



Schell Vista Fire Protection District

22950 Broadway Sonoma, Ca. 95476

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

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

MEETING AGENDA

Schell-Vista Fire Protection District Board of Directors Regular Meeting

Date: Wednesday, March 5, 2025
Time: 7:00 PM
Location: 22950 Broadway-Station #1

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

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

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

3. AGENDA ADJUSTMENTS AND CONSENT
4. CONSENT CALENDAR

- a. Approval of minutes from the February 5, 2025, Regular Meeting- **Discussion and Action**
- b. Review of the March 2025 Accountant's Report-**Discussion and Action**

5. CHIEFS' REPORT

Chief Ray Mulas will report on District operations and activities.

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

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

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. 4H Pancake Feed Event Request-**Discussion & Action**
- b. Tax Measure Ordinance (Measure X) Updates-**Discussion and Possible Action**



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- c. Appoint Board Member Labor Negotiators for Upcoming Contract-**Discussion and Action**
- d. FYE 2024 Independent Auditor's Draft Report-**Discussion & Action**
- e. Ethics & Sexual Harassment Training Review-**Discussion**

f. Calendar Review (Robin)

- January -Determine the Preliminary Tax Rate
- February-Request the Parcel Report from the county using the preliminary rate.
- March-Notice of Public Hearing
- April/May-Conduct Public Hearing
- 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.
- 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)

8. ANNOUNCEMENTS/GOOD OF THE ORDER

9. CLOSED SESSION

Review with Board Labor Negotiators Bob Kruljac and Ernie Loveless regarding procedures for upcoming labor negotiations. (Government Code section 54957.6)

10. ADJOURMENT

Next scheduled meeting is April 2, 2025

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



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

Date: Wednesday, February 5, 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. Directors Bob Kruljac, Ernie Loveless, Mindy Neves, and Hal Stober were present. Also present were Chief Ray Mulas, Assistant Chief Mike Mulas, District Accountant Stacie McCambridge, Clerk of the Board Robin Woods, Firefighters Johnny Velasquez, Sean Wetherall, Mickey Breen, Jayden Filippi, and Volunteer Firefighter Bulmaro Dominguez Farias. Guest Isabel Beer of the Index Tribune was also present.

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 January 8, 2025, Regular Meeting- **Discussion and Action**

Director Finn introduced the January 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 January 8, 2025, meeting. Director Loveless 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 February 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 February 2025, as presented. Director Loveless 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-0 Abstain-1

5. CHIEFS' REPORT



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Chief Mulas presented the following report to the Board:

1. New employees have completed the Academy and have started their Probation and Shift Rotation with the Captains.

2. Assistant Chief Mulas has targeted a committee of veteran Members and Volunteer Officers to interview new volunteer applications. Once they have vetted the Applicants, they will make their decision on how many we will bring onboard.

Something new will be to pair new volunteers with veteran members to facilitate their completion of their Volunteer Firefighter Task Book 1. This will allow them to begin riding on the engine while Completing their Task Book 2. They should all be ready for this summer.

3. Our Swift Water Rescue Technicians have completed the R+D packet for a Inflatable Raft, and I believe this is something that should be added to our Teams capabilities. It will require some additional training in boat operations. By the end of Spring 2025 we will have 15 techs, 8 paid and 7 active volunteers. I have placed a potential expenditure in the budget for \$15000 for the Raft.

4. I would like to introduce you all to the work that Chief Medeiros has done regarding employees Physicals 1582, this is for discussion and review only with possible action at the next board meeting. This program is currently being used by Sonoma, Sonoma County and Petaluma Fire Departments and subsidized by FRMS (Chief Mulas presented the Board members with a report and costs of the physical program)

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

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

1. Facilities Committee (Neves)

The water heater in the apartment has been replaced. The Bay door springs have been replaced. There is a leak in the roof over the exercise area and skylight and a leak in Dorm 4. This will be checked for necessary repairs.

