



# 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, December 4, 2024

Time: 7:00 PM

Location: 22950 Broadway-Station #1

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

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

2. PUBLIC COMMENT PERIOD

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

3. AGENDA ADJUSTMENTS AND CONSENT

4. CONSENT CALENDAR

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

5. CHIEFS' REPORT

Chief Ray Mulas will report on District operations and activities.

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

- a. Reports-**Discussions & Possible Actions**
  1. Facilities Committee (Neves)
  2. Budget Committee (Kruljac)
  3. Legislative Committee (Finn)
  4. Outreach Committee (Loveless)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Cell Tower- **Review**
  1. Update Tower at Station 2
  2. Update Tower at Station 1
- b. In District Duty Coverage-**Discussion**



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c. Calendar Review (Robin)

1. FDAC Annual Conference In Napa April 1-4, 2025

January -Determine the Preliminary Tax Rate

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

March-Notice of Public Hearing

April/May-Conduct Public Hearing

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

June-Approval of the District Preliminary Budget

July-Approval of the District Tax Roll and Appropriations Limit

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

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

-Calendar Review General Business

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

June-Preliminary Budget review and approval.

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

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

September-Final Budget review and approval.

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

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

8. ANNOUNCEMENTS/GOOD OF THE ORDER

9. ADJOURNMENT

Next scheduled meeting is January 8, 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, November 6, 2024

Time: 7:00 PM

Location: 22950 Broadway-Station #1

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

Director Ken Finn called the meeting to order at 7:00. Directors Ken Finn, Ernie Loveless, Bob Kruljac Mindy Neves, and Hal Stober were present. A quorum was met. Also present were Chief Ray Mulas, Assistant Chiefs Mike Mulas and Mike Medeiros, Captain Matt Garner, District Account Stacie McCambridge, Clerk of the Board Robin Woods and guest Isabel Beer of the Index Tribune.

### 2. PUBLIC COMMENT PERIOD

Isabel Beer introduced herself and explained her position with the Index Tribune.

### 3. AGENDA ADJUSTMENTS AND CONSENT

There were no adjustments.

### 4. CONSENT CALENDAR

#### a. Approval of minutes from the October 2, 2024, Regular Meeting- **Discussion and Action**

Director Finn introduced the October minutes and opened the floor to questions, discussion and public comments. There were no public comments. Director Stober made a motion to approve the minutes of the September 2, 2024, meeting. Director Kruljac 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-0 Abstain-1

#### b. Review of the November 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 November 2024, as presented. Director Stober seconded the motion. A Vote was called, and the motion passed, and the Financial Reports were approved by the following vote:

Ayes-5 Noes -0 Absent-0



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## 5. CHIEFS' REPORT

Chief Mulas presented the following report to the Board:

1. The process for the new hires is complete and the selected candidates are moving forward into Background Checks and Physicals. It is the command staffs hope that we can start their two 40-hour week academy January 6th,2025 and begin their regular schedules following the academy.
2. The new engine is temporarily scheduled for the first week of December for final inspection. You can review its construction on Golden State Fire Apparatus website under in production, then look for our Logo.
3. I sent a copy of the Facility Use Agreement to Bill Adams for review and have not heard back. I will try and call him before the Board meeting.
4. We had a question from a taxpayer regarding our bond on a parcel that was in the city annexation property on 5th street east, this was handled by Robin and Kyle Martinez from Taussig Group.
5. I am forwarding you a copy of the letter sent to the membership following the announcement of the new hires, just to keep you in the loop. Also included in my report as an attachment is a 24-hour District Duty Coverage Staff Report done by the command staff that mirrors what some of the other districts are doing. This document should allow us to start a dialogue on where and how we want the district to go forward.
6. Had a meeting with Captain Garner and Director Neves regarding some of the captain's ideas for the facility. (Director Neves will provide details).
7. You should have received a copy of the FSWG update, we can discuss at the meeting.

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

- a. **Reports-Discussions & Possible Actions**
  1. Facilities Committee (Neves)

Director Neves updated the Board on her meeting with the Chief and Captain Garner regarding the landscaping project at the station. They will be working with the Ecology Center regarding plants and landscaping plans.

The generator is on order



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They are still determining lower lot Patch and Seal and tabling repaving at this time.

Solar panel washing and cleaning is being added to the maintenance schedule for once or twice a year.

