



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, December 6, 2023

Time: 7:00 PM

Location: 22950 Broadway-Station #1

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

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

2. PUBLIC COMMENT PERIOD

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

3. AGENDA ADJUSTMENTS AND CONSENT

4. CONSENT CALENDAR

- a. Approval of minutes from the November 1, 2023, Regular Meeting- **Discussion and Action**
- b. Approval of minutes from the November 4, 2023, Special Meeting- **Discussion and Action**
- c. Review of the December Accountant's Report- **Discussion and Action**

5. CHIEFS' REPORT

Chief Ray Mulas will report on District operations and activities.

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

- a. Reports:
 1. Facilities Committee (Neves)
 2. Budget Committee (Kruljac)
 3. Legislative Committee (Finn)
 4. Outreach Committee (Stober)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Napa Contract Negotiation and New Property Review
- b. Solar Update Station 1
- c. Cell Tower



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1. Update Station 2
 2. Update Tower at Station 1
- d. Resolution 2023-008: **Discussion and Action**

REQUESTED ACTION:

That the Board of Directors consider approving a Resolution taking an official position supporting "THE IMPROVED AND ENHANCED LOCAL FIRE PROTECTION, PARAMEDIC SERVICES AND DISASTER RESPONSE INITIATIVE", Measure [X] on the March 5, 2024 Sonoma County ballot.

DISCUSSION:

The District Board of Directors will consider and decide whether to officially support Measure [X]. A Resolution expressing such support is attached for the Board of Directors' consideration.

The Board of Directors is permitted to consider, and take action to express, the opinion of the District's Board of Directors supporting or opposing a ballot measure that impacts the District, as long as it does so at an open public meeting. (See League of Women Voters v. Countywide Criminal Justice Coordinating Committee (1988) 203 Cal.App.3d 529, 560.

IMPACT ON BUDGET:

Adopting this Resolution has no impact on the District budget.

- e. Strategic Planning-**Continuing Discussion**
- f. Fire Services Working Group Update-**Continuing Discussion**
- g. Election of Board Officers for 2024 and 2025.
- 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.

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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)

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Nov-Nomination of Officers of the Board (Every 2 years. Next election 2023)

Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2023)

9.ANNOUNCEMENTS/GOOD of the ORDER

10.ADJOURNMENT

Next scheduled meeting is January 3, 2024

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, November 1, 2023

Time: 7:00 PM

Location: 22950 Broadway-Station #1

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

Director Ernie Loveless called the meeting to order at 7:00 PM. Directors Bob Kruljac, Hal Stober, Ken Finn, 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 Bulmaro, Em, Witherell, Breen and Valesquez.

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 October 4, 2023, meeting- **Discussion and Action**

Director Loveless introduced the October 4, 2023, minutes and opened the floor for discussion and public comments. No public comments were made. Director Kruljac made a motion to approve the minutes of the October 4, 2023, meeting. Director Stober seconded the motion. The motion passed, and the Minutes were approved by the following vote:
Ayes-5 Noes - 0 Absent- 0

b. Review of the November Accountant's Report- **Discussion and Action**

Director Loveless introduced the Accountant's Report and opened the floor to discussion and public comment. There were no public comments. Director Kruljac made a motion to accept the Financial Report for November 2023, as presented. Director Neves seconded the motion. The motion passed, and the Financial Reports were approved by the following vote: Ayes-5 Noes - 0 Absent-0

5. CHIEFS' REPORT



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IMPACT ON BUDGET:

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- f. Fire Services Working Group Update-**Continuing Discussion**
- g. Election of Board Officers for 2024 and 2025.
- h. Calendar Review (Robin)

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Chief Ray Mulas provided the following report to the Board:

- 1. The Lanning Co. has completed its work on the building with just the electrical work on the louver's to be done. Fitzpatrick Electric will complete this work.*
- 2. All work on the drainage ditch is done along with the training hydrant installation, the Lunny company removed close to four hundred yards of silt from the property.*
- 3. The parking lot seal coat and striping is currently underway and will be completed by this week's end. This work is being done by Broderick engineering.*
- 4. Some of the Fire Chief's have spoken to various councils and political groups in the county on the tax measure with good reviews on its outcome. Chief Akre has sent out a power point presentation on do's and don'ts when discussing the measure with tax payers. I will present it to the Staff and volunteers during a training session.*
- 5. You should all have received a copy of the strategic plan and the assignments we were given through an email, We can now start meeting in our groups.*
- 6. Captain Garner has been successful in getting Schell Vista Fire approved through Coastal Valley EMS to begin the Expanded Scope EMT Program, this will allow EMT's who have successfully completed the additional training to be certified to administer Expanded Scope Medications. Three units will carry these medications 3881,3882,3861 at a startup cost of \$2419.68.*

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

a. Reports:

1. Facilities Committee (Neves)

Director Neves updated the Board on the projects at Station 1.

2. Budget Committee (Kruljac)

Director Kruljac reviewed the actual expenses versus the budget with the board.

3. Legislative Committee (Finn)

Director Stober gave a review of ACA 1 (55% approval) and ACA13.

4. Outreach Committee (Stober)

Nothing to report.



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7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Napa Contract Negotiation and New Property Review

Waiting for Napa to review. Table to December.

- b. Cell Tower

1. Update Station 2

Director Kruljac advised the board that On Air is still working with Verizon. Diagrams and information are in Ray's office to review.

2. Update Tower at Station 1

Director Kruljac shared pictures of proposed tower placement at Station 1. The proposal is still in progress.

- c. Strategic Planning-**Continuing Discussion**

Tabled until the November 4th Special Meeting.

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

Chief Mulas presented an update to the Board on the process and events.

- e. Nomination of Board Officers for 2024 and 2025. Election to be held at December Board Meeting.

The following nominations of Board Officers were made.

-Director Loveless nominated Director Stober for Chair of the Board. Director Finn seconded the nomination.

-Director Kruljac nominated Director Neves for Vice Chair of the Board. Director Loveless seconded the nomination.

-Director Loveless nominated Director Kruljac for Treasurer of the Board. Director Stober seconded the nomination.

Election of the officers will be held on December 6, 2023, at the December Board meeting.

- f. Calendar Review (Robin)

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9.ANNOUNCEMENTS/GOOD of the ORDER

The request was made to add an update to solar power at Station 1 on the December agenda.

December 9th is the Christmas party.

10.ADJOURNMENT

Director Stober made the motion to adjourn at 8:00 pm. Director Finn seconded the motion. The motion passed and the meeting was adjourned.

Next scheduled meeting is December 6, 2023

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

Date: Saturday, November 4, 2023

Time: 9:00 AM

Location: 22950 Broadway-Station #1

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

Director Ernie Loveless called the meeting to order at 9:00 AM. Directors Bob Kruljac, Hal Stober, and Mindy Neves were present. Director Ken Finn was absent. A quorum was met. Also present were Chief Ray Mulas, Assistant Chief Mike Mulas, District Account Stacie McCambridge, Clerk of the Board Robin Woods, BC Mike Medeiros, Special Projects Manager Jim Galli, Firefighters Micky Breen, Kevin Plume, Humberto Botello, and John Bragg.

2. PUBLIC COMMENT PERIOD

There were no public comments.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. Strategic Planning Information and Discussion - **No Action**

Special Projects manager led the Staffing Report Presentation. Information was presented to the Board to provide knowledge for ongoing discussions regarding current and future staffing. (Reports are attached)

It was recommended that the Board review the Strategic Plan for 2023-2028 (attached) and have more information sessions. To better the communication, it was suggested that there be a discussion time at each Board meeting to review the Strategic plan and its progress.

9. ANNOUNCEMENTS/GOOD of the ORDER

There were no announcements.

10. ADJOURNMENT

Director Strober made the motion to adjourn at 10:50 am. Director Kruljac seconded the motion. The motion passed and the meeting was adjourned.

Next scheduled meeting is December 6, 2023

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Staffing Report

November 4, 2023

Presented by

Chief Ray Mulas, Assistant Chief Mike Mulas

Battalion Chief Medeiros, Special Projects Jim Galli

Overview:

The Command Staff has been engaged in ongoing discussions regarding the current and future shift staffing of the district over the past several months. In this staff report, we aim to present a comprehensive analysis of various proposed staffing options, outlining their respective advantages and disadvantages. Our objective is to provide an informed perspective that will facilitate a well-informed decision-making process.

Historical review on staffing:

In early 2013, the district had one full-time employee who worked for four days a week, with each day consisting of 10 hours. However, after 5 pm, the district relied on volunteers to respond to any calls for service. With the increase in calls for service and the decline in volunteer commitment, after staff provided a staffing study the board decided to test for two full-time employees. This move proved to be beneficial for the district as it allowed them to have one full-time employee on duty 24 hours a day. With the firefighter stipend program in place, the staffing was a two-person engine company most days.

A few years later, the board of directors implemented a tax measure that would increase daily staffing. The voters of the district passed this measure, now known as Measure X, which led to an increase in employees. Due to the passing the ballot measure the district currently has six full-time employees. Today the daily staffing consists of one full-time captain and one full-time engineer, both working 24 hours a day on a 2 x 4 schedule. The stipend program is still running smoothly, with one stipend firefighter on duty each day, making it a three-person engine company for 24 hours.

These changes have had a positive impact on the district's ability to respond to emergencies promptly and efficiently. With more full-time employees and a well-organized stipend program, the district can now provide better service to its residents. The board's decision to implement Measure X has undoubtedly been instrumental in achieving this goal.

In conclusion, the district has come a long way since it had only one full-time employee. With the implementation of new programs and measures, it has been able to improve its services significantly. The increase in daily staffing and the stipend program have been two of the most significant changes that have allowed the district to provide better service to its residents. The board's foresight in implementing these changes has been commendable, and we hope that they will continue to work towards improving the district's services in the future.

Future County Wide Fire Tax:

In the upcoming year, Sonoma County voters will have the opportunity to vote on a proposal .05 cent increase the sales tax in order to bolster engine company staffing and fire prevention efforts. If the proposal is approved, the Schell Vista Fire District will be able to hire three new firefighters, all of whom will be funded by the newly implemented sales tax.

This proposal comes at a time when fire prevention efforts are becoming increasingly important. With the threat of wildfires looming large in many areas of the country, it is crucial that fire departments have the resources they need to keep communities safe. By increasing staffing levels and investing in fire prevention activities, the Schell Vista Fire District will be better equipped to respond to emergencies and protect the lives and property of local residents.

Of course, any increase in taxes is a serious matter that requires careful consideration. However, in this case, the benefits of the proposed sales tax increase are clear. Not only will it help to ensure that the Schell Vista Fire District has the resources it needs to keep the community safe.

Current Testing Process:

The information below are options regarding testing for three new firefighter positions!

We are pleased to provide you with information regarding the options for the three new firefighter positions. As part of our rigorous selection process, we have designed multiple testing methods to ensure that we identify the most qualified candidates.

We are pleased to inform you about the various testing options available for the three new firefighter positions. Our aim is to implement a thorough selection process that will enable us to identify the most qualified candidates.

The first option is the written examination, which will evaluate candidates' knowledge of firefighting principles, procedures, and regulations. Additionally, it will assess their problem-solving and decision-making skills. To ensure fairness and accuracy, the written examination will be conducted in a controlled environment. It is important to note that possessing a State Certified Firefighter 1 Certificate can substitute the written test requirement, which the district currently does!

The second option is the physical fitness test, which will measure candidates' physical abilities and endurance. This is crucial for effectively performing firefighting tasks. The physical fitness test will include activities such as ladder climbing, hose dragging, and simulated rescue operations. Trained professionals will supervise the test to ensure safety and fairness. It is worth mentioning that this test can be substituted for the Candidate Physical Ability Test (CPAT)

process, which has been used by Schell Vista in the past. For more information on the CPAT process, please refer to <https://www.fctconline.org/cpat>.

The third option is the interview, where candidates' interpersonal skills, communication abilities, and motivation to become firefighters will be assessed. The interview panel will consist of experienced firefighters and recruitment professionals who will ask structured questions to evaluate suitability for the position.

It is important to emphasize that all testing options are equally significant and will be used in combination to comprehensively evaluate candidates. Each candidate's performance in all three tests will be assessed, and the final selection will be based on merit.

Once an applicant has been selected, they are put through a background investigation and a medical physical.

We firmly believe that these testing options will enable us to identify the most qualified candidates for the new firefighter positions. We are dedicated to ensuring a fair and transparent selection process and eagerly look forward to welcoming new members to our firefighting team.

