



# Schell Vista Fire Protection District

22950 Broadway Sonoma, Ca. 95476

Ph. (707) 938-2633 / Fax. (707) 935-9681

[www.schellvistafire.org](http://www.schellvistafire.org) / e-mail: [info@schellvistafire.org](mailto:info@schellvistafire.org)

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## MEETING AGENDA

### Schell-Vista Fire Protection District Board of Directors Regular Meeting

Date: Wednesday, September 4, 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 August 7, 2024, Regular Meeting- **Discussion and Action**
- b. Review of the September, 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. Review proposed final Budget for FYE 2025-**Discussion & Action**
  - 3. Legislative Committee (Finn)
  - 4. Outreach Committee (Loveless)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Solar Update Station 1 Status- **Review**
- b. Cell Tower- **Review**
  - 1. Update on Station 2
  - 2. Update Tower at Station 1



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- c. Review FYE 2024 Financial Reports-**Discussion and Action**
- d. District Auditor Contract for FYE 2024, 2025, and 2026 Review-**Discussion and Action**
- e. Calendar Review (Robin)

January -Determine the Preliminary Tax Rate

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

March-Notice of Public Hearing

April/May-Conduct Public Hearing

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

June-Approval of the District Preliminary Budget

July-Approval of the District Tax Roll and Appropriations Limit

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

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

## -Calendar Review General Business

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

June-Preliminary Budget review and approval.

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

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

September-Final Budget review and approval.

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

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

## 8. ANNOUNCEMENTS/GOOD OF THE ORDER

## 9. CLOSED SESSION

Conference with Board Labor Negotiators (Government Code section 54957.6)

*Agency designated representatives: Robert Kruljac and Ernie Loveless regarding Volunteer and Administrative Staff compensation.*

## 10. CLOSED SESSION REPORT VOLUNTEER AND ADMINISTRATIVE STAFF COMPENSATION-**Discussion and Possible Action**

## 11. ADJOURNMENT

Next scheduled meeting is October 2, 2024

If applicable, Board meeting documents are available to review prior to the meeting on the District Website, [www.schellvistafire.org](http://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, August 7, 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 Mickey Breen, John Bragg, Lincon Reiter, Kevin Plum, Chanton Em, and Mike Medeiros.

### 2. PUBLIC COMMENT PERIOD

There were no public comments

### 3. AGENDA ADJUSTMENTS AND CONSENT

It was agreed that item 7-d New Stipend Rates would be tabled.

### 4. CONSENT CALENDAR

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

Director Finn introduced the July 3, 2024, minutes and opened the floor for questions, discussion, and public comments. It was requested that a correction be made to Item 9 Closed Session Report and "Volunteers" be removed as it was not part of the discussed structure. Director Kruljac made a motion to approve the minutes of the July 3, 2024, meeting with the suggested correction. 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 August 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 Loveless made the motion to accept the Financial Report for August 2024, 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



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## 5. CHIEFS' REPORT

Chief Ray Mulas provided the Board with the following report:

1. *I just completed the "Fire District Leadership" course held at Sonoma county Fire District Station 1 in Windsor. This was a two-day course attended by Chiefs, Directors Finance officers and other staff members of departments throughout Sonoma, Marin and Mendicino counties. Some of the topics covered were overviews of laws, regulations and codes affecting the fire service. California Law consists of 29 codes, covering various subject areas of the State Constitution and Statutes.*

*Other sections covered Responsible Financial Planning for the District, Rolls and Responsibilities and The Chain of Command of the Board and Department Organizational Culture, and the Future of Fire Districts. This was a well-attended course, and I think we should have representation in Napa at the 1-4 2025 FDAC annual conference.*

2. *Captain John Bragg and I had a conference call regarding our new engine and the changes we made while at the Factory. We did have to make one change, but the price was reduced \$950.00 dollars on our change order. Judging from the emails from our representative we may have a start date of the first week of September. We also reviewed the Pump Panel and Interior controls.*

3. *Our Staff Chiefs met with Chief Mosiurchak and Inspector Hernandez to discuss their assistance in training our Engine Companies and assisting us with enforcement of major Violations. The Board may need to adopt the current Fire Code as adopted by the county. More to follow as we build our Inspection Plan.*

4. *Our application period is now open for the Firefighter Position and will close August 31, with interviews 9-15 -9-20. List 10-1, Chiefs Interview 10-15, 10-20, Hire Date to be determined.*

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

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

#### 1. Facilities Committee (Neves)

Director Neves reported the windows are complete as is the door at Station 2.

Director Neves and Chief had a walk through to review parking lot.

Director Neeves updated the Board on the generator and AC issues. Quotes will be obtained for repair/replacement of the AC unit.

It was reported that there was an accident at station 2 where an unknown vehicle ran into and damaged the outside paneling on the front right corner of the building.

#### 2. Budget Committee (Kruljac)

Director Kruljac provided an update. The FYE 2025 final budget will be presented to the Board next month for review prior to submitting it to the county.