2. Budget Committee (Kruljac)

Director Kruljac updated the Board on the current Budget versus Actual report. Finances are in line with the budget.

3. Legislative Committee (Finn)

There is nothing to report.

4. Outreach Committee (Loveless)

Director Loveless discussed ideas for stories with Isabel Beer, Index Tribune, for possible stories about the District.

## 7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. Cell Tower- **Review**

1. Update Tower at Station 2
2. Update Tower at Station 1

Director Kruljac provided the Board information on changes in the process of how approval of tower locations is being reviewed. He will contact On Air for an update and report back to the Board.

b. Strike Team and Racetrack Revenue – **Review**

Assistant Chief provided the Board with a report of the estimated expenses, revenue, and net revenue to the district for the 2024 Strike Team and Racetrack services.

c. Bilingual Policy 1047- **Discussion and Action**

Director Finn introduced the Bilingual Policy 1047 and Chief Mulas reviewed the policy. Director Finn opened the floor for questions, discussion, and public comments. Let the record reflect there were none. Director Loveless made a motion to adopt Policy 1047. Director Kruljac seconded the motion. The motion passed, and Bilingual Policy 1047 was adopted by the following vote:

Ayes-5 Noes -0 Absent-0



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d. Solar Credit Update -**Discussion and Action**

Director Kruljac explained the 30% possible Solar Credit for the district. He also explained that a member of District Auditor, John Blomberg, staff would be able to assist the district through the process. Her rate is \$150 per hour.

The motion was made by Director Kruljac to hire John Blomberg's staff to process the Solar credit application for the District. Director Neves second the motion. Director Finn opened the floor for questions or discussion. There was none. Director Finn called for a vote. The motion passed by the following vote:

Ayes-5 Noes-0 Absent-0

e. Review of New Hire Process-**Discussion and Possible Action**

Chief Mulas updated the board on the process for the new hires. They need to complete their background checks and physicals. Chief Mulas stated that if all is passed, he would like their start date to be January 6, 2025.

Director Kruljac made the motion to hire the 3 firefighters after completion of their background check and physical with a start date of January 6, 2025. Director loveless seconded the motion. Director Finn opened the floor for questions and discussion. There was none. A vote was held, and the motion passed with the following vote"

Aye-:5 Noes-0 Absent-0

f. Calendar Review (Robin)

Clerk of the Board reviewed the Calendar with the Board. No actions listed for the December calendar.

January -Determine the Preliminary Tax Rate

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

March-Notice of Public Hearing

April/May-Conduct Public Hearing

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

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

## 8. ANNOUNCEMENTS/GOOD OF THE ORDER

Board members now have their iPad. There was a memorial held for Fire Chief Doug Williams.

## 9. ADJOURMENT

Director Kruljac made the motion to adjourn the meeting at 7:45 PM. Director Stober seconded the motion. The motion passed and the meeting was adjourned.

Next scheduled meeting is December 4, 2024

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



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## DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

December 4, 2024

### STANDARD MONTHLY REPORTING

#### 1. District Financials:

##### a) Expense Statements.

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

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

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

##### e) Fiscal Summary:

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

- Payables/Checks in the amount of \$68,531.39.
- Payroll Expenses in the amount of \$148,295.67.

Bank Account Balances as of October 2024:

- Exchange Bank Checking Account \$119,332.26.
- Exchange Bank Money Market Account \$2,465,234.57.
- Exchange Bank Payroll Account \$251,028.19.

##### f) Owed to District:

- Toll Fire - \$5,901.75
- OES Reimbursement for Fuel/Food - \$384.06
- Point - \$31,302.60
- Boyes - \$8,662.00
- Line - \$56,698.00
- Bridge - \$81,775.00



# Schell-Vista Fire Protection District

## Balance Sheet

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	119,332.26
723010 Exchange Money Mkt 2554	2,465,234.57
723012 Exch Bank Payroll 45810	251,028.19
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
<b>Total Bank Accounts</b>	<b>\$2,835,595.02</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1250 A/R Due from Other Gov't	20,000.00
1333 DUE FROM STAFF TO DISTRICT	0.00
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$20,000.00</b>
<b>Total Current Assets</b>	<b>\$2,855,595.02</b>
Fixed Assets	
1500 Fixed Assets	
1505 Land	283,505.00
1510 Building	4,740,607.95
1520 Equipment	4,118,988.78
1570 Accumulated Depreciation	-5,125,680.32
999 Undistribute	0.00
<b>Total 1500 Fixed Assets</b>	<b>4,017,421.41</b>
<b>Total Fixed Assets</b>	<b>\$4,017,421.41</b>
Other Assets	
1900 Deferred Outflow	215,559.00
<b>Total Other Assets</b>	<b>\$215,559.00</b>
<b>TOTAL ASSETS</b>	<b>\$7,088,575.43</b>

