



SCHELL-VISTA FIRE PROTECTION DISTRICT

22950 BROADWAY, SONOMA, CA 95476

(707) 938-2633 FAX (707) 935-9681

email: SVFPD@vom.com

Website: [www.http//schellvistafire.com](http://schellvistafire.com)



MEETING AGENDA

Schell-Vista Fire Protection District Board of Directors Regular Meeting

Date: Wednesday, October 2, 2019

Time: 7:00 PM

Location: 22950 Broadway - Station #1

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

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

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

3. AGENDA ADJUSTMENTS AND CONSENT
4. CONSENT CALENDAR

- a. approval of minutes from the September 4, 2019 meeting- **Discussion and Action**
- b. Review of the October 2019 Financial Report- **Discussion and Action**

A

5. CHIEFS' REPORT

Chief Ray Mulas will report on District operations and activities

6. COMMITTEE REPORTS/BUSINESS (Directors to report on Committee activities)
 - a. Facilities Committee (Petersen)
 - b. Budget Committee (Kruljac)
 - c. Legislative Committee (Stober)
 - d. Outreach Committee (Finn)
7. NEW BUSINESS

- a. Zone III Master Planning Update
 1. Bill Adams, District Counsel, update on MSR and status of Zone # Consolidation Project.
- b. Review District Ordinance 2018/08010R Special Tax.

Board of Directors: Ken Finn, Bob Kruljac, Ernie Loveless, Joe Petersen and Hal Stober
Fire Chief; Ray Mulas
Assistant Chief: Mike Mulas



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- c. SVFPD to host SCFDA Meeting on October 24, 2019
- d. Calendar Review (Robin)

8. CLOSED SESSION

Closed Session pursuant to Government Code §54957.6 for Public Labor Negotiation and Government Code §54957.6(a) for Public Employee Benefit Negotiation - Board Action/Public Comment/ Motion/BOD Vote

9. ANNOUNCEMENTS/GOOD of the ORDER

10. ADJOURNMENT

Next scheduled meeting is November 6, 2019

If applicable, Board meeting documents are available to review prior to the meeting 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, September 4, 2019
Time: 7:00 PM
Location: 22950 Broadway - Station #1

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

Director Finn called the meeting to order at 7:00. Directors Joe Petersen, Bob Kruljac, Ken Finn, Ernie Loveless and Hal Stober were present. A quorum was met. Chief Ray Mulas, Assistant Chief Mike Mulas, District Account Stacie McCambridge, and Project Manager Jim Galli were also present.

Clerk of the Board, Robin Woods was absent.

2. PUBLIC COMMENT PERIOD

There were no Public comments.

3. AGENDA ADJUSTMENTS AND CONSENT

There were no adjustments to the agenda.

4. CONSENT CALENDAR

- a. Approval of minutes from the August 7, 2019 meeting- **Discussion and Action**

Director Kruljac made a motion to approve the minutes of the August 7 2019. The request for public comments was made. There were no public comments. Director Loveless seconded the motion. The motion passed, and the minutes were approved

- b. Review of the September 2019 Financial Report- **Discussion and Action**

Director Kruljac made a motion to accept the Financial Report for September as presented. The request for public comments was made. There were no public comments. Director Stober seconded the motion. The motion passed, and the Financial Reports were accepted.



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5. CHIEFS' REPORT

Chief Ray Mulas presented the following report:

1. *Station one, the storage shed, and The Firefighter Residence have been soft washed by Star Care Power Wash CO. The results were fantastic, and the company was a pleasure to deal with. The cost was as bid, \$9700.*
2. *We are going to get a bid from Dave Church for trimming the trees around the back of Station Two and the cutting down of the eucalyptus on the east end of the parking lot. We will then have Arturo cut down the Oleander and some of the blackberries clearing a path along the building. I was given a price of \$2700 for washing of the building by Star Care.*
3. *Received a couple of bids for stripping and waxing both Station One and Two and the Firefighters Residence. Spiffy's came in the cheapest for the floor work. Walsh's Chem-Dry came in with the best price for cleaning all carpets in the main station and the residence of \$657.40.*
4. *Attended the staff meeting, The meeting with the Arrow sign company rep along with special project coordinator Jim Gali and Assistant Chief Mike Mulas.*
5. *Performed another residential home safety inspection on Castle Road.*

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

- a. Facilities Committee (Petersen)

The "cherry" tree was removed in the parking lot.

