



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, June 5, 2024
Time: 7:00 PM
Location: 22950 Broadway-Station #1

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

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

2. PUBLIC COMMENT PERIOD

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

3. AGENDA ADJUSTMENTS AND CONSENT

4. CONSENT CALENDAR

- a. Approval of minutes from the May 1, 2024, Regular Meeting- **Discussion and Action**
- b. Review of the June 2024, Accountant's Report- **Discussion and Action**

5. CHIEFS' REPORT

Chief Ray Mulas will report on District operations and activities.

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

- a. Reports-**Discussions & Possible Actions**
 1. Facilities Committee (Neves)
 2. Budget Committee (Kruljac)
 - i. Revised Final Budget FYE 2024-**Discussion and Action**
 - ii. Proposed FYE 2025 Budget-**Discussion and Action**
 3. Legislative Committee (Finn)
 4. Outreach Committee (Loveless)
 1. Newsletter Update

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS



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- a. Solar Update Station 1 Status- **Review**
- b. Cell Tower- **Review**
 1. Update on Station 2
 2. Update Tower at Station 1
- c. Resolution 2024-003-To Oppose Initiative 1935-**Discussion and Action**
- d. Resolution 2024-002, Establishing the Fiscal Year 2024-2025 Appropriations Limit-**Discussion and Action**
- e. Sonoma county Registrar of Voters Documents-**Discussion and Action**
 - i. Notice of Offices to be Filled and Statement of Responsibility.
 - ii. Resolution 2024-001 ORDERING AN ELECTION TO BE HELD AND REQUESTING CONSOLIDATION WITH THE NOVEMBER 5, 2024, CONSOLIDATED DISTRICT ELECTION.
 - iii. Notice of District Boundaries/Statement in Lieu of Map
- f. iPads for Board Members-**Discussion and Possible Action**
- g. Fire Services Working Group Update-**Continuing Discussion**
- h. Tax Measure Ordinance Updates-**Review and Action**
 - i. Set Public Hearing date
- i. Calendar Review (Robin)

January -Determine the Preliminary Tax Rate

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

March-Notice of Public Hearing

April/May-Conduct Public Hearing

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

June-Approval of the District Preliminary Budget

July-Approval of the District Tax Roll and Appropriations Limit

July/August- At the end of the Fiscal year, The District Board of Directors will be presented the *Fiscal Year-End Report* containing information regarding the amount of special tax revenue collected and expended as well as the status of projects funded with proceeds of the special tax. (Ord. Section VII)

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

-Calendar Review General Business

April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.

June-Preliminary Budget review and approval.

July 15-August 9 Board Members file for re-election with the Registrar of Voters. (2024-Ken Finn, Ernie Loveless, and Hal Stober term end 12/2024)

August-Budget Committee meet to prepare final budget for Board approval in September.

September-Final Budget review and approval.

Nov-Nomination of Officers of the Board (Every 2 years. Next election 2025)

Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2025)

7. ANNOUNCEMENTS/GOOD of the ORDER

8. CLOSED SESSION



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

9. CLOSED SESSION REPORT UPDATE ON STATUS OF FIREFIGHTERS' MOU- **Discussion and Possible Action**

10. ADJOURNMENT

Next scheduled meeting is July 3, 2024a

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



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

Date: Wednesday, May 1, 2024
Time: 7:00 PM
Location: 22950 Broadway-Station #1

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

Director Ken Finn called the meeting to order at 7:00 PM. Directors Bob Kruljac, Ernie Loveless, Hal Stober, and Mindy Neves were present. A quorum was met. Also present were Chief Ray Mulas, Assistant Chief Mike Mulas, District Account Stacie McCambridge, Clerk of the Board Robin Woods, Firefighters Matt Garner, Mickey Breen, Humberto Botello, Johnny Velasquez, Lincoln Reiter, and George Norton.

2. PUBLIC COMMENT PERIOD

There were no public comments.

3. AGENDA ADJUSTMENTS AND CONSENT

There were no adjustments to the addenda.

4. CONSENT CALENDAR

a. Approval of minutes from the April 3, 2024, Regular Meeting- **Discussion and Action**

Director Finn introduced the April 3, 2024, minutes and opened the floor for questions, discussion, and public comments. No questions or public comments were made.

Director Kruljac made a motion to approve the minutes of the April 3, 2024, meeting.

Director Neves 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 May 2024, Accountant's Report- **Discussion and Action**

Director Finn introduced the Accountant's Report and opened the floor to discussion and public comment. There were no public comments. Director Kruljac made the motion to accept the Financial Report for May 2024, as presented. Director Stober seconded the motion. The motion passed, and the Financial Reports were approved by the following vote:

Ayes-5 Noes - 0 Absent- 0



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5. CHIEFS' REPORT

Chief Mulas provided the following report to the Board:

1. *I felt that there was some concern about my work on our Property Insurance, I assure you that it was given a great deal of time arguing with our current carrier and getting quotes from other carriers. Even while on vacation I was still talking with other Chiefs and getting quotes from other insurance companies. All seem to quote policies that were separate of Flood and Earthquake insurance with those being extremely high when added (seems to be the new play). When talking to others, it seems this will be the new base for years to come. Let's hope not.*

2. *I was called by a Representative of the Sonoma County Water Agency requesting permission to place a test well on the District property. I feel this should be discussed in depth during my Report. (The Board and Chief agreed not to participate at this time.)*

3. *The issues with the Fire Pump and the Post Indicator valve have been Resolved. Engineer Velasquez has been working with the Foothill Technician and together they have resolved all issues and got our system passed. Engineer Velasquez is currently negotiating the charges and fees.*

4. *I am supplying all the directors with a copy of the change orders made at the pre-construction meeting of our new Pierce type 1. We have not yet received the updated drawings of our apparatus, but we are hoping construction begins in October.*

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

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

1. Facilities Committee (Neves)

Director Neves acknowledged Johnny Velasquez's assistance with the repair of the fire pump.

She updated the Board on the following:

- Steve Lanning will be putting in the windows next week. She didn't have a date for installation of Station 2's doors.
- The generator has been ordered and is on track for Q2.

2. Budget Committee (Kruljac)

Director Kruljac advised the Board that the Budget Committee will be meeting this month preparing the FYE 2025 Budget to present to the Board at the June meeting.

3. Legislative Committee (Finn)



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Director Finn introduced Initiative 1935 which is listed under new items on the agenda.

4. Outreach Committee (Loveless)

1. Newsletter Update

Director Loveless advised the board that he has a draft of the newsletter to review. He should have the finished draft shortly.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. Solar Update Station 1 Status- **Review**

Director Kruljac advised the Board that SolarCraft is completing the permits. The planning is complete, and construction may start as early as Mid-May.

b. Cell Tower- **Review**

1. Update on Station 2

Director Kruljac provided an update from OnAir. They have been in negotiations and believe that they have come to terms in line with all carrier telecommunications site leases in the area. The district should be presented with a draft of an agreement soon.

2. Update Tower at Station 1

Station 1 tower is still in the discussion stages.

c. Initiative 1935- **Discussion**

Director Finn introduced Initiative 1935, which would limit the ability of voters and state and local governments to raise revenue for government services. The Board would like to review a resolution to oppose this initiative. It was agreed to send a proposed resolution to District Counsel for guidance and assistance, This will be addressed at the June meeting.

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

Chief Mulas updated the Board of the informational notices sent out through email.

e. Tax Measure Ordinance Updates- **Review**

A public meeting will be held in July.

f. Calendar Review (Robin)

January -Determine the Preliminary Tax Rate



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Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2025)

7. ANNOUNCEMENTS/GOOD of the ORDER

There were no announcements.

8. CLOSED SESSION

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

Director Finn Called for a closed meeting at 7:40PM.

Director Finn resumed the open meeting at 8:50PM.

Director Finn advised that there was nothing to report from the closed session.

9. ADJOURNMENT

Director Stober made a motion to Adjourn the meeting at 8:55PM. Director Kruljac seconded the motion. The motion passed by unanimous vote, and the meeting was adjourned.



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DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

June 5, 2024

STANDARD MONTHLY REPORTING

1. District Financials:

a) Expense Statements.

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

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

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

e) Fiscal Summary:

Payables submitted to the Chief and Directors for approval for the month of April 2024:

- Payables/Checks in the amount of \$50,987.35.
- Payroll Expenses in the amount of \$115,336.30.