# Schell-Vista Fire Protection District

## Balance Sheet

As of October 31, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	21,980.55
<b>Total Accounts Payable</b>	<b>\$21,980.55</b>
Other Current Liabilities	
2100 Payroll Liabilities	75,191.28
2105 Payroll Tax Liability	0.00
2200 Due to Calpers	5,130.17
2220 Due to 401K	0.00
2225 Child Support	0.00
2230 Due to IRS Garnishment	0.00
2240 Union Dues	325.00
2250 Due to FR TX BD Ganshment	0.00
<b>Total 2100 Payroll Liabilities</b>	<b>80,646.45</b>
2200 Compensated Absences	182,728.48
2275 Due to Bond Account	0.00
2285 Depo Fees paid Dist in Err	275.00
2300 Capital Leases	0.00
<b>Total Other Current Liabilities</b>	<b>\$263,649.93</b>
<b>Total Current Liabilities</b>	<b>\$285,630.48</b>
Long-Term Liabilities	
2800 Net Pension Liability	137,933.00
2900 Deferred Inflow	314,334.00
<b>Total Long-Term Liabilities</b>	<b>\$452,267.00</b>
<b>Total Liabilities</b>	<b>\$737,897.48</b>
Equity	
3000 Opening Bal Equity	193,465.53
3050 Net InvesCapital Assets	4,032,591.00
3900 Fund Balance Unreserved	2,927,551.05
Net Income	-802,929.63
<b>Total Equity</b>	<b>\$6,350,677.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,088,575.43</b>



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

00006771-0019705-0001-0002-MIMR8010391031249342

Last statement: September 30, 2024  
This statement: October 31, 2024  
Total days in statement period: 31

SCHELL-VISTA FIRE PROTECTION DISTRICT  
22950 BROADWAY  
SONOMA CA 95476

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Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

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### Public Funds Interest Checking

Account number	XXXXXX2562	Beginning balance	\$127,476.19
Avg collected balance	\$121,955	Total additions	90,042.20
Interest paid year to date	\$155.91	Total subtractions	96,400.24
		Ending balance	\$121,118.15
		<i>unbonded</i>	<i>119,322.26</i>

### CHECKS

Number	Date	Amount	Number	Date	Amount
9919	10-16	100.00	10023	10-04	53.97
9995 *	10-01	780.00	10024	10-16	390.00
9996	10-07	133.99	10025	10-15	1,454.58
10008 *	10-01	390.00	10026	10-09	101.04
10014 *	10-09	1,630.10	10032 *	10-04	1,530.00
10015	10-08	820.64	10033	10-08	211.00
10016	10-03	67.55	10034	10-08	200.00
10017	10-08	16.26	10035	10-10	547.86
10018	10-08	15.00	10036	10-08	222.00
10019	10-08	402.96	10044 *	10-28	235.00
10020	10-09	90.60	10045	10-25	233.85
10021	10-23	3,389.00	10046	10-16	352.10
10022	10-08	138.07	10047	10-21	296.85