- b. Budget Committee (Kruljac)

1. Review and Approval of the FYE 2019 Budget-**Discussion and Action**

Director Stober made a motion to accept the FYE 2019 Budget as presented. The request for public comments was made. There were no public comments. Director Loveless seconded the motion. The motion passed, and the Financial Reports were accepted.

- c. Legislative Committee (Stober)

Nothing to report

- d. Outreach Committee (Finn)

Director Finn will be sending thank you letters to the Volunteer Association as stated in last months minutes.



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7. NEW BUSINESS

- a. Review District Ordinance 2018/08010R Special Tax.

The Directors discussed the tax difference between residential and commercial properties for better understanding.

- b. Zone III Master Planning Update

Nothing to report.

- c. Web Page update-Jim Galli

Jim Galli presented the Board with a preview of the new website. He explained some of the changes as they relate to being more transparent. The Board agreed to launch the new website.

- d. Calendar Review (Robin)

Stacy McCambridge presented Robin's report explaining that the only item on the September agenda is to present the Final Budget to the County.

8. CLOSED SESSION

There was no closed meeting.

9. ANNOUNCEMENTS/GOOD of the ORDER

Director Stober advised the Board that he will be absent for the October meeting.

10. ADJOURNMENT

Director Kruljac made the motion to adjourn at 8:35 PM . Director Petersen seconded the motion. The motion passed, and the meeting was adjourned

Next scheduled meeting is October 2, 2019.

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
October 2, 2019
STANDARD MONTHLY REPORTING

1. District Financials:

All financials will be presented in the end of the year budget presentation.

a) Fiscal Summary:

Payables submitted to the Chief and Directors for approval for the month of August 2019.

- Payables/Checks in the amount of \$34,298.50.
- Payroll Expenses in the amount of \$78,522.22.

Revenue due to District

- \$2,950 due from Sonoma County for Lexipol

Bank Account Balances as of August 2019:

- Exchange Bank Money Market Account
\$1,974,840.49.
- Exchange Bank Checking Account \$26,835.22.
- West America Payroll Account \$54,323.00.

Board of Directors

Ken Finn
Joe Petersen
Dan Weber
Ernie Loveless
Bob Kruljac

Fire Chief

Raymond Mulas

Assistant Fire Chief

Mike Mulas

Schell-Vista Fire Protection District
 Revenue Expense

August 2019

		Aug 19
Ordinary Income/Expense		
Income		
44000 Interest		
	44003 Interest Earned Bank Acc	631.56
Total 44000 Interest		631.56
46000 Miscellaneous Revenue		
	4099 FASIS WC Claim Reimb	3,575.48
4020 Other Sales		
	4025 Raceway Consultant Fee	6,427.96
Total 4020 Other Sales		6,427.96
Total 46000 Miscellaneous Revenue		10,003.44
Total Income		10,635.00
Expense		
50000 Salaries & Employee Bene		
	50054 FLSA	1,117.86
	50045 Vol Stip Capt Back Fill	0.00
	50095 Volunteer Strike Team Pay	0.00
	50010 Career Pay	38,317.22
	50020 Career OT	892.58
	50030 Holiday Pay	1,894.92
	50040 Volunteer Stipend Pay	13,067.00
	50050 Fire Call & Drills	1,988.00
	50052 Educational Incentive	1,066.66
	50055 Special Project Manager	2,000.00
	50058 Longevity Pay	395.10
	50060 CalPERS Retire Employer	5,905.89
	50070 Employee Health Insuranc	10,638.45
	50080 Vacation Buyout	0.00
	51000 Payroll Taxes Employer	950.34
	51020 Payroll Service Fees	288.20
	50000 Salaries & Employee Bene - Other	0.00
Total 50000 Salaries & Employee Bene		78,522.22
60000 Services & Supplies		
	60050 Safety Gear (Wildland&Uni	767.25
	60100 Communications	856.75
	60200 Household Contracts	461.12
60300 Insurances		
	60350 Insurance- Liability	2,685.00
Total 60300 Insurances		2,685.00
60400 Maintenance - Equipment		
	60425 Maint 3874	409.13
	60475 Maintenance - Other Equip	3,475.90
Total 60400 Maintenance - Equipment		3,885.03
60600 Maintenance Building		
	60610 Maint Bldg Station 1	11,575.10