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3. Legislative Committee (Finn)

Nothing to report

4. Outreach Committee (Loveless)

Nothing to report

## 7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

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

Director Kruljac reported that PGE will shut down power on August 20<sup>th</sup> to hook up the system.

b. Cell Tower- **Review**

1. Update on Station 2

Director Kruljac advised the Board that the County has the required documents for permits. He will meet with On Air to check progress.

2. Update Tower at Station 1

No updates.

c. Organization Chart- **Discussion and Action**

Director Loveless and Administrative Assistant Chief Mike Medeiros reviewed the Org that was presented to the Board. He explained that this is a "living document" and will change and develop with the department.

After review and discussion, Director Loveless made a motion to accept the Organizational chart as a Living Document with the follow changes: remove names, add Engineer Rank, add Firefighter Rank. Director Stober seconded the motion. Director Finn opened the floor for any further questions or discussion. There was none. He called a vote, and the motion passed with the following vote:

Ayes:5 Noes:0 Absent: 0

d. New Stipend Rates- **Discussion and Action**

This item was tabled.

e. Conflict of Interest Code- **Discussion and Action**

1. 2024 Local Agency Biennial Notice



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Director Finn introduced the Conflict of Interest Code and the required actions Required for the District to remain in compliance. The notice from the County was reviewed.

## 2. Resolution 2024-005-RESOLUTION ADOPTING A CONFLICT-OF-INTEREST CODE

Director Finn presented Resolution No 2024-005 RESOLUTION OF SCHELL-VISTA FIRE PROTECTION DISTRICT, STATE OF CALIFORNIA, ADOPTING A CONFLICT-OF-INTEREST CODE. The floor was opened for questions and public comments. Let the record reflect there were none. Director Kruljac moved for its adoption. Director Neves seconded the motion. The motion was adopted by the following votes:

Ken Finn-Aye  
Hal Stober-Aye  
Mindy Neves-Aye  
Bob Kruljac-Aye  
Ernie Loveless-Aye:

### f. Fire Services Working Group Update- **Continuing Discussion**

Chief Mulas Reviewed the report.

### g. Calendar Review (Robin)

Clerk of the Board, Robin Woods, advised the Board that the FYE 2025 Final Budget would be presented to the Board next month for review and approval and that the FYE 2024 Financials would also be presented for review and approval prior to submitting records for the annual audit.

January -Determine the Preliminary Tax Rate

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

March-Notice of Public Hearing

April/May-Conduct Public Hearing

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

June-Approval of the District Preliminary Budget

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

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

## 8. ANNOUNCEMENTS/GOOD OF THE ORDER

Director Finn thanked and congratulated the Volunteers for the successful Chicken BBQ.

Director Finn shared a letter from the firemen thanking the Board for their communication and commitment through the negotiation process.

## 9. ADJOURMENT

Director Bob made the motion to adjourn at 7:51PM. Director Neves seconded the motion. The motion passed and the meeting was adjourned.

Next scheduled meeting is September 4, 2024.

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## DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

September 4, 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 June 2024:

- Payables/Checks in the amount of \$37,562.68
- Payroll Expenses in the amount of \$160,160.70

Bank Account Balances as of June 2024:

- Exchange Bank Checking Account \$163,820.61
- Exchange Bank Money Market Account \$3,379,762.73
- Exchange Bank Payroll Account \$94,311.90

##### f) Owed to District:

- Cal Fire Point Fire - \$31,302.60 (paid in August)
- Sonoma Raceway NHRA Assistance - \$37,747.78 (Paid in August)
- Sites Fire ABH - TBD
- Toll Fire - TBD



# Schell-Vista Fire Protection District

## Balance Sheet

As of July 31, 2024

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
723005 Exch Bank Chk 1140052562	163,820.61
723010 Exchange Money Mkt 2554	3,379,762.73
723012 Exch Bank Payroll 45810	94,311.90
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
<b>Total Bank Accounts</b>	<b>\$ 3,637,895.24</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	69,050.38
<b>Total Accounts Receivable</b>	<b>\$ 69,050.38</b>
<b>Other Current Assets</b>	
1250 A/R Due from Other Gov't	20,000.00
1333 DUE FROM STAFF TO DISTRICT	0.00
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 20,000.00</b>
<b>Total Current Assets</b>	<b>\$ 3,726,945.62</b>
<b>Fixed Assets</b>	
<b>1500 Fixed Assets</b>	
1505 Land	283,505.00
1510 Building	4,740,607.95
1520 Equipment	4,118,988.78
1570 Accumulated Depreciation	-5,125,680.32
999 Undistribute	0.00
<b>Total 1500 Fixed Assets</b>	<b>\$ 4,017,421.41</b>
<b>Total Fixed Assets</b>	<b>\$ 4,017,421.41</b>
<b>Other Assets</b>	
1900 Deferred Outflow	215,559.00
<b>Total Other Assets</b>	<b>\$ 215,559.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 7,959,926.03</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	241,461.08
<b>Total Accounts Payable</b>	<b>\$ 241,461.08</b>
<b>Other Current Liabilities</b>	