Hiring Options:

The options below still embrace the Volunteer Stipend Program. This program is currently funded at \$200,000 per year!

Option #1:

If the proposed fire tax for March 2024 is approved, the district's request for three firefighters will also be approved. However, the cost of these three new positions is currently subjective and open for discussion. At the chief's level, there are ongoing talks about using the salary schedule for the Sonoma County Fire District as the county-wide base. To aid in this discussion, staff has prepared two charts for review. These charts outline the cost of the new positions using the current Schell Vista salaries, as well as the salaries of the Sonoma County Fire and Sonoma Valley Fire and Rescue departments all at the fully burdened rate. By comparing these figures, we can better assess the financial implications of adding these three firefighters to our team. This analysis will help inform our decision-making process and ensure that we are making sound financial choices for the district.

The question is, if the tax is approved, how will the Sonoma Fire Agencies process be handled?

- a. Each agency could choose to handle their own recruitment efforts. While this may allow for more individualized approaches, it could also result in competition for applicants. Smaller agencies, such as Schell Vista, may find themselves competing with larger agencies for qualified candidates.
- b. In terms of funding, it will be important to determine whether all positions will be funded as firefighters or Firefighter Expanded EMT or Advanced EMT. This decision will impact the qualifications and training requirements for potential recruits.
- c. Once the tax is approved, the timing of when funding will be pushed to each agency will also need to be considered. It is crucial that agencies receive the necessary resources in a timely manner to support their recruitment efforts.
- d. Finally, Schell Vista may be interested in recruiting from their current pool of volunteers without open testing. This could provide an opportunity to leverage the skills and experience of individuals who are already familiar with the agency and its operations.

Comparator Agency	Classification Title	Top Step	Annual Salary	Fully Burdened Rate for current employees*	Future Fully Burdened Rate for current employees*	Future Fully Burdened Rate Increase*
Sonoma Valley Fire and Rescue	Firefighter	\$7,782	\$93,384			
Schell Vista Fire District	Firefighter	\$6,219	\$74,628	\$459,907	\$552,373	\$92,466
	Difference Monthly / Annually	- \$1,563	- \$18,756			
	Percent Difference	- 25.13%	- 25.13%			
Comparator Agency	Classification Title	Top Step	Annual Salary	Fully Burdened Rate for current employees*	Future Fully Burdened Rate for current employees*	Future Fully Burdened Rate Increase*
Sonoma County Fire District	Firefighter	\$7,500	\$90,000			
Schell Vista Fire District	Firefighter	\$6,219	\$74,628	\$459,907	\$536,097	\$76,190
	Difference Monthly / Annually	- \$1,281	- \$15,372			
	Percent Difference	- 20.60%	- 20.60%			
* Full Family Medical						
*7.5% Ed. Incentive Max Per MOU						
*15% Longevity Pay Max Per MOU						
Top Step All Positions						

Option #2:

If the fire tax fails to pass, the district will face the difficult decision of conducting a test for three firefighter positions and is this position is needed at this time. This choice will have significant implications for both the current and future budgets of the district. It is crucial to carefully analyze the financial consequences of this option before proceeding. The cost of conducting such a test must be thoroughly evaluated in relation to the potential benefits of adding three new firefighters to the district's roster. Therefore, it is imperative that all stakeholders collaborate effectively to make well-informed decisions that prioritize both fiscal responsibility and public safety. By considering all aspects of this matter, we can navigate this challenge with prudence and ensure the best possible outcome for our district.

	Classification Title	Top Step*	Annual Salary*	Fully Burdened Rate for current employees*
Schell Vista Fire District	Firefighter	\$6,219	\$74,628	\$459,907
*Schell Vista Salary Only!				
*Full Family Medical				
*7.5% Ed. Incentive Max Per MOU				
*15% Longevity Pay Max Per MOU				
Top Step All Positions				

Option 3:

The district could hire three apprentices. These positions can be non-benefited, meaning that the individuals selected would need to participate in CalPERS only and would not be entitled to health care, vacations etc. The salary for these positions would need to be discussed prior to the hiring process.

It is important to note that these positions will be constantly rotating, which means that the apprentices will often be moving between different departments as they receive permanent position offers.

Apprentice Firefighter				
Comparator Agency	Classification Title	Top Step	Annual Salary	Fully Burdened Rate with CalPERS Only*
Schell Vista Fire District	Apprentice	\$6,219	\$74,628	\$305,177
* CalPERS Only				
Top Step Firefighter Salary				

Option 4:

Continue to the current staffing model by having one full-time Captain and Engineer on duty daily. While continuing the Stipend Program, which embraces the volunteer force.

*It should be noted that any increase to staffing salary and benefits will trigger a meet and confer with the firefighter's association.



November 4, 2023

Study Session

Study Session Guidelines and Objectives:

This is a Brown Act Meeting and has been posted!

No board decisions shall be made at today's study session!

This meeting has been scheduled to offer a comprehensive analysis of the salaries and staffing situation within the Schell Vista Fire District. Our objective is to provide a detailed understanding of the current state of the county salaries and provide options for potential increased staffing. By examining the salaries, we aim to gain insights into the compensation structure and ensure its alignment with industry standards. Additionally, we will explore current and future staffing, evaluating and providing options.

This in-depth examination will enable us to identify any potential gaps or areas for improvement, allowing the board to make informed decisions and implement changes. Through this meeting, we strive to foster transparency and ensure that the Schell Vista Fire District continues to uphold its commitment to the citizens we serve and our employees.

Objectives:

- **Review Near Term Goals 0-18 month of the strategic plan:**

Pay parity / compaction adjustment and bolster Staffing- 2/0 stipend program and recruiting.

- **Demonstrate how the figures are compiled.**
- **Present a comprehensive salary review of all Sonoma County Fire Agencies**
- **Touch on the upcoming election regarding salaries**
- **Present salary comparatives with Sonoma County Fire**
- **Present salary comparatives with Sonoma Valley Fire and Rescue**
- **Present benefits comparatives with all Sonoma County Fire Agencies**
- **Review Sonoma County Fire District Salary Schedule**
- **Review Sonoma Valley Fire and Rescue Salary Schedule**
- **Review the staffing history of Schell Vista Fire**
- **Provide staffing options and the budgetary impact of those options.**

Sonoma Valley Fire and Rescue Salary Schedule

	Step A	Step B	Step C	Step D	Step E
Firefighter					
4%					
June 27, 2022	Monthly: 6,784	6,989	7,200	7,412	7,633
2% + SPT Max 3%					
July 1, 2023	Monthly: 6,920	7,127	7,344	7,560	7,787
2% + SPT Max 3%					
July 1, 2024	Monthly: 7,059	7,271	7,490	7,711	7,942
2% + SPT Max 3%					
July 1, 2025	Monthly: 7,200	7,417	7,641	7,865	8,101
Engineer					
4%					
June 27, 2022	Monthly: 7,869	8,103	8,344	8,597	8,852
2% + SPT Max 3%					
July 1, 2023	Monthly: 8,028	8,266	8,512	8,770	9,030
2% + SPT Max 3%					
July 1, 2024	Monthly: 8,188	8,432	8,682	8,945	9,210
2% + SPT Max 3%					
July 1, 2025	Monthly: 8,351	8,599	8,855	9,125	9,395
Captain					
4%					
June 27, 2022	Monthly: 9,118	9,390	9,675	9,965	10,264
2% + SPT Max 3%					
July 1, 2023	Monthly: 9,300	9,578	9,870	10,164	10,468
2% + SPT Max 3%					
July 1, 2024	Monthly: 9,485	9,770	10,067	10,368	10,677
2% + SPT Max 3%					
July 1, 2025	Monthly: 9,675	9,965	10,269	10,575	10,892

Sonoma County Fire District Salary Schedule

		Step A	Step B	Step C	Step D
Firefighter					
3.00%					
July 1, 2023	Monthly:	\$6,431.90	\$6,787.66	\$7,144.55	\$7,500.32
3.00%					
January 1, 2024	Monthly:	\$6,624.86	\$6,991.20	\$7,358.89	\$7,725.33
2.00%					
July 1, 2024	Monthly:	\$6,757.35	\$7,131.12	\$7,506.06	\$7,879.84
3.00%					
January 1, 2025	Monthly:	\$6,960.07	\$7,345.05	\$7,731.25	\$8,116.23
Engineer					
3.00%					
July 1, 2023	Monthly:	\$7,691.71	\$8,014.82	\$8,343.57	\$8,684.70
3.00%					
January 1, 2024	Monthly:	\$7,922.46	\$8,255.26	\$8,593.88	\$8,945.24
2.00%					
July 1, 2024	Monthly:	\$8,080.91	\$8,420.37	\$8,765.75	\$9,124.15
3.00%					
January 1, 2025	Monthly:	\$8,323.34	\$8,672.98	\$9,028.73	\$9,397.87
Captain					
3.00%					
July 1, 2023	Monthly:	\$9,276.89	\$9,634.90	\$9,990.67	\$10,352.06
3.00%					
January 1, 2024	Monthly:	\$9,555.20	\$9,923.95	\$10,290.39	\$10,662.62
2.00%					
July 1, 2024	Monthly:	\$9,746.30	\$10,122.43	\$10,496.20	\$10,875.87
3.00%					
January 1, 2025	Monthly:	\$10,038.69	\$10,426.10	\$10,811.08	\$11,202.15

		All Agencies Benefits					
Comparator Agency	Sick Leave	Sick Leave Payout	Sick Payout Max	Sick Accrual	Vac Hours	Vac Years	Max Acc
Healdsburg Fire							
Petaluma Fire	144 Hours PY	50% after 5 Years	720 Hours	144	288	20 Years	576 Hours
Rancho Fire District	144 Hours PY	25% after 10 Years	720 Hours	Unlimited	264	20 Years	
Santa Rosa Fire	168 Hours PY	50% after 10 Years	1000 Hours	Unlimited	300	25 Years	900 Hours
Sonoma County Fire	12 PM Max 24 PM	30%	Unlimited	UTL	312	26 Years	2 Years
Sonoma Valley and Rescue	182 Hours PY	Service Credit	50%	720 Hours	336	21 Years	2 Years
Gold Ridge	144 Hours PY	50%	720 Hours	Unlimited	312	16 Years	624 Hours
Schell Vista Fire District	144 Hours PY			2880 Hours	312	20 Years	2 Years
Comparator Agency	Specialty Pay	Longevity Pay	Long %	LTD	Retire Health	Health Care PM	Dental PM
Healdsburg Fire							Vision PM
Petaluma Fire	200 Bil PM	15 Year	5%	\$24 PM	PEMHCA Program	Yes ?	100%
Rancho Fire District	Bi-L 2% / HZ Mat 1%				\$300 Per Month	100%	100%
Santa Rosa Fire	3% Bil, Telestaff, SCBA	20 Years	2%	100%	4% of current \$ to HAS	100%	100%
Sonoma County Fire	Bi-L3%/SW 2%/HM2%	6/12/18 Years	3%/6%/9%		\$1261 PM	2045 PM Max	153 PM Max
Sonoma Valley and Rescue		5/10/15/20 Years	2.5/5/7.5/10%	100%	100%	\$1200 PY HDV	T0 457
Gold Ridge						1866 PM	100%
Schell Vista Fire District		5-10-15 Years	5%-10%-15%			70%	70%
Comparator Agency	Uniform	Holidays	Hol Pay	Life Ins	C Time Max	Bereavement LV	Ed. Incentive
Healdsburg Fire		13	12				
Petaluma Fire	In Pay	13	12	50K	240	72 Hours Per Event	200 PM
Rancho Fire District	Provided	14	8			72 Hours Per Event	Pay for Classes
Santa Rosa Fire	\$600 PY	11	12	12K	72	72 Hours Per Event	6%
Sonoma County Fire	Provided	12	12	100k		48 Hours Per Event	12%
Sonoma Valley and Rescue	Provided	14	12			48 Hours Per Event	
Gold Ridge	Provided	11				48 Hours Per Event	
Schell Vista Fire District	In Pay	12	12		72	56 Hours Per Event	7.50%