Schell-Vista Fire Protection District
 Revenue Expense

August 2019

	Aug 19
Total 60600 Maintenance Building	11,575.10
60675 Medical Supplies	186.94
60680 Memberships	189.06
60700 Office Supplies	73.04
60750 Office Equip & Software	209.66
60780 Food	392.97
60800 Professional Services	
60805 Prof Serv-Website/Network	15.00
60810 Prof Services - Accountin	3,168.75
60840 Prof Services - Consultin	5,265.12
60850 Prof Services-Tax Measur	90.00
Total 60800 Professional Services	8,538.87
61000 Bank Fees	2.00
61050 Medical Exams	387.09
61090 Equipment Rentals/Lease	323.28
61300 Fuel/Oil	1,434.12
61400 Utilities/Garbage	
61410 Utilities Station 1	1,798.19
61420 Utilities Station 2	96.04
61430 Garbage Station 1	436.99
Total 61400 Utilities/Garbage	2,331.22
Total 60000 Services & Supplies	34,298.50
Total Expense	112,820.72

6:04 PM

09/24/19

Accrual Basis

Schell-Vista Fire Protection District

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
723010 Exchange Money Mkt 2554	1,974,840.49 ✓
723005 Exch Bank Chk 1140052562	26,835.22 ✓
723200 West America Payroll Acc	54,323.00 ✓
Total Checking/Savings	<u>2,055,998.71</u>
Total Current Assets	<u>2,055,998.71</u>
TOTAL ASSETS	<u>2,055,998.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	23,410.19
Total Accounts Payable	<u>23,410.19</u> ✓
Other Current Liabilities	
2100 · Payroll Liabilities	
2225 Child Support	211.00
2220 Due to 401K	2,762.08
2200 Due to Calpers	2,733.98
2100 · Payroll Liabilities - Other	32,415.43 ✓
Total 2100 · Payroll Liabilities	<u>38,122.49</u>
Total Other Current Liabilities	<u>38,122.49</u>
Total Current Liabilities	<u>61,532.68</u>
Total Liabilities	61,532.68
Equity	
3000 · Opening Bal Equity	493,172.00
3900 · Fund Balance Unreserved	1,751,260.40
Net Income	-249,966.37
Total Equity	<u>1,994,466.03</u>
TOTAL LIABILITIES & EQUITY	<u>2,055,998.71</u>



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07667

OZ 01 RETURN SERVICE REQUESTED
SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476



Free yourself from ATM fees.
We are part of the Allpoint network.
That means our cardholders have access to 55,000 surcharge free ATMs. ATMs at retailers like Target, CVS pharmacy and Walgreens.



No surcharge fees assessed by AllPoint to Exchange Bank Debit Mastercard holders. Foreign usage currency conversion fees may apply.
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Member FDIC
NMLS ID 643948

STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Business Money Market Investment	1140052554	\$1,974,840.49

ACCOUNT SUMMARY-Checking

		1140052554
Beginning Balance as of	07-31-19	\$1,974,214.59
0 Deposit(s)		\$0.00
1 Other Credit(s)		\$625.90
0 Check(s)		\$0.00
0 Other Debit(s)		\$0.00
Ending Balance	08-31-19	\$1,974,840.49

INTEREST SUMMARY

Interest Earned from 08-01-19 through 08-31-19

Days in Statement Period	31
Interest Earned	\$625.90
Annual Percentage Yield Earned	0.37%
Interest Paid This Year	\$4,924.95
Interest Withheld This Year	\$0.00



