



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, May 7, 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 April 2, 2025, Regular Meeting- **Discussion and Action**
- b. Review of the May 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



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- a. MOU Negotiations – **Report**
- b. Ethics & Sexual Harassment Training Review-**Discussion**
- c. e. 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.

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. ADJOURNMENT

Next scheduled meeting is June 4, 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, April 2, 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 Hal Stober, and Mindy Neves were present. A quorum was met. Also present were Assistant Chief Mike Medeiros, District Account Stacie McCambridge, Clerk of the Board Robin Woods, Firefighters Mickey Breen, Matt Garner, and Lincoln Reiter. Guest Isabel Beer, Index Tribune.

2. PUBLIC COMMENT PERIOD

There were no public comments.

3. AGENDA ADJUSTMENTS AND CONSENT

The agenda was accepted as presented.

4. CONSENT CALENDAR

a. Approval of minutes from the March 5, 2025, Regular Meeting- **Discussion and Action**

Director Finn introduced the March 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 March 5, 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-5 Noes- 0 Absent- 0 Abstain-0

b. Review of the April 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 Stober made the motion to accept the Accountant's Report for April 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- 5 Noes -0 Absent- 0 Abstain-0



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5. CHIEFS' REPORT

Chief Mulas presented the following report to the Board:

1. *New engine has arrived and is going thru the outfitting process. I expect it to be in service in about a month. We will then post old 3881 for sale.*
2. *The new generator was installed today and will be connected to our facilities in the next couple weeks.*
3. *Director Kruljac, Robin and I reviewed the final budget for 2025 for any changes, all things look good.*
4. *Assistant Chief Mulas' mentoring plan for new volunteers seems to be working really well for most of our new volunteers. I am proud to say everyone is participating in making this a success and that our new people will be ready for this summer.*
5. *Schell Vista Fire Protection District had a good showing at FDAC this week in Napa. We should add a budget line-item for future FDAC conferences.*
6. *The working group held its first meeting and will hold quarterly meetings.*

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

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

1. Facilities Committee (Neves)

- Director Neves reviewed Quarter 2 maintenance plan. She is obtaining quotes to update the bathrooms and locker rooms.
- The water heater for the bathrooms needs to be replaced.
- She is obtaining quotes for updating the HVAC for the building.
- Landscaping, well and septic systems are under review.

2. Budget Committee (Kruljac)

a. Review Proposed Revised FYE 2025 Budget – **Discussion and Action**

Director Kruljac introduced the Revised FYE 2025 Budget and opened the floor to questions, discussion and public comments. There were no public comments. Director Loveless made a motion to approve the Revised Budget as presented, meeting. Director Stober seconded the motion. A Vote was called, and the motion passed, and the Revised FYE 2025 Budget was approved by the following vote:

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

3. Legislative Committee (Finn)

There was nothing to report



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4. Outreach Committee (Loveless)

Director Loveless informed the Board that Isabel Beer would be at the station on Friday to take photos of the new engine for an upcoming article in the paper.

5. Advisory Group Committee (Loveless)

Director Loveless reported that the committee met and agreed to quarterly Meetings. The committee consists of 2 Board Members, 2 Chiefs, 2 Labor, and 2 Volunteers.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. Ordinance 2025-01 Fire Hazard Severity Zones Adoption- **Discussion & Action**

Chief Mulas explained that the State has released a new "Fire Hazard Severity" map. We have areas of the "Local Responsibility area" (LRA) within our district in which are now identified as "Moderate". We will be required to adopt an ordinance and adopt the map formally through the Board Process.

