



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, January 6, 2021

Time: 7:00 PM

Location: Virtual Meeting

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

ATTENTION: This will be a virtual meeting of the Board of Directors pursuant to Executive Order N-29-20 issued by the Governor of the State of California. There will not be a public location for participating in this meeting, but any interested member of the public can participate telephonically by utilizing the dial-in information printed on this agenda. If any member of the public has a request for a reasonable modification or accommodation for accessing this meeting due to a disability, contact Robin Woods at svfpd@schellvistafire.org

Teleconference Information

Call in Line: (605) 313-5951

Access Code (Pin): 577537#

Time: 7:00 p.m.

For clarity of discussion, the Public is requested to MUTE except:

1. During Open Time for public expression item
2. Public comment period on agenda items.



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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 December 2, 2020 meeting- **Discussion and Action**
- b. Review of the January 2021 Accountants 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. Facilities Committee (Petersen)
- b. Budget Committee (Kruljac)
- c. Legislative Committee (Stober)
- d. Outreach Committee (Loveless)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Update of District FYE 2020 Audit.
 1. Auditor Blake Goranson, Preliminary draft Audit.
- b. Update on Signage at Station 1
- c. Ordinance No 2018/2019-01 Tax Measure **Discussion and Action**
 1. Review preliminary Levy amount to be used in requesting the Parcel Report from the County for FY 2021-2022.
- d. Resolution No. 2021-0001, Determining the Industrial Disability of Employee Anthony Andersen. - **Discussion and Action**
- e. Calendar Review (Robin)

-Review SVFPD Ordinance No 2018/2019-01 Tax Measure Steps for 2021.

January -Determine the Preliminary Tax Rate

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

March-Notice of Public Hearing

April-Conduct Public Hearing

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

June-Approval of the District Preliminary Budget

June/July- At the end of the Fiscal year, The District "shall cause a report to be

prepared and filed with the Board of Directors containing information regarding



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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)
July-Approval of the District Tax Roll and Appropriations Limit
August-Tax Roll and Appropriations Limit 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.

September-Final Budget review and approval.

Nov-Nomination of Officers of the Board

Dec-Election of Officers of the Board for January 1 start date.

8. CLOSED SESSION

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

9. ANNOUNCEMENTS/GOOD of the ORDER

10. ADJOURNMENT

Next scheduled meeting is February 3, 2021

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



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

Date: Wednesday, December 2, 2020

Time: 7:00 PM

Location: 22950 Broadway - Station #1

This was a virtual meeting of the Board of Directors pursuant to Executive Order N-29-20 issued by the Governor of the State of California. There was not be a public location for participating in this meeting, but any interested member of the public could participate telephonically by utilizing the dial-in information printed on the agenda

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

Director Finn called the meeting to order at 7:00 PM. Directors Joe Petersen, Bob Kruljac, Hal Stober and Ernie Loveless were present. A quorum was met. Also present were Chief Ray Mulas, District Account Stacie McCambridge and Clerk of the Board Robin Woods.

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 November 4, 2020 meeting- **Discussion and Action**

Director Stober made a motion to approve the minutes of the November 4, 2020. The request for public comments was made. There were no public comments. Director Kruljac seconded the motion. The motion passed, and the minutes were approved.

b. Review of the December 2020 Accountants Report- **Discussion and Action**

Director Kruljac made a motion to accept the Financial Report for December 2020 as presented. The request for public comments was made. There were no public comments. Director Loveless seconded the motion. The motion passed, and the Financial Reports were accepted



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5. CHIEFS' REPORT

Chief Ray Mulas presented the following report to the Board:

1. *You should all have received a picture of the new sign; I think it turned out looking awesome. It should be installed the week of November 30th.*
2. *The volunteers have decided they do not want to put any money into old 321, and we really don't have any place to store it. We no longer have the interest in our history like we use to, regarding the old engine. We should discuss its value and whether we want to sell it. 1955 open cab Ford.*
3. *The project at Station #2 is moving along when engineer Ivar is working.*
4. *The payroll account at Exchange bank should be up and running thru the payroll company. We need to go in and add a board member to the signing card and setup the online banking.*
5. *I will be out of town hopefully from the 11th of December thru the 18th I will be available by phone or Zoom.*
6. *I am working on a draft proposal for your consideration that would add the position of Stipend Administrative Battalion Chief. This a brief description of what I would require from this BC.*
 - * Human Resource Liaison*
 - * Fire Fighter Bill of Rights (Investigator and Administrator)*
 - * Strategic Programs*
 - o Target Solutions (Internet based Training Platform)*
 - o CrewSense (Staffing Platform)*
 - o Career Development Guide*
 - o Mentoring Guide (BC Medeiros already implemented this)*
 - o Managing Employee Performance*
 - o General order System (System to release pertinent information to the department in a constructive and archived manner)*
 - o After Action Review (AAR) Template For Near Miss/Incidents (has already been done by BC Medeiros)**This position would be a Stipend of \$1500 per month (25% below the Assistant Chief Rank)*

A formal document is being prepared by myself and Chief Medeiros for your review in January.
7. *I will be purchasing from Vector Solutions the Training platform Target Solutions and the Staffing Platform Crew Sense. This will be under \$9000 and no cost to the district this year. Currently we only have the paid staff on this program, with my goal of having both Paid and Volunteer on this program we will have complete documentation of their training.*

RESOLUTION NO. 2021-0001

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SCHELL - VISTA PROTECTION DISTRICT
DETERMINING THE INDUSTRIAL DISABILITY OF EMPLOYEE
ANTHONY ANDERSEN**

WHEREAS, the Schell - Vista Fire District is a contracting agency of the California Public Employees' Retirement System; and

WHEREAS, the California Public Employees' Retirement Law requires that a contracting agency determine whether an employee of the agency, in which he is classified as a local safety member, is disabled for purposes of the Public Employees' Retirement Law and whether such disability is 'industrial' within the meaning of such Law; and

WHEREAS, an application for industrial disability retirement of Anthony Andersen, employed by the Schell - Vista Fire Protection District in the position of Captain, has been filed with the California Public Employees' Retirement System; and

WHEREAS, the Schell - Vista Fire District's Board of Directors has received and reviewed competent medical and other evidence bearing on the claimed industrial disability;

NOW THEREFORE, BE IT RESOLVED that the Schell - Vista Fire District's Board of Directors finds and determines the following, and attests to the same under penalty of perjury:

That Anthony Andersen is incapacitated within the meaning of the Public Employees' Retirement Law for performance of his usual duties in the position of Captain, in that Anthony Andersen is actually and presently unable to perform the usual and customary job duties of Captain with the Schell - Vista Fire Protection District;

That this determination was made on the basis of competent medical opinion;

BE IT FURTHER RESOLVED that this determination was not used as a substitute for the disciplinary process in accordance with Government Code section 21156(a)(2);

That, there was no disciplinary process underway before Anthony Andersen's separation from employment;

That Anthony Andersen was not terminated for cause;

That Anthony Andersen did not resign in lieu of termination;

That Anthony Andersen did not agree (whether in writing or otherwise) to waive his right to reinstatement as part of a legal settlement; and

That Anthony Andersen has neither been investigated for nor convicted of a work-related felony;

BE IT FURTHER RESOLVED that all relevant personnel documents were forwarded to CalPERS for determination of Anthony Andersen's eligibility for disability retirement;

That CalPERS's determination that Anthony Andersen is eligible to apply for disability retirement was obtained prior to starting the process of determination; and

That in addition to being incapacitated within the meaning of the Public Employees' Retirement Law for performance of his usual duties in the position of Captain for the Schell - Vista Fire Protection District, Anthony Andersen is also incapacitated within the meaning of the Public Employees' Retirement Law for performance of the usual duties of the position of Captain, or similar positions; for other California public agencies in CalPERS; and.