Bank Account Balances as of April 2024:

- Exchange Bank Checking Account \$50,292.13.
- Exchange Bank Money Market Account \$3,907,342.13.
- Exchange Bank Payroll Account \$144,395.72.

f) Owed to District:

- County of Napa Contract \$15,002.00

Schell-Vista Fire Protection District

Balance Sheet

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	50,292.13 ✓
723010 Exchange Money Mkt 2554	3,907,342.13 ✓
723012 Exch Bank Payroll 45810	144,395.72 ✓
Total Bank Accounts	\$4,102,029.98
Other Current Assets	
1250 A/R Due from Other Gov't	20,000.00
Total Other Current Assets	\$20,000.00
Total Current Assets	\$4,122,029.98
Fixed Assets	
1500 Fixed Assets	
1505 Land	283,505.00
1510 Building	4,740,607.95
1520 Equipment	2,999,933.26
1570 Accumulated Depreciation	-4,730,833.32
Total 1500 Fixed Assets	3,293,212.89
Total Fixed Assets	\$3,293,212.89
Other Assets	
1900 Deferred Outflow	280,410.00
Total Other Assets	\$280,410.00
TOTAL ASSETS	\$7,695,652.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	31,984.75 ✓
Total Accounts Payable	\$31,984.75
Other Current Liabilities	
2100 Payroll Liabilities	43,509.46 ✓
2200 Due to Calpers	4,013.27
2225 Child Support	-74.31
2240 Union Dues	390.00
Total 2100 Payroll Liabilities	47,838.42
2200 Compensated Absences	168,117.34
2285 Depo Fees paid Dist in Err	275.00
Total Other Current Liabilities	\$216,230.76
Total Current Liabilities	\$248,215.51

Schell-Vista Fire Protection District

Balance Sheet

As of April 30, 2024

	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	\$682,036.51
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	898,996.14
Total Equity	\$7,013,616.36
TOTAL LIABILITIES AND EQUITY	\$7,695,652.87



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

00008690-0022245-0001-0002-MIMR8010390430244327

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: March 31, 2024
This statement: April 30, 2024
Total days in statement period: 30

Page 1 of 3
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	\$114,855.20
Avg collected balance	\$108,788	Total additions	100,316.27
Interest paid year to date	\$71.33	Total subtractions	143,840.23
		Ending balance	\$71,331.24

- 21,039.11
50,292.13

CHECKS

Number	Date	Amount
9703	04-10	400.00
9713 *	04-04	2,200.00
9719 *	04-01	136.00
9720	04-09	693.52
9721	04-05	293.35
9722	04-04	279.14
9723	04-05	101.46
9724	04-05	1,189.26
9725	04-01	3,555.29
9726	04-02	33,846.25
9727	04-02	49.87
9728	04-05	282.98
9729	04-08	517.65
9730	04-09	13,000.00
9731	04-10	735.00
9732	04-16	1,560.00
9733	04-05	350.00
9734	04-10	211.00
9735	04-15	137.87
9736	04-08	80.27
9737	04-12	16.75
9738	04-09	31.20
9739	04-10	1,094.48

Number	Date	Amount
9740	04-10	423.34
9742 *	04-11	3,100.71
9743	04-16	250.89
9745 *	04-19	314.92
9746	04-22	15.00
9747	04-19	589.54
9748	04-19	722.55
9749	04-19	33.35
9750	04-19	9,975.24
9751	04-18	498.75
9752	04-22	648.00
9753	04-18	210.00
9754	04-30	147.35
9755	04-18	945.11
9756	04-16	45.67
9757	04-19	17,681.33
9759 *	04-16	390.00
9760	04-22	2,000.00
9761	04-18	292.95
9762	04-18	330.00
9763	04-24	203.30
9764	04-22	3,600.00
9765	04-24	517.63

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Schell-Vista Fire Protection District

Transaction Report

April 1-30, 2024

Date	Transaction type	Num	Name	Memo/Description	Amount
04/03/2024	Bill Payment (Check)	9734	California State Disbursement Unit	H Botello/FL19-014867 Case 200000000841588	-211.00
04/03/2024	Bill Payment (Check)	9735	Comcast		-137.87
04/03/2024	Bill Payment (Check)	9736	Culligan Water Co	174409	-80.27
04/03/2024	Bill Payment (Check)	9737	First National Bank (Ray)	4418 2292 3863 6867	-16.75
04/03/2024	Bill Payment (Check)	9738	Friedman's Home Improvement	0006465	-31.20
04/03/2024	Bill Payment (Check)	9739	Mann IT, Inc		-1,094.48
04/03/2024	Bill Payment (Check)	9740	Munoz Payroll Services		-423.34
04/03/2024	Bill Payment (Check)	9741	North Bay Web		-500.00
04/03/2024	Bill Payment (Check)	9742	PG&E		-3,100.71
04/03/2024	Bill Payment (Check)	9743	USBank (Cal Cards)	4866 9145 5551 1051	-250.89
04/03/2024	Bill Payment (Check)	EFT	CalPERS	2286538681 3/16 - 3/31/24	-8,112.86
04/06/2024	Bill Payment (Check)	9744	Bonneau's	27667	-68.39
04/06/2024	Bill Payment (Check)	9745	Comcast		-314.92
04/06/2024	Bill Payment (Check)	9746	First National Bank (Ray)	4418 2292 3863 6867	-15.00
04/06/2024	Bill Payment (Check)	9747	Brady IFS/ Formerly Fishman Supply Compan	7346	-589.54
04/06/2024	Bill Payment (Check)	9748	Recology Sonoma Marin		-722.55
04/06/2024	Journal Entry	17		Transfer from Money Market	100,000.00
04/09/2024	Bill Payment (Check)	9749	William L Adams PC		-648.00
04/09/2024	Bill Payment (Check)	9750	City of Sonoma	006676-000	-33.35
04/09/2024	Bill Payment (Check)	9751	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-9,975.24
04/09/2024	Bill Payment (Check)	9752	Mann IT, Inc		-498.75
04/12/2024	Deposit			April 2024 Mulas	307.21
04/14/2024	Bill Payment (Check)	9753	Bay Alarm System	508828	-210.00
04/14/2024	Bill Payment (Check)	9754	Cintas Corporation	10042026	-147.35
04/14/2024	Bill Payment (Check)	9755	Comcast		-945.11
04/14/2024	Bill Payment (Check)	9756	Friedman's Home Improvement	0006465	-45.67
04/14/2024	Bill Payment (Check)	9757	George Petersen Insurance Agency	SCHIEFPD-02	-17,681.33
04/14/2024	Bill Payment (Check)	9758	Juan Velasquez		-68.82
04/14/2024	Bill Payment (Check)	9759	Kevin Plume		-390.00
04/14/2024	Bill Payment (Check)	9760	Kreativz, Inc.		-2,000.00
04/14/2024	Bill Payment (Check)	9761	Life Assist, Inc.	95476SVF	-292.95
04/14/2024	Bill Payment (Check)	9762	Mann IT, Inc		-330.00
04/14/2024	Bill Payment (Check)	9763	Ricoh USA Inc. TX	1328999-1028154USC	-203.30
04/14/2024	Bill Payment (Check)	9764	Sean Norman		-3,600.00
04/14/2024	Bill Payment (Check)	9765	Verizon Wireless	571618481-00001	-517.63
04/20/2024	Bill Payment (Check)	9766	A1&T		-817.88
04/20/2024	Bill Payment (Check)	9767	Choice Builder	B08253	-417.49
04/20/2024	Bill Payment (Check)	9768	Cintas Corporation	10042026	-99.75
04/20/2024	Bill Payment (Check)	9769	Communications Services		-625.00
04/20/2024	Bill Payment (Check)	9770	David Tausig & Associates, Inc.	13-80263.000	-407.00
04/20/2024	Bill Payment (Check)	9771	Jeanne Villa		-100.00
04/20/2024	Bill Payment (Check)	9772	Nick Barthlet Trucking	35-0009200	-2,276.97
04/20/2024	Bill Payment (Check)	9773	Bionberg & Griffin		-8,445.00
04/20/2024	Bill Payment (Check)	9774	Friedman's Home Improvement	0006465	-31.45
04/20/2024	Bill Payment (Check)	9775	Nick Barthlet Trucking	35-0009200	-3,493.08
04/20/2024	Bill Payment (Check)	EFT	CalPERS	2286538681 - 4/01 - 4/15/24	-7,450.92
04/22/2024	Bill Payment (Check)	EFT	CalPERS	2286538681 - 3/01 - 3/15/24	-8,112.86



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Return Service Requested

00002747-0005493-0001-0001-MIMR0010390430244327

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: March 31, 2024
This statement: April 30, 2024
Total days in statement period: 30

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XXXXXX2554
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Money Market

Account number	XXXXXX2554	Beginning balance	\$3,022,311.94
Avg collected balance	\$3,085,598	Total additions	1,085,030.19
Interest paid year to date	\$7,787.67	Total subtractions	200,000.00
		Ending balance	\$3,907,342.13

DEBITS

Date	Description	Subtractions
04-08	Withdrawal	200,000.00

CREDITS

Date	Description	Additions
04-25	ACH Deposit COUNTY OF SONOMA Claims RMR*IV*Prop Tax Re v Apr 2024**108310SCHELL VISTA FPD	1,083,101.13
04-30	Interest Payment	1,929.06

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	3,022,311.94	04-25	3,905,413.07		
04-08	2,822,311.94	04-30	3,907,342.13		

INTEREST INFORMATION

Annual percentage yield earned	0.77%
Interest-bearing days	30
Average balance for APY	\$3,085,598.83
Interest earned	\$1,929.06



Thank you for banking with Exchange Bank

Schell-Vista Fire Protection District

Transaction Report

April 1-30, 2024

	Date	Transaction type	Num	Memo/Description	Account	Amount
723010 Exchange Money Mkt 2554						
	04/06/2024	Journal Entry	17	Transfer to PR and Checking	--	-200,000.00
	04/23/2024	Journal Entry	19	4.2024 County Prop Tax Payment	--	1,083,101.13
	04/30/2024	Deposit	INTEREST	Interest Earned	44003 Interest Earned Bank Acc	1,929.06
Total for 723010 Exchange Money Mkt 2554						\$ 885,030.19

Wednesday, May 29, 2024 01:39 AM GMTZ



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

00010103-0027897-0001-0002-MIMR8010390430244327

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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	\$135,826.66
Avg collected balance	\$154,043	Total additions	100,012.84
Interest paid year to date	\$53.69	Total subtractions	90,224.04
		Ending balance	\$145,615.46

1,219.74
144,395.72

CHECKS

Number	Date	Amount	Number	Date	Amount
12693	04-29	129.29	12712 *	04-29	92.35
12696 *	04-01	77.57	12717 *	04-09	1,919.25
12700 *	04-29	92.35	12718	04-05	517.16
12701	04-12	18.47	12719	04-05	200.41
12702	04-01	96.04	12720	04-25	18.47
12704 *	04-25	70.18	12721	04-29	92.35
12705	04-29	92.35			
12709 *	04-01	36.94			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
04-04	ACH Withdrawal SCHELL-VISTA FIR FEE 240404 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	188.80
04-04	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 240404 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	10,394.11
04-04	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 240404 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	32,295.13