Director Finn introduced Ordinance 2025-01, Fire Hazard Severity Zones Adoption. and opened the floor to questions, discussion and public comments. There were no public comments. Director Finn made a motion to adopt Ordinance 2025-1. Director Kruljac seconded the motion. A Vote was called, and the motion passed by the following Roll call Vote

Director Finn-Aye
Director Loveless-Aye
Director Stober-Aye
Director Neves-Aye
Director Kruljac-Aue

b. FYE 2024 Independent Auditor's Final Report-**Discussion & Action**

Director Finn introduced the FYE 2024 Independent Auditor's Final Report, and the Clerk of the Board added additional information. The floor was opened to questions, discussion and public comments. There were no public comments. Director Kruljac made a motion to approve the FYE Audit Report. Director Stober seconded the motion. A Vote was called, and the motion passed, and the FYE 2024 Independent Auditor's Final Report was approved by the following vote:

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



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c. VFIS Liability, Property and Auto Policy Renewal-**Discussion**

Chief Mulas explained the new policy and the increase in cost. It went into effect April 1, 2025, for 1 year. In December, Chief Mulas and Clerk of the Board Robin Woods will start exploring new options for next year's insurance renewals.

d. Ethics & Sexual Harassment Training Review-**Discussion**

Clerk of the Board reviewed which certificates of completion were received and which were still needed.

e. 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 or set later date
May/June-Allow time for property owner appeals of the tax levy. (After public meeting)
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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)
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(No terms end in 2025)
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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

Clerk of the Board Robin Woods informed the Board of a LAFCO open position.

Director Loveless informed the board that MOU negotiations will begin next month.



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9. ADJOURMENT

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

Next scheduled meeting is May 7, 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

May 7, 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 March 2025:

- Payables/Checks in the amount of \$38,508.71.
- Payroll Expenses in the amount of \$183,466.52.

Bank Account Balances as of March 2025:

- Exchange Bank Checking Account \$249,882.38.
- Exchange Bank Money Market Account \$3,846,026.10.
- Exchange Bank Payroll Account \$287,902.31.

f) Owed to District:

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

Balance Sheet

Schell-Vista Fire Protection District

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	249,882.38
723010 Exchange Money Mkt 2554	2,846,026.10
723012 Exch Bank Payroll 45810	387,902.31
723015 Operating	
723106 Building Fund	
723200 West America Payroll Acc	
Total for Bank Accounts	\$3,483,810.79
Accounts Receivable	
1200 Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
1250 A/R Due from Other Gov't	20,000.00
1333 DUE FROM STAFF TO DISTRICT	
1499 Undeposited Funds	
Total for Other Current Assets	\$20,000.00
Total for Current Assets	\$3,503,810.79
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	
Total for 1500 Fixed Assets	\$3,947,699.47
Total for Fixed Assets	\$3,947,699.47
Other Assets	
1900 Deferred Outflow	573,142.00
Total for Other Assets	\$573,142.00
Total for Assets	\$8,024,652.26

Balance Sheet

Schell-Vista Fire Protection District

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	18,819.60
Total for Accounts Payable	\$18,819.60
Credit Cards	
Other Current Liabilities	
2100 Payroll Liabilities	\$80,664.97
2105 Payroll Tax Liability	
2200 Due to Calpers	31.37
2220 Due to 401K	
2225 Child Support	
2230 Due to IRS Garnishment	
2240 Union Dues	260.00
2250 Due to FR TX BD Ganshment	
Total for 2100 Payroll Liabilities	\$80,956.34
2200 Compensated Absences	258,029.27
2275 Due to Bond Account	
2285 Depo Fees paid Dist in Err	275.00
2300 Capital Leases	
Total for Other Current Liabilities	\$339,260.61
Total for Current Liabilities	\$358,080.21
Long-term Liabilities	
2800 Net Pension Liability	351,476.00
2900 Deferred Inflow	199,180.00
Total for Long-term Liabilities	\$550,656.00
Total for Liabilities	\$908,736.21
Equity	
3900 Fund Balance Unreserved	3,041,722.32
Net Income	-151,862.80
3000 Opening Bal Equity	193,465.53
3050 Net InvesCapital Assets	4,032,591.00
Total for Equity	\$7,115,916.05
Total for Liabilities and Equity	\$8,024,652.26