<b>2100 Payroll Liabilities</b>		80,285.56
2105 Payroll Tax Liability		0.00
2200 Due to Calpers		5,166.93
2220 Due to 401K		0.00
2225 Child Support		211.00
2230 Due to IRS Garnishment		0.00
2240 Union Dues		390.00
2250 Due to FR TX BD Ganshment		0.00
<b>Total 2100 Payroll Liabilities</b>	<b>\$</b>	<b>86,053.49</b>
2200 Compensated Absences		182,728.48
2275 Due to Bond Account		0.00
2285 Depo Fees paid Dist in Err		275.00
2300 Capital Leases		0.00
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>269,056.97</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>510,518.05</b>
<b>Long-Term Liabilities</b>		
2800 Net Pension Liability		137,933.00
2900 Deferred Inflow		314,334.00
<b>Total Long-Term Liabilities</b>	<b>\$</b>	<b>452,267.00</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>962,785.05</b>
<b>Equity</b>		
3000 Opening Bal Equity		193,465.53
3050 Net InvesCapital Assets		4,032,591.00
3900 Fund Balance Unreserved		2,928,939.87
Net Income		-157,855.42
<b>Total Equity</b>	<b>\$</b>	<b>6,997,140.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>7,959,926.03</b>
Monday, Aug 26, 2024 06:55:51 PM GMT-7 - Accrual Basis		



**Exchange  
Bank**



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

00008614-0021893-0001-0002-MIMR8010390731241482

SCHELL-VISTA FIRE PROTECTION DISTRICT  
22950 BROADWAY  
SONOMA CA 95476

Last statement: June 30, 2024  
This statement: July 31, 2024  
Total days in statement period: 31

Page 1 of 2  
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	\$156,807.19
Avg collected balance	\$181,746	Total additions	100,175.65
Interest paid year to date	\$109.09	Total subtractions	119,488.63
		Ending balance	\$137,494.21

+ 26,326.40

### CHECKS

Number	Date	Amount	Number	Date	Amount
9867	07-02	311.55	9895 *	07-22	3,300.00
9869 *	07-08	1,952.70	9896	07-19	210.00
9870	07-12	805.00	9897	07-19	115.56
9871	07-12	4,047.44	9898	07-26	1,075.40
9875 *	07-08	1,825.35	9899	07-17	4.87
9876	07-08	20.59	9900	07-23	40,151.49
9877	07-05	3,487.19	9901	07-22	157.50
9878	07-08	166.16	9902	07-23	3,080.20
9879	07-05	3,524.65	9903	07-18	125.98
9880	07-19	235.00	9904	07-17	398.00
9881	07-09	17.04	9905	07-23	1,798.37
9882	07-10	245.49	9906	07-25	417.49
9883	07-11	211.00	9907	07-29	38.41
9884	07-09	390.00	9908	07-24	41.75
9885	07-18	418.83	9909	07-23	390.00
9886	07-12	137.59	9910	07-24	330.00
9887	07-09	11.96	9911	07-25	203.30
9888	07-09	547.86	9912	07-24	1,054.05
9889	07-10	739.18	9913	07-26	3,903.81
9890	07-11	3,380.00	9915 *	07-30	941.47
9891	07-12	1,425.30	9916	07-29	1,666.40
9892	07-15	1,230.98	9917	07-30	69.56
9893	07-16	699.00	9923 *	07-31	368.83

