60435 Maint 3882	13,376.97		13,376.97	
60440 Maint 3895	4,966.13		4,966.13	
60445 Maint 3841 13 Chevy 2500	176.76		176.76	
60446 Maint C3800 13Chevy 1500	401.39		401.39	





## MEMORANDUM

September 10, 2025

To: The SVFPD Board of Directors  
From: The Schell-Vista Fire Protection District  
Subject: Fiscal Year-End 2025 Report

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The Schell-Vista Fire Protection District ("the District") Parcel Tax Measure X was placed on the November 6, 2018, ballot and passed with a 73.60% approval. Ordinance No. 2018/0801 ("the Ordinance") authorized the District to levy a special tax annually until repealed and adjust each year for inflation.

The Board of Directors shall set the rate of the special tax each year as provided in the Ordinance. Properties within the District were levied at the following rates for FY 2024-25:

**Table 1: FY 2022-23 Rates**

Land Use	Rate
Residential	\$234.45/parcel and \$117.22/additional dwelling unit
Other	\$117.22/parcel
Commercial	\$0.164/building square foot

As of June 30, 2025, the Schell-Vista Fire Protection District has collected \$1,279,830.69 in total apportionments from 7/1/2024-7/3/2025. Of the amount apportioned for FY 2024-25, the District has expended \$1,279,830.69 in special tax revenues, which are designated for fire protection, suppression, and prevention and emergency response services within the District. Please see the table below for status of projects funded with proceeds of Measure X:

**Table 2: Use of Project Proceeds**

Expenditure	Amount
Labor and Related Costs	\$1,279,830.69
Current Fund Balance	0



**Schell-Vista Fire District Fire  
Prevention Fee Schedule  
Effective October 12, 2023**

Fee Name	Unit	Total Cost Per Unit
<b>LAND USE / ENTITLEMENT APPLICATION</b>		
<b><u>Subdivision (2-49 Parcel)</u></b>		
2 - 49 Parcels	Flat	\$499.00
50 or more Parcels	Flat	\$998.00
<b><u>Multifamily (3-49 Units)</u></b>		
3 - 49 units	Flat	\$499.00
50 or more Units	Flat	\$998.00
New Commercial	Flat	\$666.00
Commercial TI	Flat	\$332.00
<b><u>BUILDING (FIRE / LIFE SAFETY)</u></b>		
<b><u>Residential Plan Review:</u></b>		
<b><u>New Construction</u></b>		
3,000 sq ft and less	Flat	\$250.00
3,001 sq ft and over	Per 1,000 sq ft	\$83.00
<b><u>Remodel / Addition</u></b>		
500 sq ft and less	Flat	\$250.00
501 sq ft and over	Per 500 sq ft	\$41.00
<b><u>Residential Inspection:</u></b>		
<b><u>New Construction</u></b>		
3,000 sq ft and less	Flat	\$304.00
3,001 sq ft and over	Per 1,000 sq ft	\$83.00
<b><u>304</u></b>		
500 sq ft and less	Flat	\$304.00
501 sq ft and over	Per 500 sq ft	\$83.00
<b><u>Multi-Family Plan Review &amp; Inspection:</u></b>		
<b><u>New Construction</u></b>		
10 units or less	Flat	\$1,054.00
11-49 units	Flat	\$2,051.00
Each unit over 49	Each add'l unit	\$83.00
<b><u>Remodel / Addition</u></b>		
10 units or less	Flat	\$1,054.00
11-49 units	Flat	\$2,051.00
Each unit over 49	Each add'l unit	\$83.00
<b><u>Commercial Plan Review &amp; Inspection:</u></b>		
<b><u>New Construction or Addition</u></b>		
Up to 5,000 sq ft	Flat	\$887.00
5,001 - 10,000 sq ft	Flat	\$1,552.00
10,001 - 20,000 sq ft	Flat	\$1,968.00



