



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, February 7, 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 January 3, 2024, Regular Meeting- **Discussion and Action**
- b. Review of the February 2024 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:
 1. Facilities Committee (Neves)
 2. Budget Committee (Kruljac)
 3. Legislative Committee (Finn)
 4. Outreach Committee (Loveless)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Napa Contract Negotiation and New Property Review
- b. Solar Update Station 1 Status Review
- c. Cell Tower- **Discussion, Possible Action**
 1. Update on Station 2 Contract
 2. Update Tower at Station 1



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- d. Potential firefighters job offers and the possibility of creating a hiring list of two years-
Discussion.
- e. Strategic Planning-**Continuing Discussion**
 1. Review Near Term Goals and Action Plan Due in March.
- f. Fire Services Working Group Update-**Continuing Discussion**
- g. Tax Measure Ordinance Updates
- h. Calendar Review (Robin)

January -Determine the Preliminary Tax Rate

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

March-Notice of Public Hearing

April/May-Conduct Public Hearing

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. CLOSED SESSION

1. Conference with Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Robert Kruljac and Ernie Loveless
Represented Employees: IAFF Local 1401, Sonoma County Professional Firefighters

9. ANNOUNCEMENTS/GOOD of the ORDER

10. ADJOURNMENT

Next scheduled meeting is March 6, 2024.

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, January 3, 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 PM. Directors Bob Kruljac, Ernie Loveless, and Mindy Neves were present. A quorum was met. Also present were Chief Ray Mulas, Assistant Chief Mike Mulas, District Account Stacie McCambridge, Clerk of the Board Robin Woods, Firefighters Matt Garner, Mike Medeiros, Kevin Plume, and Mickey Breen. Hal Stober was absent.

2. PUBLIC COMMENT PERIOD

There were no public comments.

3. AGENDA ADJUSTMENTS AND CONSENT

There were no adjustments to the agenda.

4. CONSENT CALENDAR

a. Approval of minutes from the December 6, 2023, Regular Meeting- **Discussion and Action**

Director Finn introduced the December 6, 2024, minutes and opened the floor for questions, discussion, and public comments. No public comments were made.

Director Kruljac made a motion to approve the minutes of the December 6, 2023, meeting.

Director Loveless seconded the motion. The motion passed, and the Minutes were approved by the following vote:

Ayes-3 Noes - 0 Absent- 2 (Director Neves was late to the meeting and missed the vote)

b. Review of the January 2024 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 Financial Report for January 2024, as presented. Director Loveless seconded the motion. The motion passed, and the Financial Reports were approved by the following vote:

Ayes-3 Noes - 0 Absent- 2 (Director Neves was late to the meeting and missed the vote)



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5. CHIEFS' REPORT

Chief Mulas provided the Board with the following report:

1. *Our last chiefs meeting was held at the new Sonoma County Medic Ambulance Headquarters. SCMA is in partnership with Sonoma County Fire to provide medic ambulances throughout the old AMR contract area. The facility includes a training center, conference rooms, offices and a massive service center along with thirty-five new ambulances.*
2. *Director Neves and I along with some staff will be conducting the "Annual Chiefs ' Inspection of Station Buildings and Grounds next week.*
3. *I would like to bring back to the board next month the layout of a potential firefighters job offer and the possibility of creating a hiring list of two years. If we start organizing now it may be ready to fly in 90 days. Remember this is a list of potential jobs if we choose to move forward with a fire fighter spot after the measure in the event it passes. Moneys would not be available until 2025.*
4. *Sonoma County Fire Chiefs Association Annual Awards and Installation Luncheon will be held Wednesday, January 10th @ the Petaluma Community Center*

After presenting the report, Chief Mulas requested that item 3 be added to the February Agenda.

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

The Board reviewed committee assignments and Director Loveless agreed that he would like to work on Outreach. He was added to the committee.

a. Reports:

1. Facilities Committee (Neves)

Director Neves updated the Board that she would be following up with Lanning for updates.

2. Budget Committee (Kruljac)

1. December Tax Payment from the County

Director Kruljac reviewed the December Tax revenue received from the County.

It was requested by the Chiefs that overtime for career staff be tracked separately on the financials. It was agreed that a chart of accounts category would be added for tracking.



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3. Legislative Committee (Finn)

Nothing to report.