That similar positions with reasonably comparable pay, benefits and promotional opportunities with other California public agencies are not available;

BE IT FURTHER RESOLVED that Anthony Andersen filed a Workers' Compensation claim for his disabling condition;

That the Workers' Compensation claim filed by Anthony Andersen was accepted; and

That there is no dispute as to the causation of the disability; therefore, neither Anthony Andersen nor the Schell - Vista Fire District has applied to the Workers' Compensation Appeals Board for a determination pursuant to Government Code Section 21166 whether such disability is industrial.

BE IT FURTHER RESOLVED that the Schell - Vista Fire Protection District's Board of Directors recognizes that Anthony Andersen has accumulated 3.98 years of credited service.

BE IT FURTHER RESOLVED that the Schell - Vista Fire District's Board of Directors finds and determines that Anthony Andersen's disability is a result of injury arising out of and in the course of employment.

BE IT FURTHER RESOLVED that Anthony Andersen shall be separated from the position of Captain effective September 21, 2020 after expiration of his leave rights under Government Code Section 21164;

That no dispute as to the expiration of such rights is pending; and

That because no such dispute is pending, no request for a Finding of Fact in that regard has been filed with the Workers' Compensation Appeals Board.

BE IT FURTHER RESOLVED that Anthony Andersen's last day on the payroll of the Schell - Vista Fire Protection District shall be October 5, 2020.

BE IT FURTHER RESOLVED that there is not a possibility of third-party liability; and

That the Schell - Vista Fire Protection District is unaware of any claim made by Anthony Andersen against any person or entity for the same injuries that also entitle Anthony Andersen to a disability retirement from CalPERS.

BE IT FURTHER RESOLVED that primary disabling condition is: Lower Back Injury.

BE IT FURTHER RESOLVED that the duration of the disabling condition is expected to be permanent; and

That this determination of expected duration of the disabling condition is certified by competent medical opinion, and was determined based on that competent medical opinion.

BE IT FURTHER RESOLVED that Advanced Disability Pension Payments (ADPP) will be paid pursuant to the applicable CalPERS formula should it be awarded.

PASSED AND ADOPTED at a meeting of the Schell - Vista Fire District Board of Directors held on the 6 day of January of 2021 by the following roll call vote:

AYES:

NOES:

ABSENT:

Attest:

Kenneth Finn, Chairman

Robin Woods, Secretary

**SHELL-VISTA FIRE PROTECTION DISTRICT
CAPITAL ASSET DEPRECIATION SCHEDULE
FOR THE FISCAL YEAR(S) ENDED JUNE 30, 2019**

Description Of Fixed Asset	Category	Vendor	Notes:	Model #	Serial#	Original Cost	Residual/		Date Acquired	Years of Life	FY Purchased	Depreciable Life	PY		Remaining (Book) Value
							Salvage Value	Depreciable Basis					Accumulated Depreciation	Dep. for FY 2019	
Station #2 Parking Lot	Equipment					\$10,490.00		\$10,490.00	2/22/2004	20	2004	6	7,343.00	524.50	2,622.50
Base Radio System						\$13,464.42		\$13,464.42	6/30/2002	5	2002	-11	13,464.42	0.00	DISPOSED \$13,464.42
Training System						\$38,850.00		\$38,850.00	5/23/2005	7	2005	-6	38,850.00	0.00	DISPOSED \$38,850.00
New Station #1 Furnishings						\$77,536.78		\$77,536.78	5/17/2001	15	2001	-2	77,536.78	0.00	0.00
Diesel Generator						\$23,333.95		\$23,333.95	2/6/2001	10	2001	-7	23,333.95	0.00	0.00
Radio System Components						\$5,623.00		\$5,623.00	1/3/2001	5	2001	-12	5,623.00	0.00	DISPOSED \$5,623.00
Jaws of Life						\$7,411.00		\$7,411.00	3/31/1999	10	1999	-9	7,411.00	0.00	0.00
Random Paper System						\$25,215.69		\$25,215.69	1/27/2003	5	2003	-10	25,215.69	0.00	0.00
3940 Chevrolet Blazer Command						\$17,814.80		\$17,814.80	6/30/1995	5	1995	-18	17,814.80	0.00	0.00
3973 Intentional Brush Type 3						\$6,500.00		\$6,500.00	6/30/1995	5	1995	-18	6,500.00	0.00	0.00
3979 Ford Brush Type 3						\$61,161.58		\$61,161.58	6/30/1992	20	1992	-6	61,161.58	0.00	DISPOSED \$60,700.00
(3985) Pump Repairs						\$9,914.86		\$9,914.86	6/1/1973	20	1973	-25	60,700.00	0.00	DISPOSED \$9,914.86
3981 Spartan Custom Type Pumper						\$248,169.72		\$248,169.72	6/1/2002	5	2002	-4	199,335.78	12,408.49	37,225.46
(3981) Thermal Imager						\$10,212.50		\$10,212.50	7/5/2004	5	2005	-8	10,212.50	0.00	0.00
3989 Freightliner Water Tender						\$148,844.26		\$148,844.26	6/1/2002	20	2002	4	119,073.01	7,442.06	22,326.19
1930 Model A Parade Vehicle						\$0.00		\$0.00	6/1/1965	20	1965	0	0.00	0.00	0.00
Hose Coupler						\$5,651.16		\$5,651.16	9/1/2006	5	2006	-7	5,651.16	0.00	0.00
3921 2006 Ford F250 Pickup						\$45,410.76		\$45,410.76	5/1/2006	20	2006	8	27,246.46	2,270.54	15,893.77
3931 Bauer Air Trailer (2006)						\$74,348.69		\$74,348.69	5/1/2006	20	2006	8	44,909.21	3,717.43	26,022.04
3931 Bauer Air Trailer - Add Eqt						\$7,605.45		\$7,605.45	1/23/2007	19	2007	8	4,403.16	400.29	2,892.01
43985 - 2006 International Water Tender						\$280,443.62		\$280,443.62	6/30/2007	20	2007	9	154,243.99	14,022.18	112,177.45
Jaws of Life						\$18,308.88		\$18,308.88	11/27/2007	10	2008	0	18,308.88	0.00	0.00
Addrl Improvements eng #3985						\$3,799.80		\$3,799.80	9/18/2007	19	2008	9	1,999.89	199.99	1,599.92
43982 - 2007 Ferrara Rescue Pumper						\$273,118.37		\$273,118.37	3/10/2008	20	2008	10	139,558.19	13,955.92	128,603.27
43871 - 2009 Wildland						\$269,724.93		\$269,724.93	6/30/2009	20	2009	11	121,376.22	13,486.25	134,862.47
projector						\$7,056.76		\$7,056.76	2/25/2009	5	2009	-4	7,056.76	0.00	0.00
# 3837 2011 Ferrara Rescue Unit						\$341,297.00		\$341,297.00	2/19/2012	20	2012	14	102,377.10	17,082.85	221,817.05
Roof Training Prop						\$14,328.00		\$14,328.00	3/4/2012	7	2012	1	12,281.14	2,046.86	0.00
Thermal Imager						\$10,973.00		\$10,973.00	2/8/2013	5	2013	0	10,973.00	0.00	0.00
Dispatch Radio System						\$27,192.00		\$27,192.00	6/30/2014	5	2014	1	21,763.60	5,428.40	0.00
Silverado Avionics						\$50,790.00		\$50,790.00	8/13/2013	5	2014	1	24,624.00	5,156.00	0.00
Ferrara Custom Pumper 2002						\$298,428.00		\$298,428.00	06/30/14	20	2014	16	99,685.50	14,921.40	228,821.00
Kubota Tractor						\$24,258.00		\$24,258.00	06/30/15	5	2015	2	14,554.80	4,851.60	7,640.80
2014 Chevrolet Silverado 1500 HD						\$39,204.00		\$39,204.00	06/30/15	5	2015	2	22,922.40	7,640.80	7,640.80
2013 Chevrolet Silverado 2500 HD						\$34,132.00		\$34,132.00	06/30/15	5	2015	2	20,479.20	6,826.40	6,826.40
Radio's 3801						7,488.71		\$7,488.71	06/30/16	5	2016	3	2,995.48	1,487.74	2,995.48
Radio's 3841						\$3,558.00		\$3,558.00	06/30/16	5	2016	3	1,423.20	711.80	1,423.20
Riber wireless services						4,889.43		\$4,889.43	06/30/16	5	2016	3	1,955.77	977.89	1,955.77
Turnout parts						\$3,408.00		\$3,408.00	06/30/16	5	2016	3	5,383.20	2,881.50	5,383.20
Turnout parts and coats						\$7,218.00		\$7,218.00	06/30/16	5	2016	3	2,887.20	1,443.60	2,887.20
Radio's and Antenna						\$12,591.00		\$12,591.00	06/30/18	5	2018	5	2,518.20	14,591.00	14,591.00
Porta Fil. Tester Model 8048 w 115 V Generator						\$14,971.43		\$14,971.43	06/30/18	5	2018	5	2,994.29	3,308.40	16,542.00
Radio Work-headsets						\$6,542.00		\$6,542.00	06/30/18	5	2018	5	3,308.40	1,781.55	8,907.7
9 Telesite Coats, 10 radio holders,						\$7,447.65		\$7,447.65	06/30/18	5	2018	5	1,489.53	7,447.7	7,447.7
Classic Jacket and Turnouts						\$8,406.00		\$8,406.00	06/30/18	5	2018	5	1,891.20	8,406.00	8,406.00
Software Dell Power Edge, Cloud Mgmt, firewall						\$89,965.65		\$89,965.65	06/30/19	0	2019	0	0.00	0.00	89,965.65
Jaws of Life						\$10,160.61		\$10,160.61	06/30/19	0	2019	10	0.00	0.00	10,160.61
Lockstrope															
Total - Equipment						\$2,761,814.19		\$2,761,814.19				-2018	1,511,420.98	154,457.54	1,105,708.83
Total - Capital Assets						7,754,334.73		7,754,334.73					1,973,769.95	310,884.24	3,972,032.73
Please note: There is an operational assumption that one full year of Depreciation is taken in the year following the Fiscal Year (FY) which the purchase was made, regardless of what month the purchase was made.															
\$1,288,552.28															