2. Budget Committee (Kruljac)

Nothing to report.

3. Legislative Committee (Finn)

Nothing to report

4. Outreach Committee (Loveless)



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Isabel Beer of the Index Tribune will be writing an article about the New Engine for the Paper.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. Policy 1026- Workplace Violence -**Discussion & Action**

Director Finn introduced Policy 1026-Workplace Violence and opened the floor for discussion. Director Kruljac made a motion to approve Policy 1026. Director Finn opened the floor for questions and public comments. There were none. Director Stober seconded the motion. A Vote was called, and the motion passed, and Policy 1026-Workplace Violence was approved by the following vote:

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

b. Interim Fire Chief and Assistant Chiefs Agreements-**Discussion & Action**

Director Finn introduced the Chief's and Assistant Chiefs' Agreements to the Board. They discussed the concept and contracts.

Director Neves made the motion to approve the agreements with the correction of the date of the agreements to today, February 5, 2025. Director Finn opened the floor for questions and public comments. There were none. Director Kruljac seconded the motion. The Agreements were approved with the date of February 5, 2025, by the following vote:

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

c. Advisory Group Update-**Discussion**

Director Loveless is setting up a meeting with the group. The committee is to open a line of communication. The members are as follows:

Board – Ernie Loveless and Ken Finn

Admin – Chief Ray Mulas and Assistant Chief Mike Mulas

Paid Staff – Captains John Bragg and Sean Wetherall

Volunteers – Tony Mall

The Advisory Group Report will be added to the monthly Board meeting agenda under Committee Reports.

e. Calendar Review (Robin)

Clerk of the Board, Robin Woods, reminded the Board of the FDAC conference in Napa in April and that the conference was now open to signups.

Clerk Woods reminded the Board to complete their Form 700s.

January -Determine the Preliminary Tax Rate

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



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

-Calendar Review General Business

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(No terms end in 2025)
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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

The Board wanted to thank the Academy for their excellent work.

9. ADJOURNMENT

Director Kruljac made the motion to adjourn the meeting at 7:50PM. Director Neves seconded the motion. The motion passed and the meeting was adjourned.

Next scheduled meeting is March 5, 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

March 5, 2025

STANDARD MONTHLY REPORTING

1. District Financials:

a) Expense Statements.

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

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

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

e) Fiscal Summary:

Payables submitted to the Chief and Directors for approval for the month of January 2025:

- Payables/Checks in the amount of \$30,027.70.
- Payroll Expenses in the amount of \$174,009.27.

Bank Account Balances as of January 2025:

- Exchange Bank Checking Account \$130,279.23.
- Exchange Bank Money Market Account \$3,378,781.74.
- Exchange Bank Payroll Account \$198,068.27.

f) Owed to District:

- Toll Fire - \$5,901.75
- OES Reimbursement for Fuel/Food - \$384.06
- Boyes - \$8,662.00
- Bridge - \$81,775.00

Schell-Vista Fire Protection District

Balance Sheet

As of January 31, 2025

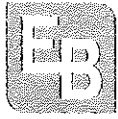
	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	130,279.23
723010 Exchange Money Mkt 2554	3,378,781.74
723012 Exch Bank Payroll 45810	198,068.27
Total Bank Accounts	\$3,707,129.24
Other Current Assets	
1250 A/R Due from Other Gov't	20,000.00
Total Other Current Assets	\$20,000.00
Total Current Assets	\$3,727,129.24
Fixed Assets	
1500 Fixed Assets	
1505 Land	283,505.00
1510 Building	5,069,957.01
1520 Equipment	4,118,988.78
1570 Accumulated Depreciation	-5,524,751.32
Total 1500 Fixed Assets	3,947,699.47
Total Fixed Assets	\$3,947,699.47
Other Assets	
1900 Deferred Outflow	573,142.00
Total Other Assets	\$573,142.00
TOTAL ASSETS	\$8,247,970.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	22,595.08
Total Accounts Payable	\$22,595.08
Other Current Liabilities	
2100 Payroll Liabilities	87,047.39
2200 Due to Calpers	6,842.55
2220 Due to 401K	-6,907.71
2240 Union Dues	260.00
Total 2100 Payroll Liabilities	87,242.23
2200 Compensated Absences	258,029.27
2285 Depo Fees paid Dist in Err	275.00
Total Other Current Liabilities	\$345,546.50
Total Current Liabilities	\$368,141.58