30,985.62

13,599.50

00010103-0027897-0001-0002-MIMR8010390430244327(00010103)-000027899



Schell-Vista Fire Protection District Transaction Report

April 2024

	Date	Transaction Type	Num	Memo/Description	Amount	
723012 Exch Bank Payroll 45810						
	Beginning Balance					
	04/05/2024	Check	12715	04/05/24 Net	-206.86	
	04/05/2024	Check	12714	4/5/24 Net	-62.79	
	04/05/2024	Check	12716	4/5/24 Net	-40.64	
	04/05/2024	Check		4/05/24	-10,394.11	
	04/05/2024	Check	17278	4/5/24 Net	-4,726.01	
	04/05/2024	Check	17320	4/5/24 Net	-3,946.16	
	04/05/2024	Check	17294	4/5/24 Net	-3,463.11	
	04/05/2024	Check	17289	4/5/24 Net	-2,766.59	
	04/05/2024	Check	17313	4/5/24 Net	-2,696.69	
	04/05/2024	Check	17318	4/5/24 Net	-2,450.36	
	04/05/2024	Check	17308	4/5/24 Net	-2,266.46	
	04/05/2024	Check	12717	4/5/24 Net	-1,919.25	
	04/05/2024	Check	17293	4/5/24 Net	-1,814.79	
	04/05/2024	Check	17304	04/05/24 Net	-1,359.50	
	04/05/2024	Check	17302	4/5/24 Net	-900.80	
	04/05/2024	Check	17321	4/5/24 Net	-839.87	
	04/05/2024	Check	17311	4/5/24 Net	-754.90	
	04/05/2024	Check	17286	4/5/24 Net	-596.93	
	04/05/2024	Check	17285	4/5/24 Net	-517.16	
	04/05/2024	Check	12718	4/5/24 Net	-517.16	
	04/05/2024	Check	17280	4/5/24 Net	-408.19	
	04/05/2024	Check	17301	4/5/24 Net	-219.79	
	04/05/2024	Check	17300	4/5/24 Net	-202.24	
	04/05/2024	Check	17296	4/5/24 Net	-200.41	
	04/05/2024	Check	12719	4/5/24 Net	-200.41	
	04/05/2024	Check	17291	4/5/24 Net	-200.40	
	04/05/2024	Check	17288	4/5/24 Net	-200.40	
	04/05/2024	Check	17283	4/5/24 Net	-200.40	
	04/05/2024	Check	17277	4/5/24 Net	-193.50	
	04/05/2024	Check		04/05/24	-188.80	
	04/05/2024	Check	17295	4/5/24 Net	-181.01	
	04/05/2024	Check	17292	4/5/24 Net	-155.14	
	04/05/2024	Check	17305	4/5/24 Net	-151.46	
	04/05/2024	Check	17312	4/5/24 Net	-132.98	
	04/05/2024	Check	17290	4/5/24 Net	-114.51	
	04/05/2024	Check	17282	4/5/24 Net	-103.43	
	04/05/2024	Check	17287	4/5/24 Net	-96.04	
	04/05/2024	Check	12721	4/5/24 Net	-92.36	
	04/05/2024	Check	17307	4/5/24 Net	-88.66	
	04/05/2024	Check	17276	4/5/24 Net	-70.18	
	04/05/2024	Check	17298	4/5/24 Net	-59.11	
	04/05/2024	Check	17310	4/5/24 Net	-59.10	
	04/05/2024	Check	17299	4/5/24 Net	-36.94	

	04/05/2024	Check	17297	4/5/24 Net	-36.94
	04/05/2024	Check	17281	4/5/24 Net	-36.94
	04/05/2024	Check	17319	4/5/24 Net	-29.56
	04/05/2024	Check	17279	4/5/24 Net	-18.47
	04/05/2024	Check	12720	4/5/24 Net	-18.47
	04/06/2024	Journal Entry	17	Transfer from Money Market	100,000.00
	04/19/2024	Check		4/20/24	-12,160.26
	04/19/2024	Check	17326	04/19/24 Net	-7,388.52
	04/19/2024	Check	17332	04/19/24 Net	-5,460.91
	04/19/2024	Check	17330	04/19/24 Net	-4,411.44
	04/19/2024	Check	17323	04/19/24 Net	-4,290.12
	04/19/2024	Check	17324	04/19/24 Net	-3,849.15
	04/19/2024	Check	17328	04/19/24 Net	-3,472.70
	04/19/2024	Check	17322	04/19/24 Net	-1,335.58
	04/19/2024	Check	17325	04/19/24 Net	-400.80
	04/19/2024	Check	17327	04/19/24 Net	-385.69
	04/19/2024	Check		04/20/24	-346.85
	04/19/2024	Check	17331	04/19/24 Net	-200.40
	04/19/2024	Check	17329	04/19/24 Net	-200.40
	04/30/2024	Deposit	INTEREST	Interest Earned	12.84
Total for 723012 Exch Bank Payroll 45810					\$ 10,184.05
TOTAL					\$ 10,184.05
Tuesday, May 28, 2024 06:41:31 PM GMT-7 - Accrual Basis					

Schell-Vista Fire Protection District
A/R Aging Summary
As of April 30, 2024

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

This report contains no data.

Tuesday, May 28, 2024 06:44:47 PM GMT-7

Schell-Vista Fire Protection District

A/P Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Active 911, Inc.			921.70			\$921.70
Adaptive Pest Control, Inc.		235.00				\$235.00
Bonneau's	347.46					\$347.46
Brady IFS/ Formerly Fishman Supply Company			152.68	273.65		\$426.33
California State Disbursement Unit	211.00					\$211.00
CalPERS		661.94				\$661.94
Choice Builder	417.49					\$417.49
Comcast	576.33	137.59				\$713.92
Faustino Enterprises, Inc.	1,297.99					\$1,297.99
George Petersen Insurance Agency	4,138.00	2,910.00				\$7,048.00
Kevin Plume	390.00					\$390.00
L. N. Curtis & Sons				2,894.23	-5,546.89	\$ -2,652.66
M. Maselli & Sons, Inc.		38.30				\$38.30
Marin IT, Inc	200.00					\$200.00
Melinda Neves			255.49			\$255.49
Munoz Payroll Services	597.66					\$597.66
NFPA International	175.00					\$175.00
PG&E	2,940.17					\$2,940.17
SolarCraft	14,340.80					\$14,340.80
Sonoma Auto Parts	44.32					\$44.32
USBank (Cal Cards)	2,929.34					\$2,929.34
William L Adams PC	445.50					\$445.50
TOTAL	\$29,051.06	\$3,982.83	\$1,329.87	\$3,167.88	\$ -5,546.89	\$31,984.75

Payroll Overview

Payroll	Regular 05/03/2024
Pay Date	05/03/2024
# Employees	37
# Paid Employees	37
# Pay Statements	43
# Regular	43
# Pay Periods	1
EE's Paid More Than Once	6
Base Compensation Changes	1

Employee Payments

	#	EE's	\$ Amount
Checks	4	4	2,100.25
Direct Deposits Debitd	39	33	31,566.63 ^D
Total			33,666.88
(D) Innovative Business Solutions, Inc. Admin Debit			-31,566.63
Your Remaining Bank Account Liability			2,100.25
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	13	4,735.82 ^D
FICA/ER	68-0002675	31	1,043.24 ^D
FICA/EE	68-0002675	31	1,043.24 ^D
MEDI/ER	68-0002675	37	671.84 ^D
MEDI/EE	68-0002675	37	671.84 ^D
SIT:CA/EE	698-1679-1	11	1,529.16 ^D
SUTA_SC:CA/ER (0.10%)	698-1679-1	27	8.19 ^D
SUTA:CA/ER (1.70%)	698-1679-1	27	139.25 ^D
Total			9,842.58
(D) Innovative Business Solutions, Inc. Admin Debit			-9,842.58
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	181.15
Innovative Business Solutions, Inc. Admin Debit	-181.15
Amount Due	0.00

Total

Total	43,690.61
Innovative Business Solutions, Inc. Admin Debit	-41,590.36
Total of Your Responsibility	2,100.25

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	05/02/2024	xxxxxx5810	181.15
Tax Payment	05/02/2024	xxxxxx5810	9,842.58
Empl. Dir. Dep. SPA	05/02/2024	xxxxxx5810	31,566.63
Total Debits			41,590.36

--More--

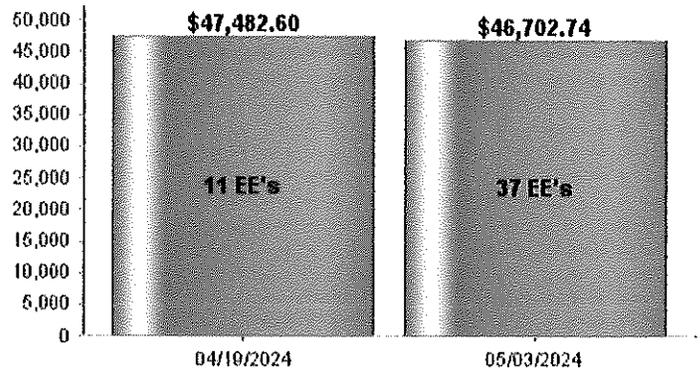
Recap - Continued

Cash Requirements: xxxxxx5810	\$ Amount
Billing	181.15
Tax Payment	9,842.58
Empl. Checks	2,100.25
Empl. Dir. Dep. SPA	31,566.63
Total	43,690.61