Sonoma Valley Fire and Rescue vs Schell Vista Fire						
Comparator Agency	Classification Title	Top Step	Annual Salary	Fully Burdened Rate for current employees*	Future Fully Burdened Rate for current employees*	Future Fully Burdened Rate Increase*
Sonoma Valley Fire and Rescue	Captain	\$10,468	\$125,616			
Schell Vista Fire District	Captain	\$9,289	\$111,468	\$642,495	\$712,654	\$70,159
	Difference Monthly / Annually	-\$1,179	-\$14,148			
	Percent Difference	-12.69%	-12.69%			
Sonoma Valley Fire and Rescue vs Schell Vista Fire						
Comparator Agency	Classification Title	Top Step	Annual Salary	Fully Burdened Rate for current employees*	Future Fully Burdened Rate for current employees*	Future Fully Burdened Rate Increase*
Sonoma Valley Fire and Rescue	Engineer	\$9,030	\$108,360			
Schell Vista Fire District	Engineer	\$7,542	\$90,499	\$538,591	\$626,950	\$88,359
	Difference Monthly / Annually	-\$1,488	-\$17,861			
	Percent Difference	-19.74%	-19.74%		Total Incease	\$158,518
* Full Family Medical						
* 7.5% Ed. Incentive Max Per MOU						
* 15% Longevity Pay Max Per MOU						
Top Step All Positions						

Sonoma County Fire District vs Schell Vista Fire						
Comparator Agency	Classification Title	Top Step	Annual Salary	Fully Burdened Rate for current employees*	Future Fully Burdened Rate for current employees*	Future Fully Burdened Rate Increase*
Sonoma County Fire District	Captain	\$10,352	\$124,224			
Schell Vista Fire District	Captain	\$9,289	\$111,468	\$642,495	\$705,421	\$62,926
	Difference Monthly / Annually	-\$1,063	-\$12,756			
	Percent Difference	-11.44%	-11.44%			
Comparator Agency	Classification Title	Top Step	Annual Salary	Fully Burdened Rate for current employees*	Future Fully Burdened Rate for current employees*	Future Fully Burdened Rate Increase*
Sonoma County Fire District	Engineer	\$8,685	\$104,220			
Schell Vista Fire District	Engineer	\$7,542	\$90,499	\$538,591	\$606,765	\$68,174
	Difference Monthly / Annually	-\$1,143	-\$13,721			
	Percent Difference	-15.16%	-15.16%		Total Increase	\$131,100
* Full Family Medical						
* 7.5% Ed. Incentive Max Per MOU						
* 15% Longevity Pay Max Per MOU						
Top Step All Positions						

Sonoma Valley, Sonoma County, Schell Vista			
Comparator Agency	Classification Title	Top Step	Annual Salary Only
Sonoma Valley Fire and Rescue	Captain	\$10,468	\$125,616
Sonoma County Fire District	Captain	\$10,352	\$124,224
Schell Vista Fire District	Captain	\$9,289	\$111,468
Comparator Agency	Classification Title	Top Step	Annual Salary Only
Sonoma Valley Fire and Rescue	Engineer	\$9,030	\$108,360
Sonoma County Fire District	Engineer	\$8,685	\$104,220
Schell Vista Fire District	Engineer	\$7,542	\$90,499
Comparator Agency	Classification Title	Top Step	Annual Salary Only
Sonoma Valley Fire and Rescue	Firefighter	\$7,782	\$93,384
Sonoma County Fire District	Firefighter	\$7,500	\$90,000
Schell Vista Fire District	Firefighter	\$6,219	\$74,628



Schell-Vista Fire District
Strategic Plan
2023-2028

May 2023

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Message From the Fire Chief

I would like to acknowledge the entire organization for their input and support as we plan our future together. There is a saying that often comes to mind when we are focused as a group, *"Alone we can do so little; together we can do so much."* This statement is a great reminder to me that we are stronger together!

With consideration of the past and the input of the present, the membership of the Schell-Vista Fire District has taken time in planning our future and developing a shared **Vision** to meet our **Mission** to the communities that we serve through strong core **Values**.

*"To do more for the world that the world does for you, that is success."
Henry Ford.*

Special appreciation to the following members for their work in our Strategic Goal Setting process:

Staff: Assistant Chief Mike Mulas, Battalion Chief Mike Medeiros

Association Representatives: Captain Jack Todeschini, Captain Burie Fitzpatrick, Firefighter Robert Castillo

Labor Representatives: Captain Matt Gardner, Engineer Chanton EM

Board of Directors: President Ernie Loveless, Mindy Neves

Facilitator: Dana Hampson

Session Goals and Guidelines

Chief Ray Mulas shared the following session goals:

- Open and Honest Communications
- Defining Reality, where we are now and what the public expects from us.
- Where we should be heading for the future (18mo., 3yrs.,5 yrs.)
- Maintain and evolve traditions of the department while expanding future needs.
- Define our strengths and weaknesses and how we can enhance any of them.
- Establish goals that support the department's creation of the Mission, Vision, and Value statements.

Guidelines:

The following guidelines were established by the team:

- Honesty
- Transparency
- Engagement
- Accountability
- Don't interrupt.
- Open-minded
- Value each other's opinions
- Confidentiality
- Respectful

April 25, 2023
8:00a.m. – 2:30p.m.
(Agenda)

Meeting Goal: An opportunity for the District’s Management, Elected Officials, and Union Leadership to review where we are as an organization, determine where we want to go and develop a plan on how we will get there.

Welcome

Goals & Objectives for the Meeting

Meeting Guidelines

2022 Accomplishments/Highlights

Where are we now? SWOT Exercise

Where do we want to go?

Goal Setting

What support is needed to accomplish these goals?

Team Commitments

Talking points to share with staff.

Session Reflections

Next Steps

2022 Accomplishments

Chief Ray Mulas and Director Loveless reviewed the following District accomplishments.

- The passing of a tax measure allowing the district to hire 2/0 staffing.
- Creating and maintaining a Firefighter Stipend Program.
- Establishing an equipment replacement schedule.
- Election of the Districts first women on the Board of Directors.
- Installation of Fuel System at Station 1.
- Multiple successful grants for communications.
- Plymovent exhaust systems for both stations.
- Sustaining an all-volunteer agency from 1949-2014.
- 2012, Board went from 3 to 5 members.
- 2014- Hired first permanent employee, a Fire Captain (40 hours).
- 2017- Hired 3 Captains to staff engine 24/7 all while maintaining and valuing volunteers.
- 2018- Passed bond measure to hire 3 Engineers to increase staffing to 2/0.
- 2022- Appointed first female board member.

The rest of the group added the following accomplishments:

- Equipment purchases by volunteers.
- Fundraising success.
- Volunteer support of the district.
- Keeping volunteers.
- Culture of family.
- Establishing a resident unit and program.
- Transitions from volunteer -> Stipend -> Career personnel.
- All staff started as a volunteer.
- Self-sufficient.
- Strong relationship with Cal-Fire co-operator.

Where are we now?

Team used the SWOT framework to align on the district's current state.

Strengths

- Employee growth and advancement opportunity
- Community engagement and relationships
- Fundraising abilities
- Recruitment
- Volunteer sustainability
- Facilities and Equipment
- Mutual aid and auto aid agreements
- Ability to up staff
- Explorer post program
- Forward thinking
- Individuals are respected and have a voice
- Openness, open doors, responsive, available
- Family engagement / inclusion
- Professionalism
- Combination department
- Financially strong and fiscally responsible
- Supportive with equipment
- Self-sustaining
- Flexibility – get it done attitude
- Good relationships:
 - Raceway
 - CalFire
 - Sonoma Fire
 - Counties of Marin, Napa, Solano and Sonoma
 - Region 9

Weaknesses

- Explorer program enrolment and recruitment
- Becoming more bureaucratic
- Financial transparency (e.g. tax measure)
- Tax fatigue
- Communications on major decisions
- Overworking staff
- Compensation- paid and stipend
- Mechanic resource in-house
- Values and skills training
- Recruitment and retentions (Compensation)
- Diversity
- Training frequency and programming
- Controlling false information
- Career development
- Funding – we can always do more
- Branding
- Communications
- Career development and enhancement (e.g. drivers)
- Vision
- Executive assistance support
- Administrative support
- Technology for volunteers
- Respect- lack of up and down the district

Opportunities

- Bolster administrative staff to reduce line staff administrative duties
- Improve and more consistent communications
- Utilize technology platforms to reduce administration
- Increase training frequency
- Add staffing – 3/0 Engine
- Community outreach (disaster preparedness, schools, open house)
- Recognize support services (cooks for events etc.)
- Engage youth and retirees
- Recruitment- open house, career days, mini academy for seniors “Fire Camp” summer time
- Branding
- ALS vs. BLS
- Grants
- Review charges/fees/assessments for incremental revenue
- Vertical integration- Promote from within
- Support sales tax measure in county

Threats

- LAFCO / Consolidation / annexation
- Staffing and retention
- Affordability of volunteer program
- Funding- renews every 4 years
- Succession planning
- Losing traditional and family values and identity with growth and change
- Internal and external conflicts
- State and or County pressure to consolidate
- Infrastructure (e.g. roads, water supply etc.)
- Board succession planning
- Changing district demographics
- JPA requirements
- City annexation of public lands and fiscal impact to district.

Vision, Mission, and Core Values

The group confirmed and validated Vision, Mission, and Values.

Vision

It is the Vision of the Schell-Vista Fire Protection District to provide the highest level of professionalism and service to those in our community.

Mission

The Schell-Vista Fire Protection District is committed to protecting Lives, Property and Natural Resources of our community through responsive and effective Fire Protection and Emergency Services.

Values

As Members of the Schell-Vista Fire District We Value:

- Family
- Tradition
- Compassion
- Professionalism
- Honesty
- Accountability
- Loyalty
- Integrity

Where do we want to go....

After completing the SWOT analysis, the group spend some time articulating the desired future stat of the organization:

- 3/0 Staffing with stipends
- Administrative duties (Division of labor amongst existing Chiefs)
- Pay parity (Establish a list of comparable agencies)
- 2 stipend staff until achieving 3/0 staffing.
- Investment in volunteer program
- Self-controlled growth
- Regular analysis of weaknesses
- Administrative assessment/planning/staffing
- Branding awareness
- Board and Committees succession planning, outreach, and training

Goal Identification & Prioritization:

The team then identified **near** (0-18 months), **mid** (18 months – 3 years), and **long** terms goals (3-5 years) which were then prioritized by the group resulting in a short list of high-level goals. Below are the full

lists of goals identified by with the number of votes received by the workshop group.

The outcome of the exercise was the ratification of the following **goals**:

- Administrative support roadmap (10 votes)
 - Branding (5 votes)
 - Bolstering Staffing/recruiting, including 2-0 stipend program (12 votes)
 - Board committees – activate and staffed (0 votes)
 - Pay parity (10 votes)
 - Infrastructure improvement (7 votes)
 - Volunteer program investment (5 votes)
 - Evaluate ALS program (1.5 votes)
 - 3-0 staffing (12 votes)
 - Pay parity (10 votes)
 - Administrative JPA or staffing (3 votes)
 - Regular review of weaknesses (2 votes)
 - Board Succession (5 votes)
 - Equipment purchase/maintenance & vehicle replacement program (6 votes)
 - Facility evaluation- South County {Track location} (10 votes)
- Long term***
- Full administrative staffing planning (Training officer, 40-hour office technician, 40-hour administrative Battalion Chief)
 - Annexation/JPA evaluation

After reviewing the vote count the group agreed upon the following **goals**:

Near Term Goals (0-18 months):

- Administrative support roadmap

- Bolster Staffing- 2/0 stipend program and recruiting
- Pay parity / compaction adjustment.
- Facility maintenance program
- Branding / marketing / outreach

Mid Term Goals (18 months - 3 years):