GIFT TO SONOMA VALLEY FIRE DIS



Schell Vista Fire Protection District

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DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

January 6, 2021

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 November, 2020

- Payables/Checks in the amount of \$51,996.41.
- Payroll Expenses in the amount of \$78,315.93.

Bank Account Balances as of November, 2020:

- Exchange Bank Payroll Account \$127,501.58.
- Exchange Bank Money Market Account \$1,888,439.36.
- Exchange Bank Checking Account \$37,509.55.
- West America Payroll Account \$39,781.35.

Revenue Due to District:

- OES Assignment - LNU Lightning Complex \$128,411.71.
- OES Assignment - Glass Incident \$211,880.23
- OES Assignment - Slater Incident \$110,713.19
- OES Assignment - OES Pre Position \$3,101.79

2. District Audit completed.

Schell-Vista Fire Protection District

12/28/20

Balance Sheet

Accrual Basis

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
723012 Exch Bank Payroll 45810	127,501.58
723010 Exchange Money Mkt 2554	1,888,439.36
723005 Exch Bank Chk 1140052562	37,509.55
723200 West America Payroll Acc	39,781.35
Total Checking/Savings	2,093,231.84
Other Current Assets	
1260 A/R Due from Other Gov't	20,000.00
Total Other Current Assets	20,000.00
Total Current Assets	2,113,231.84
Fixed Assets	
1500 Fixed Assets	
1570 Accumulated Depreciation	-3,330,733.00
1520 Equipment	2,607,356.00
1505 Land	283,505.00
1510 Building	4,552,589.00
Total 1500 Fixed Assets	4,112,717.00
Total Fixed Assets	4,112,717.00
TOTAL ASSETS	6,225,948.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	10,145.32
Total Accounts Payable	10,145.32
Other Current Liabilities	
2300 Capital Leases	5,100.00
2200 Compensated Absences	65,080.00
2100 - Payroll Liabilities	
2225 Child Support	211.00
2200 Due to Calpers	2,806.40
2100 - Payroll Liabilities - Other	37,085.39
Total 2100 - Payroll Liabilities	40,102.79
Total Other Current Liabilities	110,282.79
Total Current Liabilities	120,428.11
Long Term Liabilities	
2800 Net Pension Liability	201,404.00
Total Long Term Liabilities	201,404.00
Total Liabilities	321,832.11
Equity	
3050 Net InvesCapital Assets	4,032,591.00
3000 - Opening Bal Equity	493,172.00
3900 - Fund Balance Unreserved	2,183,170.86
Net Income	-804,817.13
Total Equity	5,904,116.73
TOTAL LIABILITIES & EQUITY	6,225,948.84



**Exchange
Bank**



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

00000102-0026083-0001-0002-MHARBO10391130206173

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

Last statement: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

Page 1 of 2
7000045810
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	7000045810	Beginning balance	\$150,004.67
Avg collected balance	\$141,425	Total additions	8.25
Interest paid year to date	\$12.92	Total subtractions	22,511.34
		Ending balance	\$127,501.58

CHECKS

Number	Date	Amount	Number	Date	Amount
12500	11-23	2,732.35	12501	11-24	368.47

DEBITS

Date	Description	Subtractions
11-19	ACH Withdrawal SCHELL-VISTA FIR FEE 201119 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	187.45
11-19	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 201119 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	4,819.55
11-19	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 201119 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	14,403.52