Each additional 10,000 sqft	Each add'l 10,000 sq ft	\$375.00
<b>Alteration or Renovation (Tenant Improvement)</b>		
Up to 2,000 sq ft	Flat	\$638.00
2,001 to 5,000 sq ft	Flat	\$1,054.00
5,001 - 10,000 sq ft	Flat	\$1,304.00
10,001 - 20,000 sq ft	Flat	\$1,719.00
Each additional 10,000 sqft	Each add'l 10,000 sq ft	\$375.00
Certificate of Occupancy Inspection / Sign-Off	Flat	\$304.00
<b>SPRINKLER SYSTEM (Plan Check &amp; Inspection)</b>		
<b><u>Residential - 13D</u></b>		
<b>New Construction:</b>		
Up to 1,000 square feet	Flat	\$805.00
Over 1,000 square feet	Per 1,000 sqft	\$167.00
<b>Modifications to Existing System</b>		
10 or fewer heads	Flat	\$304.00
Greater than 10 heads	Flat	\$805.00
<b><u>Residential - 13R - New Construction</u></b>		
<b>New Construction:</b>		
Plan Review - Per Floor Plan	Flat	\$499.00
<b>Inspection</b>		
First 5 units	Flat	\$555.00
Each additional unit	Per Unit	\$41.00
<b>Modification to Existing System</b>		
10 or fewer heads	Flat	\$304.00
11 - 20 heads	Flat	\$555.00
Each additional 20 heads	Each add'l 20 heads	\$124.00
Residential Underground	Flat	\$304.00
<b><u>Commercial 13</u></b>		
First 20 heads	Flat	\$915.00
Each additional 20 heads	Flat	\$167.00
<b><u>Commercial Tenant Improvement</u></b>		
10 or fewer heads	Flat	\$388.00
11 - 20 heads	Flat	\$388.00
Each additional 20 heads	Each add'l 20 heads	\$124.00
<b>ENERGY SYSTEMS</b>		
<b><u>Residential:</u></b>		
Solar PV	Flat	\$304.00
Solar PV with Energy Storage System (ESS)	Flat	\$555.00
Energy Storage Sysetms	Flat	\$304.00
<b><u>Commercial:</u></b>		
Solar PV	Flat	\$555.00
Solar PV with Energy Storage System (ESS)	Flat	\$1,304.00
Energy Storage Systems	Flat	\$1,054.00
Commercial / Residential Generator Install	Flat	\$555.00
<b>FIRE ALARM &amp; DETECTION SYSTEMS</b>		
<b><u>New or Tenant Improvement:</u></b>		
1-25 Devices	Flat	\$527.00
25-50 Devices	Flat	\$777.00



50-100 Devices	Flat	\$1,178.00
100-250 Devices	Flat	\$1,386.00
250-500 Devices	Flat	\$2,218.00
500-750 Devices	Flat	\$2,758.00
750-1,000 Devices	Flat	\$3,175.00
Over 1,000 Devices	Flat	\$3,466.00
Dedicated Function Sprinkler Monitoring System	Flat	\$555.00
Panel Replacement	Flat	\$555.00
<b>PRE-ENGINEERED SYSTEM</b>		
Clean Agent	Flat	\$721.00
Hood and Duct	Flat	\$638.00
Spray Booth	Flat	\$430.00
<b>GRADING / FIRE SAFE STANDARDS</b>		
<b><u>Residential:</u></b>		
One & Two Family	Flat	\$443.00
<b>Multifamily (3-49 Units)</b>		
3 - 49 units	Flat	\$651.00
50 or more Units	Flat	\$1,109.00
<b>Subdivision (2-49 Parcels)</b>		
2 - 49 Parcels	Flat	\$651.00
50 or more Parcels	Flat	\$1,109.00
<b><u>Commercial:</u></b>		
Up to 5,000 sq ft	Flat	\$693.00
5,001 - 10,000 sq ft	Flat	\$1,026.00
10,001 - 20,000 sq ft	Flat	\$1,358.00
<b>VEGETATION MANAGEMENT PLAN / FIRE PROTECTION PLAN</b>		
<b><u>Plan Review:</u></b>		
Single Family Dwelling	Flat	\$499.00
Multi-Family Dwellings	Flat	\$666.00
<b><u>Subdivision:</u></b>		
2-5 residences	Flat	\$666.00
6-15 residences	Flat	\$915.00
16+ residences	Flat	\$1,165.00
Commercial Development	Flat	\$499.00
Vegetation Consultation	Hourly	\$167.00
Non-Compliant Properties	Hourly	\$167.00
<b>OPERATIONAL FIRE PERMITS - TEMPORARY</b>		
Tents in excess of 400 sq. ft or canopies in excess of 700	Per Tent	\$555.00
Seasonal Lots (X-Mas Trees, Pumpkin Patches, etc.)	Flat	\$555.00
Outdoor Assembly Events	Flat	\$1,054.00
<b>OPERATIONAL FIRE PERMITS - ANNUAL</b>		
<b><u>Base Permit</u></b>		
0 - 2,000 square feet	Flat	\$152.00
2,001 - 5,000 square feet	Flat	\$194.00
5,001 - 7,500 square feet	Flat	\$236.00
7,501 - 10,000 square feet	Flat	\$277.00
Greater than 10,000 square feet	Flat	\$319.00
<b><u>Operational Hazard</u></b>		