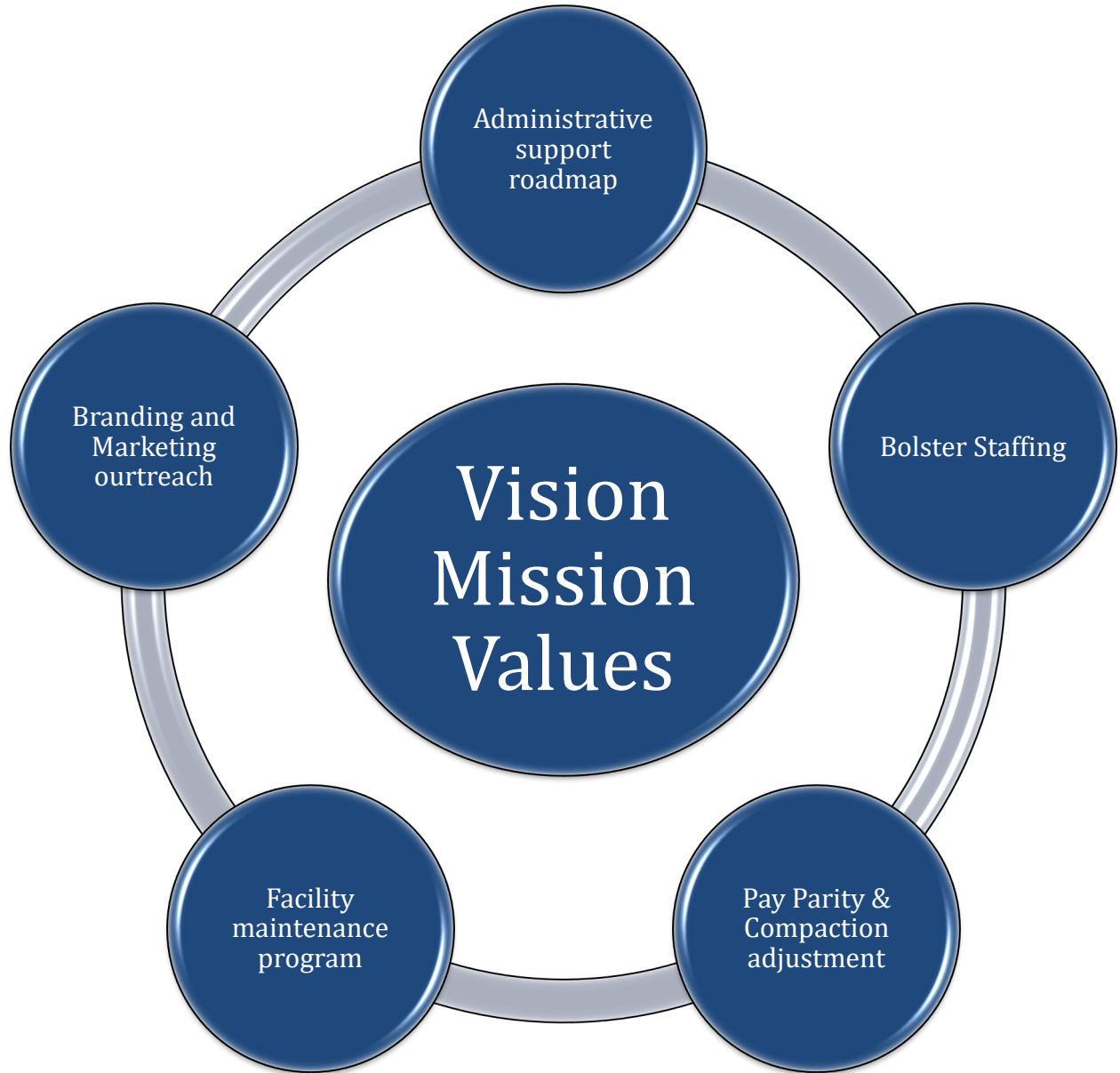
- 3-0 staffing
- Pay parity (if not addressed)
- South County Facility evaluation {Raceway location?}
- Board succession planning
- Long term capital / equipment replacement and maintenance program

Long Term Goals (3 – 5 years):

- Full administrative staffing evaluation and planning
- Annexation / JPA evaluation

How are we going to get there:

Near Term Goals (Now- 18 months)



Near Term Goals Action Plan

Goal 1 - Administrative support roadmap and division of labor (Staff)	
<i>Objective-To reduce administrative impact on duty crews</i>	
Action Items:	<i>completed</i>
Evaluate current administrative duties and conduct a division of labor pole	Matt/Chanton
Talk with current staff to better understand where they feel overwhelmed	
Divide administrative duties under the direction of fire chief	
Restructure organizational chart	
Goal -2 Bolster Staffing	
<i>Objective: Evaluate opportunities to enhance the stipend program to include adding a stipend position until 3-0 is in place.</i>	
Action Items:	<i>completed</i>
Evaluate budget and stipend compensation	Board/Fire Chief
Evaluate qualified stipend pool and availability	
Evaluate the need for a full-time firefighter position	
Goal 3 Pay parity & compaction adjustment	
<i>Objective: Improve compensation plan to get parity of comparable where feasible</i>	
Action Items:	<i>completed</i>
Establish comparable agencies and identity compensation differences	Board/Fire Chief
Assign Project manager	Galli
Analyze budget and provide feedback to the board prior to next bargaining period	
Goal 4 Facility maintenance program	
<i>Objective: develop a comprehensive and sustainable annual facilities maintenance program</i>	
Action Items:	<i>completed</i>
Identify a project lead to establish committee (get volunteers involved)	Mindy/Designee
Identify costs & funding	
Implement annual inspections to identify short- and long-term issues	
Establish an annual maintenance calendar by quarter	
Goal 5 - Branding and Marketing outreach	
<i>Objective: deliver targeted messaging to the community bringing awareness to who we are</i>	
Action Items:	<i>completed</i>
Continue community newsletter "A word from your Fire Chief"	Board Outreach
Host open houses "Coffee with your Fire Department"	Vol. Assoc./1401
Host a Career Day or Fire Camp for All community members	Vol. Assoc./1401
Utilize homeowner groups to bolster outreach	Vol. Assoc./1401

Medium Term Goals (18 months - 3 years)



Medium Term Goals Action Plan

Goal 6- Achieve 3-0 Staffing and Enhance Admin Staffing (Clerical/Chief)	
<i>Objective- Establish a fully staffed 3-0 engine company adding a Firefighter position on all 3 shifts</i>	
Action Items:	<i>completed</i>
Consult with board supporting the increases staffing and seeking approval	Board/Chief
Create a job classification for new full-time position of firefighter	Chief Mike/Galli/Medeiros
Create a job announcement and open a recruitment process	Galli
Goal 7- Pay parity (if this has not already been achieved)	
<i>Objective: Improve compensation of paid staff if it has not been addressed in short term goals</i>	
Action Items:	<i>completed</i>
Review and or develop compensation salary survey	Board/Chief
Establish comparable agencies to develop salary survey	
Assign Project manager	
Continue discussions with board on budget impact	
Goal 8 - South County Facility evaluation {Raceway Station}	
<i>Objective: Determine feasibility of partnering with Raceway on a station location at raceway to better serve the southern part of the district.</i>	
Action Items:	<i>completed</i>
Assign a project lead	Chief Mike
Engage the raceway to determine if this is an option	
Determine the financial impact to include additional staffing and equipment	
Evaluate legal agreements and contracts that may be needed to operate on private property as a district agency.	
Determine needs assessment based on call volume etc.	
Goal 9 - Long-term Capital improvements and equipment replacement/maintenance Program	
<i>Objective: maintain a balanced budget while identifying long term capital improvements as well as annual equipment and facility maintenance and replacement</i>	
Action Items:	<i>completed</i>
Establish rolling 5-year projections on facility needs	Board/Mindy/Chief
Implement annual chief inspections of facilities and equipment to forecast needs	
budget review to determine funding for large improvements	

Long Term Goals (3-5 years)



Long Term Goals Action Plan

Goal 10- Full administrative Staffing Evaluation and planning	
<i>Objective- Determine funding and need for a fully Administratively staffed agency.</i>	
Action Items:	<i>completed</i>
Establish a committee to determine funding and needs assessment	Boad/Chief
Determine need for 40-hour administrative assistant	
Determine need for 40-hour Admin Chief	
Goal 11- Annexation and or JPA evaluation	
<i>Objective: Determine a needs assessment on annexation or JPA to assist with administrative needs based on budget balance.</i>	
Action Items:	<i>completed</i>
Identify Needs	
ID Funding / budget source	
RFP for project if JPA	
Project manager	
timeline	

What support is needed to accomplish the goals?

After a brief discussion, the group aligned on the following support needed from each other to accomplish the goals:

- Cooperation
- Regular Transparent communication
- One voice

Team Commitments:

After aligning on goal and asking each other, each team member voiced their commitment to the plan by saying “I commit to the plan”.

Staff Asks of the Directors:

- Active engagement
- Communication
- To remain informed
- Committee participation
- Budget reflecting priorities
- Open minded when it comes to the future of the organization prioritizing level of service as #1 objective.
- Decision-making based on Vision, Mission, and Values
- Proactive Board supporting management with goals for the betterment of the district.

Director Asks of the Staff:

- Provide accurate information.
- Present options
- Provide pros and cons.
- Reasonable implementation timeframes
- United front on issues once agreed on – ONE VOICE

Talking Points:

After concluding the work, the team came up with the following talking points that could be used with staff, directors and other stakeholders until a more detailed summary and the goals are shared with the broader team.

- Codified the Districts Mission, Vision, and Values
- Aligned on near/mid/long term goals, including the following:
 - Administrative support plan
 - Increased staffing
 - Pay parity.

Next Steps:

The group came up with the following next steps:

- Detail out the goals- Attach names.
- Regular staff check- ins.
- Regular board reports- visual aids where possible
- This group team check-ins every two months.
- Dedicated briefing sessions for the remainder of the board.
- Communications plan



Schell Vista Fire Protection District

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DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

December 6, 2023

STANDARD MONTHLY REPORTING

1. District Financials:

a) Expense Statements.

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

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

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

e) Fiscal Summary:

Payables submitted to the Chief and Directors for approval for the month of October 2023:

- Payables/Checks in the amount of \$45,220.06
- Payroll Expenses in the amount of \$108,531.02.

Bank Account Balances as of October 2023:

- Exchange Bank Checking Account \$71,492.86.
- Exchange Bank Money Market Account \$2,321,972.96.
- Exchange Bank Payroll Account \$73,859.48.

F) District is owed OES payments for the following:

Head Incident 8/15/23
Happy Camp 8/21/23
Pre-Position 9/20/23

Schell-Vista Fire Protection District

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	71,492.86
723010 Exchange Money Mkt 2554	2,321,972.96
723012 Exch Bank Payroll 45810	73,859.48
Total Bank Accounts	\$2,467,325.30
Other Current Assets	
1250 A/R Due from Other Gov't	20,000.00
Total Other Current Assets	\$20,000.00
Total Current Assets	\$2,487,325.30
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	\$6,060,948.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	28,332.53
Total Accounts Payable	\$28,332.53
Other Current Liabilities	
2100 Payroll Liabilities	57,679.67
2200 Due to Calpers	4,023.24
2240 Union Dues	-390.00
Total 2100 Payroll Liabilities	61,312.91
2200 Compensated Absences	168,117.34
2285 Depo Fees paid Dist in Err	275.00
Total Other Current Liabilities	\$229,705.25
Total Current Liabilities	\$258,037.78

Schell-Vista Fire Protection District

Balance Sheet

As of October 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	\$691,858.78
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	-745,530.81
Total Equity	\$5,369,089.41
TOTAL LIABILITIES AND EQUITY	\$6,060,948.19



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

00008873-0022769-0001-0002-MIMR0010391031239987

Last statement: September 30, 2023
This statement: October 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	\$78,570.11
Avg collected balance	\$150,407	Total additions	202,193.88
Interest paid year to date	\$118.76	Total subtractions	53,889.20
		Ending balance	\$226,874.79

Outstanding 2153-2810138
10/11/23

CHECKS

Number	Date	Amount	Number	Date	Amount
9449	10-06	684.90	9473	10-12	3,300.00
9450	10-05	365.20	9474	10-23	235.00
9451	10-04	30.46	9475	10-23	312.31
9452	10-03	685.33	9477 *	10-19	577.50
9453	10-02	92.51	9478	10-20	2,911.44
9454	10-05	1,632.00	9479	10-19	717.03
9456 *	10-03	78.31	9480	10-26	5,566.13
9457	10-10	137.00	9481	10-25	568.04
9458	10-10	59.16	9482	10-19	821.00
9459	10-12	16.26	9483	10-23	210.00
9460	10-12	15.00	9484	10-24	365.20
9461	10-11	70.77	9485	10-30	36.24
9462	10-10	64.16	9486	10-23	311.65
9463	10-11	200.00	9487	10-24	32.00
9464	10-12	8.18	9488	10-20	21.66
9465	10-13	226.22	9489	10-25	7,100.54
9466	10-11	211.00	9490	10-23	1,985.82
9467	10-10	279.14	9491	10-24	55.00
9468	10-12	2,673.00	9492	10-24	2,724.88
9469	10-11	390.00	9493	10-24	203.30
9470	10-11	597.66	9494	10-25	470.00
9471	10-24	4,523.20	9495	10-27	1,819.18
9472	10-10	282.00	9496	10-26	517.63