4. Outreach Committee (Loveless)

The board agreed to look at publishing a newsletter before fire season.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Napa Contract Negotiation and New Property Review

District Accountant, Stacie McCambridge advised the Board that Unit Chief Mike Marcucci is still working with the county to find the best way to process the new contract.

- b. Solar Update Station 1-Continuing Discussion and Review

Director Kruljac presented the Board with information regarding the 2 proposals for the addition of Solar to Station 1. He reviewed the details and costs of each contract. After discussion, Director Lovless made the motion to accept the proposal for the 64 Hanwha Q Cells, Q Peak DUO XL-G10.3/BFG 485 System with a Net Sola PV System Cost of \$100,386. Director Finn opened the floor for questions, comments, and discussion. There was none. Director Kruljac seconded the motion. Director Finn called for a vote and motion passed with the following vote:

Ayes-4, Noes-0; Absent-1

- c. Cell Tower

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

Director Kruljac advised the board that progress is slow but still moving along. He reviewed Station 1 status. On Airs' goal is to work with towers in the area and possibly get them to move to the tower being installed at station 1. He needs approval to proceed.

Director Loveless made the motion to give On Air approval to proceed with the installation of a tower at Station 1. Director Neves seconded the motion. Director Finn opened the floor for questions and comments. There were none. Director called the vote and the motion passed with the following vote:

Aye-4, Noes-0, Absent-1

- d. Strategic Planning-**Continuing Discussion**

1. Review Near Term Goals – Action Plan

Director Loveless asked for Board members to sign up for a goal committee. The following directors signed up for the following Committees:



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Bolster Staff-Bob Kruljac
Pay parity & compaction adjustment-Bob Kruljac
Branding and Marketing-Ernie Loveless.

The committees are to provide the Board with updates at the March Board meeting.

e. Fire Services Working Group Update-**Continuing Discussion**

Covered in Chief's report section 5. The election is in March.

f. Tax Measure Ordinance-**Discussion and Action**

1. Review preliminary Levy amount to be used in requesting the Parcel Report from the County for FY 2024-2025.

Director Finn opened the discussion on setting preliminary Levy amounts for the 2024-2025 Fiscal year. After discussion of District financial needs, it was agreed that the preliminary rates would be set to the following which include the cost-of-living increase:

Residential-\$234.45	Residential additional unit-\$117.22
Other Parcel-\$117.22	Commercial square foot - \$0.164

Director Kruljac made the motion to set the tax rates for 2024-2025 at \$234.45 -Residential, \$117.22-Residential additional unit, \$117.22- Other Parcel, and \$0.164 /square foot-Commercial. Director Neves seconded the motion. Director Finn opened the floor to public comments and discussion. Let the record reflect that there were none. Director Finn called for the vote. The motion passed by a vote of Ayes- 5 Noes - 0 Absent- 1.

g. 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
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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.
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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)

9.ANNOUNCEMENTS/GOOD of the ORDER

Director thanked the Association for the Christmas party.

10.ADJOURNMENT

Director Loveless made a motion to Adjourn the meeting at 7:52. Director Kruljac seconded the motion. The motion passed by unanimous vote, and the meeting was adjourned.

Next scheduled meeting is February 7, 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

February 7, 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 December 2023:

- Payables/Checks in the amount of \$35,675.85.
- Payroll Expenses in the amount of \$1,578,976.86.

Bank Account Balances as of December 2023:

- Exchange Bank Checking Account \$296,946.30.
- Exchange Bank Money Market Account \$3,166,453.33.
- Exchange Bank Payroll Account \$204,543.08.

F) District is owed OES payments for the following:

OES Preposition 9/20/23 -9/21/23

Schell-Vista Fire Protection District

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	296,946.30
723010 Exchange Money Mkt 2554	3,166,453.33
723012 Exch Bank Payroll 45810	204,543.08
Total Bank Accounts	\$3,667,942.71
Other Current Assets	
1250 A/R Due from Other Gov't	20,000.00
Total Other Current Assets	\$20,000.00
Total Current Assets	\$3,687,942.71
Fixed Assets	
1500 Fixed Assets	
1505 Land	283,505.00
1510 Building	4,740,607.95
1520 Equipment	2,999,933.26
1570 Accumulated Depreciation	-4,730,833.32
Total 1500 Fixed Assets	3,293,212.89
Total Fixed Assets	\$3,293,212.89
Other Assets	
1900 Deferred Outflow	280,410.00
Total Other Assets	\$280,410.00
TOTAL ASSETS	\$7,261,565.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	893.19
Total Accounts Payable	\$893.19
Other Current Liabilities	
2100 Payroll Liabilities	45,245.42 ✓
2200 Due to Calpers	4,008.99
2220 Due to 401K	4,988.75
2225 Child Support	-74.31
2240 Union Dues	-390.00
Total 2100 Payroll Liabilities	53,778.85
2200 Compensated Absences	168,117.34
2285 Depo Fees paid Dist in Err	275.00
Total Other Current Liabilities	\$222,171.19
Total Current Liabilities	\$223,064.38