CREDITS

Date	Description	Additions
11-30	Interest Payment	8.25



Schell-Vista Fire Protection District
Transactions by Account
 As of November 30, 2020

7:46 PM
 12/28/20
 Accrual Basis

Type	Date	Num	Memo	Amount	Balance
723012 Exch Bank Payroll 45810					150,004.67
Check	11/20/2020	14823	11/20/20 Net	-491.30	149,513.37
Check	11/20/2020	12500	11/20/20 Net	-2,732.35	146,781.02
Check	11/20/2020	14825	11/20/20 Net	-249.34	146,531.68
Check	11/20/2020	14826	11/20/20 Net	-2,164.71	144,366.97
Check	11/20/2020		11/20/20	-4,819.55	139,547.42
Check	11/20/2020		11/20/20	-187.45	139,359.97
Check	11/20/2020	14827	11/20/20 Net	-3,126.64	136,233.33
Check	11/20/2020	14828	11/20/20 Net	-245.65	135,987.68
Check	11/20/2020	14829	11/20/20 Net	-2,260.79	133,726.89
Check	11/20/2020	12501	11/20/20 Net	-368.47	133,358.42
Check	11/20/2020	14831	11/20/20 Net	-2,090.69	131,267.73
Check	11/20/2020	14832	11/20/20 Net	-695.53	130,572.20
Check	11/20/2020	14833	11/20/20 Net	-3,078.87	127,493.33
Deposit	11/30/2020		Interest	8.25	127,501.58
Total 723012 Exch Bank Payroll 45810				-22,503.09	127,501.58
TOTAL				-22,503.09	127,501.58



**Exchange
Bank**



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

00002661-0005321-0001-0001-MIMR0010301130206173

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

Page 1 of 1
1140052554
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Money Market

Account number	1140052554	Beginning balance	\$1,948,250.13
Avg collected balance	\$1,892,250	Total additions	189.23
Interest paid year to date	\$3,742.71	Total subtractions	60,000.00
		Ending balance	\$1,888,439.36

DEBITS

Date	Description	Subtractions
11-03	Miscellaneous Debit	20,000.00
11-03	Miscellaneous Debit	40,000.00

CREDITS

Date	Description	Additions
11-30	Interest Payment	189.23

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	1,948,250.13	11-03	1,888,250.13	11-30	1,888,439.36

INTEREST INFORMATION

Annual percentage yield earned	0.12%
Interest-bearing days	30
Average balance for APY	\$1,892,250.13
Interest earned	\$189.23

Thank you for banking with Exchange Bank

8:11 PM

12/28/20

Accrual Basis

Schell-Vista Fire Protection District
Transactions by Account
 As of November 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
723010 Exchange Money Mkt 2554	11/03/2020	2040			-60,000.00	1,948,250.13
General Journal	11/30/2020			transfer to We...	189.23	1,888,250.13
Deposit				Interest		1,888,439.36
Total 723010 Exchange Money Mkt 2554					-59,810.77	1,888,439.36
TOTAL					-59,810.77	1,888,439.36



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

00007270-0020017-0001-0102-MIMR8010311130200173

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

Page 1 of 2
1140052562
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	1140052562	Beginning balance	\$116,465.95
Avg collected balance	\$86,131	Total additions	3.91
Interest paid year to date	\$99.64	Total subtractions	56,178.10
		Ending balance	\$60,291.76

CHECKS

Number	Date	Amount	Number	Date	Amount
7899	11-04	3,296.67	7940	11-17	448.25
7917 *	11-02	2,833.00	7941	11-20	2,158.01
7920 *	11-10	235.00	7942	11-19	385.93
7922 *	11-09	210.00	7943	11-17	481.18
7923	11-09	1,107.07	7944	11-16	342.43
7924	11-17	788.06	7946 *	11-18	440.64
7925	11-13	465.32	7947	11-20	118.16
7926	11-10	130.90	7948	11-17	83.51
7927	11-23	714.00	7949	11-23	68.72
7928	11-13	211.00	7950	11-20	90.42
7929	11-09	510.14	7951	11-23	2,595.00
7930	11-09	15.00	7954 *	11-23	88.72
7931	11-06	49.57	7955	11-24	1,130.48
7932	11-06	9,552.27	7956	11-23	18.13
7933	11-13	1,284.00	7957	11-23	31.07
7934	11-09	53.63	7958	11-23	270.00
7935	11-06	881.50	7960 *	11-24	9,848.00
7936	11-17	211.00	7961	11-23	130.00
7937	11-17	8,917.22	7962	11-24	189.29
7938	11-16	7.55			
7939	11-16	561.36			

* skip in check sequence

11/30/2020 11:00 AM

11/30/2020 10:28 AM

11/30/2020

**Schell-Vista Fire Protection District
Transactions by Account
As of November 30, 2020**

7:38 PM
12/28/20
Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
723012 Exch Bank Payroll 45810								
Check	11/20/2020	14823	Botello Jr., Humberto	11/20/20 Net	X	-SPLIT-	-491.30	150,004.67
Check	11/20/2020	12500	Bragg, John	11/20/20 Net	X	-SPLIT-	-2,732.35	149,513.37
Check	11/20/2020	14825	Breen, Michael M.	11/20/20 Net	X	-SPLIT-	-249.34	146,781.02
Check	11/20/2020	14826	Ern, Chanton	11/20/20 Net	X	-SPLIT-	-2,164.71	146,531.68
Check	11/20/2020		Payroll Taxes	11/20/20	X	-SPLIT-	-4,819.55	144,366.97
Check	11/20/2020		Innovative Business ...	11/20/20	X	51020 Payroll ...	-187.45	139,547.42
Check	11/20/2020	14827	Garnet, Matthew J.	11/20/20 Net	X	-SPLIT-	-3,126.64	139,359.97
Check	11/20/2020	14828	Hillard, Maxwell	11/20/20 Net	X	-SPLIT-	-245.65	136,233.33
Check	11/20/2020	14829	Meiers, Aivars	11/20/20 Net	X	-SPLIT-	-2,260.79	135,987.68
Check	11/20/2020	12501	Newman, John	11/20/20 Net	X	-SPLIT-	-368.47	133,726.89
Check	11/20/2020	14831	Plume, Kevin P.	11/20/20 Net	X	-SPLIT-	-2,090.69	133,358.42
Check	11/20/2020	14832	Velasquez, Juan A.	11/20/20 Net	X	-SPLIT-	-695.53	131,267.73
Check	11/20/2020	14833	Witherell, Sean	11/20/20 Net	X	-SPLIT-	-3,078.87	130,572.20
Deposit	11/30/2020		Interest		X	44000 Interest	8.25	127,493.33
							-22,503.09	127,501.58
TOTAL							-22,503.09	127,501.58