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

Return Service Requested

00015737-0036109-0001-0002-MIMR8010390331252184

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: February 28, 2025

This statement: March 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	\$146,172.53
Avg collected balance	\$142,462	Total additions	271,789.36
Interest paid year to date	\$40.10	Total subtractions	160,808.40
		Ending balance	\$257,153.49

CHECKS

Number	Date	Amount	Number	Date	Amount
10228	03-03	153.60	10259	03-11	973.11
10230 *	03-05	824.12	10260	03-11	2,219.03
10231	03-03	8,750.00	10261	03-11	747.08
10232	03-04	914.85	10262	03-11	554.35
10233	03-04	38.59	10263	03-13	3,893.46
10236 *	03-10	1,634.13	10264	03-17	274.95
10240 *	03-04	204.23	10265	03-12	33.08
10241	03-07	517.69	10266	03-17	1,324.50
10243 *	03-10	85.00	10267	03-13	1,291.56
10244	03-10	300.83	10268	03-14	556.12
10245	03-05	67.55	10270 *	03-18	190.48
10246	03-12	276.59	10271	03-17	2,426.53
10247	03-10	15.00	10272	03-25	321.17
10248	03-06	200.00	10273	03-26	11,460.12
10249	03-10	73.40	10275 *	03-24	183.75
10250	03-14	360.38	10276	03-27	9,564.75
10251	03-12	211.00	10277	03-28	1,684.61
10252	03-11	144.51	10278	03-31	140.22
10253	03-10	3,560.09	10279	03-28	719.94
10254	03-12	9.45	10280	03-27	35.02
10255	03-11	30,176.24	10281	03-28	596.95
10256	03-10	77.50	10282	03-28	192.00
10258 *	03-11	1,170.00	10283	03-26	13.93

outstanding 17271.15

249882.38



Transaction Report

Schell-Vista Fire Protection District

As of March 31, 2025

723005 Exch Bank Chk 1140052562

Transaction date	Transaction type	Num	Name	Line description	Amount
Beginning Balance					
03/05/2025	Bill Payment (Check)	10250	Bonneau's	27667	-360.38
03/05/2025	Bill Payment (Check)	10251	California State Disbursement Unit	H Botello/FL19-014867 Case 200000000841588	-211.00
03/05/2025	Bill Payment (Check)	10252	Comcast		-144.51
03/05/2025	Bill Payment (Check)	10253	Faustino Enterprises, Inc.		-3,560.09
03/05/2025	Bill Payment (Check)	10254	Friedman's Home Improvement	0005465	-9.45
03/05/2025	Bill Payment (Check)	10255	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-30,176.24
03/05/2025	Bill Payment (Check)	10256	Jerry & Don's Yager Pump Well Service	02-SH9353	-77.50
03/05/2025	Bill Payment (Check)	10257	Ken Finn		-59.79
03/05/2025	Bill Payment (Check)	10258	Kevin Plume		-1,170.00
03/05/2025	Bill Payment (Check)	10259	L. N. Curtis & Sons	C86390	-973.11
03/05/2025	Bill Payment (Check)	10260	Life-Assist, Inc.	95476SVF	-2,219.03
03/05/2025	Bill Payment (Check)	10261	Munoz Payroll Services		-747.08
03/05/2025	Bill Payment (Check)	10262	Recology Sonoma Marin		-554.35
03/05/2025	Bill Payment (Check)	10263	REDCOM		-3,893.46
03/05/2025	Bill Payment (Check)	10264	Santa Rosa Uniform & Career Apparel,		-274.95
03/05/2025	Bill Payment (Check)	10265	Sonoma Auto Parts	76200	-33.08
03/05/2025	Bill Payment (Check)	10266	Sonoma Valley Fire District		-1,324.50
03/05/2025	Bill Payment (Check)	10267	The ED. Jones Company		-1,291.56
03/05/2025	Bill Payment (Check)	10268	USBank (Cal Cards)	**** * 1051	-556.12
03/05/2025	Bill Payment (Check)	10269	Void		
03/05/2025	Bill Payment (Check)	EFT	John Hancock 401K		-4,877.30
03/05/2025	Bill Payment (Check)	EFT	CalPERS	2285538681	-13,746.75
03/09/2025	Bill Payment (Check)	10270	Brady IFS/ Formerly Fishman Supply Company	7346	-190.48
03/09/2025	Bill Payment (Check)	10271	PG&E	9836214944-9	-2,426.53
03/11/2025	Bill Payment (Check)	10272	Comcast		-321.17
03/11/2025	Bill Payment (Check)	10273	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-11,460.12
03/11/2025	Bill Payment (Check)	10274	Jeanne Villa		-175.00
03/11/2025	Bill Payment (Check)	10275	Marin IT, Inc		-183.75
03/18/2025	Bill Payment (Check)	EFT	John Hancock 401K		-216.25
03/18/2025	Bill Payment (Check)	10276	Alistar Fire Equipment Inc.		-9,564.75
03/18/2025	Bill Payment (Check)	10277	Bauer Compressors, Inc		-1,684.61
03/18/2025	Bill Payment (Check)	10278	Calumet Branded Products	104634	-140.22
03/18/2025	Bill Payment (Check)	10279	Choice Builder	B08253	-719.94
03/18/2025	Bill Payment (Check)	10280	City of Sonoma	006676-000	-35.02
03/18/2025	Bill Payment (Check)	10281	Comcast		-596.95
03/18/2025	Bill Payment (Check)	10282	Department of Justice	155667	-192.00
03/18/2025	Bill Payment (Check)	10283	Friedman's Home Improvement	0005465	-13.93
03/18/2025	Bill Payment (Check)	10284	Kevin Plume		-585.00
03/18/2025	Bill Payment (Check)	10285	Marin IT, Inc		-612.50
03/18/2025	Bill Payment (Check)	10286	Ricoh USA Inc. TX	1328999-1028154USC	-382.05
03/18/2025	Bill Payment (Check)	10287	Sonoma Auto Parts	76200	-54.48
03/18/2025	Bill Payment (Check)	10288	Verizon Wireless	571618481-00001	-517.69
03/18/2025	Bill Payment (Check)	EFT	CalPERS	2285538681	-13,775.02