Schell-Vista Fire Protection District

Balance Sheet

As of December 31, 2023

	TOTAL
Long-Term Liabilities	
2800 Net Pension Liability	271,955.00
2900 Deferred Inflow	161,866.00
Total Long-Term Liabilities	\$433,821.00
Total Liabilities	\$656,885.38
Equity	
3000 Opening Bal Equity	187,387.00
3050 Net InvesCapital Assets	4,032,591.00
3900 Fund Balance Unreserved	1,894,642.22
Net Income	490,060.00
Total Equity	\$6,604,680.22
TOTAL LIABILITIES AND EQUITY	\$7,261,565.60



**Exchange
Bank**



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

00017046-0039181-0001-0002-MIMR8010391231234792

Last statement: November 30, 2023
This statement: December 31, 2023
Total days in statement period: 31

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

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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	\$176,423.03
Avg collected balance	\$242,926	Total additions	260,028.94
Interest paid year to date	\$155.75	Total subtractions	142,445.22
		Ending balance	\$294,006.75

unavailable 2023.55

CHECKS

Number	Date	Amount	Number	Date	Amount
9546	12-04	517.63	9583	12-12	201.00
9558 *	12-04	1,992.47	9584	12-19	167.85
9559	12-07	235.00	9585	12-19	311.65
9560	12-06	693.10	9586	12-12	432.74
9561	12-07	33.54	9587	12-20	40,946.79
9565 *	12-13	2,153.64	9588	12-13	13,449.00
9566	12-15	36.24	9589	12-12	124.67
9567	12-14	137.74	9590	12-12	1,387.07
9568	12-11	67.55	9591	12-13	1,234.50
9569	12-19	15.00	9592	12-27	365.20
9571 *	12-11	38,204.00	9593	12-21	30.46
9572	12-12	200.00	9594	12-26	329.99
9573	12-12	896.49	9595	12-19	480.00
9574	12-13	211.00	9596	12-20	300.00
9575	12-18	36.24	9597	12-21	334.23
9576	12-13	1,074.13	9598	12-20	809.64
9577	12-11	369.82	9599	12-22	517.63
9578	12-12	390.00	9600	12-20	1,100.00
9579	12-13	2,885.97	9603 *	12-27	5.55
9580	12-13	537.72	9605 *	12-27	390.00
9581	12-14	80.83			
9582	12-19	4,420.53			