Schell-Vista Fire Protection District Transactions by Account As of November 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
723005 Exch Bank Chk 1140052562						
Bill Pmt -Check	11/02/2020	7920	Adaptive Pest Contr...		-235.00	104,720.09
Bill Pmt -Check	11/02/2020	7921	Aivars Meiers.	Reimbursement	-187.42	104,485.09
Bill Pmt -Check	11/02/2020	7922	Bay Alarm System	508828	-210.00	104,297.67
Bill Pmt -Check	11/02/2020	7923	Bonneau's 76	40	-1,107.07	102,980.60
Bill Pmt -Check	11/02/2020	7924	Cascade Fire Equip...	0003052	-788.06	102,192.54
Bill Pmt -Check	11/02/2020	7925	Cochran's Appliances...		-465.32	101,727.22
Bill Pmt -Check	11/02/2020	7926	Comcast	8155 30 045 ...	-130.90	101,596.32
Bill Pmt -Check	11/02/2020	7927	DMV Renewal	BC p/u	-714.00	100,882.32
Bill Pmt -Check	11/02/2020	7928	Exchange Bank	4798 5100 60...	-211.00	100,671.32
Bill Pmt -Check	11/02/2020	7929	First National Bank (...)	4418 2292 38...	-510.14	100,161.18
Bill Pmt -Check	11/02/2020	7930	First National Bank (...)	4418 2292 38...	-15.00	100,146.18
Bill Pmt -Check	11/02/2020	7931	Friedman's Home I...		-49.57	100,096.61
Bill Pmt -Check	11/02/2020	7932	L. N. Curtis & Sons	1546	-9,552.27	90,544.34
Bill Pmt -Check	11/02/2020	7933	McC Cambridge, Stacie	October 2020	-1,284.00	89,260.34
Bill Pmt -Check	11/02/2020	7934	Waterlog West Inc.	12833	-53.63	89,206.71
Bill Pmt -Check	11/05/2020	7935	Woods, Robin	October 2020	-881.50	88,325.21
Bill Pmt -Check	11/09/2020	EFT	CalPERS	2285538681	-5,225.90	83,099.31
Bill Pmt -Check	11/09/2020	7936	California State Disb...	Humberto Bot...	-211.00	82,888.31
Bill Pmt -Check	11/09/2020	7937	FDAC EBA	Dec 2020	-8,917.22	73,971.09
Bill Pmt -Check	11/09/2020	7938	Friedman's Home I...	6465	-7.55	73,963.54
Bill Pmt -Check	11/09/2020	7939	L. N. Curtis & Sons	1546	-561.36	73,402.18
Bill Pmt -Check	11/09/2020	7940	Munoz Payroll Serv...		-448.25	72,953.93
Bill Pmt -Check	11/09/2020	7941	PG&E	9836214944-9	-2,158.01	70,795.92
Bill Pmt -Check	11/09/2020	7942	USBank (Cal Cards)	4866-9145-55...	-385.93	70,409.99
Bill Pmt -Check	11/10/2020	7943	Choice Builder	B08253	-481.18	69,928.81
Bill Pmt -Check	11/10/2020	7944	Comcast	8155 30 045 ...	-342.43	69,586.38
Bill Pmt -Check	11/10/2020	7945	Marin IT, Inc		-365.00	69,221.38
Bill Pmt -Check	11/10/2020	7946	Recology	1810333070	-440.64	68,780.74
Bill Pmt -Check	11/10/2020	7947	Sonoma Auto Parts		-118.16	68,662.58
Bill Pmt -Check	11/10/2020	7948	Verizon Wireless	571618481-0...	-83.51	68,579.07
Bill Pmt -Check	11/12/2020	7949	Burton's Fire, Inc.	Acct #100-0891	-68.72	68,510.35
Bill Pmt -Check	11/12/2020	7950	Fishman Supply Co...	7346	-90.42	68,419.93
Bill Pmt -Check	11/12/2020	7951	George Petersen Ins...	ACCT#SCHE...	-2,595.00	65,824.93
Bill Pmt -Check	11/12/2020	7952	KME Fire Apparatus	13316	-214.85	65,610.08
Bill Pmt -Check	11/12/2020	7953	OCCU-MED, Ltd.		-368.35	65,241.73
Bill Pmt -Check	11/12/2020	7954	Sonoma Auto Parts	Cust #6200	-88.72	65,153.01
Bill Pmt -Check	11/16/2020	7955	Bonneau's 76	40	-1,130.48	64,022.53
Bill Pmt -Check	11/16/2020	7956	Burton's Fire, Inc.	Acct #100-0891	-18.13	64,004.40
Bill Pmt -Check	11/16/2020	7957	City of Sonoma	Acct 006676...	-31.07	63,973.33
Bill Pmt -Check	11/16/2020	7958	Comcast	8155 30 045 ...	-270.00	63,703.33
Bill Pmt -Check	11/16/2020	7959	Fernandez, Arturo		-1,573.00	62,130.33
Bill Pmt -Check	11/16/2020	7960	George Petersen Ins...		-9,848.00	52,282.33
Bill Pmt -Check	11/16/2020	7961	Jery & Don's Yager ...	02-SH9353	-130.00	52,152.33
Bill Pmt -Check	11/16/2020	7962	Ricoh USA Inc. TX	1328999-102...	-189.29	51,963.04
Bill Pmt -Check	11/22/2020	7963	Backdraft OpCo, LLC	103517	-545.42	51,417.62
Bill Pmt -Check	11/22/2020	7964	Calumet Branded Pr...	Acct # 504854	-118.24	51,299.38
Bill Pmt -Check	11/22/2020	7965	Cascade Fire Equip...	0003052	-714.45	50,584.93
Bill Pmt -Check	11/22/2020	7966	Comcast	8155 30 045 ...	-130.90	50,454.03

Schell-Vista Fire Protection District Transactions by Account As of November 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/22/2020	7967	Exchange Bank	4798 5100 60...	-22.18	50,431.85
Bill Pmt -Check	11/22/2020	7968	Friedman's Home I...		-195.32	50,236.53
Bill Pmt -Check	11/22/2020	7969	Goranson and Asso...	19/20 District ...	-6,000.00	44,236.53
Bill Pmt -Check	11/22/2020	7970	L. N. Curtis & Sons	1546	-1,968.85	42,267.68
Bill Pmt -Check	11/22/2020	7971	Staples Credit Plan	6011 1000 61...	-205.69	42,061.99
Bill Pmt -Check	11/30/2020	7972	Culligan Water Co	174409	-53.01	42,008.98
Bill Pmt -Check	11/30/2020	7973	First National Bank (...)	4418 2292 38...	-15.00	41,993.98
Bill Pmt -Check	11/30/2020	7974	Friedman's Home I...	6465	-63.95	41,930.03
Bill Pmt -Check	11/30/2020	7975	L. N. Curtis & Sons	1546	-156.96	41,773.07
Bill Pmt -Check	11/30/2020	7976	Marin IT, Inc		-365.00	41,408.07
Bill Pmt -Check	11/30/2020	7977	McCambridge, Stacie		-1,416.00	39,992.07
Bill Pmt -Check	11/30/2020	7978	MSI Litho		-218.22	39,773.85
Bill Pmt -Check	11/30/2020	7979	Sonoma Auto Parts	Cust #6200	-3.58	39,770.27
Bill Pmt -Check	11/30/2020	7980	Valley of the Moon F...		-921.00	38,849.27
Bill Pmt -Check	11/30/2020	7981	Waterlogic West Inc.	12833	-53.63	38,795.64
Bill Pmt -Check	11/30/2020	7982	Woods, Robin	October 2020	-1,290.00	37,505.64
Deposit	11/30/2020			Interest	3.91	37,509.55
Total 723005 Exch Bank Chk 1140052562					-67,210.54	37,509.55
TOTAL					-67,210.54	37,509.55