Schell-Vista Fire Protection District

Balance Sheet

As of January 31, 2025

	TOTAL
Long-Term Liabilities	
2800 Net Pension Liability	351,476.00
2900 Deferred Inflow	199,180.00
Total Long-Term Liabilities	\$550,656.00
Total Liabilities	\$918,797.58
Equity	
3000 Opening Bal Equity	193,465.53
3050 Net InvesCapital Assets	4,032,591.00
3900 Fund Balance Unreserved	3,041,722.32
Net Income	61,394.28
Total Equity	\$7,329,173.13
TOTAL LIABILITIES AND EQUITY	\$8,247,970.71



**Exchange
Bank**



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

00008590-0021725-0001-0002-MIMR0010390202257160

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: December 31, 2024
This statement: January 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	\$199,738.06
Avg collected balance	\$177,577	Total additions	48,746.63
Interest paid year to date	\$15.29	Total subtractions	96,325.16
		Ending balance	\$152,159.53

21,880.80
\$130,279.23

CHECKS

Number	Date	Amount	Number	Date	Amount
10073	01-03	48.00	10169	01-13	1,291.65
10138 *	01-08	146.00	10170	01-21	56.61
10141 *	01-07	43.84	10171	01-14	116.25
10143 *	01-02	415.01	10172	01-14	996.10
10144	01-03	390.00	10173	01-15	2,186.01
10150 *	01-02	517.69	10174	01-16	573.92
10151	01-07	825.56	10175	01-13	1,005.00
10152	01-02	413.91	10176	01-27	291.00
10153	01-02	6,648.83	10177	01-29	321.17
10155 *	01-21	1,378.75	10178	01-15	9,566.43
10156	01-09	235.00	10179	01-14	200.00
10157	01-13	17.42	10180	01-15	739.18
10158	01-10	154.74	10182 *	01-31	823.38
10159	01-06	23,525.89	10183	01-27	210.00
10160	01-15	8,982.78	10184	01-28	85.57
10161	01-09	2,531.23	10185	01-29	520.03
10162	01-08	211.00	10186	01-29	43.84
10163	01-13	15.00	10187	01-28	597.00
10164	01-07	390.00	10188	01-28	1,696.00
10165	01-17	195.92	10189	01-27	520.91
10166	01-13	116.25	10191 *	01-28	390.00
10167	01-21	289.79	10192	01-30	385.00
10168	01-13	138.27	10193	01-30	204.23