Date	Transaction type	Transaction number	Name	Description	Amount line
723005 Exch Bank Chk 1140052562					
10/02/2023	Bill Payment (Check)	9473	Liebert Cassidy Whitmore	Client #SC001-10000	\$ 3,300.00
10/02/2023	Deposit		FASIS	Deposit	\$ 1,289.79
10/04/2023	Bill Payment (Check)	9466	California State Disbursement Unit	Humberto Botello/FL19-014867 Case 20000000841588	\$ 211.00
10/04/2023	Bill Payment (Check)	9467	Calumet Branded Products	Acct # 504854	\$ 279.14
10/04/2023	Bill Payment (Check)	9468	George Petersen Insurance Agency	ACCT#SCHEFPD-02	\$ 2,673.00
10/04/2023	Bill Payment (Check)	9469	Kevin Plume		\$ 390.00
10/04/2023	Bill Payment (Check)	9470	Munoz Payroll Services		\$ 597.66
10/04/2023	Bill Payment (Check)	9471	Quinian's Tire Service	58089	\$ 4,523.20
10/04/2023	Bill Payment (Check)	9472	William L Adams PC		\$ 282.00
10/06/2023	Deposit			Witherell 9/22 - 10/5/23	\$ 889.82
10/07/2023	Bill Payment (Check)	9474	Adaptive Pest Control, Inc.		\$ 235.00
10/07/2023	Bill Payment (Check)	9475	Bonneau's	40	\$ 312.31
10/07/2023	Bill Payment (Check)	9476	Golden Gate North	Voided - SONO01	\$ 0.00
10/07/2023	Bill Payment (Check)	9477	Marin IT, Inc		\$ 577.50
10/07/2023	Bill Payment (Check)	9478	PG&E	9836214944-9	\$ 2,911.44
10/07/2023	Bill Payment (Check)	9479	Recology Sonoma Marin		\$ 717.03
10/07/2023	Bill Payment (Check)	9480	REDCOM		\$ 5,566.13
10/07/2023	Bill Payment (Check)	9481	Scott's PPE Recon, Inc	Seko Injection Pump and Cleaner	\$ 568.04
10/07/2023	Bill Payment (Check)	9482	Western State Design	01-0007320	\$ 821.00
10/14/2023	Bill Payment (Check)	9483	Bay Alarm System	508828	\$ 210.00
10/14/2023	Bill Payment (Check)	9484	Choice Builder	B08253	\$ 365.20
10/14/2023	Bill Payment (Check)	9485	Cintas Corporation	0010042026	\$ 36.24
10/14/2023	Bill Payment (Check)	9486	Comcast	8155 30 045 0475215	\$ 311.65
10/14/2023	Bill Payment (Check)	9487	Department of Justice	155567	\$ 32.00
10/14/2023	Bill Payment (Check)	9488	Friedman's Home Improvement	6465	\$ 21.66
10/14/2023	Bill Payment (Check)	9489	FRMS	SCH001 52 - Schell-Vista Fire Protection District	\$ 7,100.54
10/14/2023	Bill Payment (Check)	9490	Marin IT, Inc		\$ 1,985.82
10/14/2023	Bill Payment (Check)	9491	Municipal Emergency Services	C210948 Schell-Vista	\$ 55.00
10/14/2023	Bill Payment (Check)	9492	Nick Barbieri Trucking	35-0009200	\$ 2,724.88
10/14/2023	Bill Payment (Check)	9493	Ricoh USA Inc. TX	1328999-1028154USC	\$ 203.30
10/14/2023	Bill Payment (Check)	9494	The Rental Place		\$ 470.00
10/14/2023	Bill Payment (Check)	9495	USBank (Cal Cards)	4866-9145-5551-1051	\$ 1,819.18
10/14/2023	Bill Payment (Check)	9496	Verizon Wireless	571618481-00001	\$ 517.63
10/17/2023	Bill Payment (Check)	9497	City of Sonoma		\$ 30.46
10/17/2023	Bill Payment (Check)	9498	Comcast		\$ 833.02
10/17/2023	Bill Payment (Check)	9499	CSDA		\$ 2,229.00
10/17/2023	Bill Payment (Check)	9500	Lexipol LLC		\$ 3,333.18
10/17/2023	Bill Payment (Check)	9501	Santa Rosa Uniform & Career Apparel,		\$ 708.80
10/17/2023	Bill Payment (Check)	9502	Sonoma Auto Parts		\$ 30.59
10/17/2023	Bill Payment (Check)	9503	Sonoma Valley Groundwater Sustainability		\$ 80.00
10/18/2023	Journal Entry	1		Transfer from Money Market	\$ 200,000.00
10/19/2023	Bill Payment (Check)	EFT	CalPERS	2285538681	\$ 8,095.88
10/20/2023	Bill Payment (Check)	EFT	CalPERS	2285538681	\$ 8,068.18
10/21/2023	Bill Payment (Check)	9504	AT&T		\$ 687.88
10/21/2023	Bill Payment (Check)	9505	CA Refrigeration & Food Equipment		\$ 1,361.85

10/21/2023	Bill Payment (Check)	9506	Exchange Bank (Ray's Card)	4798 5100 6048 8372	-\$	215.94
10/21/2023	Bill Payment (Check)	9507	Municipal Emergency Services	C210948 Schell-Vista	-\$	804.94
10/21/2023	Bill Payment (Check)	9508	Santa Rosa Uniform & Career Apparel,	--	-\$	1,175.09
10/21/2023	Bill Payment (Check)	9509	Sonoma Auto Parts	--	-\$	7.44
10/21/2023	Bill Payment (Check)	9510	Sonoma County Fire Chief's Assn	--	-\$	2,500.00
10/21/2023	Bill Payment (Check)	9511	Steve Lanning Construction, Inc.	--	-\$	120,211.00
10/25/2023	Bill Payment (Check)	9512	Marin IT, Inc	--	-\$	2,673.63
10/25/2023	Bill Payment (Check)	9513	Santa Rosa Uniform & Career Apparel,	--	-\$	663.09
10/25/2023	Bill Payment (Check)	9514	Trope Group, Inc.	1270	-\$	2,153.00
10/30/2023	Bill Payment (Check)	9515	Adaptive Pest Control, Inc.	4977 and 4978	-\$	235.00
10/30/2023	Bill Payment (Check)	9516	Comcast	--	-\$	137.74
10/30/2023	Bill Payment (Check)	9517	Communications Services	--	-\$	1,477.98
10/30/2023	Bill Payment (Check)	9518	First National Bank (Ray)	4418 2292 3863 6867	-\$	15.00
10/30/2023	Bill Payment (Check)	9519	First National Bank (Mike)	4418 2292 3863 6909	-\$	44.34
10/30/2023	Bill Payment (Check)	9520	Fishman Supply Company	7346	-\$	184.76
10/30/2023	Bill Payment (Check)	9521	Friedman's Home Improvement	0006465	-\$	13.61
10/30/2023	Bill Payment (Check)	9522	Kevin Plume	--	-\$	390.00
10/30/2023	Bill Payment (Check)	9523	Marin IT, Inc	--	-\$	200.00
10/31/2023	Deposit	INTEREST	--	Interest Earned	\$	14.27
Total for 723005 Exch Bank Chk 1140052562					\$	3,814.93



Exchange Bank



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

00002889-0005777-0001-0001-MIMR8010391031239987

Last statement: September 30, 2023
This statement: October 31, 2023
Total days in statement period: 31

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

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XXXXXX2554
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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	\$2,520,403.03
Avg collected balance	\$2,430,080	Total additions	1,569.93
Interest paid year to date	\$17,015.40	Total subtractions	200,000.00
		Ending balance	<u>\$2,321,972.96</u>

DEBITS

Date	Description	Subtractions
10-18	Withdrawal	200,000.00

CREDITS

Date	Description	Additions
10-31	Interest Payment	1,569.93

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	2,520,403.03	10-18	2,320,403.03	10-31	2,321,972.96

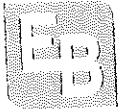
INTEREST INFORMATION

Annual percentage yield earned	0.76%
Interest-bearing days	31
Average balance for APY	\$2,430,080.45
Interest earned	\$1,569.93



Thank you for banking with Exchange Bank

Date	Transaction type	Transaction number	Name	Description	Account name	Amount line
723010 Exchange Money Mkt 2554						
07/06/2023	Transfer	--	--	Transfer Money Market to Checking	723005 Exch Bank Chk 1140052562	-\$ 150,000.00
07/25/2023	Transfer	--	--	Transfer	723012 Exch Bank Payroll 45810	-\$ 100,000.00
07/27/2023	Deposit	--	County of Sonoma	Deposit	Undeposited Funds	\$ 176,047.77
07/31/2023	Deposit	--	--	Interest	44003 Interest Earned Bank Acc	\$ 1,742.03
08/28/2023	Journal Entry	2039	--	--	--	-\$ 100,000.00
08/31/2023	Deposit	--	--	Interest	44003 Interest Earned Bank Acc	\$ 1,779.23
09/22/2023	Transfer	--	--	Transfer funds money market to Payroll	723012 Exch Bank Payroll 45810	-\$ 150,000.00
09/30/2023	Deposit	--	--	Interest	44003 Interest Earned Bank Acc	\$ 1,640.35
10/18/2023	Journal Entry	1	--	Transfer to Checking	--	-\$
10/31/2023	Deposit	INTEREST	--	Interest Earned	44003 Interest Earned Bank Acc	\$ 1,569.93
11/20/2023	Journal Entry	5	--	Transfer to Checking/Payroll	--	-\$ 300,000.00
Total for 723010 Exchange Money Mkt 2554						-\$ 817,220.69



Exchange Bank



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

00010272-0028355-0001-0002-MIMR0010391031239987

Last statement: September 30, 2023
This statement: October 31, 2023
Total days in statement period: 31

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

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XXXXXX5810
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX5810	Beginning balance	\$152,902.66
Avg collected balance	\$99,305	Total additions	8.55
Interest paid year to date	\$73.75	Total subtractions	77,395.18
		Ending balance	\$75,516.03

outstanding 1,185.63
72,359.40

CHECKS

Number	Date	Amount	Number	Date	Amount
12680	10-10	2,701.33	12682	10-20	129.29
12681	10-10	875.47			

DEBITS

Date	Description	Subtractions
10-04	ACH Withdrawal SCHELL-VISTA FIR FEE 231004 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	176.05
10-04	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 231004 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	9,291.10
10-04	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 231004 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	34,094.79
10-20	ACH Withdrawal SCHELL-VISTA FIR FEE 231020 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	96.85
10-20	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 231020 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	6,500.86



Date	Transaction type	Transaction number	Description	Account name	Amount line
723012 Exch Bank Payroll 45810					
07/05/2023	Check	16718	07/05/23 Net	--	-\$ 144.06
07/05/2023	Check	16719	07/05/23 Net	--	-\$ 942.19
07/05/2023	Check	16720	07/05/23 Net	--	-\$ 3,164.39
07/05/2023	Check	16721	07/05/23 Net	--	-\$ 59.10
07/05/2023	Check	16722	07/05/23 Net	--	-\$ 1,182.08
07/05/2023	Check	16723	07/05/23 Net	--	-\$ 36.94
07/05/2023	Check	16724	07/05/23 Net	--	-\$ 158.85
07/05/2023	Check	16725	07/05/23 Net	--	-\$ 121.90
07/05/2023	Check	16726	07/05/23 Net	--	-\$ 59.10
07/05/2023	Check	16727	07/05/23 Net	--	-\$ 206.86
07/05/2023	Check	16728	07/05/23 Net	--	-\$ 400.80
07/05/2023	Check	16729	07/05/23 Net	--	-\$ 18.47
07/05/2023	Check	16730	07/05/23 Net	--	-\$ 2,653.88
07/05/2023	Check	16731	07/05/23 Net	--	-\$ 155.14
07/05/2023	Check	16732	07/05/23 Net	--	-\$ 232.73
07/05/2023	Check	16733	07/05/23 Net	--	-\$ 1,801.77
07/05/2023	Check	16734	07/05/23 Net	--	-\$ 3,346.18
07/05/2023	Check	16735	07/05/23 Net	--	-\$ 62.79
07/05/2023	Check	16736	07/05/23 Net	--	-\$ 18.47
07/05/2023	Check	16737	07/05/23 Net	--	-\$ 18.47
07/05/2023	Check	16738	07/05/23 Net	--	-\$ 258.58
07/05/2023	Check	16739	07/05/23 Net	--	-\$ 769.23
07/05/2023	Check	16740	07/05/23 Net	--	-\$ 18.47
07/05/2023	Check	16741	07/05/23 Net	--	-\$ 382.56
07/05/2023	Check	16742	07/05/23 Net	--	-\$ 149.61
07/05/2023	Check	16743	07/05/23 Net	--	-\$ 868.03
07/05/2023	Check	16744	07/05/23 Net	--	-\$ 1,385.25
07/05/2023	Check	16745	07/05/23 Net	--	-\$ 73.88
07/05/2023	Check	12666	07/05/23 Net	--	-\$ 424.81
07/05/2023	Check	16747	07/05/23 Net	--	-\$ 347.24
07/05/2023	Check	16748	07/05/23 Net	--	-\$ 2,251.80
07/05/2023	Check	16749	07/05/23 Net	--	\$ 0.00