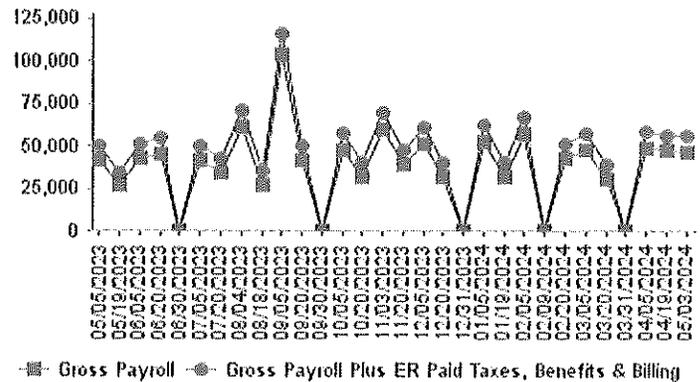
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	46,702.74	
ER Deduction	7,868.86	
Workers Comp Carrier DR	3,705.14	
ER Tax (Offset)	1,862.52	
Invoice	181.15	
Invoice		181.15
ER Tax		1,862.52
Check		2,100.25
Workers Comp Carrier CR		3,705.14
Deduction		5,055.80
ER Deduction (Offset)		7,868.86
Tax		7,980.06
Direct Deposit		31,566.63
	60,320.41	60,320.41

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



■ Gross Payroll ● Gross Payroll Plus ER Paid Taxes, Benefits & Billing

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

ER # 1,862.52
EE # 7,980.06

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



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Page 1 of 1

43,509.46

Schell-Vista Fire Protection District
Revenue and Expense
 April 2024

Apr 2024

Income

40000 Property Tax Revenue	
40002 Property Taxes-CY Secured	558,679.14
40003 Direct Charges-CY (X Tax)	533,362.19
40005 Prop Taxes RDA Increment	-6,395.05
40006 AB1290 RDA Pass-Through	2,206.84
40012 SB2557 Prop Tax Admin	-13,415.00
40111 Supplemental Prop Taxes CY	5,980.46
40201 Property Taxes-PY Secured	-548.36
40202 Direct Charges Prior Year	382.69
40221 Supplemental Prop Taxes PY	-55.52
42291 State Homeowner Prop Reli	2,074.64

Total 40000 Property Tax Revenue	\$ 1,082,272.03
---	------------------------

44000 Interest

44002 Interest on Pooled Cash	829.10
44003 Interest Earned Bank Acc	1,950.96

Total 44000 Interest	\$ 2,780.06
-----------------------------	--------------------

Total Income	\$ 1,085,052.09
---------------------	------------------------

Gross Profit	\$ 1,085,052.09
---------------------	------------------------

Expenses

50000 Salaries & Employee Bene

50010 Career Pay	49,874.19
50020 Career OT	18,434.49
50030 Holiday Pay	2,455.63
50040 Volunteer Stipend Pay	15,059.00
50050 Fire Call & Drills	1,204.00
50052 Educational Incentive	1,581.86
50054 FLSA	1,460.74
50055 Special Project Manager	1,500.00
50056 Administrative Staff	1,686.55
50058 Longevity Pay	928.88
50060 CalPERS Retire Employer	8,106.86
50070 Employee Health Insuranc	9,763.25
51000 Payroll Taxes Employer	2,745.20
51020 Payroll Service Fees	535.65

Total 50000 Salaries & Employee Bene	\$ 115,336.30
---	----------------------

60000 Services & Supplies

60070 Fire Equipment & Supplies	33.86
60100 Communications	2,994.54

60200 Household Contracts		445.00
60300 Insurances		
60350 Insurance- Liability		19,628.33
60370 Insurance-Automobile		5,101.00
Total 60300 Insurances	\$	<u>24,729.33</u>
60400 Maintenance - Equipment		
60415 Maint 3837		1,297.99
60430 Maint 3881		38.30
60435 Maint 3882		406.25
60450 Maint 3899		343.75
60475 Maintenance - Other Equip		833.90
60480 Maint 3821 PU 06 Ford 250		44.32
Total 60400 Maintenance - Equipment	\$	<u>2,964.51</u>
60600 Maintenance Building		
60610 Maint Bldg Station 1		184.67
Total 60600 Maintenance Building	\$	<u>184.67</u>
60675 Medical Supplies		392.70
60680 Membrshp/Occupat Trackng		191.26
60700 Office Supplies		58.57
60750 Office Equip & Software		894.48
60790 Public/Student Education		2,000.00
60800 Professional Services		
60805 Prof Serv-Website/Network		1,128.75
60830 Prof Services - Legal		1,093.50
60840 Prof Services - Consultin		597.66
Total 60800 Professional Services	\$	<u>2,819.91</u>
60910 Dispatch Services		3,339.68
61000 Bank Fees		163.75
61020 Internet Based Program		15.00
61090 Equipment Rentals/Lease		203.30
61150 Small Tools/Instruments		41.22
61200 Training		3,688.79
61300 Fuel/Oil		2,624.43
61310 Travel/Parking		44.00
61400 Utilities/Garbage		
61410 Utilities Station 1		2,863.04
61420 Utilities Station 2		295.31
Total 61400 Utilities/Garbage	\$	<u>3,158.35</u>
Total 60000 Services & Supples	\$	<u>50,987.35</u>

	Revised Final Budget FYE 2024					Updated 5.4.24		
	June 2023-March 30 2024	Budget	over Budget	% of Budget	Proposed Revisions FYE 2024			
Income								
2500 Intergovernmental Revenue			0.00					
2501 Napa Contract		4,950.00	-4,950.00	0.00%	4,950.00			
2502 State Grants	589.00	0.00	589.00	100.0%	589.00			
2504 Strike Team CA Reimburse	185,253.81	0.00	185,253.81	100.0%	185,253.81			
2508 County Grants	57,000.00	0.00	57,000.00	100.0%	57,000.00			
Total 2500 Intergovernmental Revenue	\$ 242,842.81	\$ 4,950.00	\$ 237,892.81	4905.92%	\$ 247,792.81			
40000 Property Tax Revenue			0.00					
40002 Property Taxes-CY Secured	1,256,491.22	1,308,202.53	-51,711.31	96.05%	1,308,202.53	1320803.14 estimated net from county after admin fee		
40003 Direct Charges-CY (X Tax)	1,174,447.56	1,232,617.60	-58,170.04	95.28%	1,232,617.60			
40005 Prop Taxes RDA Increment	-6,395.06	-13,000.00	6,604.94	49.19%	-13,000.00			
40006 AB1290 RDA Pass-Through	2,050.67	4,100.00	-2,049.33	50.02%	4,100.00			
40010 Residual Prop Tax - RPTTF	3,151.45	5,000.00	-1,848.55	63.03%	5,000.00			
40012 SB2557 Prop Tax Admin		-15,000.00	15,000.00	0.00%	-15,000.00			
40101 Property Taxes CY Unsecure	40,330.30	37,000.00	3,330.30	109.00%	37,000.00			
40105 Coll Cost Del CY Unsecure		-425.00	425.00	0.00%	-425.00			
40111 Supplemental Prop Taxes CY	10,983.41	30,000.00	-19,016.59	36.61%	30,000.00			
40202 Direct Charges Prior Year	1,327.52		1,327.52	100.0%	1,327.52			
42111 State-Other In-Lieu Tax	23.91	25.00	-1.09	95.64%	25.00			
42291 State Homeowner Prop Reli	889.13	6,000.00	-5,110.87	14.82%	6,000.00			
Total 40000 Property Tax Revenue	\$ 2,483,300.11	\$ 2,594,520.13	-\$ 111,220.02	95.71%	\$ 2,595,847.65			
44000 Interest			0.00					
44002 Interest on Pooled Cash	345.77	800.00	-454.23	43.22%	800.00			
44003 Interest Earned Bank Acc	15,695.38	14,000.00	1,695.38	112.11%	17,000.00			
Total 44000 Interest	\$ 16,041.15	\$ 14,800.00	\$ 1,241.15	108.39%	\$ 17,800.00			
46000 Miscellaneous Revenue			0.00					
4020 Other Sales			0.00					
4025 Raceway Assistance Income	64,105.98		64,105.98	100.0%	64,105.98			
4027 On Air Tower Rental Income	3,000.00	15,000.00	-12,000.00	20.00%	3,000.00			
Total 4020 Other Sales	\$ 67,105.98	\$ 15,000.00	\$ 52,105.98	447.37%	\$ 67,105.98			
4099 FASIS WC Claim Reimb	11,417.87		11,417.87	100.0%	11,417.87			
4120 Insurance Claims Payments	6,158.84		6,158.84	100.0%	6,158.84			