6:06 PM

09/24/19

Accrual Basis

Schell-Vista Fire Protection District
Transactions by Account
 As of August 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
723010 Exchange Money Mkt 2554 Deposit	08/31/2019			Interest	X	44003 Interest...	625.90	1,974,214.59
Total 723010 Exchange Money Mkt 2554							625.90	1,974,840.49
TOTAL							625.90	1,974,840.49



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02260

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STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Business Checking Plus Interest	1140052562	\$42,384.88

ACCOUNT SUMMARY-Checking

1140052562

Beginning Balance as of	07-31-19	\$86,057.31 ✓
1 Deposit(s)		\$10,003.44
1 Other Credit(s)		\$5.66
39 Check(s)		\$39,301.54
4 Other Debit(s)		\$14,379.99
Ending Balance	08-31-19	\$42,384.88 ✓

unclear (15,549.66)
\$26,835.22

INTEREST SUMMARY

Interest Earned from 08-01-19 through 08-31-19

Days in Statement Period	31
Interest Earned	\$5.66
Annual Percentage Yield Earned	0.12%
Interest Paid This Year	\$118.66
Interest Withheld This Year	\$0.00



6:08 PM

09/24/19

Accrual Basis

Schell-Vista Fire Protection District

Transactions by Account

As of August 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
723005 Exch Bank Chk 1140052562						
Bill Pmt -Check	08/01/2019	7265	Cascade Fire Equip...	0003052	-430.60	77,341.48
Bill Pmt -Check	08/01/2019	7266	George Petersen Ins...	ACCT#SCHE...	-2,685.00	76,910.88
Bill Pmt -Check	08/01/2019	7267	Jones Garage Door ...		-1,755.00	74,225.88
Bill Pmt -Check	08/01/2019	7268	McCambridge, Stacie		-1,524.00	72,470.88
Bill Pmt -Check	08/01/2019	7269	Munoz Payroll Servi...	June Services	-1,344.74	70,946.88
Bill Pmt -Check	08/01/2019	7270	Ricoh USA Pasadena	4287553	-91.62	69,602.14
Bill Pmt -Check	08/01/2019	7271	Santa Rosa Uniform...	4866-9145-55...	-336.65	69,510.52
Bill Pmt -Check	08/01/2019	7272	USBank (Cal Cards)		-602.63	69,173.87
Bill Pmt -Check	08/01/2019	7273	Woods, Robin		-1,644.75	68,571.24
Bill Pmt -Check	08/07/2019	EFT	John Hancock 401K		-2,500.00	66,926.49
Bill Pmt -Check	08/07/2019	EFT	CalPERS	2285538681	-5,696.37	64,426.49
Bill Pmt -Check	08/07/2019	7274	California State Disb...	Humberto Bot...	-211.00	58,730.12
Bill Pmt -Check	08/07/2019	7275	Friedman's Home I...		-12.85	58,519.12
Bill Pmt -Check	08/07/2019	7276	PG&E	9836214944-9	-1,869.72	58,506.27
Bill Pmt -Check	08/07/2019	7277	Sonoma Auto Parts	Cust #6200	-30.32	56,636.55
Bill Pmt -Check	08/12/2019	7278	Bonneau's 76	40	-1,434.12	56,606.23
Bill Pmt -Check	08/12/2019	7279	Choice Builder	B08253	-821.65	55,172.11
Bill Pmt -Check	08/12/2019	7280	City of Sonoma	Acct 006676...	-24.51	54,350.46
Bill Pmt -Check	08/12/2019	7281	Comcast		-650.89	54,325.95
Bill Pmt -Check	08/12/2019	7282	FDAC EBA	SVFPD	-10,806.22	53,675.06
Bill Pmt -Check	08/12/2019	7283	Merrill, Arnone, & Jo...	File No 4103...	-90.00	42,868.84
Bill Pmt -Check	08/12/2019	7284	OCCU-MED, Ltd.		-387.09	42,778.84
Bill Pmt -Check	08/12/2019	7285	Petersen, Gina	NHRA Sched...	-3,363.00	42,391.75
Bill Pmt -Check	08/12/2019	7286	Petersen, Larry		-557.38	39,028.75
Bill Pmt -Check	08/12/2019	7287	Recology	1810333070	-436.99	38,471.37
Bill Pmt -Check	08/12/2019	7288	Verizon Wireless	571618481-0...	-82.36	38,034.38
Bill Pmt -Check	08/20/2019	EFT	John Hancock 401K	08/1 - 8/15/19	-500.00	37,952.02
Bill Pmt -Check	08/20/2019	EFT	CalPERS	2285538681 ...	-5,683.62	37,452.02
Bill Pmt -Check	08/26/2019	2789	Bay Alarm System	508828	-210.00	31,768.40
Bill Pmt -Check	08/26/2019	2790	Cintas Corporation	0010042026	-186.94	31,558.40
Bill Pmt -Check	08/26/2019	2791	Comcast	8155 30 045 ...	-123.50	31,371.46
Bill Pmt -Check	08/26/2019	2792	Exchange Bank	4798 5100 60...	-14.06	31,247.96
Bill Pmt -Check	08/26/2019	2793	Faustino Enterprises...		-409.13	31,233.90
Bill Pmt -Check	08/26/2019	2794	First National Bank (...)	4418 2292 38...	-15.00	30,824.77
Bill Pmt -Check	08/26/2019	2795	Friedman's Home I...		-47.25	30,809.77
Bill Pmt -Check	08/26/2019	2796	Municipal Emergenc...	C210948 Sch...	-3,445.58	30,762.52
Bill Pmt -Check	08/26/2019	2797	NFPA International	National Fire ...	-175.00	27,316.94
Bill Pmt -Check	08/26/2019	2798	Ricoh USA Inc. TX	1328999-102...	-231.66	27,141.94
Bill Pmt -Check	08/26/2019	2799	Sonoma Valley Pest...		-200.00	26,910.28
Bill Pmt -Check	08/26/2019	2800	Staples Credit Plan	6011 1000 61...	-73.04	26,637.24
Bill Pmt -Check	08/26/2019	2801	StarCare Power Wa...		-9,760.00	16,877.24
Bill Pmt -Check	08/26/2019	2802	Waterlog West Inc.	12833	-51.12	16,826.12
General Journal	08/26/2019	2038		Interest	10,003.44	26,829.56
Deposit	08/31/2019				5.66	26,835.22
Total 723005 Exch Bank Chk 1140052562					-50,506.26	26,835.22