07/05/2023	Check	16750	07/05/23 Net	--	--	-\$	121.90
07/05/2023	Check	16751	07/05/23 Net	--	--	-\$	2,865.28
07/05/2023	Check	12667	07/05/23 Net	Payroll Liabilities		-\$	18.47
07/05/2023	Check	12668	07/05/23 Net	--	--	-\$	92.35
07/05/2023	Check	16754	07/05/23 Net	--	--	-\$	2,280.85
07/05/2023	Check	16755	07/05/23 Net	--	--	-\$	36.94
07/05/2023	Check	16756	07/05/23 Net	--	--	-\$	200.40
07/05/2023	Check	16757	07/05/23 Net	--	--	-\$	4,165.72
07/05/2023	Check	16758	07/05/23 Net	--	--	-\$	924.90
07/05/2023	Check	16759	07/05/23 Net	--	--	-\$	18.47
07/05/2023	Check	--	07/05/23	51020 Payroll Service Fees		-\$	178.60
07/05/2023	Check	--	07/05/23	--	--	-\$	8,179.28
07/20/2023	Check	16762	7/20/23 Net	--	--	-\$	1,674.61
07/20/2023	Check	16763	7/20/23 Net	--	--	-\$	3,371.03
07/20/2023	Check	16764	7/20/23 Net	--	--	-\$	1,182.08
07/20/2023	Check	16765	7/20/23 Net	--	--	-\$	200.41
07/20/2023	Check	16766	7/20/23 Net	--	--	-\$	2,697.85
07/20/2023	Check	16767	7/20/23 Net	--	--	-\$	5,593.38
07/20/2023	Check	16768	7/20/23 Net	--	--	-\$	769.22
07/20/2023	Check	16769	7/20/23 Net	--	--	-\$	202.21
07/20/2023	Check	16770	7/20/23 Net	--	--	-\$	4,241.44
07/20/2023	Check	16771	7/20/23 Net	--	--	-\$	2,427.55
07/20/2023	Check	16772	7/20/23 Net	--	--	-\$	4,310.89
07/20/2023	Check	--	7/20/23	51020 Payroll Service Fees		-\$	96.85
07/20/2023	Check	--	7/20/23	--	--	-\$	8,092.69
07/25/2023	Transfer	--	Transfer	723010 Exchange Money Mkt 2554		\$	100,000.00
07/31/2023	Deposit	--	Interest	44003 Interest Earned Bank Acc		\$	7.79
08/04/2023	Check	16773	8/4/23 Net	--	--	-\$	983.53
08/04/2023	Check	16774	8/4/23 Net	--	--	-\$	606.73
08/04/2023	Check	16775	8/4/23 Net	--	--	-\$	6,068.47
08/04/2023	Check	16776	8/4/23 Net	--	--	-\$	694.48
08/04/2023	Check	16777	8/4/23 Net	--	--	-\$	1,655.37
08/04/2023	Check	16778	8/4/23 Net	--	--	-\$	18.47
08/04/2023	Check	16779	8/4/23 Net	--	--	-\$	406.34
08/04/2023	Check	16780	8/4/23 Net	--	--	-\$	627.98

08/04/2023	Check	16781	8/4/23 Net	--	-\$	18.47
08/04/2023	Check	16782	8/4/23 Net	--	-\$	84.96
08/04/2023	Check	16783	8/4/23 Net	--	-\$	100.20
08/04/2023	Check	16784	8/4/23 Net	--	-\$	902.65
08/04/2023	Check	16785	8/4/23 Net	--	-\$	379.27
08/04/2023	Check	16786	8/4/23 Net	--	-\$	4,238.94
08/04/2023	Check	16787	8/4/23 Net	--	-\$	118.20
08/04/2023	Check	16788	8/4/23 Net	--	-\$	59.11
08/04/2023	Check	16789	8/4/23 Net	--	-\$	100.19
08/04/2023	Check	16790	8/4/23 Net	--	-\$	195.77
08/04/2023	Check	16791	8/4/23 Net	--	-\$	1,801.77
08/04/2023	Check	16792	8/4/23 Net	--	-\$	3,435.42
08/04/2023	Check	16793	8/4/23 Net	--	-\$	73.88
08/04/2023	Check	16794	8/4/23 Net	--	-\$	100.20
08/04/2023	Check	16795	8/4/23 Net	--	-\$	18.47
08/04/2023	Check	16796	8/4/23 Net	--	-\$	18.47
08/04/2023	Check	16797	8/4/23 Net	--	-\$	633.53
08/04/2023	Check	16798	8/4/23 Net	--	-\$	400.79
08/04/2023	Check	16799	8/4/23 Net	--	-\$	591.38
08/04/2023	Check	16800	8/4/23 Net	--	-\$	382.56
08/04/2023	Check	16801	8/4/23 Net	--	-\$	415.58
08/04/2023	Check	16802	8/4/23 Net	--	-\$	907.57
08/04/2023	Check	16803	8/4/23 Net	--	-\$	1,346.85
08/04/2023	Check	16804	8/4/23 Net	--	-\$	29.56
08/04/2023	Check	12669	8/4/23 Net	--	-\$	868.09
08/04/2023	Check	16806	8/4/23 Net	--	-\$	399.87
08/04/2023	Check	16807	8/4/23 Net	--	-\$	5,038.00
08/04/2023	Check	12670	8/4/23 Net	--	-\$	461.31
08/04/2023	Check	12671	8/4/23 Net	--	-\$	277.05
08/04/2023	Check	16810	8/4/23 Net	--	-\$	151.45
08/04/2023	Check	16811	8/4/23 Net	--	-\$	2,649.05
08/04/2023	Check	12671	8/4/23 Net	Payroll Liabilities	-\$	812.50
08/04/2023	Check	12672	8/4/23 Net	Payroll Liabilities	-\$	575.34
08/04/2023	Check	12673	8/4/23 Net	--	-\$	92.35
08/04/2023	Check	16815	8/4/23 Net	--	-\$	3,034.64

08/04/2023	Check	16816	8/4/23 Net	--	--	-\$	200.40
08/04/2023	Check	16817	8/4/23 Net	--	--	-\$	4,310.89
08/04/2023	Check	16818	8/4/23 Net	--	--	-\$	1,281.79
08/04/2023	Check	16819	8/4/23 Net	--	--	-\$	48.03
08/04/2023	Check	--	8/4/23 Net	51020 Payroll Service Fees	--	-\$	191.35
08/04/2023	Check	--	8/4/23	--	--	-\$	13,778.48
08/18/2023	Check	--	8/18/23	51020 Payroll Service Fees	--	-\$	91.50
08/18/2023	Check	--	8/18/23	--	--	-\$	5,688.51
08/18/2023	Check	16830	8/18/23 Net	--	--	-\$	766.66
08/18/2023	Check	16831	8/18/23 Net	--	--	-\$	3,248.22
08/18/2023	Check	16832	8/18/23 Net	--	--	-\$	1,914.36
08/18/2023	Check	16833	8/18/23 Net	--	--	-\$	200.40
08/18/2023	Check	16834	8/18/23 Net	--	--	-\$	2,697.86
08/18/2023	Check	16835	8/18/23 Net	--	--	-\$	3,696.95
08/18/2023	Check	16836	8/18/23 Net	--	--	-\$	200.41
08/18/2023	Check	16837	8/18/23 Net	--	--	-\$	2,600.12
08/18/2023	Check	16838	8/18/23 Net	--	--	-\$	2,340.82
08/18/2023	Check	16839	08/13/23 Net	--	--	-\$	4,310.88
08/28/2023	Journal Entry	2039	--	--	--	\$	100,000.00
08/31/2023	Deposit	--	Interest	44003 Interest Earned Bank Acc	--	\$	7.59
09/05/2023	Check	16841	09/05/23 Net	--	--	-\$	3,550.53
09/05/2023	Check	16840	09/05/23 Net	--	--	-\$	84.97
09/05/2023	Check	16842	09/05/23 Net	--	--	-\$	6,936.25
09/05/2023	Check	16843	09/05/23 Net	--	--	-\$	1,468.85
09/05/2023	Check	16844	09/05/23 Net	--	--	-\$	18.47
09/05/2023	Check	16845	09/05/23 Net	--	--	-\$	51.72
09/05/2023	Check	16846	09/05/23 Net	--	--	-\$	295.52
09/05/2023	Check	16847	09/05/23 Net	--	--	-\$	44.33
09/05/2023	Check	16848	09/05/23 Net	--	--	-\$	59.10
09/05/2023	Check	16849	09/05/23 Net	--	--	-\$	236.42
09/05/2023	Check	16850	09/05/23 Net	--	--	-\$	584.75
09/05/2023	Check	16851	09/05/23 Net	--	--	-\$	6,435.46
09/05/2023	Check	16852	09/05/23 Net	--	--	-\$	7,401.55
09/05/2023	Check	16853	09/05/23 Net	--	--	-\$	70.19
09/05/2023	Check	16854	09/05/23 Net	--	--	-\$	206.88

09/05/2023	Check	16855	09/05/23 Net	--	-\$	1,801.77
09/05/2023	Check	16856	09/05/23 Net	--	-\$	7,308.97
09/05/2023	Check	16857	09/05/23 Net	--	-\$	55.41
09/05/2023	Check	16858	09/05/23 Net	--	-\$	55.41
09/05/2023	Check	16859	09/05/23 Net	--	-\$	7,269.38
09/05/2023	Check	16861	09/05/23 Net	--	-\$	888.84
09/05/2023	Check	16860	09/05/23 Net	--	-\$	59.10
09/05/2023	Check	16862	09/05/23 Net	--	-\$	197.62
09/05/2023	Check	16863	09/05/23 Net	--	-\$	598.45
09/05/2023	Check	16864	09/05/23 Net	--	-\$	1,346.85
09/05/2023	Check	16865	09/05/23 Net	--	-\$	59.10
09/05/2023	Check	12674	09/05/23 Net	--	-\$	236.42
09/05/2023	Check	12675	09/05/23 Net	--	-\$	2,701.33
09/05/2023	Check	16867	09/05/23 Net	--	-\$	132.98
09/05/2023	Check	16868	09/05/23 Net	--	-\$	2,251.80
09/05/2023	Check	16870	09/05/23 Net	--	-\$	144.07
09/05/2023	Check	16871	09/05/23 Net	--	-\$	9,024.83
09/05/2023	Check	12676	09/05/23 Net	Payroll Liabilities	-\$	1,362.92
09/05/2023	Check	12677	09/05/23 Net	Payroll Liabilities	-\$	18.47
09/05/2023	Check	12678	09/05/23 Net	--	-\$	110.82
09/05/2023	Check	16875	09/05/23 Net	--	-\$	4,238.26
09/05/2023	Check	16876	09/05/23 Net	--	-\$	84.97
09/05/2023	Check	16877	09/05/23 Net	--	-\$	591.04
09/05/2023	Check	16878	09/05/23 Net	--	-\$	4,310.89
09/05/2023	Check	16879	09/05/23 Net	--	-\$	1,048.10
09/05/2023	Check	16880	09/05/23 Net	--	-\$	29.54
09/05/2023	Check	--	09/05/23	51020 Payroll Service Fees	-\$	176.05
09/05/2023	Check	--	9/05/23	--	-\$	34,873.05
09/20/2023	Check	--	9/20/23	51020 Payroll Service Fees	-\$	105.05
09/20/2023	Check	--	9/20/23	--	-\$	9,880.21
09/20/2023	Check	16881	09/20/23 Net	--	-\$	2,712.07
09/20/2023	Check	16882	09/20/23 Net	--	-\$	3,248.22
09/20/2023	Check	16883	09/20/23 Net	--	-\$	1,995.89
09/20/2023	Check	16884	09/20/23 Net	--	-\$	200.40
09/20/2023	Check	16885	09/20/23 Net	--	-\$	671.43