**Schell-Vista Fire Protection District  
Transaction Report**

October 1-31, 2024

723005 Exch Bank Chk 1140052562	Date	Transaction type	Num	Name	Memo/Description	Amount
	10/02/2024	Bill Payment (Check)	10032	Brooke Santander vendor		-1,530.00
	10/02/2024	Bill Payment (Check)	10033	California State Disbursement Unit	H Botello/FL19-014867 Case 20000000841588	-211.00
	10/02/2024	Bill Payment (Check)	10034	Manni IT, Inc		-200.00
	10/02/2024	Bill Payment (Check)	10035	Munoz Payroll Services		-547.86
	10/02/2024	Bill Payment (Check)	10036	William L Adams PC		-222.00
	10/02/2024	Check	10027	Void	void check	0.00
	10/02/2024	Check	10028	Void	void check	0.00
	10/02/2024	Check	10030	Void	void check	0.00
	10/02/2024	Check	10031	Void	void check	0.00
	10/02/2024	Check	10029	Void	void check	0.00
	10/05/2024	Bill Payment (Check)	10044	Adaptive Pest Control, Inc.	4977 and 4978	-235.00
	10/05/2024	Bill Payment (Check)	10045	Bonneau's	27667	-233.85
	10/05/2024	Bill Payment (Check)	10046	Brady JFS/ Formerly Fishman Supply Company	7346	-352.10
	10/05/2024	Bill Payment (Check)	10047	Cintas Corporation	10042026	-296.85
	10/05/2024	Bill Payment (Check)	10048	George Petersen Insurance Agency	SCHFFP-D-02	-4,857.00
	10/05/2024	Bill Payment (Check)	10049	Kimball Midwest	301707	-104.09
	10/05/2024	Bill Payment (Check)	10050	PG&E	9836214944-9	-2,253.56
	10/05/2024	Bill Payment (Check)	10051	USBank (Cal Cards)	*** ** 1051	-2,082.23
	10/07/2024	Bill Payment (Check)	EFT	CalPERS	2285538881	-10,334.07
	10/10/2024	Bill Payment (Check)	10052	Brady JFS/ Formerly Fishman Supply Company	7346	-25.32
	10/10/2024	Bill Payment (Check)	10053	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-9,041.46
	10/10/2024	Bill Payment (Check)	10054	Manni IT, Inc		-385.00
	10/15/2024	Bill Payment (Check)	10055	Choice Builder	B08253	-417.49
	10/15/2024	Bill Payment (Check)	10056	City of Sonoma	006676-000	-35.02
	10/15/2024	Bill Payment (Check)	10057	Comcast		-1,236.60
	10/15/2024	Bill Payment (Check)	10058	FastTrak Violation Processing Department		-7.00
	10/15/2024	Bill Payment (Check)	10059	Fernandez, Arturo		-2,453.00
	10/15/2024	Bill Payment (Check)	10060	Kevin Plume		-390.00
	10/15/2024	Bill Payment (Check)	10061	Nick Barberi Trucking	35-0009200	-3,302.56
	10/15/2024	Bill Payment (Check)	10062	Recology Sonoma Manni		-739.18
	10/15/2024	Bill Payment (Check)	10063	REDCOMI		-31,428.34
	10/15/2024	Bill Payment (Check)	10064	Santa Rosa Uniform & Career Apparel,		-1,143.20
	10/15/2024	Bill Payment (Check)	10065	Sonoma Valley Groundwater Sustainability	SO10020	-87.30





# Exchange Bank



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SCHELL-VISTA FIRE PROTECTION DISTRICT  
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Last statement: September 30, 2024  
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## Public Funds Money Market

Account number	XXXXXX2554	Beginning balance	\$2,813,552.36
Avg collected balance	\$2,603,874	Total additions	1,682.21
Interest paid year to date	\$20,111.37	Total subtractions	350,000.00
		Ending balance	\$2,465,234.57

### DEBITS

Date	Description	Subtractions
10-07	Telephone Transfer TELEPHONE TRANSFER	100,000.00
10-16	Withdrawal	50,000.00
10-16	Withdrawal	200,000.00

### CREDITS

Date	Description	Additions
10-31	Interest Payment	1,682.21



**Schell-Vista Fire Protection District  
Transaction Report**

October 1-31, 2024

	Date	Transaction type	Num	Memo/Description	Amount
723010 Exchange Money Mkt 2554					
	10/07/2024	Transfer		Transfer to make payroll	-100,000.00
	10/16/2024	Transfer		Transfer to Checking	-50,000.00
	10/16/2024	Transfer		Transfer to Payroll	-200,000.00
	10/31/2024	Deposit	INTEREST	Interest Earned	1,682.21
<b>Total for 723010 Exchange Money Mkt 2554</b>					<b>-\$348,317.79</b>
					<b>-\$348,317.79</b>



**Exchange  
Bank**



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P O Box 403  
Santa Rosa CA 95402