Account Statement

11130 SCHELL VISTA FIRE PROTECTION 131
 22950 BROADWAY
 SONOMA CA 95476-8237

If you have any questions
 about your account, please call:
 800-848-1088
 CUSTOMER SERVICE
 ACCOUNT NUMBER
 131-64496-5
 STATEMENT DATE CYCLE
 08/30/19 31
 ITEMS ENCLOSED PAGE
 0 1
 YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
122,274.29	29	57,565.70	0	.00	.00	64,708.59

ACCOUNT ACTIVITY

BALANCE SUMMARY

BUSINESS REGULAR CHECKING

DATE BALANCE

30 DAYS THIS CYCLE

DATE	DESCRIPTION	AMOUNT	PREVIOUS BALANCE
07/31			122,274.29
08/05	SCHELL-VISTA FIR - DDCOLLECT	19,621.61	92,641.06
08/05	SCHELL-VISTA FIR - TAXCOLLECT	9,615.31	92,452.67
08/05	SCHELL-VISTA FIR - FEE	163.60	88,305.22
08/20	SCHELL-VISTA FIR - DDCOLLECT	11,830.06	85,188.06
08/20	SCHELL-VISTA FIR - TAXCOLLECT	2,086.28	84,787.47
08/20	SCHELL-VISTA FIR - FEE	124.60	84,525.39
08/30	IMAGE STATEMENT FEE	2.00	84,425.66
			84,082.13
			69,963.62
			64,710.59
			64,708.59
			NEW BALANCE
			08/30 64,708.59