	03/22/2025	Bill Payment (Check)	10289	Allstar Fire Equipment Inc.	-31,882.50
	03/22/2025	Bill Payment (Check)	10290	AT&T	-923.80
	03/22/2025	Bill Payment (Check)	10291	Calumet Branded Products	-143.62
	03/22/2025	Bill Payment (Check)	10292	Cintas Corporation	-214.25
	03/22/2025	Bill Payment (Check)	10293	Comcast	-372.98
	03/22/2025	Bill Payment (Check)	10294	Marin IT, Inc	-412.50
	03/22/2025	Bill Payment (Check)	10295	Nick Barbieri Trucking	-4,088.33
	03/22/2025	Bill Payment (Check)	10296	U. S. Postmaster	-146.00
	03/24/2025	Transfer			200,000.00
	03/25/2025	Journal Entry	Payroll 3/31/26	Cal OES Bridge Fire CA-ANF-343334	71,775.45
	03/29/2025	Bill Payment (Check)	10297	Comcast	-144.51
	03/29/2025	Bill Payment (Check)	10298	Daniele's Classic Auto Body	-2,217.25
	03/29/2025	Bill Payment (Check)	10299	Exchange Bank (Ray's Card)	-1,745.35
	03/29/2025	Bill Payment (Check)	10300	Faustino Enterprises, Inc.	-1,711.97
	03/29/2025	Bill Payment (Check)	10301	First National Bank (Ray)	-15.00
	03/31/2025	Deposit	INTEREST	Interest Earned	13.91
Total for 723005 Exch Bank Chk 1140052562	TOTAL				\$117,783.62
					\$117,783.62



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Return Service Requested

00005955-0011909-0001-0001-MIMR8010390331252184

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: February 28, 2025
This statement: March 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	\$3,105,707.41
Avg collected balance	\$3,123,211	Total additions	190,318.69
Interest paid year to date	\$6,124.78	Total subtractions	450,000.00
		Ending balance	<u>\$2,846,026.10</u>