YOU MAY VIEW THE PRIVACY NOTICE AT [WWW.EXCHANGEBANK.COM/PRIVACY-SECURITY/PRIVACY-NOTICE](http://WWW.EXCHANGEBANK.COM/PRIVACY-SECURITY/PRIVACY-NOTICE). ANY QUESTIONS CAN BE DIRECTED TO OUR CUSTOMER CARE CENTER AT 707.524.3000 OR 800.995.4066. YOUR BUSINESS, OUR PRIORITY: VISIT [EXCHANGEBANK.COM/BUSINESS/CHECKING/UPDATES](http://EXCHANGEBANK.COM/BUSINESS/CHECKING/UPDATES) TO LEARN ABOUT IMPORTANT CHANGES COMING TO EXCHANGE BANK BUSINESS ACCOUNTS AND DISCOVER NEW SOLUTIONS FOR YOUR BUSINESS.

**Public Funds Interest Checking**

Account number	XXXXXX5810	Beginning balance	\$82,741.69
Avg collected balance	\$166,947	Total additions	300,017.80
Interest paid year to date	\$117.32	Total subtractions	130,648.24
		Ending balance	\$252,111.25
		unclear	- 1083.06
			\$ 251,028.19

**CHECKS**

Number	Date	Amount	Number	Date	Amount
12742	10-07	110.82	12748	10-21	92.35
12745 *	10-07	110.82	* Skip in check sequence		
12747 *	10-16	1,919.25			

**DEBITS**

Date	Description	Subtractions
10-04	ACH Withdrawal SCHELL-VISTA FIR FEE 241004 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	179.30
10-04	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 241004 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	26,632.90





## Schell-Vista Fire Protection District Transaction Report

October 2024

	Date	Transaction Type	Num	Memo/Description	Amount
723012 Exch Bank Payroll 45810					
	Beginning Balance				
	10/04/2024	Check	12746	10/05/24 Net	-11.09
	10/04/2024	Check		10/04/24	-26,632.90
	10/04/2024	Check	17620	10/05/24 Net	-8,952.89
	10/04/2024	Check	17641	10/05/24 Net	-7,460.41
	10/04/2024	Check	17633	10/05/24 Net	-7,301.67
	10/04/2024	Check	17607	10/05/24 Net	-6,322.46
	10/04/2024	Check	17639	10/05/24 Net	-4,846.51
	10/04/2024	Check	17615	10/05/24 Net	-4,495.57
	10/04/2024	Check	17606	10/05/24 Net	-4,332.13
	10/04/2024	Check	17635	10/05/24 Net	-4,147.61
	10/04/2024	Check	17629	10/05/24 Net	-2,266.46
	10/04/2024	Check	12747	10/05/24 Net	-1,919.25
	10/04/2024	Check	17619	10/05/24 Net	-1,814.79
	10/04/2024	Check	17642	10/05/24 Net	-1,295.00
	10/04/2024	Check	17626	10/05/24 Net	-1,284.63
	10/04/2024	Check	17617	10/05/24 Net	-848.78
	10/04/2024	Check	17637	10/05/24 Net	-839.96
	10/04/2024	Check	17623	10/05/24 Net	-568.51
	10/04/2024	Check	17624	10/05/24 Net	-443.28
	10/04/2024	Check	17616	10/05/24 Net	-417.43
	10/04/2024	Check	17611	10/05/24 Net	-295.52
	10/04/2024	Check	17636	10/05/24 Net	-280.74
	10/04/2024	Check	17627	10/05/24 Net	-225.33
	10/04/2024	Check		10/4/24	-179.30
	10/04/2024	Check	17621	10/05/24 Net	-162.54
	10/04/2024	Check	17631	10/05/24 Net	-132.98
	10/04/2024	Check	17614	10/05/24 Net	-118.21
	10/04/2024	Check	17618	10/05/24 Net	-110.82
	10/04/2024	Check	17612	10/05/24 Net	-110.82
	10/04/2024	Check	17640	10/05/24 Net	-107.13
	10/04/2024	Check	17643	10/05/24 Net	-103.42
	10/04/2024	Check	17632	10/05/24 Net	-100.19
	10/04/2024	Check	12748	10/05/24 Net	-92.35
	10/04/2024	Check	17628	10/05/24 Net	-88.66
	10/04/2024	Check	17610	10/05/24 Net	-84.97
	10/04/2024	Check	17613	10/05/24 Net	-59.11
	10/04/2024	Check	17622	10/05/24 Net	-59.10
	10/04/2024	Check	17609	10/05/24 Net	-51.72
	10/04/2024	Check	17634	10/05/24 Net	-44.32
	10/04/2024	Check	17608	10/05/24 Net	-29.56