Transaction Report
Schell-Vista Fire Protection District
 January 1-31, 2025

Transaction date	Transaction type	Num	Name	Line description	Category/Product/Service amount
723095 Exch Bank Chk 11-00952562					
	Beginning Balance				
01/03/2025	Bill Payment (Check)	10165	Bonneau's	27687	-195.92
01/03/2025	Bill Payment (Check)	10166	Brady IFS/ Formerly Fishman Supply Company	7346	-116.25
01/03/2025	Bill Payment (Check)	10167	Cintas Corporation	10042026	-289.78
01/03/2025	Bill Payment (Check)	10168	Comcast		-138.27
01/03/2025	Bill Payment (Check)	10169	Faustino Enterprises, Inc.		-1,291.83
01/03/2025	Bill Payment (Check)	10170	Friedman's Home Improvement	0006465	-56.61
01/03/2025	Bill Payment (Check)	10171	Jerry & Don's Yager Pump Mail Service	02-SH9353	-116.25
01/03/2025	Bill Payment (Check)	10172	Munoz Payroll Services		-998.10
01/03/2025	Bill Payment (Check)	10173	PG&E	9836214944-9	-2,186.01
01/03/2025	Bill Payment (Check)	10174	USBank (Cal Cards)	**** * 1051	-573.92
01/03/2025	Bill Payment (Check)	10175	William L Adams PC		-1,005.00
01/03/2025	Bill Payment (Check)	10176	County of Sonoma-Permit & Resource		-291.00
01/07/2025	Bill Payment (Check)	EFT	John Hancock 401K	SCH001 52 - Schell-Vista Fire Protection District	-5,589.94
01/08/2025	Bill Payment (Check)	10177	Comcast		-321.17
01/08/2025	Bill Payment (Check)	10178	FRMS		-9,566.43
01/08/2025	Bill Payment (Check)	10179	Marin IT, Inc		-200.00
01/08/2025	Bill Payment (Check)	10180	Recology Sonoma Marin		-381.06
01/08/2025	Check		Harland Clarke Checks	chk order 250108	-739.18
01/08/2025	Deposit		CalDES	Line Fto	48,651.34
01/10/2025	Bill Payment (Check)	EFT	CalPERS	2285538681 1/3/25 payroll	-10,384.40
01/10/2025	Bill Payment (Check)	EFT	CalPERS	2285538681 Retro Billing for J Velasquez	-347.48
01/18/2025	Bill Payment (Check)	EFT	John Hancock 401K		-4,272.17
01/18/2025	Bill Payment (Check)	10181	Adaptive Pest Control, Inc.	4977 and 4978	-235.00
01/18/2025	Bill Payment (Check)	10182	AT&T		-823.38
01/18/2025	Bill Payment (Check)	10183	Bay Alarm System	508828	-210.00
01/18/2025	Bill Payment (Check)	10184	Brady IFS/ Formerly Fishman Supply Company	7346	-86.57
01/18/2025	Bill Payment (Check)	10185	Choice Builder	B08253	-520.03
01/18/2025	Bill Payment (Check)	10186	City of Sonoma	006876-000	-43.84
01/18/2025	Bill Payment (Check)	10187	Comcast		-587.00
01/18/2025	Bill Payment (Check)	10188	Foothill Fire Protection, Inc.		-1,696.00
01/18/2025	Bill Payment (Check)	10189	Friedman's Home Improvement	0006465	-520.91
01/18/2025	Bill Payment (Check)	10190	Juan Velasquez		-1,076.42
01/18/2025	Bill Payment (Check)	10191	Kevin Plumbo		-390.00
01/18/2025	Bill Payment (Check)	10192	Marin IT, Inc		-385.00
01/18/2025	Bill Payment (Check)	10193	Ricoh USA Inc TX	1328899-1028154USC	-204.23
01/22/2025	Expense	EFT	QuickBooks	2024 10991096 Filing	-77.85
01/23/2025	Bill Payment (Check)	EFT	CalPERS	2285538681	-13,025.16
01/25/2025	Check	10194	Void		0.00
01/25/2025	Bill Payment (Check)	10195	Cintas Corporation	10042026	-132.75
01/25/2025	Bill Payment (Check)	10196	Faustino Enterprises, Inc.		-882.82
01/25/2025	Bill Payment (Check)	10197	Kimball Midwest	301707	-247.67
01/25/2025	Bill Payment (Check)	10198	Marin IT, Inc		-3,959.28
01/25/2025	Bill Payment (Check)	10199	MES Service Company, LLC	C210948 Schell-Vista	-57.93
01/25/2025	Bill Payment (Check)	10200	Verizon Wireless	571616481-00001	-517.69
01/29/2025	Bill Payment (Check)	10201	Comcast		-366.89
01/29/2025	Bill Payment (Check)	10202	Culligan Water Co	174409	-67.55



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00002617-0005233-0001-0001-MIMR8010390202257160