No to Low Hazard	Per Item	\$69.00
Medium Hazard	Per Item	\$97.00
High Hazard	Per Item	\$167.00
<b>OCCUPANCY INSPECTIONS</b>		
Multi-family Dwellings R-1, R-2 Occupancies	Per Hour	\$167.00
<b>State Facilities, State Required Pre- Inspection (Maximum Fee Amount Permitted Under St</b>		
25 People or less	Flat	\$194.00
26 People or more	Flat	\$194.00
<b>State Licensed Care Facility Inspections:</b>		
State Licensed Care Facility Annual Inspection 6 or less	Flat	\$111.00
I-1 ,I-2 , I-3 , I-4 , R-2.1 , R-3 , R-3.1, R-4 Occupancies	Flat	\$527.00
<b>MISCELLANEOUS</b>		
<b><u>Project Consultation</u></b>		
Remote Consultation (Online or phone)	Per Hour	\$167.00
Onsite Consultation (Site Visit)	Flat	\$277.00
Alternate Materials Request	Flat	\$250.00
Outside Consultant / Third Party Review	Actual + %	-
Pre-Inspection	Flat	\$194.00
Partial Permit Inspection	Per Hour	\$167.00
Additional Plan Review	Per Hour	\$167.00
<b><u>Additional Inspection</u></b>		
Normal Business Hours	Per Hour	\$167.00
After Hours	Per Hour	\$167.00
Fire Engine Standby (Emergency or Non-emergency) see attached	Per Hour	
Standby Fire Safety Officer (Firefighter)	Per Hour	
Standby Fire Marshal/Prevention Inspector	Per Hour	\$167.00
Work without a permit	2 x permit	-
Document copy charges	Per page	\$0.00
Fire/EMS Reports	Per report	\$34.00
Refund Processing Fee	Flat	\$116.00
Non-compliance with violation after 3rd inspection	Flat	\$167.00
Credit Card Processing Fees paid to payment processing	Actual	