DEBITS

Date	Description	Subtractions
03-24	Withdrawal	200,000.00
03-24	Withdrawal	250,000.00

CREDITS

Date	Description	Additions
03-10	ACH Deposit COUNTY OF SONOMA Claims RMR*IV*FY 25 Q3 Ms r H Schell-Vista**SCHELL VISTA FPD	188,300.98
03-31	Interest Payment	2,017.71

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	3,105,707.41	03-24	2,844,008.39		
03-10	3,294,008.39	03-31	2,846,026.10		

INTEREST INFORMATION

Annual percentage yield earned	0.76%
Interest-bearing days	31
Average balance for APY	\$3,123,211.33
Interest earned	\$2,017.71

Thank you for banking with Exchange Bank

Schell-Vista Fire Protection District

As of March 31, 2025

[illegible]



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

00017033-0041293-0001-0002-MIMR8010390331252184

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

Last statement: February 28, 2025
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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	\$266,919.41
Avg collected balance	\$243,321	Total additions	250,024.22
Interest paid year to date	\$58.86	Total subtractions	127,898.23
		Ending balance	\$389,045.40

CHECKS

Number	Date	Amount	Number	Date	Amount
12763	03-11	5,086.73	12764	03-10	184.70

Outstanding 2,143.097

387902.31

DEBITS

Date	Description	Subtractions
03-04	ACH Withdrawal	176.60
	SCHELL-VISTA FIR FEE 250304	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	
03-04	ACH Withdrawal	19,165.16
	SCHELL-VISTA FIR TAXCOLLECT 250304	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	
03-04	ACH Withdrawal	49,090.75
	SCHELL-VISTA FIR DDCOLLECT 250304	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	
03-19	ACH Withdrawal	122.00
	SCHELL-VISTA FIR FEE 250319	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	
03-19	ACH Withdrawal	13,617.03
	SCHELL-VISTA FIR TAXCOLLECT 250319	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	
03-19	ACH Withdrawal	40,455.26
	SCHELL-VISTA FIR DDCOLLECT 250319	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	



Transaction Report					
Schell-Vista Fire Protection District					
As of March 31, 2025					
	Transaction date	Transaction type	Num	Line description	Amount
723012 Exch Bank Payroll 45810					
	Beginning Balance				
	03/05/2025	Check	17909	3/5/25 Net	-64.64
	03/05/2025	Check	17910	3/5/25 Net	-1,228.42
	03/05/2025	Check	17911	3/5/25 Net	-4,745.37
	03/05/2025	Check	17912	3/5/25 Net	-3,492.99
	03/05/2025	Check	17913	3/5/25 Net	-83.11
	03/05/2025	Check	17914	3/5/25 Net	-36.94
	03/05/2025	Check	17915	3/5/25 Net	-206.86
	03/05/2025	Check	17916	3/5/25 Net	-96.97
	03/05/2025	Check	17917	3/5/25 Net	-50.79
	03/05/2025	Check	17918	3/5/25 Net	-700.88
	03/05/2025	Check	17919	3/5/25 Net	-3,472.01
	03/05/2025	Check	17920	3/5/25 Net	-2,786.74
	03/05/2025	Check	17921	3/5/25 Net	-175.46
	03/05/2025	Check	17922	3/5/25 Net	-1,984.57
	03/05/2025	Check	17923	3/5/25 Net	
	03/05/2025	Check	17924	3/5/25 Net	-69.26
	03/05/2025	Check	17925	3/5/25 Net	-103.44
	03/05/2025	Check	17926	3/5/25 Net	-23.09
	03/05/2025	Check	17927	3/5/25 Net	-209.40
	03/05/2025	Check	17928	3/5/25 Net	-184.70
	03/05/2025	Check	17929	3/5/25 Net	-1,169.67
	03/05/2025	Check	17930	3/5/25 Net	-4,331.65
	03/05/2025	Check	17931	3/5/25 Net	-120.06
	03/05/2025	Check	17932	3/5/25 Net	-36.94
	03/05/2025	Check	17933	3/5/25 Net	-5,577.26