SCHELL-VISTA FIRE PROTECTION DISTRICT
 22950 BROADWAY
 SONOMA CA 95476

Last statement: December 31, 2024
 This statement: January 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	\$3,376,600.34
Avg collected balance	\$3,376,600	Total additions	2,181.40
Interest paid year to date	\$2,181.40	Total subtractions	0.00
		Ending balance	\$3,378,781.74

CREDITS

Date	Description	Additions
01-31	Interest Payment	2,181.40

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	3,376,600.34	01-31	3,378,781.74		

INTEREST INFORMATION

Annual percentage yield earned	0.76%
Interest-bearing days	31
Average balance for APY	\$3,376,600.34
Interest earned	\$2,181.40



Thank you for banking with Exchange Bank

Schell-Vista Fire Protection District

Transaction Report

January 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
723010 Exchange Money Mkt 2554						
	Beginning Balance					
01/31/2025	Deposit	INTEREST		Interest Earned	44000 Interest-44003 Interest Earned Bank Acc	2,181.40
Total for 723010 Exchange Money Mkt 2554						\$ 2,181.40
TOTAL						\$ 2,181.40
Tuesday, Feb 25, 2025 06:18:39 PM GMT-8 - Accrual Basis						



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

00009873-0026857-0001-0002-MIMR8010390202267160

Last statement: December 31, 2024
This statement: January 31, 2025
Total days in statement period: 31

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

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XXXXXX5810
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX5810	Beginning balance	\$304,907.99
Avg collected balance	\$225,845	Total additions	19.96
Interest paid year to date	\$19.96	Total subtractions	105,748.91
		Ending balance	\$199,179.04

Unclear < 1110.77 >
198,068.27

CHECKS

Number	Date	Amount	Number	Date	Amount
12757	01-09	3,643.68	12759	01-21	1,258.42
12758	01-23	184.70			

DEBITS

Date	Description	Subtractions
01-03	ACH Withdrawal SCHELL-VISTA FIR FEE 250103 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	179.30
01-03	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 250103 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	18,501.89
01-03	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 250103 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	41,438.64
01-17	ACH Withdrawal SCHELL-VISTA FIR FEE 250117 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	441.00
01-17	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 250117 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	10,894.09