**BILLING RATES FOR HIRE PER HOUR (labor group rates)**

**FOR AN TYPE 3 ENGINE PAR 3**

2024/25

CAPTAIN	\$85.80
ENGINEER	\$67.59
FIREFIGHTER	\$54.57
ENGINE TYPE 3	\$156.74
TOTAL	\$364.70

**FOR AN TYPE 1 ENGINE PAR 3**

CAPTAIN	\$85.80
ENGINEER	\$67.59
FIREFIGHTER	\$54.57
ENGINE TYPE 1	\$173.47
TOTAL	\$384.43

**FOR A WATER TENDER PAR 2**

CAPTAIN	\$85.80
ENGINEER	\$67.59
TENDER	\$148.07
TOTAL	\$301.46

**FOR A FIRE CART PAR 2**

ENGINEER	\$67.59
FIREFIGHTER	\$54.57
TOTAL	\$122.16

IC/CHIEF OFFICER	\$97.35
SAFETY	\$85.80
LOGISTICS	\$54.57

ADD \$166 AN HOUR FOR PICKUP

## BILLING RATES FOR HIRE PER HOUR

### FOR AN TYPE 3 ENGINE PAR 3

2024/25

CAPTAIN	\$57.20
ENGINEER	\$45.06
FIREFIGHTER	\$36.38
ENGINE TYPE 3	\$156.74
TOTAL	\$295.38

### FOR AN TYPE 1 ENGINE PAR 3

CAPTAIN	\$57.20
ENGINEER	\$45.06
FIREFIGHTER	\$36.38
ENGINE TYPE 1	\$173.47
TOTAL	\$312.11

### FOR A WATER TENDER PAR 2

CAPTAIN	\$57.20
ENGINEER	\$45.06
TENDER	\$148.07
TOTAL	\$250.33

### FOR A FIRE CART PAR 2

ENGINEER	\$45.06
FIREFIGHTER	\$36.38
TOTAL	\$81.44

IC/CHIEF OFFICER	\$97.35
SAFETY	\$85.80
LOGISTICS	\$45.06

ADD \$166 AN HOUR FOR PICKUP

UPDATED 3/1/25



County of Sonoma  
SRA Residential Home Sale Vegetation Inspection Report – AB38  
Inspecting Agency: \_\_\_\_\_

For agency contact information see back of sheet

AB38 Fees:

Inspector Paid \_\_\_\_\_ Bank Sign Off Paid \_\_\_\_\_ DSI completed within 6 mo. \_\_\_\_\_

Requester Name: \_\_\_\_\_ Buyer ☐ Seller ☐  
Mailing Address: \_\_\_\_\_ Fire Severity Zone:  
Mailing City, State, Zip: \_\_\_\_\_ High ☐ Very High ☐  
Property Assessor's Parcel Number (APN): \_\_\_\_\_  
Property Street Address: \_\_\_\_\_ Property City: \_\_\_\_\_  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_

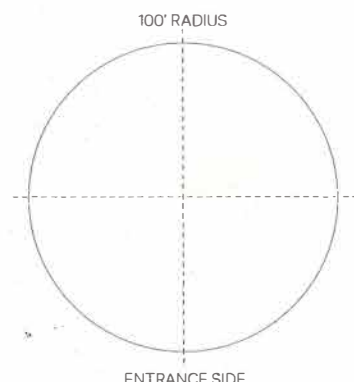
Sonoma County Fire Code (SCC) Chapter 13A-4(a) applies to improved parcels in unincorporated State Responsibility Areas

SEE REVERSE FOR FURTHER INFORMATION

Inspection #1	Date: _____	<input type="checkbox"/> Violation(s) exist <input type="checkbox"/> No Violation(s) noted
Inspecting Agency: _____	Inspector Name: _____	
Inspector Phone/Email: _____		
Bank Sign Off:	Date: _____	<input type="checkbox"/> Violation(s) exist <input type="checkbox"/> No Violation(s) noted
Inspecting Agency: _____	Inspector Name: _____	
Inspector Phone/Email: _____		