0025 AMERICA PAYROLL ACCOUNT - 100 STAFFORD REC'D

Schell-Vista Fire Protection District
Transactions by Account
As of November 30, 2020

723200 West America Payroll Acc								
Type	Date	Num	Memo	Amount	Balance			
General Journal	11/03/2020	2040	transfer from ...	60,000.00	16,674.86			
Check	11/05/2020	14774	11/05/20 Net	-96.04	76,578.86			
Check	11/05/2020	14775	11/05/20 Net	-210.12	76,368.70			
Check	11/05/2020	14776	11/05/20 Net	-614.13	75,754.57			
Check	11/05/2020	14777	11/05/20 Net	-22.16	75,732.41			
Check	11/05/2020	14778	11/05/20 Net	-443.28	75,289.13			
Check	11/05/2020	14779	11/05/20 Net	-498.69	74,790.44			
Check	11/05/2020	14780	11/05/20 Net	-66.50	74,723.94			
Check	11/05/2020	14781	11/05/20 Net	-18.47	74,705.47			
Check	11/05/2020	14782	11/05/20 Net	-14.51	74,590.96			
Check	11/05/2020	14783	11/05/20 Net	-147.76	74,443.20			
Check	11/05/2020	14784	11/05/20 Net	-245.65	74,197.55			
Check	11/05/2020	12486	11/05/20 Net	-66.50	74,131.05			
Check	11/05/2020	14786	11/05/20 Net	-2,216.67	71,914.38			
Check	11/05/2020	14787	11/05/20 Net	-59.10	71,855.28			
Check	11/05/2020	14788	11/05/20 Net	-124.67	71,730.61			
Check	11/05/2020	14789	11/05/20 Net	-195.79	71,534.82			
Check	11/05/2020	14790	11/05/20 Net	-1,773.65	69,761.17			
Check	11/05/2020	14791	11/05/20 Net	-3,204.14	66,557.03			
Check	11/05/2020	14792	11/05/20 Net	-28.25	66,528.78			
Check	11/05/2020	12487	11/05/20 Net	-18.47	66,510.31			
Check	11/05/2020	14794	11/05/20 Net	-291.83	66,218.48			
Check	11/05/2020	14795	11/05/20 Net	-245.65	65,972.83			
Check	11/05/2020	14796	11/05/20 Net	-18.47	65,954.36			
Check	11/05/2020	14797	11/05/20 Net	-498.69	65,455.67			
Check	11/05/2020	14798	11/05/20 Net	-368.47	65,087.20			
Check	11/05/2020	14799	11/05/20 Net	-236.42	64,850.78			
Check	11/05/2020	14800	11/05/20 Net	-453.94	64,396.84			
Check	11/05/2020	14801	11/05/20 Net	-302.90	64,093.94			
Check	11/05/2020	14802	11/05/20 Net	-245.65	63,848.29			
Check	11/05/2020	14804	11/05/20 Net	-11.09	63,837.20			
Check	11/05/2020	12488	11/05/20 Net	-138.52	63,698.68			
Check	11/05/2020	14805	11/05/20 Net	-2,260.79	61,437.89			
Check	11/05/2020	14806	11/05/20 Net	-299.21	61,138.68			
Check	11/05/2020	14807	11/05/20 Net	-746.06	60,392.62			
Check	11/05/2020	14808	11/05/20 Net	-245.65	60,146.97			
Check	11/05/2020	14809	11/05/20 Net	-122.83	60,024.14			
Check	11/05/2020	14810	11/05/20 Net	-1,819.39	58,204.75			
Check	11/05/2020	12489	11/05/20 Net	-2,265.42	55,939.33			
Check	11/05/2020	12490	11/05/20 Net	-181.01	55,758.32			
Check	11/05/2020	14813	11/05/20 Net	-195.79	55,562.53			
Check	11/05/2020	14814	11/05/20 Net	-3,193.30	52,369.23			
Check	11/05/2020	14815	11/05/20 Net	-240.11	52,129.12			
Check	11/05/2020	14816	11/05/20 Net	-234.88	51,894.24			
Check	11/05/2020	12491	11/05/20 Net	-129.29	51,764.95			
Check	11/05/2020	14819	11/05/20 Net	-801.04	50,963.91			
Check	11/05/2020	14818	11/05/20 Net	-634.07	50,329.84			
Check	11/05/2020	14820	11/05/20 Net	-18.47	50,311.37			

Schell-Vista Fire Protection District
Transactions by Account
 As of November 30, 2020

Type	Date	Num	Memo	Amount	Balance
Check	11/05/2020	14821	11/05/20 Net	-3,078.87	47,232.50
Check	11/05/2020	14822	11/05/20 Net	-18.47	47,214.03
Check	11/05/2020		10/20/20	-7,260.88	39,953.15
Check	11/05/2020		11/05/20	-171.80	39,781.35
Total 723200 West America Payroll Acc				23,106.49	39,781.35
TOTAL				23,106.49	39,781.35

Schell-Vista Fire Protection District
A/R Aging Summary
As of November 30, 2020

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

8:15 PM

12/28/20

Schell-Vista Fire Protection District
A/P Aging Summary
As of November 30, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Adaptive Pest Control, Inc.	235.00	0.00	0.00	0.00	0.00	235.00
Bonneau's 76	887.97	0.00	0.00	0.00	0.00	887.97
CA Refrigeration & Food Equipment	268.00	0.00	0.00	0.00	0.00	268.00
CalPERS	6,339.58	0.00	0.00	0.00	0.00	6,339.58
County of Sonoma-Permit & Resource	0.00	224.00	0.00	0.00	0.00	224.00
Friedman's Home Improvement	0.00	19.23	0.00	0.00	0.00	19.23
M. Maselli & Sons, Inc.	0.00	54.10	0.00	0.00	0.00	54.10
Marin IT, Inc	497.21	0.00	0.00	0.00	0.00	497.21
Munoz Payroll Services	747.08	0.00	0.00	0.00	0.00	747.08
Recology	440.64	0.00	0.00	0.00	0.00	440.64
USBank (Cal Cards)	214.85	0.00	0.00	0.00	0.00	214.85
Wattco	0.00	217.66	0.00	0.00	0.00	217.66
TOTAL	<u>9,630.33</u>	<u>514.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,145.32</u>

Payroll Overview

Payroll	Regular 12/04/2020
Pay Date	12/04/2020
# Employees	36
# Paid Employees	36
# Pay Statements	41
# Regular	41
# Pay Periods	1
EE's Paid More Than Once	5

Employee Payments

	#	EE's	\$ Amount
Checks	3	3	2,583.10
Direct Deposits Debited	38	33	26,665.72 ^D
Total			29,248.82
(D) Innovative Business Solutions, Inc. Admin Debit			-26,665.72
Your Remaining Bank Account Liability			2,583.10
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	10	3,629.03 ^D
FICA/ER	68-0002675	30	775.50 ^D
FICA/EE	68-0002675	30	775.50 ^D
MEDI/ER	68-0002675	36	564.66 ^D
MEDI/EE	68-0002675	36	564.66 ^D
SIT:CA/EE	698-1679-1	8	1,353.91 ^D
SUTA_SC:CA/ER (0.10%)	690-1679-1	21	5.76 ^D
SUTA:CA/ER (2.90%)	698-1679-1	21	167.55 ^D
Total			7,836.57
(D) Innovative Business Solutions, Inc. Admin Debit			-7,836.57
Your Remaining Tax Liability			0.00

Amount does not include credits/deferrals listed in Families First Coronavirus Response Act/CARES Act section.