Total 46000 Miscellaneous Revenue	\$ 84,682.69	\$ 15,000.00	\$ 69,682.69	564.55%	\$ 84,682.69			
Total Income	\$ 2,826,866.76	\$ 2,629,270.13	\$ 197,596.63	107.52%	\$ 2,946,123.15			
						June 30 2023 Balances		
Cash in Bank EOY		2,912,601.21			\$ 3,014,228.82	Exch Bank Payroll		116,063.14
						Exch Bank Money Market		2,839,193.65
Total Capital Funds		5,541,871.34			5,960,351.97	Exch Bank Checking		58,972.03
						Total		3,014,228.82
Expenses								
50000 Salaries & Employee Bene								
50010 Career Pay	447,595.42	593,941.36	-146,345.94	75.36%	593,941.36			
50020 Career OT	63,889.14	95,030.62	-31,141.48	67.23%	95,030.62			used 16% as estimate
50022 Career OT Strike Team	50,790.25	0.00	50,790.25		51,000.00			
50030 Holiday Pay	21,809.20	29,108.16	-7,298.96	74.92%	29,108.16			
50035 Hero Pay Bonus			0.00					
50040 Volunteer Stipend Pay	157,709.69	200,000.00	-42,290.31	78.85%	200,000.00			
50045 Comp Absences (coverage)		5,000.00	-5,000.00	0.00%	5,000.00			
50050 Fire Call & Drills	14,184.00	22,000.00	-7,816.00	64.47%	22,000.00			
50052 Educational Incentive	14,015.56	18,227.00	-4,211.44	76.89%	18,227.00			
50053 Union Dues (deleted)			0.00					
50054 FLSA	12,971.70	16,928.39	-3,956.69	76.63%	16,928.39			
50055 Special Project Manager	18,000.00	24,000.00	-6,000.00	75.00%	24,000.00			
50056 Administrative Staff	15,782.08	26,000.00	-10,217.92	60.70%	26,000.00			
50058 Longevity Pay	8,227.22	7,500.00	727.22	109.70%	11,013.86	Sean qualified Mid Year		
50060 CalPERS Retire Employer	68,851.63	95,439.71	-26,588.08	72.14%	95,439.71			
50070 Employee Health Insuranc	78,466.73	90,000.00	-11,533.27	87.19%	90,000.00			
50080 Vacation Buyout		5,000.00	-5,000.00	0.00%	5,000.00			
50095 Volunteer Strike Team Pay	41,622.85	0.00	41,622.85	100.0%	41,622.85			
51000 Payroll Taxes Employer	30,295.71	50,000.00	-19,704.29	60.59%	50,000.00			
51010 Retirement Expense (UFP)	17,540.00	235,510.00	-217,970.00	7.45%	235,510.00			
51015 Dferred Comp Pln Costs	1,205.14	1,500.00	-294.86	80.34%	1,500.00			
51018 CalPERS Costs	350.00	350.00	0.00	100.00%	350.00			
51020 Payroll Service Fees	3,140.30	4,000.00	-859.70	78.51%	4,000.00			

52000 Workers' Compensation Ins	135,385.00	160,000.00	-24,615.00	84.62%	160,000.00	FASIS Budget projection \$135,385 without audit adj Rate 10.37%		
Total 50000 Salaries & Employee Bene	\$ 1,201,831.62	\$ 1,679,535.24	-\$ 477,703.62	71.56%	\$ 1,775,671.95			
60000 Services & Supplies			0.00					
60050 Safety Gear (Wildland&Uni	9,837.78	35,000.00	-25,162.22	28.11%	35,000.00			
60070 Fire Equipment & Supplies	15,826.07	25,000.00	-9,173.93	63.30%	25,000.00			
60080 Fire Equipment Testing	4,641.53	9,000.00	-4,358.47	51.57%	9,000.00			
60090 Grant Costs		30,000.00	-30,000.00	0.00%	30,000.00			
60100 Communications	25,688.81	35,000.00	-9,311.19	73.40%	35,000.00			
60200 Household Contracts	5,580.69	10,000.00	-4,419.31	55.81%	10,000.00			
60300 Insurances			0.00					
60310 Insurance - Accident/Sick	10,776.00	11,000.00	-224.00	97.96%	11,000.00			
60350 Insurance- Liability	31,527.33	45,000.00	-13,472.67	70.06%	55,000.00	Increase for new policy eff 4/1		
60355 EAP Insurance		3,000.00	-3,000.00	0.00%	3,000.00			
60360 Erisa Bond		100.00	-100.00	0.00%	100.00			
60370 Insurance-Automobile	2,191.00	0.00	2,191.00	100.0%	5,000.00	Separate on policy now		
Total 60300 Insurances	\$ 44,494.33	\$ 59,100.00	-\$ 14,605.67	75.29%	\$ 74,100.00			
60400 Maintenance - Equipment	74.91	60,000.00	-59,925.09	0.12%	60,000.00			
60415 Maint 3837	3,078.39		3,078.39					
60418 Maint 3861	3,976.59		3,976.59					
60425 Maint 3874	2,357.43		2,357.43					
60430 Maint 3881	1,321.59		1,321.59					
60435 Maint 3882	5,133.33		5,133.33					
60440 Maint 3895	4,523.20		4,523.20					
60445 Maint 3841 13 Chevy 2500	685.55		685.55					
60446 Maint C3800 13Chevy 1500	334.26		334.26					
60450 Maint 3899	692.52		692.52					
60460 Maint 3800	7,014.34		7,014.34					
60475 Maintenance - Other Equip	6,877.39		6,877.39					
60480 Maint 3821 PU 06 Ford 250	2,963.56		2,963.56					
60482 Maint BC38 20 Chevy 2500	293.56		293.56					
Total 60400 Maintenance - Equipment	\$ 39,326.62	\$ 60,000.00	-\$ 20,673.38	65.54%	\$ 70,000.00			
60600 Maintenance Building	115.25		115.25					
60610 Maint Bldg Station 1	20,234.00	29,000.00	-8,766.00	69.77%	29,000.00	3 months left		
60620 Maint Residence		3,000.00	-3,000.00	0.00%	3,000.00			
60650 Maint Bldg Station 2	3,004.50	7,000.00	-3,995.50	42.92%	7,000.00			

Total 60600 Maintenance Building	\$ 23,353.75	\$ 39,000.00	-\$ 15,646.25	59.88%	\$ 39,000.00			
60675 Medical Supplies	6,224.17	6,000.00	224.17	103.74%	9,000.00			
60680 Membrshp/Occupat Trackng	146.00	3,450.00	-3,304.00	4.23%	950.00			
60685 Association Meeting Costs	5,329.00	1,000.00	4,329.00	532.90%	6,000.00			
60700 Office Supplies	2,456.82	5,000.00	-2,543.18	49.14%	5,000.00			
60750 Office Equip & Software	9,422.36	12,000.00	-2,577.64	78.52%	12,000.00			
60755 Office Software Labor		2,000.00	-2,000.00	0.00%	2,000.00			
Total 60750 Office Equip & Software	\$ 9,422.36	\$ 14,000.00	-\$ 4,577.64	67.30%	\$ 14,000.00			
60775 Postage & Freight	451.88	1,500.00	-1,048.12	30.13%	1,500.00			
60782	19.37	5,000.00	-4,980.63	0.39%	5,000.00			
60782 Food Upstaffing	534.98		534.98					
60784 Food for Training	505.70		505.70					
Total 60782	\$ 1,060.05	\$ 5,000.00	-\$ 3,939.95	21.20%	\$ 5,000.00			
60790 Public/Student Education	2,000.00	6,000.00	-4,000.00	33.33%	7,500.00	Ernie predicted over		
60800 Professional Services			0.00					
60805 Prof Serv-Website/Network	16,260.35	12,000.00	4,260.35	135.50%	20,000.00	any project in next 3 months?		
60810 Prof Services - Accountin	816.90	1,300.00	-483.10	62.84%	1,300.00			
60820 Prof Services - Auditor	7,950.00	7,950.00	0.00	100.00%	7,950.00			
60830 Prof Services - Legal	7,950.00	18,000.00	-10,050.00	44.17%	18,000.00			
60840 Prof Services - Consultin	6,126.04	10,000.00	-3,873.96	61.26%	10,000.00			
60850 Prof Services-Tax Measur	2,058.87	25,000.00	-22,941.13	8.24%	25,000.00			
60865 Fire Fight Assist Raceway	4,467.32		4,467.32	100.0%	4,500.00			
60875 Fire Investigations		8,000.00	-8,000.00	0.00%	8,000.00			
60900 County Service/Prevention	124.19	30,000.00	-29,875.81	0.41%	30,000.00			
Total 60800 Professional Services	\$ 45,753.67	\$ 112,250.00	-\$ 66,496.33	40.76%	\$ 124,750.00			
60910 Dispatch Services	18,924.84	35,000.00	-16,075.16	54.07%	35,000.00	\$7792.58 per quarter 1st qtr = 31170.32		
60920 LAFCO - Yearly Fee		4,500.00	-4,500.00	0.00%	4,500.00			
61000 Bank Fees	33.01	150.00	-116.99	22.01%	150.00			
61020 Internet Based Program	23,812.39	25,000.00	-1,187.61	95.25%	25,000.00			
61050 Medical Exams		1,500.00	-1,500.00	0.00%	1,500.00			
61060 Hiring Costs	524.00	1,000.00	-476.00	52.40%	1,000.00			
61080 Publications/Legal Notice	431.75	700.00	-268.25	61.68%	700.00			
61090 Equipment Rentals/Lease	2,402.50	4,000.00	-1,597.50	60.06%	4,000.00			
61150 Small Tools/Instruments	60.72	600.00	-539.28	10.12%	600.00			
61200 Training	7,295.11	20,000.00	-12,704.89	36.48%	20,000.00			
61300 Fuel/Oil	16,620.98	30,000.00	-13,379.02	55.40%	30,000.00			