168,820.65



Schell-Vista Fire Protection District						
Transaction Report						
July 1-31, 2024						
	Date	Transaction type	Num	Name	Memo/Description	Amount
723005	Exch Bank Chk 1140052562					
	07/01/2024	Deposit				
	07/03/2024	Bill Payment (Check)	EFT	CalPERS	payment for address signs for residents	\$ 160.00
	07/03/2024	Bill Payment (Check)	9885	Bonneau's	2285538681	\$ 374.40
	07/03/2024	Bill Payment (Check)	9886	Comcast	27667	\$ 418.83
	07/03/2024	Bill Payment (Check)	9887	Friedman's Home Improvement	0006465	\$ 137.59
	07/03/2024	Bill Payment (Check)	9888	Munoz Payroll Services		\$ 11.96
	07/03/2024	Bill Payment (Check)	9889	Recology Sonoma Marin		\$ 547.86
	07/03/2024	Bill Payment (Check)	9890	Sonoma LAFCO		\$ 739.18
	07/03/2024	Bill Payment (Check)	9891	Southern Tire Mart	0564979	\$ 3,380.00
	07/03/2024	Bill Payment (Check)	9892	USBank (Cal Cards)	**** **** 1051	\$ 1,425.30
	07/03/2024	Bill Payment (Check)	9893	William L Adams PC		\$ 1,230.98
	07/03/2024	Bill Payment (Check)	EFT	CalPERS	2285538681	\$ 699.00
	07/06/2024	Bill Payment (Check)	9895	Liebert Cassidy Whitmore	SC001-10000	\$ 8,177.86
	07/09/2024	Bill Payment (Check)	9896	Bay Alarm System	508828	\$ 3,300.00
	07/09/2024	Bill Payment (Check)	9897	Brady IFS/ Formerly Fishman Supply Company	7346	\$ 210.00
	07/09/2024	Bill Payment (Check)	9898	Faustino Enterprises, Inc.		\$ 115.56
	07/09/2024	Bill Payment (Check)	9899	Friedman's Home Improvement	0006465	\$ 1,075.40
	07/09/2024	Bill Payment (Check)	9900	FRMS	SCH001 52 - Schell-Vista Fire Protection District	\$ 4.87
	07/09/2024	Bill Payment (Check)	9901	Marin IT, Inc		\$ 40,151.49
	07/09/2024	Bill Payment (Check)	9902	PG&E	9836214944-9	\$ 157.50
	07/09/2024	Bill Payment (Check)	9903	Sonoma Auto Parts	76200	\$ 3,080.20
	07/09/2024	Bill Payment (Check)	9904	Sonoma Media Investments, LLC	135463	\$ 125.98
	07/13/2024	Transfer			Transfer to checking	\$ 398.00
	07/13/2024	Bill Payment (Check)	9905	Burton's Fire, Inc.	100-0891	\$ 100,000.00
	07/13/2024	Bill Payment (Check)	9906	Choice Builder	B08253	\$ 1,798.37
	07/13/2024	Bill Payment (Check)	9907	Cintas Corporation	10042026	\$ 417.49
	07/13/2024	Bill Payment (Check)	9908	City of Sonoma	006676-000	\$ 38.41
	07/13/2024	Bill Payment (Check)	9909	Kevin Plume		\$ 41.75
	07/13/2024	Bill Payment (Check)	9910	Marin IT, Inc		\$ 390.00
	07/13/2024	Bill Payment (Check)	9911	Ricoh USA Inc. TX	1328999-1028154USC	\$ 330.00
	07/13/2024	Bill Payment (Check)	9912	Santa Rosa Fire Equipment		\$ 203.30
						\$ 1,054.05

[illegible]



**Exchange  
Bank**



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*Return Service Requested*

00002733-0005465-0001-0001-MIMR8010390731241482

SCHELL-VISTA FIRE PROTECTION DISTRICT  
22950 BROADWAY  
SONOMA CA 95476

Last statement: June 30, 2024  
This statement: July 31, 2024  
Total days in statement period: 31

Page 1 of 1  
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	\$3,462,034.64
Avg collected balance	\$3,342,467	Total additions	117,728.09
Interest paid year to date	\$14,639.53	Total subtractions	200,000.00
		Ending balance	\$3,379,762.73

### DEBITS

Date	Description	Subtractions
07-10	' Withdrawal	100,000.00
07-10	' Withdrawal	100,000.00

### CREDITS

Date	Description	Additions
07-26	' ACH Deposit COUNTY OF SONOMA Claims RMR*IV*Prop Tax Re v Final 23-24**115SCHELL VISTA FPD	115,568.74
07-31	' Interest Payment	2,159.35

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	3,462,034.64	07-26	3,377,603.38		
07-10	3,262,034.64	07-31	3,379,762.73		

### INTEREST INFORMATION

Annual percentage yield earned	0.77%
Interest-bearing days	31
Average balance for APY	\$3,342,467.30
Interest earned	\$2,159.35

*Thank you for banking with Exchange Bank*

## Transaction Report

Total for 723010 Exchange Money Mkt 2554



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

00009968-0027309-0001-0002-MIMR8010390731241482

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

Last statement: June 30, 2024  
This statement: July 31, 2024  
Total days in statement period: 31

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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	\$118,600.19
Avg collected balance	\$94,088	Total additions	100,008.11
Interest paid year to date	\$79.82	Total subtractions	123,157.95
		Ending balance	\$95,450.35 ✓

21138.457

794311 90

## CHECKS

Number	Date	Amount	Number	Date	Amount
12708	07-23	18.47	12736 *	07-16	1,919.25
12723 *	07-09	29.55	12737	07-16	195.79
12728 *	07-09	36.94	12738	07-12	129.29
12732 *	07-29	666.10			

\* Skip in check sequence

## DEBITS

Date	Description	Subtractions
07-03	ACH Withdrawal SCHELL-VISTA FIR FEE 240703 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	184.70 ✓
07-03	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 240703 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	25,041.52 ✓
07-03	ACH Withdrawal SCHELL-VISTA FIR DDCCOLLECT 240703 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	57,271.63 ✓
07-18	ACH Withdrawal SCHELL-VISTA FIR FEE 240718 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	104.00 ✓
07-18	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 240718 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	9,379.17 ✓