Vendor Liabilities

No Data

Billing

Invoice Total	154.20
Innovative Business Solutions, Inc. Admin Debit	-154.20
Amount Due	0.00

Total

Total	37,239.59
Innovative Business Solutions, Inc. Admin Debit	-34,656.49
Total of Your Responsibility	2,583.10

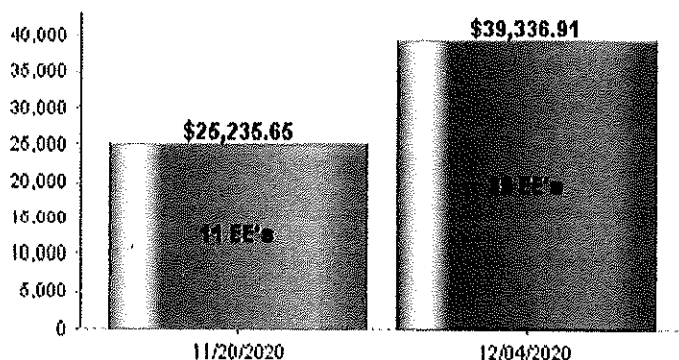
Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	12/03/2020	xxxxxx5810	154.20
Tax Payment	12/03/2020	xxxxxx5810	7,836.57
Empl. Dir. Dep. SPA	12/03/2020	xxxxxx5810	26,665.72
Total Debits			34,656.49
Cash Requirements: xxxxxx5810			\$ Amount
Billing			154.20
Tax Payment			7,836.57
Empl. Checks			2,583.10
Empl. Dir. Dep. SPA			26,665.72
Total			37,239.59

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	39,336.91	
ER Deduction	6,636.04	
Workers Comp Carrier DR	3,120.18	
ER Tax (Offset)	1,513.47	
Invoice	154.20	
Invoice		154.20
ER Tax		1,513.47
Check		2,583.10
Workers Comp Carrier CR		3,120.18
Deduction		3,764.99
Tax		6,323.10
ER Deduction (Offset)		6,636.04
Direct Deposit		26,665.72
	50,760.80	50,760.80

Comparison To Last Pay Period - Gross Wages



EE 6,323.10

\$ 27,085.39

Sorted By: None
Filtered By: None

1,513.47

Schell-Vista Fire Protection District
Income & Expense

November 2020

TOTAL

Ordinary Income/Expense

Income

44000 Interest

44003 Interest Earned Bank Acc 193.14

44000 Interest - Other 8.25

Total 44000 Interest 201.39

Total Income 201.39

Expense

50000 Salaries & Employee Bene

50054 FLSA 1,197.84

50095 Volunteer Strike Team Pay 0.00

50010 Career Pay 40,895.84

50020 Career OT 3,948.64

50030 Holiday Pay 2,022.56

50040 Volunteer Stipend Pay 11,697.00

50050 Fire Call & Drills 1,088.00

50052 Educational Incentive 1,309.80

50055 Special Project Manager 2,000.00

50058 Longevity Pay 412.88

50060 CalPERS Retire Employer 2,623.10

50070 Employee Health Insuranc 8,605.32

50080 Vacation Buyout 0.00

51000 Payroll Taxes Employer 2,155.70

51020 Payroll Service Fees 359.25

Total 50000 Salaries & Employee Bene 78,315.93

60000 Services & Supplies

60050 Safety Gear (Wildland&Uni 10,270.59

60070 Fire Equipment & Supplies 4,038.62

60100 Communications 957.74

60200 Household Contracts 2,178.27

60300 Insurances

60310 Insurance - Accident/Sick 8,146.00

60350 Insurance- Liability 4,297.00

Total 60300 Insurances 12,443.00

60400 Maintenance - Equipment

60415 Maint 3837 246.45

60425 Maint 3874 37.12

60435 Maint 3882 92.30

60445 BC Pickup 844.50

60475 Maintenance - Other Equip 601.61

Total 60400 Maintenance - Equipment 1,821.98

60600 Maintenance Building

60610 Maint Bldg Station 1 284.37

Total 60600 Maintenance Building 284.37

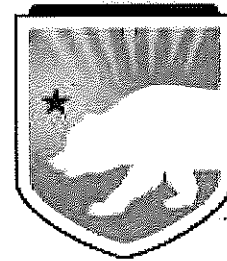
60680 Memberships 26.30

Schell-Vista Fire Protection District Income & Expense

November 2020

	<u>TOTAL</u>
60700 Office Supplies	205.69
60750 Office Equip & Software	206.88
60790 Public/Student Education	218.22
60800 Professional Services	
60805 Prof Serv-Website/Network	760.00
60810 Prof Services - Accountin	4,871.50
60820 Prof Services - Auditor	6,000.00
60840 Prof Services - Consultin	448.25
Total 60800 Professional Services	<u>12,079.75</u>
61020 Internet Based Program	1,466.42
61050 Medical Exams	368.35
61090 Equipment Rentals/Lease	189.29
61300 Fuel/Oil	2,355.79
61350 Strike Team Expenses	255.43
61400 Utilities/Garbage	
61410 Utilities Station 1	2,080.32
61420 Utilities Station 2	108.76
61430 Garbage Station 1	440.64
Total 61400 Utilities/Garbage	<u>2,629.72</u>
Total 60000 Services & Supplies	<u>51,996.41</u>
70000 Capital Outlay	
70007 Station 2 Bathroom Upgrad	382.74
Total 70000 Capital Outlay	<u>382.74</u>
Total Expense	<u>130,695.08</u>

**Reimbursement Report
for Out of County
Mutual Aid Responses for 2020**



Cal OES
GOVERNOR'S OFFICE
OF EMERGENCY SERVICES



Submitted by
Assistant Chief Mike Mulas and
Special Project Manager Jim Galli

This report will explain how the Out of County Mutual Aid Responses have a direct effected on the current 2020-2021 budget and future budgets if and when the department responses to any Out of County Mutual Aid request:

Annually the district is required to send in a salary survey to the State Office of Emgerency Services (CaIOES). This salary survey validates what the state must reimbursee the district for Out of County Mutual Aid Responses. The survey shows the hourly salary rates for our personnel (Chief, Assistant Chief, Battalion Chief, Captain, Engineer and Firefighter). It also includes our Workers Compensation Insurance Rate, Unemployment Insurance Rate and Actual Admistation Rate.