Unclear 10,205.20
 \$ 54,328-

* INDICATES GAP IN CHECK SEQUENCE

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Schell-Vista Fire Protection District
Transactions by Account
As of August 31, 2019

6:09 PM
 09/24/19
 Accrual Basis

Type	Date	Num	Memo	Amount	Balance
723200 West America Payroll Acc					
Check	08/05/2019		08/05/19	-163.60	114,830.32
Check	08/05/2019		08/05/19	-9,615.31	114,666.72
Check	08/05/2019	11772	08/05/19 Net	-2,935.24	105,051.41
Check	08/05/2019	13741	08/05/19 Net	-668.04	102,116.17
Check	08/05/2019	13740	08/05/19 Net	-515.90	101,448.13
Check	08/05/2019	11773	08/05/19 Net	-59.10	100,932.23
Check	08/05/2019	13744	08/05/19 Net	-575.18	100,873.13
Check	08/05/2019	13743	08/05/19 Net	-1,518.05	100,297.95
Check	08/05/2019	11774	08/05/19 Net	-11.09	98,779.90
Check	08/05/2019	11775	08/05/19 Net	-400.59	98,768.81
Check	08/05/2019	11776	08/05/19 Net	-77.57	98,368.22
Check	08/05/2019	11777	08/05/19 Net	-206.86	98,290.65
Check	08/05/2019	11778	08/05/19 Net	-173.61	98,083.79
Check	08/05/2019	11779	08/05/19 Net	-1,807.33	97,910.18
Check	08/05/2019	13752	08/05/19 Net	-126.53	96,102.85
Check	08/05/2019	13751	08/05/19 Net	-11.07	95,976.32
Check	08/05/2019	11780	08/05/19 Net	-188.39	95,965.25
Check	08/05/2019	13754	08/05/19 Net	-1,770.88	95,776.86
Check	08/05/2019	13755	08/05/19 Net	-3,913.63	94,005.98
Check	08/05/2019	13757	08/05/19 Net	-344.35	90,092.35
Check	08/05/2019	13756	08/05/19 Net	-39.32	89,748.00
Check	08/05/2019	11781	08/05/19 Net	-59.10	89,708.68
Check	08/05/2019	11782	08/05/19 Net	-73.88	89,649.58
Check	08/05/2019	11783	08/05/19 Net	-210.55	89,575.70
Check	08/05/2019	11784	08/05/19 Net	-234.57	89,365.15
Check	08/05/2019	11785	08/05/19 Net	-22.18	89,130.58
Check	08/05/2019	11786	08/05/19 Net	-138.53	89,108.40
Check	08/05/2019	11787	08/05/19 Net	-2,009.51	88,969.87
Check	08/05/2019	11788	08/05/19 Net	-62.79	86,960.36
Check	08/05/2019	11789	08/05/19 Net	-543.03	86,897.57
Check	08/05/2019	13767	08/05/19 Net	-1,818.90	86,354.54
Check	08/05/2019	11790	08/05/19 Net	-262.08	84,535.64
Check	08/05/2019	11791	08/05/19 Net	-77.57	84,273.56
Check	08/05/2019	11792	08/05/19 Net	-620.07	84,195.99
Check	08/05/2019	11793	08/05/19 Net	-1,052.72	83,575.92
Check	08/05/2019	11794	08/05/19 Net	-125.60	82,523.20
Check	08/05/2019	11795	08/05/19 Net	-96.04	82,397.60
Check	08/05/2019	13773	08/05/19 Net	-1,897.38	82,301.56
Check	08/05/2019	11796	08/05/19 Net	-132.98	80,404.18
Check	08/05/2019	13776	08/05/19 Net	-620.07	80,271.20
Check	08/05/2019	13777	08/05/19 Net	-471.42	79,651.13
Check	08/05/2019	11797	08/05/19 Net	-11.09	79,179.71
Check	08/05/2019	11798	08/05/19 Net	-44.34	79,168.62
Check	08/05/2019	13780	08/05/19 Net	-5,286.57	79,124.28
Check	08/05/2019	13781	08/05/19 Net	-44.32	73,837.71
Check	08/20/2019		08/20/19	-124.60	73,793.39
Check	08/20/2019		08/20/19	-2,086.28	73,668.79
Check	08/20/2019	11805	08/20/19 Net	-2,935.26	71,582.51
Check	08/20/2019				68,647.25