	03/05/2025	Check	12763	3/5/25 Net	-5,086.73
	03/05/2025	Check	17935	3/5/25 Net	-2,456.25
	03/05/2025	Check	17936	3/5/25 Net	-1,899.38
	03/05/2025	Check	17937	3/5/25 Net	-3,372.01
	03/05/2025	Check	17938	3/5/25 Net	-203.17
	03/05/2025	Check	17939	3/5/25 Net	-970.19
	03/05/2025	Check	17940	3/5/25 Net	-64.64
	03/05/2025	Check	12764	3/5/25 Net	-184.70
	03/05/2025	Check	17942	3/5/25 Net	-3,115.37
	03/05/2025	Check	17943	3/5/25 Net	-60.03
	03/05/2025	Check	17944	3/5/25 Net	-4,804.35
	03/05/2025	Check	17945	3/5/25 Net	-1,147.97
	03/05/2025	Check	17946	3/5/25 Net	-46.17
	03/05/2025	Check		3/5/25	-176.60
	03/05/2025	Check		3/5/25	-19,165.16
	03/20/2025	Check		3/20/25	-122.00
	03/20/2025	Check		3/20/25	-13,617.03
	03/20/2025	Check	17947	03/20/25 Net	-520.64
	03/20/2025	Check	17948	03/20/25 Net	-4,492.59
	03/20/2025	Check	17949	03/20/25 Net	-4,536.18
	03/20/2025	Check	17950	03/20/25 Net	-103.44
	03/20/2025	Check	17951	03/20/25 Net	-103.44
	03/20/2025	Check	17952	03/20/25 Net	-1,144.16
	03/20/2025	Check	17953	03/20/25 Net	-5,555.06
	03/20/2025	Check	17954	03/20/25 Net	-3,532.84
	03/20/2025	Check	17955	03/20/25 Net	-103.44
	03/20/2025	Check	17956	03/20/25 Net	-4,055.92
	03/20/2025	Check	17957	03/20/25 Net	-492.36
	03/20/2025	Check	17958	03/20/25 Net	-103.44
	03/20/2025	Check	17959	03/20/25 Net	-2,456.24
	03/20/2025	Check	17960	03/20/25 Net	-4,413.53
	03/20/2025	Check	17961	03/20/25 Net	-517.16

	03/20/2025	Check	17962	03/20/25 Net	-3,115.37
	03/20/2025	Check	17963	03/20/25 Net	-517.16
	03/20/2025	Check	17964	03/20/25 Net	-4,692.29
	03/24/2025	Transfer			250,000.00
	03/31/2025	Deposit	INTEREST	Interest Earned	24.22
Total for 723012 Exch Bank Payroll 45810					\$122,125.99
	TOTAL				\$122,125.99
Accrual Basis Saturday, April 19, 2025 09:04 PM GMTZ					

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

Vendor	CURREN T	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Adaptive Pest Control, Inc.	235.00					235.00
Bonneau's	206.99					206.99
Burton's Fire, Inc.					-158.76	-158.76
California State Disbursement Unit	211.00					211.00
CalPERS	13,746.75					13,746.75
Comcast	321.17					321.17
David Taussig & Associates, Inc.	123.75					123.75
Kevin Plume	585.00					585.00
L. N. Curtis & Sons	442.67					442.67
Munoz Payroll Services	647.47					647.47
PG&E	1,787.95					1,787.95
Recology Sonoma Marin	554.35					554.35
Santa Rosa Uniform & Career Apparel,			-491.12			-491.12
USBank (Cal Cards)	161.88					161.88
William L Adams PC	445.50					445.50
TOTAL	19,469.48	0.00	-491.12	0.00	-158.76	\$18,819.60