09/20/2023	Check	16886	09/20/23 Net	--	-	2,643.87
09/20/2023	Check	16887	09/20/23 Net	--	-	5,936.90
09/20/2023	Check	16888	09/20/23 Net	--	-	1,966.48
09/20/2023	Check	16889	09/20/23 Net	--	-	202.21
09/20/2023	Check	16890	09/20/23 Net	--	-	2,806.20
09/20/2023	Check	12679	09/20/23 Net	--	-	762.80
09/20/2023	Check	16892	09/20/23 Net	--	-	4,019.14
09/20/2023	Check	16893	09/20/23 Net	--	-	4,266.81
09/22/2023	Transfer	--	Transfer funds mo	723010 Exchange Money Mkt 2554	\$	150,000.00
09/30/2023	Deposit	--	Interest	44003 Interest Earned Bank Acc	\$	6.14
10/05/2023	Check	16938	10/05/23 Net	Payroll Liabilities	-	1,702.07
10/05/2023	Check	16937	10/05/23 Net	Payroll Liabilities	-	225.33
10/05/2023	Check	16939	10/05/23 Net	Payroll Liabilities	-	3,248.22
10/05/2023	Check	16940	10/05/23 Net	Payroll Liabilities	-	36.94
10/05/2023	Check	16941	10/05/23 Net	Payroll Liabilities	-	2,081.65
10/05/2023	Check	16942	10/05/23 Net	Payroll Liabilities	-	166.23
10/05/2023	Check	16943	10/05/23 Net	Payroll Liabilities	-	310.30
10/05/2023	Check	16944	10/05/23 Net	Payroll Liabilities	-	200.40
10/05/2023	Check	16945	10/05/23 Net	Payroll Liabilities	-	51.72
10/05/2023	Check	16946	10/05/23 Net	Payroll Liabilities	-	18.47
10/05/2023	Check	16947	10/05/23 Net	Payroll Liabilities	-	200.41
10/05/2023	Check	16949	10/05/23 Net	Payroll Liabilities	-	200.41
10/05/2023	Check	16948	10/05/23 Net	Payroll Liabilities	-	258.58
10/05/2023	Check	16950	10/05/23 Net	Payroll Liabilities	-	48.03
10/05/2023	Check	16951	10/05/23 Net	Payroll Liabilities	-	200.40
10/05/2023	Check	16952	10/05/23 Net	Payroll Liabilities	-	2,697.86
10/05/2023	Check	16953	10/05/23 Net	Payroll Liabilities	-	247.49
10/05/2023	Check	16954	10/05/23 Net	Payroll Liabilities	-	243.80
10/05/2023	Check	16955	10/05/23 Net	Payroll Liabilities	-	1,801.77
10/05/2023	Check	16956	10/05/23 Net	Payroll Liabilities	-	3,435.42
10/05/2023	Check	16957	10/05/23 Net	Payroll Liabilities	-	84.97
10/05/2023	Check	16958	10/05/23 Net	Payroll Liabilities	-	273.35
10/05/2023	Check	16959	10/05/23 Net	Payroll Liabilities	-	1,346.02
10/05/2023	Check	16961	10/05/23 Net	Payroll Liabilities	-	285.39
10/05/2023	Check	16960	10/05/23 Net	Payroll Liabilities	-	18.47

10/05/2023	Check	16962	10/05/23 Net	Payroll Liabilities	-\$	138.53
10/05/2023	Check	16963	10/05/23 Net	Payroll Liabilities	-\$	611.09
10/05/2023	Check	16964	10/05/23 Net	Payroll Liabilities	-\$	1,346.85
10/05/2023	Check	16965	10/05/23 Net	Payroll Liabilities	-\$	114.51
10/05/2023	Check	16966	10/05/23 Net	Payroll Liabilities	-\$	273.36
10/05/2023	Check	16967	10/05/23 Net	Payroll Liabilities	-\$	2,251.80
10/05/2023	Check	12680	10/05/23 Net	Payroll Liabilities	-\$	2,701.33
10/05/2023	Check	16969	10/05/23 Net	Payroll Liabilities	-\$	125.60
10/05/2023	Check	16970	10/05/23 Net	Payroll Liabilities	-\$	2,573.12
10/05/2023	Check	12681	10/05/23 Net	Payroll Liabilities	-\$	875.47
10/05/2023	Check	12682	10/05/23 Net	Payroll Liabilities	-\$	129.29
10/05/2023	Check	16973	10/05/23 Net	Payroll Liabilities	-\$	2,340.83
10/05/2023	Check	16974	10/05/23 Net	Payroll Liabilities	-\$	177.31
10/05/2023	Check	16975	10/05/23 Net	Payroll Liabilities	-\$	4,035.68
10/05/2023	Check	16976	10/05/23 Net	Payroll Liabilities	-\$	703.94
10/05/2023	Check	16977	10/05/23 Net	Payroll Liabilities	-\$	18.47
10/05/2023	Check	--	10/05/23	51020 Payroll Service Fees	-\$	176.05
10/05/2023	Check	--	10/05/23	--	-\$	9,291.10
10/20/2023	Check	16978	10/20/23 Net	--	-\$	1,153.20
10/20/2023	Check	16979	10/20/23 Net	--	-\$	3,411.97
10/20/2023	Check	16980	10/20/23 Net	--	-\$	1,468.85
10/20/2023	Check	16981	10/20/23 Net	--	-\$	400.79
10/20/2023	Check	16982	10/20/23 Net	--	-\$	2,697.85
10/20/2023	Check	16983	10/20/23 Net	--	-\$	3,609.76
10/20/2023	Check	16984	10/20/23 Net	--	-\$	769.23
10/20/2023	Check	16985	10/20/23 Net	--	-\$	382.56
10/20/2023	Check	16986	10/20/23 Net	--	-\$	2,519.14
10/20/2023	Check	16987	10/20/23 Net	--	-\$	3,034.88
10/20/2023	Check	16988	10/20/23 Net	--	-\$	4,081.21
10/20/2023	Check	--	10/20/23	51020 Payroll Service Fees	-\$	96.85
10/20/2023	Check	--	10/20/23	--	-\$	6,500.86
10/31/2023	Deposit	INTEREST	Interest Earned	44003 Interest Earned Bank Acc	\$	8.55
11/05/2023	Check	16989	11/5/23 Net	Payroll Liabilities	-\$	84.95
11/05/2023	Check	16990	11/5/23 Net	Payroll Liabilities	-\$	1,768.91
11/05/2023	Check	16991	11/5/23 Net	Payroll Liabilities	-\$	3,248.22

11/05/2023	Check	16992	11/5/23 Net	Payroll Liabilities	-\$	132.98
11/05/2023	Check	16993	11/5/23 Net	Payroll Liabilities	-\$	204.10
11/05/2023	Check	16994	11/5/23 Net	Payroll Liabilities	-\$	36.94
11/05/2023	Check	16995	11/5/23 Net	Payroll Liabilities	-\$	147.76
11/05/2023	Check	16996	11/5/23 Net	Payroll Liabilities	-\$	22.16
11/05/2023	Check	16997	11/5/23 Net	Payroll Liabilities	-\$	200.40
11/05/2023	Check	16998	11/5/23 Net	Payroll Liabilities	-\$	147.76
11/05/2023	Check	16999	11/5/23 Net	Payroll Liabilities	-\$	576.27
11/05/2023	Check	17000	11/5/23 Net	Payroll Liabilities	-\$	2,035.76
11/05/2023	Check	17001	11/5/23 Net	Payroll Liabilities	-\$	155.15
11/05/2023	Check	17002	11/5/23 Net	Payroll Liabilities	-\$	4,984.65
11/05/2023	Check	17003	11/5/23 Net	Payroll Liabilities	-\$	51.72
11/05/2023	Check	17004	11/5/23 Net	Payroll Liabilities	-\$	229.02
11/05/2023	Check	17005	11/5/23 Net	Payroll Liabilities	-\$	1,801.77
11/05/2023	Check	17006	11/5/23 Net	Payroll Liabilities	-\$	3,566.18
11/05/2023	Check	17007	11/5/23 Net	Payroll Liabilities	-\$	55.41
11/05/2023	Check	17008	11/5/23 Net	Payroll Liabilities	-\$	33.25
11/05/2023	Check	17009	11/5/23 Net	Payroll Liabilities	-\$	48.03
11/05/2023	Check	17010	11/5/23 Net	Payroll Liabilities	-\$	202.21
11/05/2023	Check	17011	11/5/23 Net	Payroll Liabilities	-\$	138.52
11/05/2023	Check	17012	11/5/23 Net	Payroll Liabilities	-\$	828.51
11/05/2023	Check	17013	11/5/23 Net	Payroll Liabilities	-\$	1,346.85
11/05/2023	Check	17014	11/5/23 Net	Payroll Liabilities	-\$	36.94
11/05/2023	Check	17015	11/5/23 Net	Payroll Liabilities	-\$	280.74
11/05/2023	Check	17016	11/5/23 Net	Payroll Liabilities	-\$	2,251.80
11/05/2023	Check	12683	11/5/23 Net	Payroll Liabilities	-\$	2,701.33
11/05/2023	Check	17018	11/5/23 Net	Payroll Liabilities	-\$	33.25
11/05/2023	Check	17019	11/5/23 Net	Payroll Liabilities	-\$	397.18
11/05/2023	Check	17020	11/5/23 Net	Payroll Liabilities	-\$	162.54
11/05/2023	Check	17021	11/5/23 Net	Payroll Liabilities	-\$	4,121.77
11/05/2023	Check	12684	11/5/23 Net	Payroll Liabilities	-\$	727.22
11/05/2023	Check	12685	11/5/23 Net	Payroll Liabilities	-\$	584.75
11/05/2023	Check	12686	11/5/23 Net	Payroll Liabilities	-\$	129.29
11/05/2023	Check	17025	11/5/23 Net	Payroll Liabilities	-\$	3,034.88
11/05/2023	Check	17026	11/5/23 Net	Payroll Liabilities	-\$	51.72

11/05/2023	Check	17027	11/5/23 Net	Payroll Liabilities	-\$	400.80
11/05/2023	Check	17028	11/5/23 Net	Payroll Liabilities	-\$	6,073.55
11/05/2023	Check	17029	11/5/23 Net	Payroll Liabilities	-\$	1,080.39
11/05/2023	Check	17030	11/5/23 Net	Payroll Liabilities	-\$	18.47
11/05/2023	Check	--	11/5/23	--	-\$	13,545.07
11/05/2023	Check	--	11/5/23 Net	51020 Payroll Service Fees	-\$	178.60
11/20/2023	Check	17031	11/20/23 Net	--	-\$	1,153.19
11/20/2023	Check	17032	11/20/23 Net	--	-\$	6,738.63
11/20/2023	Check	17033	11/20/23 Net	--	-\$	808.98
11/20/2023	Check	17034	11/20/23 Net	--	-\$	400.80
11/20/2023	Check	17035	11/20/23 Net	--	-\$	2,910.40
11/20/2023	Check	17036	11/20/23 Net	--	-\$	4,481.57
11/20/2023	Check	17037	11/20/23 Net	--	-\$	200.40
11/20/2023	Check	17038	11/20/23 Net	--	-\$	200.41
11/20/2023	Check	17039	11/20/23 Net	--	-\$	2,519.13
11/20/2023	Check	17040	11/20/23 Net	--	-\$	2,572.18
11/20/2023	Check	17041	11/20/23 Net	--	-\$	3,783.99
11/20/2023	Check	--	11/20/23	51020 Payroll Service Fees	-\$	96.85
11/20/2023	Check	--	11/20/23	--	-\$	9,147.35
11/20/2023	Journal Entry	5	Transfer from MoI	--	\$	150,000.00
Total for 723012 Exch Bank Payroll 45810					\$	14,924.69

Schell-Vista Fire Protection District

A/R Aging Summary

As of October 31, 2023

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

Payroll Overview

Payroll	Regular 11/03/2023
Pay Date	11/03/2023
# Employees	34
# Paid Employees	34
# Pay Statements	42
# Regular	42
# Pay Periods	1
EE's Paid More Than Once	8