Transaction Report
Schell-Vista Fire Protection District

January 1-31, 2025

	Transaction date	Transaction type	Num	Line description	Category/Product/Service amount
723012 Exch Bank Payroll 45810					
	Beginning Balance				
	01/03/2025	Check	17795	01/03/25 Net	-1,433.62
	01/03/2025	Check	17794	01/03/25 Net	-226.26
	01/03/2025	Check	17796	01/03/25 Net	-4,050.95
	01/03/2025	Check	17797	01/03/25 Net	-129.29
	01/03/2025	Check	17798	01/03/25 Net	-46.17
	01/03/2025	Check	17799	01/03/25 Net	-198.55
	01/03/2025	Check	17800	01/03/25 Net	-508.85
	01/03/2025	Check	17801	01/03/25 Net	-13.85
	01/03/2025	Check	17802	01/03/25 Net	-360.16
	01/03/2025	Check	17803	01/03/25 Net	-615.90
	01/03/2025	Check	17804	01/03/25 Net	-23.09
	01/03/2025	Check	17805	01/03/25 Net	-3,472.01
	01/03/2025	Check	17806	01/03/25 Net	-60.03
	01/03/2025	Check	17807	01/03/25 Net	-206.86
	01/03/2025	Check	17808	01/03/25 Net	-323.22
	01/03/2025	Check	17809	01/03/25 Net	-1,984.57
	01/03/2025	Check	17810	01/03/25 Net	0.00
	01/03/2025	Check	17811	01/03/25 Net	-244.73
	01/03/2025	Check	17812	01/03/25 Net	-236.42
	01/03/2025	Check	17813	01/03/25 Net	-23.09
	01/03/2025	Check	17814	01/03/25 Net	-785.12
	01/03/2025	Check	17815	01/03/25 Net	-3,951.90
	01/03/2025	Check	17816	01/03/25 Net	-160.69
	01/03/2025	Check	17817	01/03/25 Net	-296.45
	01/03/2025	Check	17818	01/03/25 Net	-4,003.73
	01/03/2025	Check	12757	01/03/25 Net	-3,643.68
	01/03/2025	Check	17820	01/03/25 Net	-23.09
	01/03/2025	Check	17821	01/03/25 Net	-258.58
	01/03/2025	Check	17822	01/03/25 Net	-3,372.01
	01/03/2025	Check	17823	01/03/25 Net	-289.98
	01/03/2025	Check	17824	01/03/25 Net	-873.20
	01/03/2025	Check	17825	01/03/25 Net	-82.19
	01/03/2025	Check	12758	01/03/25 Net	-184.70
	01/03/2025	Check	17827	01/03/25 Net	-6,408.28
	01/03/2025	Check	17828	01/03/25 Net	-198.55
	01/03/2025	Check	17829	01/03/25 Net	-413.73
	01/03/2025	Check	17830	01/03/25 Net	-4,692.29
	01/03/2025	Check	17831	01/03/25 Net	-1,434.29
	01/03/2025	Check	17832	01/03/25 Net	-36.94
	01/03/2025	Check		01/03/25	-179.30
	01/03/2025	Check		01/03/25	-18,501.69
	01/18/2025	Check	17833	01/20/25 Net	-418.80
	01/18/2025	Check	17834	01/20/25 Net	-4,556.51
	01/18/2025	Check	17835	01/20/25 Net	-2,992.19
	01/18/2025	Check	17836	01/20/25 Net	-3,472.01
	01/18/2025	Check	17837	01/20/25 Net	-2,561.37
	01/18/2025	Check	17838	01/20/25 Net	0.00
	01/18/2025	Check	17839	01/20/25 Net	-2,016.93
	01/18/2025	Check	17840	01/20/25 Net	-4,413.53
	01/18/2025	Check	17841	01/20/25 Net	-970.19
	01/18/2025	Check	17842	01/20/25 Net	-3,115.37
	01/18/2025	Check	17843	01/20/25 Net	-4,692.29

	01/18/2025	Check		01/20/25	-441.00
	01/18/2025	Check		01/20/25	-10,894.09
	01/21/2025	Check	12759	01/16 - 1/31/25	-1,256.42
	01/31/2025	Deposit	INTEREST	Interest Earned	19.96
Total for 723012 Exch Bank Payroll 46810					-\$106,728.95
	TOTAL				-\$106,728.95
Wednesday, February 26, 2025 02:19 AM GMTZ					

Schell-Vista Fire Protection District

A/P Aging Summary

As of January 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Bonneau's	210.47					210.47
Brady IFS/ Formerly Fishman Supply Company	458.38					458.38
Burton's Fire, Inc.			-158.76			-158.76
California State Disbursement Unit	211.00					211.00
Comcast	321.17					321.17
Exchange Bank (Ray's Card)		147.00				147.00
Friedman's Home Improvement	86.26					86.26
Kevin Plume	585.00					585.00
Munoz Payroll Services	1,543.96					1,543.96
PG&E	2,297.58					2,297.58
Recology Sonoma Marin	554.35					554.35
Santa Rosa Uniform & Career Apparel,	809.07					809.07
Sonoma Auto Parts	48.11					48.11
USBank (Cal Cards)	540.48					540.48
Western Extrication Specialists, Inc.	1,290.47					1,290.47
Wing Inflatables, Inc		13,650.54				13,650.54
TOTAL	\$ 8,956.30	\$ 13,797.54	-\$ 158.76	\$ 0.00	\$ 0.00	\$ 22,595.08

Tuesday, Feb 25, 2025 06:22:03 PM GMT-8

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

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

This report contains no data.