296,946.30

* Skip in check sequence



Transaction Report
1 Dec - 31 Dec 2023

723005 Exch Bank Chk 1140052562	Date	Transaction type	Num	Name	Description	Amount
	12/02/2023	Bill Payment (Check)	9565	Urtas Corporation	10042026	-\$ 36.24
	12/02/2023	Bill Payment (Check)	9567	Comcast		-\$ 137.74
	12/02/2023	Bill Payment (Check)	9568	Culligan Water Co	174409	-\$ 67.55
	12/02/2023	Bill Payment (Check)	9569	First National Bank (Ray)	4418 2292 3853 8867	-\$ 15.00
	12/02/2023	Bill Payment (Check)	5	Friedman's Home Improvement	Voided - 0006465	\$ 0.00
	12/02/2023	Bill Payment (Check)	9571	Lunny Engineering Inc		-\$ 38,204.00
	12/02/2023	Bill Payment (Check)	9572	Marlin IT, Inc		-\$ 200.00
	12/02/2023	Bill Payment (Check)	9573	Munoz Payroll Services		-\$ 896.49
	12/04/2023	Journal Entry	11		CAL OES F-20230147-SC Happy Camp Complex	\$ 115,051.68
	12/06/2023	Bill Payment (Check)	9574	California State Disbursement Unit	Humberto Botello/FL19-014867 Case 200000000841588	-\$ 211.00
	12/06/2023	Bill Payment (Check)	9575	Urtas Corporation	10042026	-\$ 36.24
	12/06/2023	Bill Payment (Check)	9576	Faustino Enterprises, Inc		-\$ 1,074.13
	12/06/2023	Bill Payment (Check)	9577	Friedman's Home Improvement	0006465	-\$ 369.82
	12/06/2023	Bill Payment (Check)	9578	Kevin Plume		-\$ 390.00
	12/06/2023	Bill Payment (Check)	9579	PG&E	9836214944-9	-\$ 2,885.97
	12/06/2023	Bill Payment (Check)	9580	Recology Sonoma Marin		-\$ 537.72
	12/06/2023	Bill Payment (Check)	9581	Sonoma Auto Parts	76200	-\$ 80.83
	12/06/2023	Bill Payment (Check)	9582	USBank (Cal Cards)	4866 9145 5551 1051	-\$ 4,420.53
	12/06/2023	Bill Payment (Check)	9583	William L Adams PC		-\$ 201.00
	12/06/2023	Bill Payment (Check)	EFT	CALPERS	2285538681	-\$ 8,112.88
	12/07/2023	Journal Entry	12		Grant Income RMR IV FG1900301266001	\$ 589.00
	12/09/2023	Bill Payment (Check)	9584	Bonneau's	27657	-\$ 167.85
	12/09/2023	Bill Payment (Check)	9585	Comcast		-\$ 311.65
	12/09/2023	Bill Payment (Check)	9586	Friedman's Home Improvement	0006465	-\$ 432.74
	12/09/2023	Bill Payment (Check)	9587	FRMS	SC4001 52 - Schell-Vista Fire Protection District	-\$ 40,946.79
	12/09/2023	Bill Payment (Check)	9588	George Petersen Insurance Agency	SCHFPD-02	-\$ 13,449.00
	12/09/2023	Bill Payment (Check)	9589	Life-Assist, Inc	954765VF	-\$ 124.67
	12/09/2023	Bill Payment (Check)	9590	Marlin IT, Inc		-\$ 1,387.07
	12/09/2023	Bill Payment (Check)	9591	Wine Country Sanitary		-\$ 1,234.50
	12/16/2023	Bill Payment (Check)	9592	Choice Builder	808253	-\$ 365.20
	12/16/2023	Bill Payment (Check)	9593	City of Sonoma	006676-000	-\$ 30.46
	12/16/2023	Bill Payment (Check)	9594	Comcast		-\$ 329.99
	12/16/2023	Bill Payment (Check)	9595	Communications Services		-\$ 480.00
	12/16/2023	Bill Payment (Check)	9596	Jeannie Villa		-\$ 300.00
	12/16/2023	Bill Payment (Check)	9597	Ricoh USA Inc TX	1328999-1028154USC	-\$ 34.23
	12/16/2023	Bill Payment (Check)	9598	Sonoma Valley Fire District		-\$ 809.64
	12/16/2023	Bill Payment (Check)	9599	Verizon Wireless	571618481-00001	-\$ 517.63
	12/16/2023	Bill Payment (Check)	9600	Wine Country Sanitary		-\$ 1,109.00
	12/19/2023	Bill Payment (Check)	EFT	CALPERS	2285538681	-\$ 8,112.87
	12/19/2023	Bill Payment (Check)	9601	Comcast		-\$ 568.01
	12/19/2023	Bill Payment (Check)	9602	AT&T		-\$ 690.50
	12/19/2023	Bill Payment (Check)	9603	Friedman's Home Improvement	0006465	-\$ 5.55
	12/19/2023	Bill Payment (Check)	9604	Larsengines		-\$ 150.00
	12/19/2023	Bill Payment (Check)	9605	Kevin Plume		-\$ 390.00
	12/20/2023	Journal Entry	7		Transfer from Money Market	\$ 100,000.00
	12/26/2023	Deposit		CalOES	OES PrePo CA-OES-230149-XSN	\$ 25,838.63
	12/26/2023	Bill Payment (Check)	9606	Adaptive Pest Control, Inc	4977 and 4978	-\$ 235.00
	12/26/2023	Bill Payment (Check)	9607	Comcast		-\$ 137.74
	12/28/2023	Bill Payment (Check)	9608	Exchange Bank (Ray's Card)	4798 5100 6859 1904	-\$ 67.22