	07/05/2024	Check	12735	Payroll Check	07/05/24 Net	-\$	136.67
	07/05/2024	Check	17477	Payroll Check	07/05/24 Net	-\$	1,359.50
	07/05/2024	Check	17478	Payroll Check	07/05/24 Net	-\$	144.07
	07/05/2024	Check	17479	Payroll Check	07/05/24 Net	-\$	107.13
	07/05/2024	Check	17480	Payroll Check	07/05/24 Net	-\$	2,266.46
	07/05/2024	Check	12736	Payroll Check	07/05/24 Net	-\$	1,919.25
	07/05/2024	Check	17482	Payroll Check	07/05/24 Net	-\$	199.48
	07/05/2024	Check	17483	Payroll Check	07/05/24 Net	-\$	7,004.28
	07/05/2024	Check	17485	Payroll Check	07/05/24 Net	-\$	1,100.42
	07/05/2024	Check	17484	Payroll Check	07/05/24 Net	-\$	450.67
	07/05/2024	Check	12737	Payroll Check	07/05/24 Net	-\$	195.79
	07/05/2024	Check	12738	Payroll Check	07/05/24 Net	-\$	129.29
	07/05/2024	Check	17488	Payroll Check	07/05/24 Net	-\$	4,608.76
	07/05/2024	Check	17489	Payroll Check	07/05/24 Net	-\$	36.94
	07/05/2024	Check	17490	Payroll Check	07/05/24 Net	-\$	4,910.77
	07/05/2024	Check	17491	Payroll Check	07/05/24 Net	-\$	1,136.46
	07/05/2024	Check	17492	Payroll Check	07/05/24 Net	-\$	18.47
	07/05/2024	Check		Innovative Business Solutions	07/05/24	-\$	184.70
	07/05/2024	Check		Payroll Taxes	07/05/24	-\$	25,041.52
	07/13/2024	Transfer				\$	100,000.00
	07/20/2024	Check		Payroll Taxes	7/20/24	-\$	9,379.17
	07/20/2024	Check		Innovative Business Solutions	07/20/24	-\$	104.00
	07/20/2024	Check	17493	Payroll Check	07/20/24 NetChild support taken for July & Aug due to time off.	-\$	562.53
	07/20/2024	Check	17494	Payroll Check	07/20/24 Net	-\$	4,083.54
	07/20/2024	Check	17495	Payroll Check	07/20/24 Net	-\$	1,492.40
	07/20/2024	Check	17496	Payroll Check	07/20/24 Net	-\$	200.40
	07/20/2024	Check	17497	Payroll Check	07/20/24 Net	-\$	3,454.05
	07/20/2024	Check	17498	Payroll Check	07/20/24 Net	-\$	674.85
	07/20/2024	Check	17499	Payroll Check	07/20/24 Net	-\$	4,254.20
	07/20/2024	Check	17500	Payroll Check	07/20/24 Net	-\$	202.24
	07/20/2024	Check	17501	Payroll Check	07/20/24 Net	-\$	3,354.05

	07/20/2024	Check	17502	Payroll Check	07/20/24 Net	-\$	1,180.17
	07/20/2024	Check	17503	Payroll Check	07/20/24 Net	-\$	4,059.17
	07/20/2024	Check	17504	Payroll Check	07/20/24 Net	-\$	4,663.94
	07/31/2024	Deposit	INTEREST		Interest Earned	\$	8.11
Total for 723012 Exch Bank Payroll 45810						-\$	22,535.45
						-\$	22,535.45

Schell-Vista Fire Protection District

A/R Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
CalOES		31,302.60				\$31,302.60
Sonoma Raceway	37,747.78					\$37,747.78
TOTAL	\$37,747.78	\$31,302.60	\$0.00	\$0.00	\$0.00	\$69,050.38

# Schell-Vista Fire Protection District

## A/P Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Adaptive Pest Control, Inc.	235.00					\$235.00
Bonneau's	452.69					\$452.69
CalPERS		217,970.00				\$217,970.00
Comcast	314.92					\$314.92
Faustino Enterprises, Inc.	451.14					\$451.14
Foothill Fire Protection, Inc.		1,681.85				\$1,681.85
L. N. Curtis & Sons					-2,152.17	\$ -2,152.17
Munoz Payroll Services	1,593.76					\$1,593.76
PG&E	4,374.06					\$4,374.06
Recology Sonoma Marin	554.35					\$554.35
Steve Lanning Construction, Inc.				14,550.00		\$14,550.00
USBank (Cal Cards)	1,334.98					\$1,334.98
William L Adams PC	100.50					\$100.50
<b>TOTAL</b>	<b>\$9,411.40</b>	<b>\$219,651.85</b>	<b>\$0.00</b>	<b>\$14,550.00</b>	<b>\$ -2,152.17</b>	<b>\$241,461.08</b>