6:09 PM

09/24/19

Accrual Basis

Schell-Vista Fire Protection District Transactions by Account As of August 31, 2019

Type	Date	Num	Memo	Amount	Balance
Check	08/20/2019	13795	08/20/19 Net	-460.52	68,186.73
Check	08/20/2019	13796	08/20/19 Net	-491.30	67,695.43
Check	08/20/2019	13802	08/20/19 Net	-2,058.42	65,637.01
Check	08/20/2019	13797	08/20/19 Net	-3,023.54	62,613.47
Check	08/20/2019	11808	08/20/19 Net	-2,007.47	60,606.00
Check	08/20/2019	11806	08/20/19 Net	-122.82	60,483.18
Check	08/20/2019	11807	08/20/19 Net	-361.90	60,121.28
Check	08/20/2019	13803	08/20/19 Net	-2,097.62	58,023.66
Check	08/20/2019	13800	08/20/19 Net	-478.02	57,545.64
Check	08/20/2019	13801	08/20/19 Net	-3,220.64	54,325.00
Check	08/31/2019		Service Charge	-2.00	54,323.00
Total 723200 West America Payroll Acc				-60,507.32	54,323.00
TOTAL				-60,507.32	54,323.00

Payroll Recap & Funding

Regular 09/05/2019(AG)

Pay Date: 09/05/2019

Payroll Overview

Payroll	Regular 09/05/2019(AG)
Pay Date	09/05/2019
# Employees	34
# Paid Employees	34
# Pay Statements	38
# Regular	38
# Pay Periods	1
EE's Paid More Than Once	4

Employee Payments

	#	EE's	\$ Amount
Checks	22	21	6,780.17
Direct Deposits Debited	15	12	19,532.93 ^D
Total			26,313.10
(D) Innovative Business Solutions, Inc. Admin Debit			-19,532.93
Your Remaining Bank Account Liability			6,780.17
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	10	2,411.69 ^D
FICA/ER	68-0002675	28	924.48 ^D
FICA/EE	68-0002675	28	924.48 ^D
MEDI/ER	68-0002675	34	478.33 ^D
MEDI/EE	68-0002675	34	478.33 ^D
SIT:CA/EE	698-1679-1	10	736.21 ^D
SUTA_SC:CA/ER (0.10%)	698-1679-1	23	3.99 ^D
SUTA:CA/ER (3.60%)	698-1679-1	23	144.82 ^D
Total			6,102.33
(D) Innovative Business Solutions, Inc. Admin Debit			-6,102.33
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	152.60
Innovative Business Solutions, Inc. Admin Debit	-152.60
Amount Due	0.00

Total

Total	32,568.03
Innovative Business Solutions, Inc. Admin Debit	-25,787.86
Total of Your Responsibility	6,780.17

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	09/04/2019	xxxxxx4965	152.60
Tax Payment	09/04/2019	xxxxxx4965	6,102.33
Empl. Dir. Dep. SPA	09/04/2019	xxxxxx4965	19,532.93
Total Debits			25,787.86

-- More --

Recap - Continued

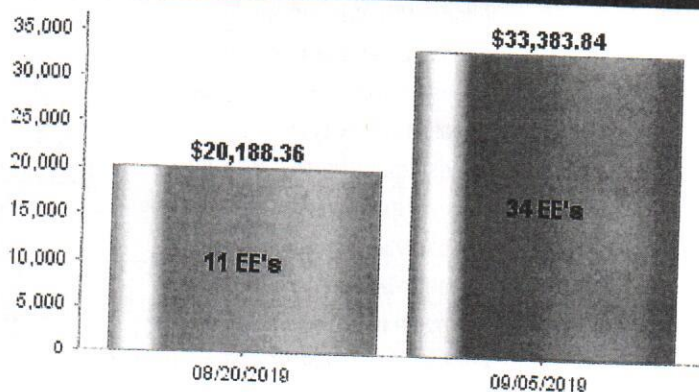
Cash Requirements: xxxxxx4965

	\$ Amount
Billing	152.60
Tax Payment	6,102.33
Empl. Checks	6,780.17
Empl. Dir. Dep. SPA	19,532.93
Total	32,568.03