	12/28/2023	Bill Payment (Check)	9609	Target Solutions Learning, LLC	-	\$	8,726.02	
	12/28/2023	Bill Payment (Check)	9610	Communications Services	-	\$	628.34	
	12/28/2023	Bill Payment (Check)	9611	Friedman's Home Improvement	0006465	\$	8.22	
	12/28/2023	Bill Payment (Check)	9612	Marin IT, Inc	-	\$	200.00	
	12/28/2023	Bill Payment (Check)	9613	Fishman Supply Company	7346	\$	598.12	
	12/29/2023	Journal Entry	10	OES Cal Fire F-20230177-SCH Head Incident	Interest Earned	\$	44,363.50	
	12/31/2023	Deposit	INTEREST	-	Interest Earned	\$	24.76	
Total for 723005 Exch Bank Chk 1140052562							\$	145,151.42

Friday, February 02, 2024 10:25 PM UTC



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

00006964-0013927-0001-0001-MIMR0010391231234792

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: November 30, 2023
This statement: December 31, 2023
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	\$2,023,355.87
Avg collected balance	\$2,375,472	Total additions	1,393,097.46
Interest paid year to date	\$19,932.90	Total subtractions	250,000.00
		Ending balance	\$3,166,453.33

DEBITS

Date	Description	Subtractions
12-20	Withdrawal	100,000.00
12-20	Withdrawal	150,000.00

CREDITS

Date	Description	Additions
12-22	ACH Deposit COUNTY OF SONOMA Claims RMR*IV*Prop Tax Re v Dec 2023**139156SCHELL VISTA FPD	1,391,562.87
12-31	Interest Payment	1,534.59

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	2,023,355.87	12-22	3,164,918.74		
12-20	1,773,355.87	12-31	3,166,453.33		

INTEREST INFORMATION

Annual percentage yield earned	0.76%
Interest-bearing days	31
Average balance for APY	\$2,375,472.92
Interest earned	\$1,534.59



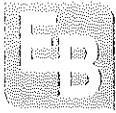
Thank you for banking with Exchange Bank

Transaction Report

1 Dec - 31 Dec 2023

	Date	Transaction type	Name	Description	Amount
723010 Exchange Money Mkt 2554					
	12/20/2023	Journal Entry	--	Transfer to Checking	-\$ 100,000.00
	12/20/2023	Journal Entry	--	Transfer to Payroll	-\$ 150,000.00
	12/20/2023	Payment	County of Sonoma	--	\$ 1,391,562.87
	12/31/2023	Deposit	--	Interest Earned	\$ 1,534.59
Total for 723010 Exchange Money Mkt 2554					\$ 1,143,097.46

Friday, February 02, 2024 10:27 PM UTC



Exchange Bank



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

00018428-0044701-0001-0002-MIMR8010391231234792

Last statement: November 30, 2023
This statement: December 31, 2023
Total days in statement period: 31

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

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	\$132,778.60
Avg collected balance	\$137,395	Total additions	150,011.83
Interest paid year to date	\$91.01	Total subtractions	77,068.25
		Ending balance	\$205,722.18

Outstanding 1,179.107
204,543.52

CHECKS

Number	Date	Amount	Number	Date	Amount
12645	12-12	606.74	12690 *	12-13	2,701.33
12674 *	12-06	236.42	12691	12-11	816.37
12687 *	12-08	36.94	* Skip in check sequence		
12688	12-11	18.47			

DEBITS

Date	Description	Subtractions
12-05	ACH Withdrawal SCHELL-VISTA FIR FEE 231205 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	176.05
12-05	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 231205 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	10,571.04
12-05	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 231205 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	33,850.81
12-19	ACH Withdrawal SCHELL-VISTA FIR FEE 231219 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	106.50
12-19	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 231219 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	6,728.13