Accrual Basis Saturday, April 19, 2025 08:58 PM GMTZ

Payroll Recap & Funding
Regular 04/04/2025

Pay Date: 04/04/2025

Payroll Overview

Payroll	Regular 04/04/2025
Pay Date	04/04/2025
# Employees	38
# Paid Employees	38
# Pay Statements	42
# Regular	42
# Pay Periods	1
EE's Paid More Than Once	4

Employee Payments

	#	EE's	\$ Amount
Checks	10	10	4,591.36
Direct Deposits Debited	32	28	56,000.07 ^D
Total			60,591.43
(D) Innovative Business Solutions, Inc. Admin Debit			-56,000.07
Your Remaining Bank Account Liability			4,591.36
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	18	9,924.76 ^D
FICA/ER	68-0002675	29	2,006.75 ^D
FICA/EE	68-0002675	29	2,006.75 ^D
MEDI/ER	68-0002675	38	1,230.55 ^D
MEDI/EE	68-0002675	38	1,230.55 ^D
SIT:CA/EE	698-1679-1	16	3,491.81 ^D
SUTA_SC:CA/ER (0	698-1679-1	25	8.71 ^D
SUTA:CA/ER (2.00	698-1679-1	25	173.66 ^D
Total			20,073.54
(D) Innovative Business Solutions, Inc. Admin Debit			-20,073.54
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	187.40
Innovative Business Solutions, Inc. Admin Debit	-187.40
Amount Due	0.00

Total

Total	80,852.37
Innovative Business Solutions, Inc. Admin Debit	-76,261.01
Total of Your Responsibility	4,591.36

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	04/03/2025	xxxxxx5810	187.40
Tax Payment	04/03/2025	xxxxxx5810	20,073.54
Empl. Dir. Dep. SPA	04/03/2025	xxxxxx5810	56,000.07
Total Debits			76,261.01

--More--

Recap - Continued

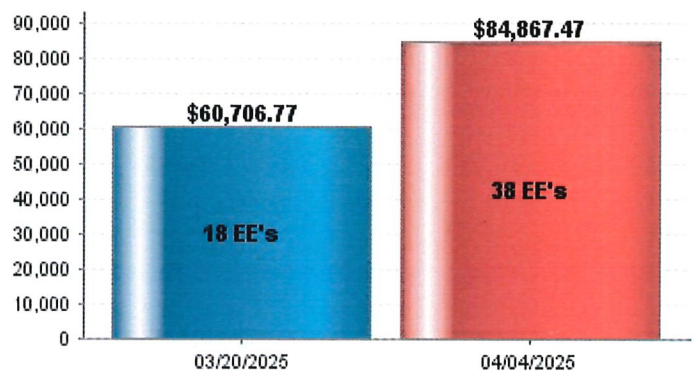
Cash Requirements: xxxxxx5810

	\$ Amount
Billing	187.40
Tax Payment	20,073.54
Empl. Checks	4,591.36
Empl. Dir. Dep. SPA	56,000.07
Total	80,852.37

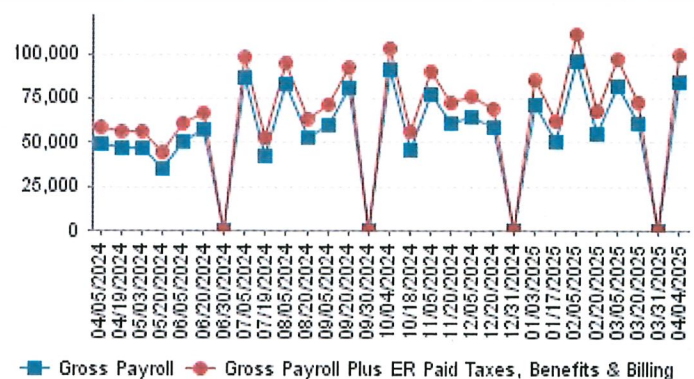
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	84,867.47	
ER Deduction	10,860.64	
Workers Comp Carrier DR	6,806.44	
ER Tax (Offset)	3,419.67	
Invoice	187.40	
Invoice		187.40
ER Tax		3,419.67
Check		4,591.36
Workers Comp Carrier CR		6,806.44
Deduction		7,622.17
ER Deduction (Offset)		10,860.64
Tax		16,653.87
Direct Deposit		56,000.07
	106,141.62	106,141.62