	10/04/2024	Check	17605	10/05/24 Net	-11.09
	10/07/2024	Transfer		Transfer to make payroll	100,000.00
	10/15/2024	Check	17655	10/20/24 Net	-5,986.38
	10/15/2024	Check	17649	10/20/24 Net	-5,574.50
	10/15/2024	Check	17652	10/20/24 Net	-4,421.04
	10/15/2024	Check	17645	10/20/24 Net	-4,033.00
	10/15/2024	Check	17654	10/20/24 Net	-3,946.70
	10/15/2024	Check	17647	10/20/24 Net	-3,454.05
	10/15/2024	Check	17646	10/20/24 Net	-1,047.01
	10/15/2024	Check	17644	10/20/24 Net	-1,015.60
	10/15/2024	Check	17648	10/20/24 Net	-614.22
	10/15/2024	Check	17650	10/20/24 Net	-209.40
	10/15/2024	Check	17653	10/20/24 Net	-206.86
	10/15/2024	Check	17651	10/20/24 Net	-206.86
	10/16/2024	Transfer		Transfer to Payroll	200,000.00
	10/17/2024	Check		10/17/24	-10,968.86
	10/17/2024	Check		10/17/24	-104.00
	10/31/2024	Deposit	INTEREST	Interest Earned	17.80
<b>Total for 723012 Exch Bank Payroll 45810</b>					<b>\$ 169,580.11</b>
<b>TOTAL</b>					<b>\$ 169,580.11</b>

Sunday, Nov 24, 2024 12:16:48 PM GMT-8 - Accrual Basis

# Schell-Vista Fire Protection District

## A/P Aging Summary

As of October 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Adaptive Pest Control, Inc.		235.00				\$235.00
Bonneau's	297.48					\$297.48
Brady IFS/ Formerly Fishman Supply Company	128.40					\$128.40
CA Refrigeration & Food Equipment	1,234.36					\$1,234.36
California State Disbursement Unit	211.00					\$211.00
Cintas Corporation	38.59					\$38.59
Comcast	315.03	138.33				\$453.36
CSDA	2,619.00					\$2,619.00
First National Bank (Ray)		15.00				\$15.00
George Petersen Insurance Agency	11,121.00					\$11,121.00
Kevin Plume	390.00					\$390.00
L. N. Curtis & Sons	369.30					\$369.30
Life-Assist, Inc.	720.59					\$720.59
Marin IT, Inc	200.00					\$200.00
Munoz Payroll Services	498.05					\$498.05
Recology Sonoma Marin	554.35					\$554.35
USBank (Cal Cards)	2,895.07					\$2,895.07
<b>TOTAL</b>	<b>\$21,592.22</b>	<b>\$388.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,980.55</b>

**Schell-Vista Fire Protection District**  
**A/R Aging Summary**  
As of October 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL						\$ 0.00

This report contains no data.

Sunday, Nov 24, 2024 12:22:13 PM GMT-8

**Payroll Overview**

Payroll	Regular 11/05/2024
Pay Date	11/05/2024
# Employees	33
# Paid Employees	33
# Pay Statements	40
# Regular	40
# Pay Periods	1
EE's Paid More Than Once	7

**Employee Payments**

	#	EE's	\$ Amount
Checks	3	3	3,828.89
Direct Deposits Debited	37	30	51,641.96 <sup>D</sup>
<b>Total</b>			<b>55,470.85</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-51,641.96</b>
Your Remaining Bank Account Liability			<b>3,828.89</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	16	10,093.39 <sup>D</sup>
FICA/ER	68-0002675	27	1,822.62 <sup>D</sup>
FICA/EE	68-0002675	27	1,822.62 <sup>D</sup>
MEDI/ER	68-0002675	33	1,129.54 <sup>D</sup>
MEDI/EE	68-0002675	33	1,129.54 <sup>D</sup>
SIT:CA/EE	698-1679-1	14	3,650.25 <sup>D</sup>
SUTA_SC:CA/ER (0.10%)	698-1679-1	15	4.04 <sup>D</sup>
SUTA:CA/ER (1.70%)	698-1679-1	15	68.43 <sup>D</sup>
<b>Total</b>			<b>19,720.43</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-19,720.43</b>
Your Remaining Tax Liability			<b>0.00</b>