Transaction Report

1 Dec - 31 Dec 2023

	Date	Num	Description	Amount
723012 Exch Bank Payroll 45810				
	12/06/2023	--	12/05/23	-\$ 176.05
	12/06/2023	--	12/5/23	-\$ 10,571.04
	12/06/2023	17042	12/5/23 Net	\$ 0.00
	12/06/2023	17043	12/5/23 Net	-\$ 1,153.18
	12/06/2023	17044	12/5/23 Net	-\$ 3,608.57
	12/06/2023	17045	12/5/23 Net	-\$ 110.82
	12/06/2023	17046	12/5/23 Net	-\$ 1,213.48
	12/06/2023	17047	12/5/23 Net	-\$ 36.94
	12/06/2023	17048	12/5/23 Net	-\$ 81.26
	12/06/2023	17050	12/5/23 Net	-\$ 22.16
	12/06/2023	17052	12/5/23 Net	-\$ 36.94
	12/06/2023	17053	12/5/23 Net	-\$ 639.06
	12/06/2023	17054	12/5/23 Net	-\$ 36.94
	12/06/2023	17055	12/05/23 Net	-\$ 2,643.87
	12/06/2023	17056	12/5/23 Net	-\$ 217.95
	12/06/2023	17057	12/5/23 Net	-\$ 200.40
	12/06/2023	17058	12/5/23 Net	-\$ 173.63
	12/06/2023	17059	12/5/23 Net	-\$ 1,801.77
	12/06/2023	17060	12/05/23 Net	-\$ 3,522.59
	12/06/2023	17061	12/5/23 Net	-\$ 265.96
	12/06/2023	17062	12/05/23 Net	-\$ 129.29
	12/06/2023	17063	12/5/23 Net	-\$ 36.94
	12/06/2023	17064	12/5/23 Net	-\$ 149.60
	12/06/2023	17065	12/5/23 Net	-\$ 808.75
	12/06/2023	17066	12/5/23 Net	-\$ 1,346.85

	12/06/2023	17067	12/5/23 Net	-\$	55.41
	12/06/2023	12689	12/05/23	-\$	77.57
	12/06/2023	17069	12/5/23 Net	-\$	310.30
	12/06/2023	17070	12/5/23 Net	-\$	2,251.80
	12/06/2023	12690	12/5/23 Net	-\$	2,701.33
	12/06/2023	17072	12/05/23 Net	-\$	18.47
	12/06/2023	17073	12/05/23 Net	-\$	200.40
	12/06/2023	17074	12/5/23 Net	-\$	151.45
	12/06/2023	17075	12/05/23 Net	-\$	4,171.85
	12/06/2023	12691	12/5/23 Net	-\$	816.37
	12/06/2023	12693	12/5/23 Net	-\$	129.29
	12/06/2023	17079	12/05/23 Net	-\$	3,710.62
	12/06/2023	17080	12/05/23 Net	-\$	3,817.53
	12/06/2023	17081	12/5/23 Net	-\$	907.56
	12/06/2023	17082	12/5/23 Net	-\$	18.47
	12/06/2023	12687	12/5/23	-\$	36.94
	12/06/2023	12688	12/5/23 Net	-\$	18.47
	12/06/2023	12692	12/05/2023 Net	-\$	29.56
	12/20/2023	17083	12/20/23 Net	-\$	725.82
	12/20/2023	17084	12/20/23 Net	-\$	4,567.55
	12/20/2023	17085	12/20/23 Net	-\$	408.19
	12/20/2023	17086	12/20/23 Net	-\$	200.40
	12/20/2023	17087	12/20/23 Net	-\$	2,643.87
	12/20/2023	17088	12/20/23 Net	-\$	3,740.55
	12/20/2023	17089	12/20/23 Net	-\$	200.41
	12/20/2023	17090	12/20/23 Net	-\$	2,655.58
	12/20/2023	17091	12/20/23 Net	-\$	2,340.82
	12/20/2023	17092	12/20/23 Net	-\$	3,736.26
	12/20/2023	--	12/20/23	-\$	106.50
	12/20/2023	--	12/20/23	-\$	6,728.13
	12/20/2023	7	Transfer from Money Market	\$	150,000.00
	12/31/2023	INTEREST	Interest Earned	\$	11.83

Total for 723012 Exch Bank Payroll 45810				\$	73,550.32
Friday, February 02, 2024 10:28 PM UTC					