61340 Raceway Expenses		1,500.00	-1,500.00	0.00%	1,500.00		
61350 Strike Team Expenses	3,804.43		3,804.43	100.0%	3,850.00		
61400 Utilities/Garbage			0.00	0.0%			
61410 Utilities Station 1	28,190.82	40,000.00	-11,809.18	70.48%	40,000.00		
61420 Utilities Station 2	2,209.76	4,000.00	-1,790.24	55.24%	4,000.00		
61430 Garbage Station 1	4,839.48	6,000.00	-1,160.52	80.66%	6,000.00		
61440 Garbage Station 2	537.93	1,000.00	-462.07	53.79%	1,000.00		
Total 61400 Utilities/Garbage	\$ 35,777.99	\$ 51,000.00	-\$ 15,222.01	70.15%	\$ 51,000.00		
Total 60000 Services & Supplies	\$ 351,281.25	\$ 631,250.00	-\$ 279,968.75	55.65%	\$ 679,600.00		
70000 Capital Outlay			0.00				
70005 Monument Sign Station 1	2,211.75		2,211.75	100.0%			
70006 Protective Gear		35,000.00	-35,000.00	0.00%	35,000.00		
70008 Station 2 Upgrades		35,000.00	-35,000.00	0.00%	35,000.00		
70010 Station 1 Roof Repair	120,211.00	120,000.00	211.00	100.18%	0.00		
70012 Station 1 Upgrades	9,793.60		9,793.60	100.0%	10,000.00		
70019 Fire Fghtng Equip (Hoses)		10,000.00	-10,000.00	0.00%	10,000.00		
70022 Rope Rescue Equipment		4,000.00	-4,000.00	0.00%	4,000.00		
70026 Hose Bibs Station 1	5,770.00		5,770.00	100.0%	6,000.00		
70029 Solar Craft STA 1	21,511.20		21,511.20	100.0%	143,408.00	2024 & 2025 Total 143408	
70036 Generator Station 1		50,000.00	-50,000.00	0.00%	50,000.00		
70039 Silt Removal/Trng Hydrnt	42,208.01	50,000.00	-7,791.99	84.42%	50,000.00		
70063 Equipt New Engines		25,000.00	-25,000.00	0.00%	25,000.00		
70064 Furniture	4,306.64		4,306.64	100.0%	5,000.00		
70067 Stripe & Seal STA 1 Lot	12,010.00	8,000.00	4,010.00	150.13%	12,010.00		
70080 Station 1 Painting	7,291.00	10,000.00	-2,709.00	72.91%	10,000.00		
Total 70000 Capital Outlay	\$ 225,313.20	\$ 347,000.00	-\$ 121,686.80	64.93%	\$ 395,418.00		
Total Expenses	\$ 1,778,426.07	\$ 2,657,785.24	-\$ 879,359.17	66.91%	\$ 2,850,689.95		
90000 Planned Future Expenses			0.00				
90015 Assign App Replace Plan		600,000.00	-600,000.00	0.00%	600,000.00		
90018 Operational Cost Increase		100,000.00	-100,000.00	0.00%	100,000.00		
90020 Equipment Replacement		78,000.00	-78,000.00	0.00%	78,000.00		
90025 Debt Sinking Fund		150,000.00	-150,000.00	0.00%	150,000.00		
90030 Compensation Absences		400,000.00	-400,000.00	0.00%	400,000.00		
90035 Facilities Capital Improv		345,000.00	-345,000.00	0.00%	345,000.00		

	Proposed FYE 2025 Budget					Updated 5/4/2024		
	June 2023- March 30 2024	Budget	over Budget	% of Budget	Proposed Budget FYE 2025			
Income								
2500 Intergovernmental Revenue			0.00					
2501 Napa Contract		4,950.00	-4,950.00	0.00%	15,002.00	From Napa's Contract		
2502 State Grants	589.00	589.00	0.00	100.0%				
2504 Strike Team CA Reimburse	185,253.81	185,253.11	0.70	100.0%				
Generator Grant					50,000.00			
2508 County Grants	57,000.00	57,000.00	0.00	100.0%				
Total 2500 Intergovernmental Revenue	\$ 242,842.81	\$ 247,792.11	-\$ 4,949.30	98.00%	\$ 65,002.00			
40000 Property Tax Revenue			0.00					
40002 Property Taxes-CY Secured	1,256,491.22	1,308,202.53	-51,711.31	96.05%	1,360,530.63	Last year estimate plus 4%		
40003 Direct Charges-CY (Tax Measure)	1,174,447.56	1,232,617.60	-58,170.04	95.28%	1,280,517.12	From estimated Tax role without any adjustments		
40005 Prop Taxes RDA Increment	-6,395.06	-13,000.00	6,604.94	49.19%	-13,000.00			
40006 AB1290 RDA Pass-Through	2,050.67	4,100.00	-2,049.33	50.02%	4,100.00			
40010 Residual Prop Tax - RPTTF	3,151.45	5,000.00	-1,848.55	63.03%	5,000.00			
40012 SB2557 Prop Tax Admin		-15,000.00	15,000.00	0.00%	-15,000.00			
40101 Property Taxes CY Unsecure	40,330.30	37,000.00	3,330.30	109.00%	45,000.00			
40105 Coll Cost Del CY Unsecure		-425.00	425.00	0.00%	-425.00			
40111 Supplemental Prop Taxes CY	10,983.41	30,000.00	-19,016.59	36.61%	20,000.00			
40202 Direct Charges Prior Year	1,327.52		1,327.52	100.0%				
42111 State-Other In-Lieu Tax	23.91	25.00	-1.09	95.64%	25.00			
42291 State Homeowner Prop Reli	889.13	6,000.00	-5,110.87	14.82%	2,500.00			
Total 40000 Property Tax Revenue	\$ 2,483,300.11	\$ 2,594,520.13	-\$ 111,220.02	95.71%	\$ 2,689,247.75			
44000 Interest			0.00					
44002 Interest on Pooled Cash	345.77	800.00	-454.23	43.22%	800.00			
44003 Interest Earned Bank Acc	15,695.38	14,000.00	1,695.38	112.11%	20,000.00			
Total 44000 Interest	\$ 16,041.15	\$ 14,800.00	\$ 1,241.15	108.39%	\$ 20,800.00			
46000 Miscellaneous Revenue			0.00					
4020 Other Sales			0.00					
4025 Raceway Assistance Income	64,105.98		64,105.98	100.0%				
4027 On Air Tower Rental Income	3,000.00	15,000.00	-12,000.00	20.00%	3,000.00			
Total 4020 Other Sales	\$ 67,105.98	\$ 15,000.00	\$ 52,105.98	447.37%	\$ 3,000.00			
4099 FASIS WC Claim Reimb	11,417.87		11,417.87	100.0%				
4120 Insurance Claims Payments	6,158.84		6,158.84	100.0%				

Total 50000 Salaries & Employee Bene	\$ 1,201,831.62	\$ 1,679,535.24	-\$ 477,703.62	71.56%	\$ 2,111,925.24			
60000 Services & Supplies			0.00					
60050 Safety Gear (Wildland&Uniform	9,837.78	35,000.00	-25,162.22	28.11%	46,000.00			
60070 Fire Equipment & Supplies	15,826.07	25,000.00	-9,173.93	63.30%	30,000.00			
60080 Fire Equipment Testing	4,641.53	9,000.00	-4,358.47	51.57%	9,000.00			
60090 Grant Costs		30,000.00	-30,000.00	0.00%	20,000.00			
60100 Communications	25,688.81	35,000.00	-9,311.19	73.40%	35,000.00			
60200 Household Contracts	5,580.69	10,000.00	-4,419.31	55.81%	10,000.00			
60300 Insurances			0.00					
60310 Insurance - Accident/Sick	10,776.00	11,000.00	-224.00	97.96%	15,000.00	Renews December		
60350 Insurance- Liability	31,527.33	45,000.00	-13,472.67	70.06%	60,000.00	4/1 24-4/1/25 is 52736.33 without Auto Renews in April so will be new downpayment		
60355 EAP Insurance		3,000.00	-3,000.00	0.00%	3,000.00			
60360 Erisa Bond		100.00	-100.00	0.00%	100.00			
60370 Insurance-Automobile	2,191.00	0.00	2,191.00	100.0%	9,000.00	Separate on policy now \$8660		
Total 60300 Insurances	\$ 44,494.33	\$ 59,100.00	-\$ 14,605.67	75.29%	\$ 87,100.00			
60400 Maintenance - Equipment	74.91	60,000.00	-59,925.09	0.12%	60,000.00			
60415 Maint 3837	3,078.39		3,078.39					
60418 Maint 3861	3,976.59		3,976.59					
60425 Maint 3874	2,357.43		2,357.43					
60430 Maint 3881	1,321.59		1,321.59					
60435 Maint 3882	5,133.33		5,133.33					
60440 Maint 3895	4,523.20		4,523.20					
60445 Maint 3841 13 Chevy 2500	685.55		685.55					
60446 Maint C3800 13Chevy 1500	334.26		334.26					
60450 Maint 3899	692.52		692.52					
60460 Maint 3800	7,014.34		7,014.34					
60475 Maintenance - Other Equip	6,877.39		6,877.39					
60480 Maint 3821 PU 06 Ford 250	2,963.56		2,963.56					
60482 Maint BC38 20 Chevy 2500	293.56		293.56					
Total 60400 Maintenance - Equipment	\$ 39,326.62	\$ 60,000.00	-\$ 20,673.38	65.54%	\$ 65,000.00			
60600 Maintenance Building	115.25		115.25					
60605 Station Inspections/Estimates/Service					15,000.00			
60610 Maint Bldg Station 1	27,616.06	29,000.00	-1,383.94	95.23%	50,000.00	includes Gutter clean, Floor Washing, Tree Trimming & Carpet Floor Clean		
60620 Maint Residence		3,000.00	-3,000.00	0.00%	10,000.00			
60650 Maint Bldg Station 2	3,004.50	7,000.00	-3,995.50	42.92%	15,000.00			
Total 60600 Maintenance Building	\$ 30,735.81	\$ 39,000.00	-\$ 8,264.19	78.81%	\$ 75,000.00			