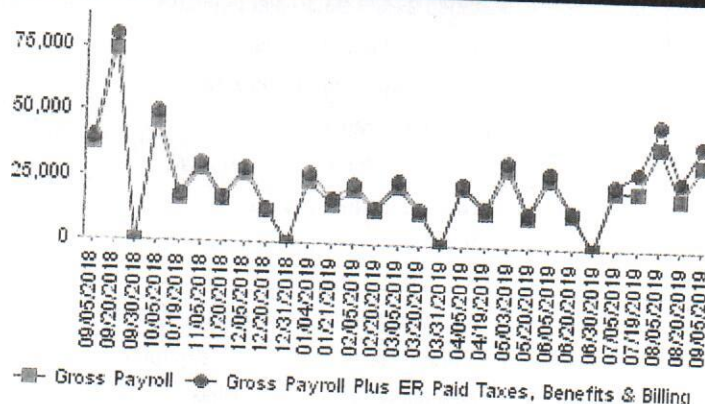
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	36,967.41	
ER Deduction	6,393.91	
Workers Comp Carrier DR	2,716.39	
ER Tax (Offset)	1,551.62	
Invoice	152.60	
Invoice		152.60
ER Tax		1,551.62
Workers Comp Carrier CR		2,716.39
Tax		4,550.71
Deduction		6,103.60
ER Deduction (Offset)		6,393.91
Check		6,780.17
Direct Deposit		19,532.93
	47,781.93	47,781.93

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



EE \$ 4550.71
 ER \$ 1551.62
 \$ 60415.48

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

Schell-Vista Fire Protection District
A/P Aging Summary
As of August 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bonneau's 76	906.41	0.00	0.00	0.00	0.00	906.41
Burton's Fire, Inc.	276.26	0.00	0.00	0.00	0.00	276.26
Calumet Branded Products	0.00	118.23	0.00	0.00	0.00	118.23
Choice Builder	0.00	535.95	0.00	0.00	0.00	535.95
Culligan Water Co	0.00	63.45	0.00	0.00	0.00	63.45
David Taussig & Associates, Inc.	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Domain Listings LLC	0.00	228.00	0.00	0.00	0.00	228.00
Friedman's Home Improvement	20.74	0.00	0.00	0.00	0.00	20.74
George Petersen Insurance Agency	2,685.00	0.00	0.00	0.00	0.00	2,685.00
Jerry & Don's Yager Pump Well Service	62.50	0.00	0.00	0.00	0.00	62.50
Lexipol LLC	0.00	0.00	2,950.00	0.00	0.00	2,950.00
Marin IT, Inc	365.00	2,178.75	0.00	0.00	0.00	2,543.75
McCambridge, Stacie	1,332.00	0.00	0.00	0.00	0.00	1,332.00
Munoz Payroll Services	1,942.40	0.00	0.00	0.00	0.00	1,942.40
PG&E	2,260.55	0.00	0.00	0.00	0.00	2,260.55
Recology	436.99	0.00	0.00	0.00	0.00	436.99
Ricoh USA Inc. TX	68.78	0.00	0.00	0.00	0.00	68.78
USBank (Cal Cards)	382.68	0.00	0.00	0.00	0.00	382.68
Woods, Robin	1,096.50	0.00	0.00	0.00	0.00	1,096.50
TOTAL	<u>17,335.81</u>	<u>3,124.38</u>	<u>2,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,410.19</u>

Schell-Vista Fire Protection District
A/R Aging Summary
As of August 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00