Schell-Vista Fire Protection District

A/R Aging Summary

As of December 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						\$0.00

Schell-Vista Fire Protection District

A/P Aging Summary

As of December 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bonneau's	75.75					\$75.75
California State Disbursement Unit	211.00					\$211.00
Comcast	314.92					\$314.92
County of Sonoma-Permit & Resource		268.00				\$268.00
Firehouse Magazine		33.75				\$33.75
First National Bank (Ray)		16.75				\$16.75
Kevin Plume	390.00					\$390.00
L. N. Curtis & Sons					-5,546.89	\$ -5,546.89
Munoz Payroll Services	348.64					\$348.64
PG&E	3,429.03					\$3,429.03
Scott's PPE Recon, Inc	79.00					\$79.00
USBank (Cal Cards)	889.24					\$889.24
William L Adams PC	384.00					\$384.00
TOTAL	\$6,121.58	\$318.50	\$0.00	\$0.00	\$ -5,546.89	\$893.19

Payroll Overview

Payroll	Regular 01/05/2024
Pay Date	01/05/2024
# Employees	38
# Paid Employees	38
# Pay Statements	46
# Regular	46
# Pay Periods	1
EE's Paid More Than Once	8

Employee Payments

	#	EE's	\$ Amount
Checks	7	7	4,032.60
Direct Deposits Debited	38	30	29,579.17 ^D
Total			33,611.77
(D) Innovative Business Solutions, Inc. Admin Debit			-29,579.17
Your Remaining Bank Account Liability			4,032.60
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	16	4,988.61 ^D
FICA/ER	68-0002675	32	1,148.40 ^D
FICA/EE	68-0002675	32	1,148.40 ^D
MEDI/ER	68-0002675	38	755.29 ^D
MEDI/EE	68-0002675	38	755.29 ^D
SIT:CA/EE	698-1679-1	11	1,915.39 ^D
SUTA_SC:CA/ER (0.10%)	698-1679-1	38	51.25 ^D
SUTA:CA/ER (1.70%)	698-1679-1	38	871.02 ^D
Total			11,633.65
(D) Innovative Business Solutions, Inc. Admin Debit			-11,633.65
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	188.80
Innovative Business Solutions, Inc. Admin Debit	-188.80
Amount Due	0.00

Total

Total	45,434.22
Innovative Business Solutions, Inc. Admin Debit	-41,401.62
Total of Your Responsibility	4,032.60

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	01/04/2024	xxxxxx5810	188.80
Tax Payment	01/04/2024	xxxxxx5810	11,633.65
Empl. Dir. Dep. SPA	01/04/2024	xxxxxx5810	29,579.17
Total Debits			41,401.62

--More--

Recap - Continued

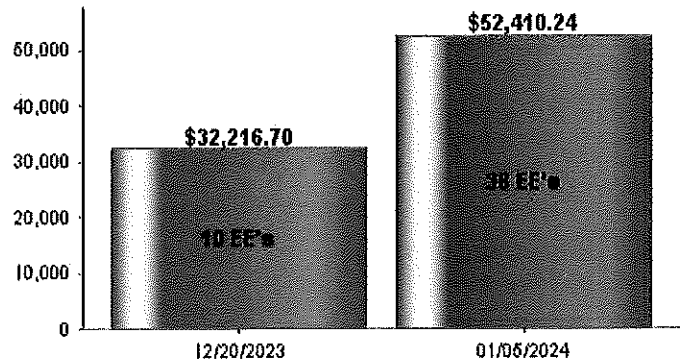
Cash Requirements: xxxxxx5810

	\$ Amount
Billing	188.80
Tax Payment	11,633.65
Empl. Checks	4,032.60
Empl. Dir. Dep. SPA	29,579.17
Total	45,434.22

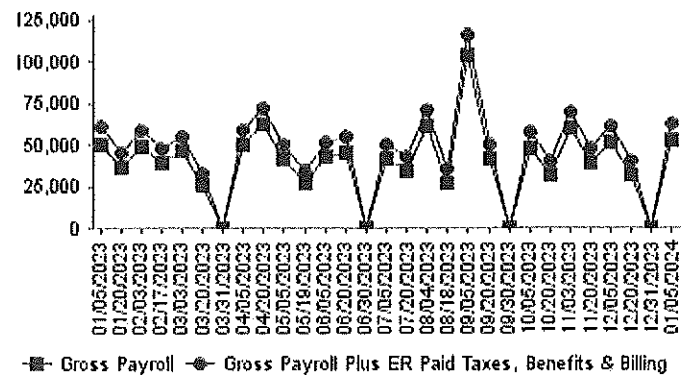
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	52,410.24	
ER Deduction	7,474.62	
Workers Comp Carrier DR	4,073.24	
ER Tax (Offset)	2,825.96	
Invoice	188.80	
Invoice		188.80
ER Tax		2,825.96
Check		4,032.60
Workers Comp Carrier CR		4,073.24
ER Deduction (Offset)		7,474.62
Tax		8,807.69
Deduction		9,990.78
Direct Deposit		29,579.17
	66,972.86	66,972.86