60675 Medical Supplies	6,224.17	6,000.00	224.17	103.74%	15,000.00			
60680 Membrshp/Occupat Trackng	146.00	3,450.00	-3,304.00	4.23%	1,500.00			
60685 Association Meeting Costs	5,329.00	1,000.00	4,329.00	532.90%	10,000.00			
60700 Office Supplies	2,456.82	5,000.00	-2,543.18	49.14%	6,000.00			
60750 Office Equip & Software	9,422.36	12,000.00	-2,577.64	78.52%	15,000.00			
60755 Office Software Labor		2,000.00	-2,000.00	0.00%	2,000.00			
Total 60750 Office Equip & Software	\$ 9,422.36	\$ 14,000.00	-\$ 4,577.64	67.30%	\$ 17,000.00			
60775 Postage & Freight	451.88	1,500.00	-1,048.12	30.13%	1,500.00			
60782 Food	19.37	5,000.00	-4,980.63	0.39%				
60782 Food Upstaffing	534.98		534.98		3,000.00			
60784 Food for Training	505.70		505.70		3,000.00			
Total 60782	\$ 1,060.05	\$ 5,000.00	-\$ 3,939.95	21.20%	\$ 6,000.00			
60790 Public/Student Education	2,000.00	6,000.00	-4,000.00	33.33%	7,500.00			
60800 Professional Services			0.00					
60805 Prof Serv-Website/Network	16,260.35	12,000.00	4,260.35	135.50%	20,000.00			
60810 Prof Services - Accountin	816.90	1,300.00	-483.10	62.84%	2,000.00			
60820 Prof Services - Auditor	7,950.00	7,950.00	0.00	100.00%	9,000.00			
60830 Prof Services - Legal	7,950.00	18,000.00	-10,050.00	44.17%	18,000.00			
Grant Assistance								
60840 Prof Services - Consultin	6,126.04	10,000.00	-3,873.96	61.26%	10,000.00			
60850 Prof Services-Tax Measur	2,058.87	25,000.00	-22,941.13	8.24%	25,000.00			
60865 Fire Fight Assist Raceway	4,467.32		4,467.32	100.0%				
60875 Fire Investigations		8,000.00	-8,000.00	0.00%	8,000.00			
60900 County Service/Prevention	124.19	30,000.00	-29,875.81	0.41%	35,000.00			
Total 60800 Professional Services	\$ 45,753.67	\$ 112,250.00	-\$ 66,496.33	40.76%	\$ 127,000.00			
60910 Dispatch Services	18,924.84	35,000.00	-16,075.16	54.07%	45,000.00			\$7792.58 per quarter 1st qtr = 31170.32 FY 2025 District may only have to pay 1/2
60920 LAFCO - Yearly Fee		4,500.00	-4,500.00	0.00%	4,500.00			
61000 Bank Fees	33.01	150.00	-116.99	22.01%	150.00			
61020 Internet Based Program	23,812.39	25,000.00	-1,187.61	95.25%	30,000.00			
61050 Medical Exams		1,500.00	-1,500.00	0.00%	2,000.00			
61060 Hiring Costs	524.00	1,000.00	-476.00	52.40%	1,000.00			
61080 Publications/Legal Notice	431.75	700.00	-268.25	61.68%	700.00			
61090 Equipment Rentals/Lease	2,402.50	4,000.00	-1,597.50	60.06%	4,000.00			
61150 Small Tools/Instruments	60.72	600.00	-539.28	10.12%	1,000.00			
61200 Training	7,295.11	20,000.00	-12,704.89	36.48%	20,000.00			
61300 Fuel/Oil	16,620.98	30,000.00	-13,379.02	55.40%	30,000.00			
61340 Raceway Expenses		1,500.00	-1,500.00	0.00%	1,500.00			

61350 Strike Team Expenses	3,804.43		3,804.43	100.0%			
61400 Utilities/Garbage			0.00	0.0%			
61410 Utilities Station 1	28,190.82	40,000.00	-11,809.18	70.48%	40,000.00		
61420 Utilities Station 2	2,209.76	4,000.00	-1,790.24	55.24%	4,000.00		
61430 Garbage Station 1	4,839.48	6,000.00	-1,160.52	80.66%	7,500.00		
61440 Garbage Station 2	537.93	1,000.00	-462.07	53.79%	1,000.00		
Total 61400 Utilities/Garbage	\$ 35,777.99	\$ 51,000.00	-\$ 15,222.01	70.15%	\$ 52,500.00		
Total 60000 Services & Supplies	\$ 358,663.31	\$ 631,250.00	-\$ 272,586.69	56.82%	\$ 760,950.00		
70000 Capital Outlay			0.00				
70005 Monument Sign Station 1	2,211.75		2,211.75	100.0%			
70006 Protective Gear		35,000.00	-35,000.00	0.00%	35,000.00		
70008 Station 2 Upgrades		35,000.00	-35,000.00	0.00%	35,000.00		
70010 Station 1 Roof Repair	120,211.00	120,000.00	211.00	100.18%			
70012 Station 1 Upgrades	9,793.60		9,793.60	100.0%	25,000.00	(includes doors tower area)	
70019 Fire Fghtng Equip (Hoses)		10,000.00	-10,000.00	0.00%	30,000.00		
70022 Rope Rescue Equipment		4,000.00	-4,000.00	0.00%	4,000.00		
70026 Hose Bibs Station 1	5,770.00		5,770.00	100.0%			
70029 Solar Craft STA 1	21,511.20		21,511.20	100.0%	121,896.80	Bal 2025Total 143408	
70036 Generator Station 1		50,000.00	-50,000.00	0.00%	50,000.00		
70039 Silt Removal/Trng Hydrnt	42,208.01	50,000.00	-7,791.99	84.42%			
70062 New Engine Change Orders					25,000.00		
70063 Equipt New Engines		25,000.00	-25,000.00	0.00%	25,000.00		
70064 Furniture	4,306.64		4,306.64	100.0%	5,000.00		
70068 Parking Lot Paving					175,000.00		
70061 Landscaping Improvements Station 1&2					25,000.00		
70080 Station 1 Painting		10,000.00	-10,000.00	0.00%	10,000.00		
Total 70000 Capital Outlay	\$ 206,012.20	\$ 339,000.00	-\$ 132,987.80	60.77%	\$ 515,896.80		
Total Expenses	\$ 1,766,507.13	\$ 2,649,785.24	-\$ 883,278.11	66.67%	\$ 3,388,772.04		
90000 Planned Future Expenses							
90015 Assign App Replace Plan		600,000.00	-600,000.00	0.00%	700,000.00		
90018 Operational Cost Increase		100,000.00	-100,000.00	0.00%	150,000.00		
90020 Equipment Replacement		78,000.00	-78,000.00	0.00%	78,000.00		
90025 Debt Sinking Fund		150,000.00	-150,000.00	0.00%	150,000.00		
90030 Compensation Absences		400,000.00	-400,000.00	0.00%	400,000.00		
90035 Facilities Capital Improv		345,000.00	-345,000.00	0.00%	250,000.00		

Annual Inspections, short term goals for each quarter							
Annual fire alarm inspection (Foothill Fire Protection Inc.)							
Annual Fire pump inspection (Self inspection); sprinkler, flow, fire protection system							
Compressor inspections (per OSHA and insurance) every 5 years. Last done 12/5/2023							
Septic Meter readings every 4 months							
Well Inspection							
Water treatment report biannual							
Jones Garage Door (adjustment, lube, oil all doors) annually							
Kitchen Service (refrigerators, ice machine) every 6 months							
Air quality testing (Bauer) annually							
Plymovent testing							
Turnout Washer/dryer inspection (speed, rotation, solution) every 5 years							
Lanning to get windows and doors in station 2 replaced. All ordered; windows ordered, door on order. *Capital Improvement							
Need new post for pump as it's hanging on by thread							
Painting touch ups as needed throughout the year (Dayroom, hallways, office, at bay doors...readjusting) Luis Gurrerro?							
Q2 (April/May/June)							
Landscaping (\$1500)							
Solar							
Generator replacement purchase and installation of concrete pad (Service Annually) *Capital Improvement							
Storage shed revamp							
Septic Meter reading							
Well Inspection							
Q3 (July/August/September)							
Gutter cleaning annual: do we need a lift/boom with dusting in half bay. Careful with pitch							
Firehouse Roof washing(front/ back/ back) Storage, residence							
Generator checks (run, oil)							
Window Washing							
Septic Meter reading							
Well Inspection							
Water treatment report biannual							
Carpet/ Vinyl floor cleaning (Spiffy Carpet Cleaning)							
Tree Trimming (Church Tree Service)							
Q4 (October/November/December)							
Broderick Engineering plus one bid; possible parking lot upgrade							
Landscaping (\$1500)							

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SCHELL-VISTA FIRE PROTECTION DISTRICT TO OPPOSE INITIATIVE 1935 (FORMERLY 21-0042A1)

WHEREAS, an association representing California’s wealthiest corporations is spending millions of dollars to promote a deceptive proposition currently eligible for the November 2024 statewide ballot; and

WHEREAS, the proposed proposition, Initiative 1935 (formerly 21-0042A1), has received the official title: “LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT”; and

WHEREAS, the measure would revise the Constitution to allow corporations to more easily sue public agencies, costing residents and taxpayers millions of dollars and disrupting essential services; and

WHEREAS, the measure would retroactively invalidate billions of dollars in local government funding for essential services and infrastructure, including fire prevention and suppression, emergency medical service and community preparedness provided by the Schell Vista Fire Protection District, as well as to schools, law enforcement, public health, parks, libraries, housing, services to address homelessness and support mental health, and more; and

WHEREAS, the measure limits voters’ rights, containing undemocratic provisions that would make it more difficult for local voters to pass measures to fund services, provisions that retroactively cancel measures recently passed by local voters, and provisions that prevent voters from passing advisory measures that provide direction on how they want their local tax dollars spent; and

WHEREAS, the measure restricts the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

WHEREAS, the measure constrains state and local officials’ ability to protect our environment, public health and safety, and our neighborhoods against those who violate the law; and

WHEREAS, the measure is opposed by hundreds of local governments, firefighters and other first responders, healthcare providers, teachers, working families, and local elected officials.