Employee Payments

	#	EE's	\$ Amount
Checks	4	3	4,143.09
Direct Deposits Debited	38	31	39,991.51 ^D
Total			44,134.60
(D) Innovative Business Solutions, Inc. Admin Debit			-39,991.51
Your Remaining Bank Account Liability			4,143.09
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	17	6,508.57 ^D
FICA/ER	68-0002675	28	1,355.51 ^D
FICA/EE	68-0002675	28	1,355.51 ^D
MEDI/ER	68-0002675	34	870.08 ^D
MEDI/EE	68-0002675	34	870.08 ^D
SIT:CA/EE	698-1679-1	11	2,512.05 ^D
SUTA_SC:CA/ER (0.10%)	698-1679-1	16	4.08 ^D
SUTA:CA/ER (1.70%)	698-1679-1	16	69.19 ^D
Total			13,545.07
(D) Innovative Business Solutions, Inc. Admin Debit			-13,545.07
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	178.60
Innovative Business Solutions, Inc. Admin Debit	-178.60
Amount Due	0.00

Total

Total	57,858.27
Innovative Business Solutions, Inc. Admin Debit	-53,715.18
Total of Your Responsibility	4,143.09

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	11/02/2023	xxxxxx5810	178.60
Tax Payment	11/02/2023	xxxxxx5810	13,545.07
Empl. Dir. Dep. SPA	11/02/2023	xxxxxx5810	39,991.51
Total Debits			53,715.18

--More--

Recap - Continued

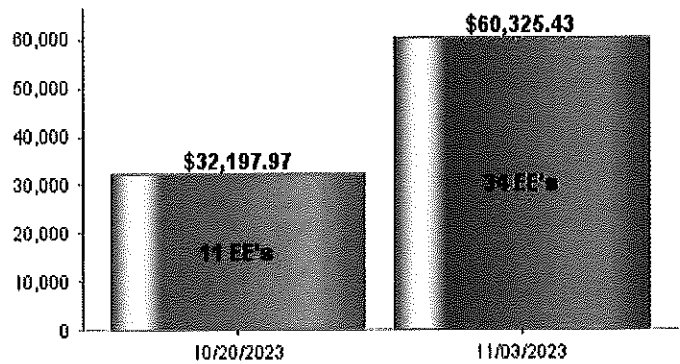
Cash Requirements: xxxxxx5810

	\$ Amount
Billing	178.60
Tax Payment	13,545.07
Empl. Checks	4,143.09
Empl. Dir. Dep. SPA	39,991.51
Total	57,858.27

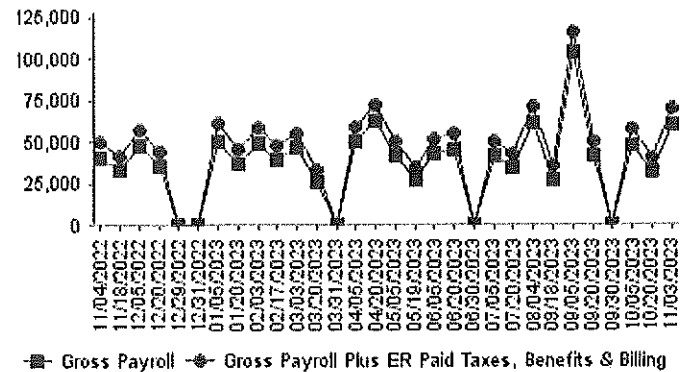
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	60,325.43	
ER Deduction	7,417.21	
Workers Comp Carrier DR	4,576.57	
ER Tax (Offset)	2,298.86	
Invoice	178.60	
Invoice		178.60
ER Tax		2,298.86
Check		4,143.09
Workers Comp Carrier CR		4,576.57
Deduction		4,944.62
ER Deduction (Offset)		7,417.21
Tax		11,246.21
Direct Deposit		39,991.51
	74,796.67	74,796.67

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

EE 11,246.21
ER 2,298.86

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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\$57,679.67 ✓

Schell-Vista Fire Protection District

Revenue & Expense Report

October 2023

	Oct 2023	Total
Income		
44000 Interest		0.00
44003 Interest Earned Bank Acc	1,592.75	1,592.75
Total 44000 Interest	\$ 1,592.75	\$ 1,592.75
46000 Miscellaneous Revenue		0.00
4099 FASIS WC Claim Reimb	889.82	889.82
Total 46000 Miscellaneous Revenue	\$ 889.82	\$ 889.82
Total Income	\$ 2,482.57	\$ 2,482.57
Gross Profit	\$ 2,482.57	\$ 2,482.57
Expenses		
50000 Salaries & Employee Bene		0.00
50010 Career Pay	49,661.64	49,661.64
50020 Career OT	12,321.80	12,321.80
50030 Holiday Pay	2,360.07	2,360.07
50040 Volunteer Stipend Pay	20,436.00	20,436.00
50050 Fire Call & Drills	1,460.00	1,460.00
50052 Educational Incentive	1,493.39	1,493.39
50054 FLSA	1,402.29	1,402.29
50055 Special Project Manager	2,000.00	2,000.00
50056 Administrative Staff	1,908.90	1,908.90
50058 Longevity Pay	862.53	862.53
50060 CalPERS Retire Employer	4,031.09	4,031.09
50070 Employee Health Insuranc	6,824.96	6,824.96
50095 Volunteer Strike Team Pay	438.00	438.00
51000 Payroll Taxes Employer	3,057.45	3,057.45
51020 Payroll Service Fees	272.90	272.90
Total 50000 Salaries & Employee Bene	\$ 108,531.02	\$ 108,531.02
6000 Services & Supplies		0.00
6080 Household Expense		0.00
6087 Household Expense-Maint (deleted)	568.04	568.04
Total 6080 Household Expense	\$ 568.04	\$ 568.04
Total 6000 Services & Supplies	\$ 568.04	\$ 568.04
60000 Services & Supplies		0.00
60050 Safety Gear (Wildland&Uni	6,231.44	6,231.44
60080 Fire Equipment Testing	55.00	55.00
60100 Communications	2,487.92	2,487.92
60200 Household Contracts	445.00	445.00
60300 Insurances		0.00
60350 Insurance- Liability	2,673.00	2,673.00
Total 60300 Insurances	\$ 2,673.00	\$ 2,673.00
60400 Maintenance - Equipment		0.00

60415 Maint 3837	1,477.98	1,477.98
60435 Maint 3882	160.87	160.87
60445 Maint 3841 13 Chevy 2500	685.55	685.55
Total 60400 Maintenance - Equipment	\$ 2,324.40	\$ 2,324.40
60600 Maintenance Building	115.25	115.25
60610 Maint Bldg Station 1	1,848.79	1,848.79
Total 60600 Maintenance Building	\$ 1,964.04	\$ 1,964.04
60675 Medical Supplies	733.84	733.84
60680 Membrshp/Occupat Trackng	2,245.26	2,245.26
60685 Association Meeting Costs	2,500.00	2,500.00
60700 Office Supplies	350.53	350.53
60750 Office Equip & Software	5,975.34	5,975.34
60800 Professional Services		0.00
60805 Prof Serv-Website/Network	2,878.28	2,878.28
60830 Prof Services - Legal	3,543.00	3,543.00
60840 Prof Services - Consultin	1,045.91	1,045.91
Total 60800 Professional Services	\$ 7,467.19	\$ 7,467.19
60910 Dispatch Services	5,566.13	5,566.13
61000 Bank Fees	4.31	4.31
61020 Internet Based Program	134.34	134.34
61060 Hiring Costs	32.00	32.00
61090 Equipment Rentals/Lease	203.30	203.30
61300 Fuel/Oil	453.38	453.38
61400 Utilities/Garbage		0.00
61410 Utilities Station 1	2,494.67	2,494.67
61420 Utilities Station 2	161.94	161.94
61430 Garbage Station 1	537.72	537.72
61440 Garbage Station 2	179.31	179.31
Total 61400 Utilities/Garbage	\$ 3,373.64	\$ 3,373.64
Total 60000 Services & Supplies	\$ 45,220.06	\$ 45,220.06
Monday, Nov 27, 2023 06:39:59 PM GMT-8 - Accrual Basis		

Schell-Vista Fire Protection District Revenue & Expense Report

October 2023

	Oct 2023
Income	
44000 Interest	
44003 Interest Earned Bank Acc	1,592.75
Total 44000 Interest	\$ 1,592.75
46000 Miscellaneous Revenue	
4099 FASIS WC Claim Reimb	889.82
Total 46000 Miscellaneous Revenue	\$ 889.82
Total Income	\$ 2,482.57
Gross Profit	\$ 2,482.57
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	49,661.64
50020 Career OT	12,321.80
50030 Holiday Pay	2,360.07
50040 Volunteer Stipend Pay	20,436.00
50050 Fire Call & Drills	1,460.00
50052 Educational Incentive	1,493.39
50054 FLSA	1,402.29
50055 Special Project Manager	2,000.00
50056 Administrative Staff	1,908.90
50058 Longevity Pay	862.53
50060 CalPERS Retire Employer	4,031.09
50070 Employee Health Insuranc	6,824.96
50095 Volunteer Strike Team Pay	438.00
51000 Payroll Taxes Employer	3,057.45
51020 Payroll Service Fees	272.90
Total 50000 Salaries & Employee Bene	\$ 108,531.02
6000 Services & Supplies	
6080 Household Expense	
6087 Household Expense-Maint (deleted)	568.04
Total 6080 Household Expense	\$ 568.04
Total 6000 Services & Supplies	\$ 568.04
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	6,231.44
60080 Fire Equipment Testing	55.00
60100 Communications	2,487.92
60200 Household Contracts	445.00
60300 Insurances	
60350 Insurance- Liability	2,673.00
Total 60300 Insurances	\$ 2,673.00
60400 Maintenance - Equipment	

60415 Maint 3837		1,477.98
60435 Maint 3882		160.87
60445 Maint 3841 13 Chevy 2500		685.55
Total 60400 Maintenance - Equipment	\$	2,324.40
60600 Maintenance Building		115.25
60610 Maint Bldg Station 1		1,848.79
Total 60600 Maintenance Building	\$	1,964.04
60675 Medical Supplies		733.84
60680 Membrshp/Occupat Trackng		2,245.26
60685 Association Meeting Costs		2,500.00
60700 Office Supplies		350.53
60750 Office Equip & Software		5,975.34
60800 Professional Services		
60805 Prof Serv-Website/Network		2,878.28
60830 Prof Services - Legal		3,543.00
60840 Prof Services - Consultin		1,045.91
Total 60800 Professional Services	\$	7,467.19
60910 Dispatch Services		5,566.13
61000 Bank Fees		4.31
61020 Internet Based Program		134.34
61060 Hiring Costs		32.00
61090 Equipment Rentals/Lease		203.30
61300 Fuel/Oil		453.38
61400 Utilities/Garbage		
61410 Utilities Station 1		2,494.67
61420 Utilities Station 2		161.94
61430 Garbage Station 1		537.72
61440 Garbage Station 2		179.31
Total 61400 Utilities/Garbage	\$	3,373.64
Total 60000 Services & Supplies	\$	45,220.06
Monday, Nov 27, 2023 06:39:59 PM GMT-8 - Accrual Basis		

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SCHELL-VISTA FIRE PROTECTION DISTRICT, SONOMA COUNTY, STATE OF CALIFORNIA, SUPPORTING THE MEASURE FOR “THE IMPROVED AND ENHANCED LOCAL FIRE PROTECTION, PARAMEDIC SERVICES AND DISASTER RESPONSE INITIATIVE” SUBMITTED TO THE VOTERS OF SONOMA COUNTY AT THE MARCH 5, 2024, ELECTION.

WHEREAS, this Measure, “The Improved and Enhanced Local Fire Protection, Paramedic Service and Disaster Response Initiative”, is an initiative measure proposing to implement a one-half cent sales tax in Sonoma County to improve and enhance local fire protection, paramedic services and disaster response; and

WHEREAS, this Measure is an initiative submitted to the voters of Sonoma County at the election to be held March 5, 2024; and

WHEREAS, this Measure aligns with the goals of the District and Regional partners to increase revenue sources that support efforts to create more efficient, effective and sustainable fire and emergency services within the District and throughout the County.

NOW, THEREFORE, BE IT RESOLVED that the Sonoma Valley Fire District Board of Directors does hereby resolve as follows:

1. The Schell-Vista Fire Protection District Board supports this Measure.
2. The Schell-Vista Fire Protection District Board Clerk shall certify the adoption of this Resolution.

IN REGULAR SESSION, the foregoing Resolution was introduced by Director _____, who moved its adoption, seconded by Director _____, and passed by the Board of Directors of the Schell-Vista Fire Protection District this 6th day of December 2023, on regular roll call vote of the members of said Board:

Vote: Aye _____ No _____ Absent _____

WHEREUPON, the President declared the foregoing resolution adopted, and

SO ORDERED:

ATTEST:

President, Ernie Loveless

Clerk, Robin Woods