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

EE 8,807.69
ER 2825.96

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



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Page 1 of 1

\$ 45,245.42 ✓

Schell-Vista Fire Protection District Revenue and Expense Report

December 2023

	Total
Income	
2500 Intergovernmental Revenue	
2502 State Grants	589.00
2504 Strike Team CA Reimburse	185,253.81
Total 2500 Intergovernmental Revenue	\$ 185,842.81
40000 Property Tax Revenue	
40002 Property Taxes-CY Secured	697,812.08
40003 Direct Charges-CY (X Tax)	641,085.37
40005 Prop Taxes RDA Increment	-6,395.06
40006 AB1290 RDA Pass-Through	2,050.67
40010 Residual Prop Tax - RPTTF	3,151.45
40101 Property Taxes CY Unsecure	40,330.30
40111 Supplemental Prop Taxes CY	10,983.41
40202 Direct Charges Prior Year	1,327.52
42111 State-Other In-Lieu Tax	23.91
42291 State Homeowner Prop Reli	889.13
Total 40000 Property Tax Revenue	\$ 1,391,258.78
44000 Interest	
44002 Interest on Pooled Cash	345.77
44003 Interest Earned Bank Acc	1,529.50
Total 44000 Interest	\$ 1,875.27
Total Income	\$ 1,578,976.86
Gross Profit	\$ 1,578,976.86
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	49,845.89
50020 Career OT	-42,494.14
50022 Career OT Strike Team	50,790.25
50030 Holiday Pay	2,447.54
50040 Volunteer Stipend Pay	15,080.69
50050 Fire Call & Drills	1,272.00
50052 Educational Incentive	1,581.86
50054 FLSA	1,456.16
50055 Special Project Manager	2,000.00
50056 Administrative Staff	1,643.50
50058 Longevity Pay	928.88
50060 CalPERS Retire Employer	8,106.89
50070 Employee Health Insuranc	6,824.96
51000 Payroll Taxes Employer	3,400.97

51020 Payroll Service Fees		282.55
52000 Workers' Compensation Ins		33,846.25
Total 50000 Salaries & Employee Bene	\$	137,014.25
60000 Services & Supplies		
60070 Fire Equipment & Supplies		5.55
60100 Communications		2,558.79
60200 Household Contracts		235.00
60300 Insurances		
60310 Insurance - Accident/Sick		10,776.00
60350 Insurance- Liability		2,673.00
Total 60300 Insurances	\$	13,449.00
60400 Maintenance - Equipment		
60415 Maint 3837		118.50
60430 Maint 3881		480.00
60435 Maint 3882		8.22
60446 Maint C3800 13Chevy 1500		231.51
60450 Maint 3899		628.34
60475 Maintenance - Other Equip		150.00
60480 Maint 3821 PU 06 Ford 250		173.56
60482 Maint BC38 20 Chevy 2500		173.56
Total 60400 Maintenance - Equipment	\$	1,963.69
60600 Maintenance Building		
60610 Maint Bldg Station 1		1,063.26
Total 60600 Maintenance Building	\$	1,063.26
60675 Medical Supplies		160.91
60680 Membrshp/Occupat Trackng		16.26
60700 Office Supplies		58.85
60775 Postage & Freight		10.20
60800 Professional Services		
60805 Prof Serv-Website/Network		1,587.07
60830 Prof Services - Legal		384.00
60840 Prof Services - Consultin		348.64
Total 60800 Professional Services	\$	2,319.71
61000 Bank Fees		1.75
61020 Internet Based Program		8,741.02
61060 Hiring Costs		300.00
61080 Publications/Legal Notice		33.75
61090 Equipment Rentals/Lease		334.23
61200 Training		888.64
61300 Fuel/Oil		75.75
61400 Utilities/Garbage		
61410 Utilities Station 1		3,237.47
61420 Utilities Station 2		222.02
Total 61400 Utilities/Garbage	\$	3,459.49

Total 60000 Services & Supplies	\$	35,675.86
Friday, Feb 02, 2024 02:44:14 PM GMT-8 - Accrual Basis		