Schell-Vista Fire Protection District	
Revenue and Expense	
July 2024	
	Total
<b>Income</b>	
44000 Interest	
44003 Interest Earned Bank Acc	2,183.11
Total 44000 Interest	\$ 2,183.11
46000 Miscellaneous Revenue	
4020 Other Sales	
4025 Raceway Assistance Income	37,747.78
4030 Reimb Fire Prevention Supplies	160.00
Total 4020 Other Sales	\$ 37,907.78
Total 46000 Miscellaneous Revenue	\$ 37,907.78
Total Income	\$ 40,090.89
<b>Expenses</b>	
50000 Salaries & Employee Bene	
50010 Career Pay	61,869.57
50020 Career OT	18,513.48
50030 Holiday Pay	3,020.20
50040 Volunteer Stipend Pay	16,508.00
50050 Fire Call & Drills	1,248.00
50052 Educational Incentive	2,150.18
50054 FLSA	1,721.40
50055 Special Project Manager	2,000.00
50056 Administrative Staff	2,441.73
50058 Longevity Pay	2,724.76
50060 CalPERS Retire Employer	5,202.90
50070 Employee Health Insuranc	10,392.73
50075 Uniform Allowance	500.04
50095 Volunteer Strike Team Pay	12,498.42
51000 Payroll Taxes Employer	4,151.59
51010 Retirement Expense (UFP)	14,929.00
51018 CalPERS Costs	0.00
51020 Payroll Service Fees	288.70
52000 Workers' Compensation Ins	0.00
Total 50000 Salaries & Employee Bene	\$ 160,160.70
6000 Services & Supplies	
6400 Office Expense	
6403 Office Supplies	222.93
Total 6400 Office Expense	\$ 222.93
Total 6000 Services & Supplies	\$ 222.93

<b>60000 Services &amp; Supplies</b>	
60050 Safety Gear (Wildland&Uni	114.23
60080 Fire Equipment Testing	3,192.00
60100 Communications	2,731.33
60200 Household Contracts	813.83
60400 Maintenance - Equipment	2,125.35
60418 Maint 3861	1,666.40
60425 Maint 3874	59.92
60435 Maint 3882	451.14
60475 Maintenance - Other Equip	64.11
<b>Total 60400 Maintenance - Equipment</b>	<b>\$ 4,366.92</b>
60600 Maintenance Building	345.51
60610 Maint Bldg Station 1	1,751.41
60620 Maint Residence	16.83
<b>Total 60600 Maintenance Building</b>	<b>\$ 2,113.75</b>
60675 Medical Supplies	38.41
60680 Membrshp/Occupat Trackng	16.26
60700 Office Supplies	65.84
60775 Postage & Freight	681.00
60800 Professional Services	
60805 Prof Serv-Website/Network	687.50
60830 Prof Services - Legal	3,400.50
60840 Prof Services - Consultin	1,593.76
60865 Fire Fight Assist Raceway	7,977.74
<b>Total 60800 Professional Services</b>	<b>\$ 13,659.50</b>
60920 LAFCO - Yearly Fee	3,380.00
61020 Internet Based Program	45.00
61090 Equipment Rentals/Lease	203.30
61150 Small Tools/Instruments	196.01
61300 Fuel/Oil	592.26
61350 Strike Team Expenses	239.80
61400 Utilities/Garbage	
61410 Utilities Station 1	4,137.63
61420 Utilities Station 2	421.26
61430 Garbage Station 1	554.35
<b>Total 61400 Utilities/Garbage</b>	<b>\$ 5,113.24</b>
<b>Total 60000 Services &amp; Supplies</b>	<b>\$ 37,562.68</b>