Inspection #	Description of Hazard. See reverse for code references and further information.
1	Reinsp. Defensible Space Zone (within 30 feet of structures or to the property line)
	A. Remove all branches within 10 feet of any chimney or stovepipe outlet, pursuant to PRC § 4291(a)(4) and 14 CCR § 1299.03(a)(2).
	B. Remove leaves, needles or other vegetation on roofs, gutters, decks, porches, stairways, etc. PRC §(4291)(a)(6) <sup>1</sup> , SCC 13A-4(a)(6) <sup>2</sup>
	C. Remove all dead and dying trees, branches and shrubs, or other plants adjacent to or overhanging buildings, pursuant to PRC § 4291(a)(5) and 14 CCR § 1299.03(a)(2).
	D. Remove all dead and dying trees, branches and shrubs, or other plants adjacent to or overhanging buildings, pursuant to PRC § 4291(a)(5) and 14 CCR § 1299.03(a)(2).
	E. Remove or separate live flammable ground cover and shrubs, pursuant to PRC § 4291(a)(1) and Board of Forestry General Guidelines item 1.
	F. Remove flammable vegetation and items that could catch fire which are adjacent to, or below, combustible decks, balconies, and stairs, pursuant to 14 CCR § 1299.03(a)(4).
	G. Relocate exposed wood piles outside of Zone 1 unless completely covered in a fire-resistant material, pursuant to 14 CCR § 1299.03(a)(3).
	Reduce Fuel Zone (within 30-100 feet of all structures or to property line)
	H. Cut annual grasses and forbs down to a maximum height of 4 inches, pursuant to 14 CCR § 1299.03(b)(2)(B). To avoid erosion, do not cut to bare mineral soil. Trimmings may remain on the ground. PRC §(4291)(a)(1) <sup>1</sup>
	I. Remove fuels in accordance with the Fuel Separation or Continuous Tree Canopy guidelines (see back), pursuant to Board of Forestry General Guidelines item 4.
	J. All exposed woodpiles must have a minimum of 10 feet clearance, down to bare mineral soil, in all directions, pursuant to 14 CCR § 1299.03(b)(2) (C).
	K. Dead and dying woody surface fuels and aerial fuels shall be removed. Loose surface litter, normally consisting of fallen leaves or needles, twigs, bark, cones, and small branches, shall be permitted to a maximum depth of 3 inches, pursuant to 14 CCR § 1299.03(b)(2)(A).
	Defensible and Reduce Fuel Zone (within 100 feet of all structures and property line)
	L. Logs or stumps embedded in the soil must be removed or isolated from other vegetation, pursuant to Board of Forestry General Guidelines item 3.
	Other Requirements
	M. Outbuildings and Liquid Propane Gas (LPG) storage tanks shall have 10 feet of clearance to bare mineral soil and no flammable vegetation for an additional 10 feet around their exterior, pursuant to 14 CCR § 1299.03(c)(1).
	N. Address numbers shall be displayed in contrasting colors (4" min. size) and readable from the street or access road, pursuant to 2016 CFC § 505.1.
	O. Equip chimney or stovepipe openings with a metal screen having openings between 3/8 inch and 1/2 inch, pursuant to 2016 CBC § 2113.9.2.

COMMENTS:





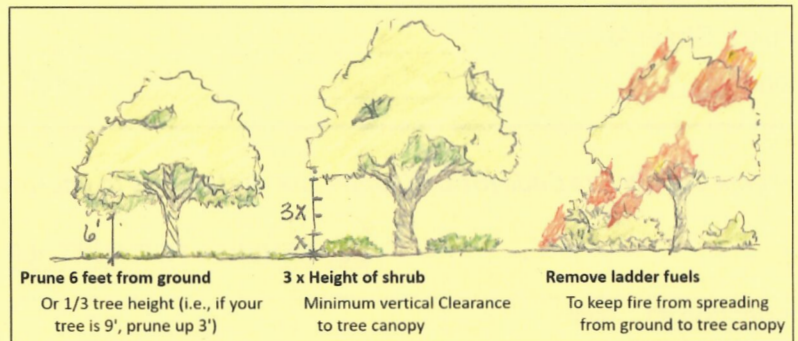
## You are your home's first line of defense against wildfire

Preparing your home for wildfire by reducing highly flammable vegetation will help firefighters safely defend your home in the event of a fire. This inspection is an opportunity to learn how to prepare for wildfire. The intensity of fuels management may vary within the 100 foot perimeter of the structure, the most intense management requirements shall be within the first 30 feet around the structure.

**Fuel reduction does not mean cutting down all trees and shrubs, or creating bare earth across the property!** Fuel reduction means reducing grass, shrubs, ornamental plants, dead and dying plants, ivy, and other overgrown vegetation so that a fire can't easily transfer from the ground to nearby structures or up into trees. Providing separation between vegetation and/or reshaping vegetation by trimming can provide emergency personnel a point of defense from which they can protect a structure from an approaching wildfire, or protect the forest from an escaping structure fire.