Tuesday, Feb 25, 2025 06:24:08 PM GMT-8

Payroll Overview

Payroll	Regular 02/05/2025
Pay Date	02/05/2025
# Employees	31
# Paid Employees	31
# Pay Statements	35
# Regular	34
# Manual	1
# Pay Periods	1
EE's Paid More Than Once	3

Employee Payments

	#	EE's	\$ Amount
Checks	4	4	6,597.11
Direct Deposits Debited	30	27	56,777.20 ^D
Total			63,374.31
(D) Innovative Business Solutions, Inc. Admin Debit			-56,777.20
Your Remaining Bank Account Liability			6,597.11
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	18	12,822.32 ^D
FICA/ER	68-0002675	22	2,121.55 ^D
FICA/EE	68-0002675	22	2,121.55 ^D
MEDI/ER	68-0002675	31	1,392.33 ^D
MEDI/EE	68-0002675	31	1,392.33 ^D
SIT:CA/EE	698-1679-1	18	4,432.43 ^D
SUTA_SC:CA/ER (0.10%)	698-1679-1	25	30.84 ^D
SUTA:CA/ER (2.00%)	698-1679-1	25	616.15 ^D
Total			24,929.50
(D) Innovative Business Solutions, Inc. Admin Debit			-24,929.50
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	168.50
Innovative Business Solutions, Inc. Admin Debit	-168.50
Amount Due	0.00

Total

Total	88,472.31
Innovative Business Solutions, Inc. Admin Debit	-81,875.20
Total of Your Responsibility	6,597.11

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	02/04/2025	xxxxxx5810	168.50
Tax Payment	02/04/2025	xxxxxx5810	24,929.50
Empl. Dir. Dep. SPA	02/04/2025	xxxxxx5810	56,777.20
Total Debits			81,875.20

--More--

EE \$ 20,768.63

ER \$ 4,160.87

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

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



Generated: 02/03/2025 06:44p
Generated By: System Administrator
Page 1 of 1

Recap - Continued

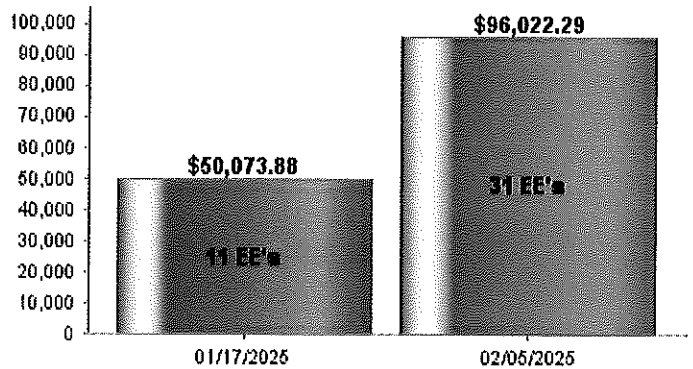
Cash Requirements: xxxxxx5810

	\$ Amount
Billing	168.50
Tax Payment	24,929.50
Empl. Checks	6,597.11
Empl. Dir. Dep. SPA	56,777.20
Total	88,472.31

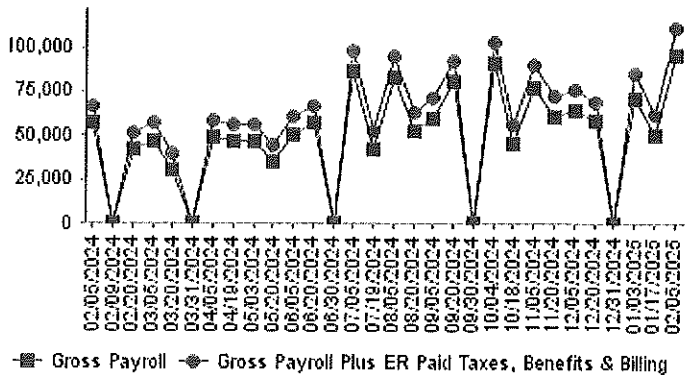
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	96,022.29	
ER Deduction	10,845.42	
Workers Comp Carrier DR	7,585.07	
ER Tax (Offset)	4,160.87	
Invoice	168.50	
Invoice		168.50
ER Tax		4,160.87
Check		6,597.11
Workers Comp Carrier CR		7,585.07
ER Deduction (Offset)		10,845.42
Deduction		11,879.35
Tax		20,768.63
Direct Deposit		56,777.20
	118,782.15	118,782.15