	Proposed Final FYE 2025 Budget					Updated 8.20.24		
	June 2023- March 30 2024	Budget	over Budget	% of Budget	Proposed Budget FYE 2025			
<b>Income</b>								
2500 Intergovernmental Revenue								
2501 Napa Contract	15,002.00	4,950.00	10,052.00	303.07%	15,002.00			
2502 State Grants	589.00	589.00	0.00	100.00%				
2504 Strike Team CA Reimburse	216,556.41	185,253.81	31,302.60	116.90%				
Generator Grant					50,000.00			
2508 County Grants	57,000.00	57,000.00	0.00	100.00%				
Total 2500 Intergovernmental Revenue	\$ 289,147.41	\$ 247,792.81	\$ 41,354.60	116.69%	\$ 65,002.00			
40000 Property Tax Revenue			0.00					
40002 Property Taxes-CY Secured	1,307,193.21	1,308,202.53	-1,009.32	99.92%	1,360,530.63	Last year estimate plus 4%		
40003 Direct Charges-CY (X Tax)	1,214,628.64	1,232,617.60	-17,988.96	98.54%	1,310,405.70	Amount submitted to County		
40005 Prop Taxes RDA Increment	-12,790.11	-13,000.00	209.89	98.39%	-13,000.00			
40006 AB1290 RDA Pass-Through	4,375.58	4,100.00	275.58	106.72%	4,100.00			
40010 Residual Prop Tax - RPTTF	6,294.63	5,000.00	1,294.63	125.89%	5,000.00			
40012 SB2557 Prop Tax Admin	-13,415.00	-15,000.00	1,585.00	89.43%	-15,000.00			
40101 Property Taxes CY Unsecure	40,023.69	37,000.00	3,023.69	108.17%	45,000.00			
40105 Coll Cost Del CY Unsecure		-425.00	425.00	0.00%	-425.00			
40111 Supplemental Prop Taxes CY	28,953.56	30,000.00	-1,046.44	96.51%	20,000.00			
40201 Property Taxes-PY Secured	-773.49		-773.49					
40202 Direct Charges Prior Year	2,767.56	1,327.52	1,440.04	208.48%				
40211 Property Taxes-PY Unsecure	935.57		935.57					
40221 Supplemental Prop Taxes PY	-61.90		-61.90					
42111 State-Other In-Lieu Tax	23.91	25.00	-1.09	95.64%	25.00			
42291 State Homeowner Prop Reli	5,927.55	6,000.00	-72.45	98.79%	2,500.00			
Total 40000 Property Tax Revenue	\$ 2,584,083.40	\$ 2,595,847.65	-\$ 11,764.25	99.55%	\$ 2,719,136.33			
43000 Sales Tax Revenue (Measure H)								
44000 Interest			0.00					
44002 Interest on Pooled Cash	2,193.27	800.00	1,393.27	274.16%	800.00			
44003 Interest Earned Bank Acc	26,376.73	17,000.00	9,376.73	155.16%	20,000.00			
Total 44000 Interest	\$ 28,570.00	\$ 17,800.00	\$ 10,770.00	160.51%	\$ 20,800.00			
46000 Miscellaneous Revenue			0.00					
4020 Other Sales			0.00					
4025 Raceway Assistance Income	104,098.61	64,105.98	39,992.63	162.39%				
4027 On Air Tower Rental Income	3,000.00	3,000.00	0.00	100.00%	3,000.00			
4030 Reimb Fire Prevention Supplies	200.00		200.00					
Total 4020 Other Sales	\$ 107,298.61	\$ 67,105.98	\$ 40,192.63	159.89%	\$ 0.00			
4099 FASIS WC Claim Reimb	11,417.87	11,417.87	0.00	100.00%				
4120 Insurance Claims Payments	6,158.84		6,158.84	100.0%				
Total 46000 Miscellaneous Revenue	\$ 124,875.32	\$ 78,523.85	\$ 46,351.47	159.03%	\$ 0.00			
Total Income	\$ 3,026,676.13	\$ 2,939,964.31	\$ 86,711.82	102.95%	\$ 2,804,938.33			



							<b>FYE 2024 Balances</b>		
							Exch Bank Payroll		116,847.35
							Exch Bank Money Market		3,462,034.64
<b>Cash in Bank EOY</b>		2,912,601.21				<b>\$ 3,630,548.48</b>	Exch Bank Checking		139,119.84
							Total		3,718,001.83
<b>Total Capital Funds</b>		<b>5,852,565.52</b>				<b>6,435,486.81</b>	AP Payable		(274,317.32)
							AR Receivable		186,863.97
							Total		3,630,548.48
<b>Expenses</b>									
<b>50000 Salaries &amp; Employee Bene</b>				0.00					
<b>50010 Career Pay</b>	597,824.62	593,941.36	3,883.26	100.65%	732,902.04	From Jims PR projection			
<b>Estimated Firefighters</b>									
<b>50020 Career OT</b>	126,972.49	95,030.62	31,941.87	133.61%	117,264.33		used 16% as estimate		
<b>50022 Career OT Strike Team</b>	50,790.25	51,000.00	-209.75	99.59%					
<b>50030 Holiday Pay</b>	29,192.27	29,108.16	84.11	100.29%	36,241.92				
<b>50035 Hero Pay Bonus</b>			0.00						
<b>50040 Volunteer Stipend Pay</b>	231,524.18	200,000.00	31,524.18	115.76%	400,000.00		Possibly reduce by \$100,000		
<b>50045 Comp Absences (coverage)</b>		5,000.00	-5,000.00	0.00%	5,000.00		Estimated \$200,000 but close		
<b>50050 Fire Call &amp; Drills</b>	19,504.00	22,000.00	-2,496.00	88.65%	22,000.00				
<b>50052 Educational Incentive</b>	18,761.14	18,227.00	534.14	102.93%	25,802.59				
<b>50053 Union Dues (deleted)</b>			0.00						
<b>50054 FLSA</b>	17,363.08	16,928.39	434.69	102.57%	22,203.09				
<b>50055 Special Project Manager</b>	24,000.00	24,000.00	0.00	100.00%	26,400.00				
<b>50056 Administrative Staff</b>	21,036.44	26,000.00	-4,963.56	80.91%	38,000.00				
<b>50058 Longevity Pay</b>	11,013.86	11,013.86	0.00	100.00%	31,440.31				
<b>50060 CalPERS Retire Employer</b>	93,855.74	95,439.71	-1,583.97	98.34%	124,912.44	@14.72%			
<b>50070 Employee Health Insuranc</b>	96,111.28	90,000.00	6,111.28	106.79%	114,000.00				
<b>50075 Uniform Allowance</b>					6,000.00				
<b>50080 Vacation Buyout</b>	1,118.84	5,000.00	-3,881.16	22.38%	5,000.00				
<b>50095 Volunteer Strike Team Pay</b>	41,622.85	41,622.85	0.00	100.00%					
<b>51000 Payroll Taxes Employer</b>	41,225.71	50,000.00	-8,774.29	82.45%	50,000.00				
<b>51010 Retirement Expense (UFP)</b>	235,510.00	235,510.00	0.00	100.00%	200,000.00				
<b>51015 Dferred Comp Pln Costs</b>	2,205.14	1,500.00	705.14	147.01%	1,500.00				
<b>51018 CalPERS Costs</b>	350.00	350.00	0.00	100.00%	350.00				
<b>51020 Payroll Service Fees</b>	4,073.20	4,000.00	73.20	101.83%	4,000.00				
<b>52000 Workers' Compensation Ins</b>	165,561.25	160,000.00	5,561.25	103.48%	192,000.00				
<b>Total 50000 Salaries &amp; Employee Bene</b>	<b>\$ 1,829,616.34</b>	<b>\$ 1,775,671.95</b>	<b>\$ 53,944.39</b>	<b>103.04%</b>	<b>\$ 2,149,016.72</b>				
<b>60000 Services &amp; Supplies</b>			0.00						
<b>60050 Safety Gear (Wildland&amp;Uni</b>	11,381.10	35,000.00	-23,618.90	32.52%	46,000.00				
<b>60070 Fire Equipment &amp; Supplies</b>	16,105.42	25,000.00	-8,894.58	64.42%	30,000.00				
<b>60075 Fire Prevention Supplies</b>	570.78		570.78		1,000.00				
<b>60080 Fire Equipment Testing</b>	13,601.72	9,000.00	4,601.72	151.13%	9,000.00				