Agency 3-Letter MACS I.D.:	SCH						
Agency / Department Name:	Schell Vista Fire Protection District						
Chief's Name:	Ray Mulas						
Chief's Email Address*:	mmulas@schellvistafire.org						
Department Email Address:	svfpd@schellvistafire.org						
Physical Address, City, State, Zip:	22950 Broadway, Sonoma CA 95476						
Mailing Address, City, State, Zip:	22950 Broadway, Sonoma CA 95476						
Telephone Number:	707-938-2633						
FAX Number:	707-935-9681						
Classification Title	Base Rates (ST) as of 05/01/2020	Salary Rate or Base Rate (ST) as of:		Above B/C with an MOU/MOA for above Straight Time (OT)		MOU/MOA/GBR for Portal-to-Portal	
Chief	\$27.14 /per hour	94.08	/per hour	Yes:	No:	Yes:	No:
Deputy Chief	\$27.14 /per hour		/per hour	Yes:	No:	Yes:	No:
Division Chief	\$27.14 /per hour		/per hour	Yes:	No:	Yes:	No:
Assistant Chief	\$27.14 /per hour	87.36	/per hour	Yes:	No:	Yes:	No:
Battalion Chief	\$27.14 /per hour	41.07	/per hour			Yes:	No:
Co. Officer/Capt./Lt.	\$22.58 /per hour	41.07	/per hour			Yes:	No:
App. Officer/Engineer	\$22.58 /per hour	32.10	/per hour			Yes:	No:
Firefighter/FF-P Medic	\$22.58 /per hour	22.58	/per hour			Yes:	No:
Administrative Rate** (due by July 1st):				20.041%		<i>Enter as Decimal</i>	
Agency Federal Taxpayer I.D. Number or Federal Employee I.D. Number:	68-0002675						
Agency Data Universal Numbering System (DUNS) Number:	963919746						
FISCAl Supplier I.D. Number:	#0000030590						

The Actual Administrative Rate Chart below is comprised of figures from our 2020 – 2021 budget. Keep in mind this report must be submitted to CalOES by May of each year. This portion of the report for the past two years has been compiled by Dan Hom. Mr. Hom is the Retired Finance Director for the Novato Fire District. Prior to Mr. Hom compiling the information the district was accepting the state’s default 10% administrative cost figure. As you can see in the chart below our new administrative cost are now state at 20.041%. The 20.041% only applies when our request is based on form state F42. If the state requests us under state form FC 33 the district is not entitled to the 20.041% just the default 10% administrative rate.

PROGRAM	INDIRECT	DIRECT	TOTAL
Emergency Medical Services		89,190	89,190
General Administration	134,461		134,461
Information Technology	7,698		7,698
Logistics / Procurement / Supply / Minor Fire Equipment	25,660		25,660
Public Information Office			
Telecommunications	16,409		16,409
Arson Investigation		12,830	12,830
Community Education		17,297	17,297
Facilities		70,189	70,189
Fire Comm. Center / Dispatch / Comm. & Control Center		90	90
Fire Hazard Reduction Program		2,566	2,566
Fleet		125,065	125,065
Hazardous Materials Response Program			
Mapping		5,132	5,132
Operations		574,481	574,481
Prevention		5,132	5,132
Training		17,297	17,297
Urban Search and Rescue			
GRAND TOTALS	184,228	919,269	1,103,497
ADMINISTRATIVE RATE (INDIRECT COST/DIRECT COST): 0.20041			

Actual Administrative Rate (Include ONLY allowable costs and use whole numbers)

ADMINISTRATIVE RATE (INDIRECT COST/DIRECT COST): 20.041%

The memo below from CalOES outlines what the state will reimburse the district for any vehicle that responds to a mutual aid request.

GOVERNOR

DIRECTOR



May 1, 2020

TO: CALIFORNIA FIRE AND RESCUE MUTUAL AID SYSTEM AGENCY RESPONDERS

SUBJECT: **2020 Agreement for Local Government Fire and Emergency Assistance to the State of California and Federal Fire Agencies California Fire Assistance Agreement (CFAA) Rate Letter.**

Dear Chief:

The following reimbursement rates apply to responses under the terms and conditions of the CFAA for the period beginning May 1, 2020.

Personnel Base Rates: These rates ONLY apply if your agency does NOT have rates on file.

Effective May 1, 2020	
Typing	Hourly
Type I	140.00
Type II	132.00
Type III	126.50
Type IV – VII	120.00
Water Tender Tactical I	119.50
Water Tender Tactical II	102.67

Support Equipment Rates:
Government Owned Vehicles:

POV Rate:
Privately Owned Vehicles:

Sedan \$119.00 per day
Pickup \$140.00 per day
Van \$194.00 per day
SUV \$205.00 per day
Other (3/4 ton & above) \$230.00 perday

\$0.575 per

These figures below refleck what the State of California has been invoiced for the time period of July 1, 2020 through November 1, 2020. There has not been any mutal aid responses since November 1, 2020.

Event	Engine Income	Personnel Income
Glass Fire		
Engine	Rate	Personnel
3874	32,723.80	68,606.93
3861	18,905.40	31,119.54
3882	21,427.14	39,097.42
Prepositions		
3874	2,390.73	1,811.05
Slater Fire		
3874	36,140.44	74,572.75
Lighting Complex		
3874	44,036.67	74,824.83
3871	3,264.79	6,185.41
LNU Cover		
3871	32,637.00	45,795.00
Pick Up Rental		
3821	5,750.00	
Subtotals	197,275.97	342,012.93
Professional Firefighter Costs	115,952.00	
Stipend Firefighter Cost	116,620.00	
Total Labor Costs	232,572.00	
Hotel	2,400.00	
Total due from the State of California	539,288.90	
Net to District	306,716.90	

Summary:

The hotel cost are a direct result of the current COVID 19. This was to keep our personnel out of the group sleeping tents. This it also a justiable expeniture for the rehabing of our firefighers on the 24 hour off shift days.

It should be mentioned that Schell Vista and CalFIRE have a good working relationship. Just recently, CalFIRE gave Schell Vista Fire 4000 feet of single jacket (wildland) hose. This has a value of \$6400 including tax.

The fugures above are a direct dollar to dollar reiumbursement for our personnel costs (salary, workers comp,unemployment insurance). The engine cost (type 1, type 3, water tender, pick up trucks) is based off of the going hourly rate from the state and are not subject to the administrative rate of 20.041%.

Please keep in mind the district has also submitted to FEMA for 2019 (Kincade Fire and 2020 Fire Season) approximently \$437,424.61. As of this report we have not received any payment. There has been dozens of hours, forms and conference calls related to the potential FEMA reiumbursment.

In closing the district with be reiumburset \$539,288.90 from the State of California for the 2020 fire season. It takes anywhere between 6 to 12 months to receive payment.

Special Thanks:

If it were not for the extreme dedication of our full-time and volunteer force, it would make it very difficult for the district to participate in the California State Mutual Aid System. During the above-mentioned events, our volunteer firefighters took time off their regular careers and school to staff the stations, engines and respond to calls in the district and the valley while the fulltime employees are out on an out of county assignments. At any given time and depending on the fire weather and fire activity in the area, there were 6 and as many as 20 members on duty at any given time. The cost of this staffing is reflected in this report and submitted to the state for reimbursement.