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View

Grouped By: None
Sorted By: None
Filtered By: NoneInnovative Business Solutions, Inc.
P: (707)586-4300, F: (877)586-4303
innovative.notification@SaaSr.co
Schell-Vista Fire Protection DistrictGenerated: 04/01/2025 06:17p
Generated By: System Administrator
Page 1 of 1

Revenue & Expense Report
Schell-Vista Fire Protection District
March 2025

Distribution account	Total
Income	
2500 Intergovernmental Revenue	0.00
2504 Strike Team CA Reimburse	71,775.45
Total for 2500 Intergovernmental Revenue	\$71,775.45
44000 Interest	0.00
44003 Interest Earned Bank Acc	2,055.84
Total for 44000 Interest	\$2,055.84
Total for Income	\$73,831.29
Cost of Goods Sold	
Gross Profit	\$73,831.29
Expenses	
50000 Salaries & Employee Bene	0.00
50010 Career Pay	82,855.61
50040 Volunteer Stipend Pay	25,758.00
50040.1 Line Staff	4,269.75
Total for 50040 Volunteer Stipend Pay	\$30,027.75
50060 CalPERS Retire Employer	20,775.98
50070 Employee Health Insuranc	12,180.06
50020 Career OT	10,786.28
51000 Payroll Taxes Employer	4,637.64
50030 Holday Pay	4,071.78
50073 Insurance Pay in Lieu of Insurance	3,274.70
50058 Longevity Pay	2,724.76
50056 Administrative Staff	2,470.58
50052 Educational Incentive	2,356.70
50054 FLSA	2,319.20
50055 Special Project Manager	2,200.00
50050 Fire Call & Drills	1,520.00
50075 Uniform Allowance	750.06
51020 Payroll Service Fees	298.60
50059 Bilingual Incentive	216.82
Total for 50000 Salaries & Employee Bene	\$183,466.52
60000 Services & Supplies	0.00
60050 Safety Gear (Wildland&Uni	1,734.23
60050.2 Structural Gear	9,564.75
Total for 60050 Safety Gear (Wildland&Uni	\$11,298.98
60400 Maintenance - Equipment	139.48
60435 Maint 3882	2,230.34

60418 Maint 3861	1,723.07
60475 Maintenance - Other Equip	1,684.61
60430 Maint 3881	16.09
Total for 60400 Maintenance - Equipment	\$5,793.59
61300 Fuel/Oil	4,579.16
60910 Dispatch Services	3,893.46
60100 Communications	2,777.07
60800 Professional Services	0.00
60805 Prof Serv-Website/Network	1,383.75
60840 Prof Services - Consultin	647.47
60830 Prof Services - Legal	445.50
60850 Prof Services-Tax Measur	123.75
Total for 60800 Professional Services	\$2,600.47
60675 Medical Supplies	2,433.28
61400 Utilities/Garbage	0.00
61410 Utilities Station 1	2,120.98
61420 Utilities Station 2	256.34
Total for 61400 Utilities/Garbage	\$2,377.32
61020 Internet Based Program	1,464.00
61090 Equipment Rentals/Lease	362.05
60750 Office Equip & Software	239.88
60200 Household Contracts	235.00
61060 Hiring Costs	192.00
60775 Postage & Freight	146.00
60600 Maintenance Building	0.00
60610 Maint Bldg Station 1	70.56
Total for 60600 Maintenance Building	\$70.56
60080 Fire Equipment Testing	20.25
60680 Membrshp/Occupat Trackng	16.34
60070 Fire Equipment & Supplies	9.45
61000 Bank Fees	-0.15
Total for 60000 Services & Supplies	\$38,508.71
Accrual Basis Saturday, April 19, 2025 09:14 PM GMTZ	