**Vendor Liabilities**

No Data

**Billing**

Invoice Total	<b>182.00</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-182.00</b>
Amount Due	<b>0.00</b>

**Total**

Total	<b>75,373.28</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-71,544.39</b>
Total of Your Responsibility	<b>3,828.89</b>

**Recap**

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	11/04/2024	xxxxxx5810	182.00
Tax Payment	11/04/2024	xxxxxx5810	19,720.43
Empl. Dir. Dep. SPA	11/04/2024	xxxxxx5810	51,641.96
<b>Total Debits</b>			<b>71,544.39</b>

--More--

EE \$16,695.80

ER \$3,024.63

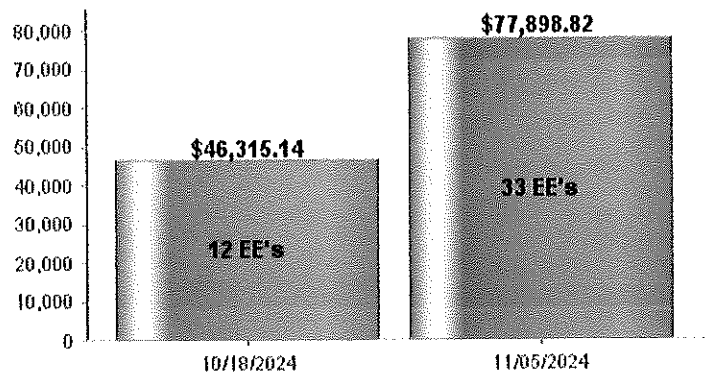
**Recap - Continued**

<b>Cash Requirements: xxxxxx5810</b>	<b>\$ Amount</b>
Billing	182.00
Tax Payment	19,720.43
Empl. Checks	3,828.89
Empl. Dir. Dep. SPA	51,641.96
<b>Total</b>	<b>75,373.28</b>

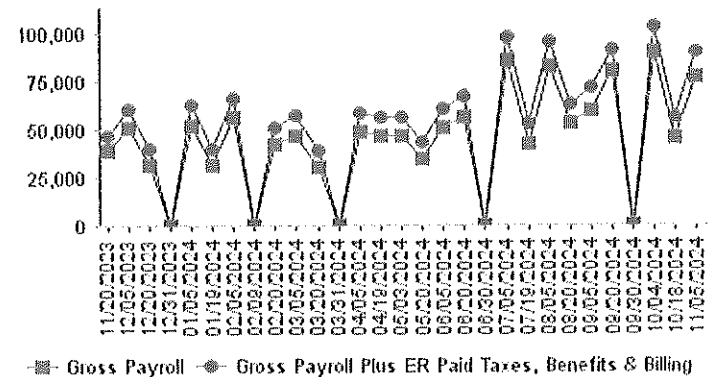
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	77,898.82	
ER Deduction	9,362.72	
Workers Comp Carrier DR	6,011.79	
ER Tax (Offset)	3,024.63	
Invoice	182.00	
Invoice		182.00
ER Tax		3,024.63
Check		3,828.89
Deduction		5,732.17
Workers Comp Carrier CR		6,011.79
ER Deduction (Offset)		9,362.72
Tax		16,695.80
Direct Deposit		51,641.96
	<b>96,479.96</b>	<b>96,479.96</b>