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Schell-Vista Fire Protection District

Revenue & Expense

January 2025

	Jan 2025
Income	
2500 Intergovernmental Revenue	
2502 State/Fed Grants	3,324.41
2504 Strike Team CA Reimburse	48,651.34
Total 2500 Intergovernmental Revenue	\$ 51,975.75
44000 Interest	
44003 Interest Earned Bank Acc	2,216.65
Total 44000 Interest	\$ 2,216.65
Total Income	\$ 54,192.40
Gross Profit	\$ 54,192.40
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	74,918.48
50020 Career OT	10,218.42
50030 Holiday Pay	4,071.78
50040 Volunteer Stipend Pay	33,317.08
50040.1 Line Staff	1,344.00
Total 50040 Volunteer Stipend Pay	\$ 34,661.08
50050 Fire Call & Drills	1,300.00
50052 Educational Incentive	2,150.18
50054 FLSA	2,318.96
50055 Special Project Manager	2,200.00
50056 Administrative Staff	2,910.76
50058 Longevity Pay	2,724.76
50059 Bilingual Incentive	216.82
50060 CalPERS Retire Employer	11,950.80
50070 Employee Health Insuranc	10,086.46
50073 Insurance Pay in Lieu of Insurance	7,654.87
50075 Uniform Allowance	685.06
51000 Payroll Taxes Employer	5,320.54
51010 Retirement Expense (UFP)	0.00
51018 CalPERS Costs	0.00
51020 Payroll Service Fees	620.30
52000 Workers' Compensation Ins	0.00
Total 50000 Salaries & Employee Bene	\$ 174,009.27
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	
60050.5 Uniforms (Paid Staff) per MOU Cotract	809.07
Total 60050 Safety Gear (Wildland&Uni	\$ 809.07

60080 Fire Equipment Testing	
60100 Communications	2,646.13
60200 Household Contracts	512.55
60400 Maintenance - Equipment	
60415 Maint 3837	99.46
60425 Maint 3874	33.24
60430 Maint 3881	48.11
60435 Maint 3882	33.24
60475 Maintenance - Other Equip	1,596.07
60480 Maint 3821 PU 06 Ford 250	882.82
Total 60400 Maintenance - Equipment	\$ 2,692.94
60600 Maintenance Building	785.92
60610 Maint Bldg Station 1	9,988.42
60620 Maint Residence	1,162.68
Total 60600 Maintenance Building	\$ 11,937.02
60675 Medical Supplies	132.75
60680 Membrshp/Occupat Trackng	16.34
60700 Office Supplies	714.44
60775 Postage & Freight	0.00
60800 Professional Services	
60805 Prof Serv-Website/Network	3,460.00
60810 Prof Services - Accountin	77.85
60840 Prof Services - Consultin	1,543.96
Total 60800 Professional Services	\$ 5,081.81
61000 Bank Fees	20.00
61020 Internet Based Program	15.00
61090 Equipment Rentals/Lease	204.23
61200 Training	1,400.00
61300 Fuel/Oil	210.47
61400 Utilities/Garbage	739.18
61410 Utilities Station 1	2,015.31
61420 Utilities Station 2	326.11
61430 Garbage Station 1	554.35
Total 61400 Utilities/Garbage	\$ 3,634.95
Total 60000 Services & Supplies	\$ 30,027.70