THEREFORE, BE IT RESOLVED that the Schell Vista Fire Protection District opposes Initiative 1935 (formerly 21-0042A1);

BE IT FURTHER RESOLVED, that the Schell Vista Fire Protection District will join the “No on Initiative 1935” (formerly 21-0042A1) coalition, a growing coalition of local government, public safety, labor, infrastructure advocates, and other organizations throughout the state.

We direct staff to email a copy of this adopted resolution to the California Special Districts Association at advocacy@cdda.net.

The foregoing resolution was introduced by Director _____

who moved its adoption, seconded by Director _____, and adopted by THE BOARD OF DIRECTORS, at a regular meeting thereof, held on the 5th day of June 2024, by the following roll call vote:

DIRECTORS: Finn _____
Loveless _____
Kruljac _____
Stober _____
Neves _____

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

WHEREUPON the Chairman of the Board of Directors declared the foregoing **PASSED, APPROVED, AND ADOPTED** this day _____ of _____, 2024.

Chairman of the Board, Ken Finn

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE SCHELL VISTA
FIRE PROTECTION DISTRICT ESTABLISHING THE FISCAL YEAR 2024-2025
APPROPRIATIONS LIMIT FOR THE DISTRICT**

WHEREAS, Article XIII B of the California State Constitution restricts government spending of the proceeds of tax revenue by establishing limits on the annual Appropriations of Local Agencies, and;

WHEREAS, Section 7910 of the Government Code requires the Governing Body of each local jurisdiction to establish an Appropriations Limit each year by Resolution, and;

WHEREAS, on November 6, 2018, the voters of the Schell Vista Fire Protection District (the " District") approved a special tax levy in District Ordinance 2018/0801 OR, which authorized an Appropriations Limit increase, resulting in new District Appropriations Limit amount of \$1,900,000.00, which has increased annually thereafter, and;

WHEREAS, in March 2023, the voters of the District ratified the increased Appropriations Limit in District Ordinance 2018/0801 for another four years, and;

WHEREAS, in May 2024, the California Department of Finance released Price Factor and Population Information that authorizes a 1.0362 increase in the Appropriations Limit for the District for Fiscal Year 2024-2025, respectively; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Schell Vista Fire Protection District that, pursuant to Article XIII B of the California State Constitution, the Fiscal Year 2024-2025 Appropriations Limit for the Schell Vista Fire Protection District is \$2,301,770.00.

THIS RESOLUTION was introduced and adopted at a meeting of the Board of Directors of the Schell Vista Fire Protection District held on the 5th day of June 2024, by the following vote:

AYES: ___ NOES: ___ ABSTAIN: ___ ABSENT: ___

WHEREUPON the President declared the forgoing Resolution adopted and SO ORDERED.

BY: _____
Ken Finn, President of the Board

By: _____
Robin Woods, Secretary/Clerk of the Board

"P1" CALCULATION OF APPROPRIATION LIMITS

	23-24	24-25
PER CAPITA INCREASE	1.0444	1.0362
POPULATION CHANGE	0.9947	0.9973
POPULATION FACTOR USED	(COUNTY TOTAL)	(COUNTY TOTAL)

FIRE DISTRICTS:

71301 RANCHO ADOBE	7,768,620 *	8,028,109
71451 GRATON	1,857,755	1,919,808
71551 KENWOOD	840,505	868,580
71601 MONTE RIO	1,262,733	1,304,911
71750 SCHELL-VISTA	2,227,371	2,301,770
71801 GOLD RIDGE	15,000,000 *	15,501,034
71901 SONOMA COUNTY FIRE DISTR	38,437,993	39,721,909
71951 NORTHERN SONOMA COUNTY	3,736,992 *	3,861,816
72001 TIMBER COVE	316,125	326,684
72051 CLOVERDALE	2,385,359	2,465,035
72751 NORTH SONOMA COAST	3,736,992	3,861,816
72901 SONOMA VALLEY FIRE DISTRICT	23,407,177	24,189,030
SUBTOTAL	100,977,622	104,350,502

REC & PARK DISTRICTS:

72151 CAMP MEEKER	357,192	369,123
72251 MONTE RIO	424,788	438,977
72301 RUSSIAN RIVER	735,305	759,866
SUBTOTAL	1,517,285	1,567,966

OTHER DISTRICTS:

72550 OCCIDENTAL CSD	498,755	515,415
72601 CAZADERO CSD	449,707	464,728
72701 COAST LIFE SUPPORT	3,049,773	3,151,642
74501 SONOMA COUNTY TRANSPORTATION AUTHORITY	62,385,439	64,469,254
74807 SONOMA COUNTY LIBRARY	52,554,990 *	54,310,445
76151 FORESTVILLE WTR	228,418	236,048
76901 BODEGA BAY P.U.D.	967,585	999,905
77051 NO SO CO HOSPITAL	22,680,696	23,438,283
78350 SMART	169,517,285	175,179,545
SUBTOTAL	312,332,648	322,765,265

TOTAL LOCAL BOARDS	414,827,555	428,683,733
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*Figure Adopted by district replaces limit calculated by the Auditor's Office.

MEMORANDUM

TO: DEVA MARIE PROTO, COUNTY CLERK & REGISTRAR OF VOTERS
FROM: Schell-Vista Fire Protection DISTRICT
SUBJECT: NOTICE OF OFFICES TO BE FILLED AND STATEMENT OF RESPONSIBILITY FOR STATEMENTS OF QUALIFICATIONS

Notice is hereby given that, pursuant to Elections Code Section 10509 (which requires notification prior to the 125th day before the election, *July 3, 2024), the following are the elected office holders of this district whose terms will expire in 2024, and whose successors will be required to be elected at the upcoming election to be held on NOVEMBER 5, 2024.

DIRECTOR	LENGTH OF NEXT TERM (Commencing 12/06/2024)
1. <u>Ken Finn</u>	<u>4</u> YEARS
2. <u>Ernie Loveless</u>	<u>4</u> YEARS
3. <u>Hal Stober</u>	<u>4</u> YEARS
4. _____	_____ YEARS
5. _____	_____ YEARS

(MARK APPROPRIATE OPTIONS BELOW)

The length of the Statements of Qualifications shall not exceed 200 words.

1. The costs incurred in the printing of the optional Statements of Qualifications (English & Spanish, if requested by the candidate) in the Voter Information Pamphlet is the responsibility of the (select one):

- District
- Candidate

a. If the candidate is responsible for costs of the Statement of Qualifications, the district opts to (select one):

- Require payment in advance to the District Secretary.
- Bill the candidate after the date of the election.

Note: It is the responsibility of the District to collect the costs of Statements of Qualifications from the candidates whether payment in advance or payment after the fact is required. **If advance payment is required, candidates must present a receipt from the district at the time the Statement of Qualifications is filed with the Registrar of Voters Office. Multi-county districts please be advised that the estimated cost reflects only the Sonoma County portion of the cost.**

I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND SUBMIT THIS STATEMENT IN COMPLIANCE WITH ELECTIONS CODE SECTIONS 10509 AND 13307.

SEAL

SIGNED: _____ DATE: _____



RESOLUTION NO. 2024-001

DATED June 5, 2024

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
Schell-Vista Fire Protection DISTRICT, COUNTY OF SONOMA
STATE OF CALIFORNIA, ORDERING AN ELECTION TO
BE HELD AND REQUESTING CONSOLIDATION
WITH THE NOVEMBER 5, 2024,
CONSOLIDATED DISTRICT ELECTION

WHEREAS, an election will be held on NOVEMBER 5, 2024, in the
Schell-Vista Fire Protection DISTRICT for the purpose of electing
District Directors to fill positions that will expire in 2028;

BE IT RESOLVED THAT, the District Directors of said district hereby request consolidation with any
election that may be held on the same day, in the same territory or in territory that is in part the same.

THE FOREGOING RESOLUTION was introduced by Director _____,
who moved its adoption, seconded by Director _____ and then adopted on
roll call by the following vote:

Director <u>Finn</u>	Aye	No	Abstain
Director <u>Loveless</u>	Aye	No	Abstain
Director <u>Stober</u>	Aye	No	Abstain
Director <u>Neves</u>	Aye	No	Abstain
Director <u>Krulyac</u>	Aye	No	Abstain

AYES _____ NOES _____ ABSTAIN _____ ABSENT _____

WHEREUPON, the Chairperson declared the foregoing resolution adopted and SO ORDERED

District Administrator/Secretary



MEMORANDUM

TO: DEVA MARIE PROTO, COUNTY CLERK & REGISTRAR OF VOTERS
FROM: Schell Vista Fire Protection DISTRICT
SUBJECT: NOTICE OF DISTRICT BOUNDARIES/STATEMENT IN LIEU OF MAP
DATE: June 5, 2024

Pursuant to Elections Code Section 10522 (which requires notification prior to the 125th day before the election (July 3, 2024) regarding district boundaries in the above named district), we are hereby notifying the Registrar of Voters Office that:

- As of this date, there has been no change in the boundaries of this district since the date of the last election. A map of the district is already on file with your office; therefore this notice is in lieu of providing a duplicate map.
- A map of the above district, with all annexations and detachments shown thereon, is attached to this notification and incorporated for reference herein.
- There have been changes in the boundaries of this district since the date of the last election. A verified map of the above district containing all recent annexations and details shown thereon, is already on file with your office.

Submitted by 
District Administrator/Secretary

SEAL