**Comparison To Last Pay Period - Gross Wages**



**Rolling 12 Month Payroll View**



**Schell-Vista Fire Protection District**  
**Revenue & Expense**

October 2024

	Total
<b>Income</b>	
44000 Interest	
44003 Interest Earned Bank Acc	1,710.51
<b>Total 44000 Interest</b>	<b>\$ 1,710.51</b>
<b>Total Income</b>	<b>\$ 1,710.51</b>
<b>Gross Profit</b>	<b>\$ 1,710.51</b>
<b>Expenses</b>	
50000 Salaries & Employee Bene	
50010 Career Pay	62,544.36
50020 Career OT	19,947.02
50030 Holiday Pay	3,020.20
50040 Volunteer Stipend Pay	23,309.25
50050 Fire Call & Drills	1,420.00
50052 Educational Incentive	2,150.18
50054 FLSA	1,721.40
50055 Special Project Manager	2,200.00
50056 Administrative Staff	1,668.75
50058 Longevity Pay	2,724.76
50060 CalPERS Retire Employer	10,415.13
50070 Employee Health Insuranc	9,458.95
50075 Uniform Allowance	500.04
50095 Volunteer Strike Team Pay	3,008.00
51000 Payroll Taxes Employer	3,924.33
51010 Retirement Expense (UFP)	0.00
51018 CalPERS Costs	0.00
51020 Payroll Service Fees	283.30
52000 Workers' Compensation Ins	
<b>Total 50000 Salaries &amp; Employee Bene</b>	<b>\$ 148,295.67</b>
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	1,143.20
60055 Uniforms per MOU Cotract	
<b>Total 60050 Safety Gear (Wildland&amp;Uni</b>	<b>\$ 1,143.20</b>
60070 Fire Equipment & Supplies	369.30
60100 Communications	4,291.50
60200 Household Contracts	445.00
60300 Insurances	
60310 Insurance - Accident/Sick	11,121.00
60350 Insurance- Liability	4,138.00
60370 Insurance-Automobile	719.00

<b>Total 60300 Insurances</b>	<b>\$</b>	<b>15,978.00</b>
<b>60400 Maintenance - Equipment</b>		
60475 Maintenance - Other Equip		206.66
60480 Maint 3821 PU 06 Ford 250		58.07
<b>Total 60400 Maintenance - Equipment</b>	<b>\$</b>	<b>264.73</b>
<b>60600 Maintenance Building</b>		
60610 Maint Bldg Station 1		3,873.94
<b>Total 60600 Maintenance Building</b>	<b>\$</b>	<b>4,379.76</b>
60675 Medical Supplies		1,056.03
60680 Membrshp/Occupat Trackng		64.26
60685 Association Meeting Costs		2,619.00
60700 Office Supplies		980.04
60775 Postage & Freight		0.00
60780 Food		0.00
<b>60800 Professional Services</b>		
60805 Prof Serv-Website/Network		1,004.86
60840 Prof Services - Consultin		498.05
<b>Total 60800 Professional Services</b>	<b>\$</b>	<b>1,502.91</b>
60910 Dispatch Services		31,428.34
61020 Internet Based Program		260.00
61090 Equipment Rentals/Lease		209.23
61200 Training		1,530.00
61300 Fuel/Oil		297.48
61350 Strike Team Expenses		384.06
<b>61400 Utilities/Garbage</b>		
61420 Utilities Station 2		35.02
61430 Garbage Station 1		1,293.53
<b>Total 61400 Utilities/Garbage</b>	<b>\$</b>	<b>1,328.55</b>
<b>Total 60000 Services &amp; Supplies</b>	<b>\$</b>	<b>68,531.39</b>
Sunday, Nov 24, 2024 12:36:38 PM GMT-8 - Accrual Basis		

**Robin Woods**

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**From:** Fire Districts Association of California (FDAC) <staff@fdac.org>  
**Sent:** Thursday, November 14, 2024 2:37 PM  
**To:** SV Fire Protection District  
**Subject:** REMINDER - CALL FOR SESSIONS IS OPEN!



**FDAC ANNUAL CONFERENCE + LEADERSHIP  
SYMPOSIUM**

**APRIL 1 - 4, 2025 | NAPA VALLEY**

**CALL FOR SESSIONS IS OPEN!**

We are excited to announce that starting in 2025, the [FDAC Annual Conference will be combined with the Leadership Symposium!](#) This new format aims to bring together current and emerging leaders in the fire service, fostering enhanced networking, idea-sharing, and a broader range of content for all attendees.



We invite you to contribute your session ideas for this exciting event. Your input is vital to shaping a successful program.

Please [submit your session proposals](#) by **December 20, 2024**. Together, we can create an impactful experience for all participants.

**SUBMIT PROPOSALS**



**Mark your calendars:** the [2025 Annual Conference + Leadership Symposium](#) will take place from **April 1-4, 2025, in Napa Valley**. Registration will open soon!

We encourage you to share this information with your department, district, and peers. Let's make this inaugural combined event one to remember!

**SAVE THE DATE**

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