**Vertical Spacing** eliminates vertical "fire ladders" that can move flames from ground into tree tops.

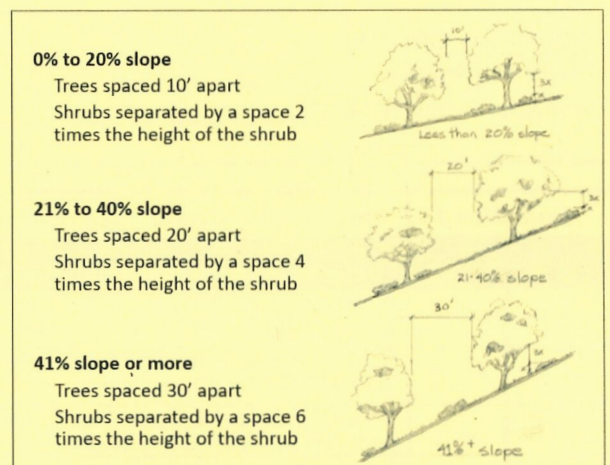
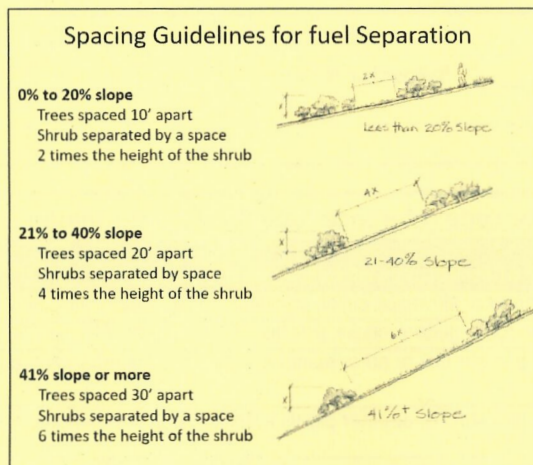
- Remove lower branches to create a 6 foot minimum clearance (or 1/3 tree height)
- Create vertical spacing between shrubs and lowest branches of trees as shown



### Horizontal Spacing: Breaking up fuel continuity

Graphics courtesy of Ellie Insley

The spacing between grass, shrubs, and trees is crucial to reduce the spread of wildfire across the ground. The spacing needed is determined by the type and size of the shrubs and trees, as well as the slope of the land. For example, a property on a steep slope with larger plant



life will require greater spacing between trees and shrubs than a level property that has small, sparse vegetation. Use the illustrations as guidelines to reduce fuels within 100 feet of buildings.

### Riparian Corridor Combining Zone.

Vegetation management in Riparian Corridor Combining Zone streamside conservation areas is subject to the allowed land uses, activities and permit requirements set forth in Chapter 26-65-040 of the Sonoma County Code. Owner shall also comply with all other federal, state and local laws, including environmental protection laws.

Visit [ReadyforWildfire.org](https://www.readyforwildfire.org) for detailed information on defensible space, ignition-resistant building materials and home hardening, and wildfire and emergency preparedness.

For specific questions about your inspection, please call the Fire District or inspector listed on the inspection form first. For general questions, you can refer to Permit Sonoma Fire Prevention Division's website, [SonomaCounty.ca.gov/FirePrevention](https://www.sonomacounty.ca.gov/FirePrevention), or e-mail [Veg-Mgmt@sonoma-county.org](mailto:Veg-Mgmt@sonoma-county.org) or phone at (707) 565-8875.

### Participating Fire Agency Contact information:

- ☐ Cloverdale Fire Department – (707) 894-3545
- ☐ Gold Ridge Fire Protection District – (707) 823-1084
- ☐ Kenwood Fire Protection district – (707) 833-2042
- ☐ Northern Sonoma County Fire Protection District – (707) 857-3535
- ☐ Rancho Adobe Fire Protection District - (707) 795-6011
- ☐ Sonoma County Fire Protection District - (707) 892-2000
- ☐ Sonoma Valley Fire District – (707) 996-2102
- ☐ Other