60090 Grant Costs		23,000.00	-23,000.00	0.00%	20,000.00		
60100 Communications	31,617.06	35,000.00	-3,382.94	90.33%	35,000.00		
60200 Household Contracts	4,677.81	10,000.00	-5,322.19	46.78%	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	43,941.33	55,000.00	-11,058.67	79.89%	60,000.00	4/1 24-4/1/25 is 52736.33 without Auto Renewals 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	6,539.00	5,000.00	1,539.00	130.78%	9,000.00	Separate on policy now \$8660	
Total 60300 Insurances	\$ 61,256.33	\$ 74,100.00	-\$ 12,843.67	82.67%	\$ 87,100.00		
60400 Maintenance - Equipment	74.91	70,000.00	-69,925.09	0.11%	60,000.00		
60405 Maint 3995	84.21		84.21				
60415 Maint 3837	4,455.34		4,455.34				
60418 Maint 3861	3,976.59		3,976.59				
60420 Maint 3871	2,413.55		2,413.55				
60425 Maint 3874	2,357.43		2,357.43				
60430 Maint 3881	1,359.89		1,359.89				
60435 Maint 3882	7,295.15		7,295.15				
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	1,036.27		1,036.27				
60460 Maint 3800	7,466.74		7,466.74				
60475 Maintenance - Other Equip	8,672.93		8,672.93				
60480 Maint 3821 PU 06 Ford 250	5,870.40		5,870.40				
60481 Maint C3800 Chevy 1500	1,930.14		1,930.14				
60482 Maint BC38 20 Chevy 2500	3,064.77		3,064.77				
Total 60400 Maintenance - Equipment	\$ 55,601.33	\$ 70,000.00	-\$ 14,398.67	79.43%	\$ 65,000.00		
60600 Maintenance Building	780.86		780.86				
60605 Station Inspections/Estimates/Service					15,000.00		
60610 Maint Bldg Station 1	24,051.56	29,000.00	-4,948.44	82.94%	50,000.00	includes Gutter clean, Floor Washing, Tree Trimming & Carpet Floor Clean	
60620 Maint Residence	199.09	3,000.00	-2,800.91	6.64%	10,000.00		
60650 Maint Bldg Station 2	3,022.72	7,000.00	-3,977.28	43.18%	15,000.00		
Total 60600 Maintenance Building	\$ 28,054.23	\$ 39,000.00	-\$ 10,945.77	71.93%	\$ 75,000.00		
60675 Medical Supplies	6,913.28	9,000.00	-2,086.72	76.81%	15,000.00		
60680 Membrshp/Occupat Trackng	557.62	950.00	-392.38	58.70%	1,500.00		
60685 Association Meeting Costs	5,329.00	6,000.00	-671.00	88.82%	10,000.00		
60700 Office Supplies	2,690.98	5,000.00	-2,309.02	53.82%	6,000.00		
60750 Office Equip & Software	13,344.17	19,000.00	-5,655.83	70.23%	15,000.00		
60755 Office Software Labor		2,000.00	-2,000.00	0.00%	2,000.00		
Total 60750 Office Equip & Software	\$ 13,344.17	\$ 21,000.00	-\$ 7,655.83	63.54%	\$ 17,000.00		
60775 Postage & Freight	2,154.36	1,500.00	654.36	143.62%	2,200.00		

60780 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 60780	\$ 1,060.05	\$ 5,000.00	-\$ 3,939.95	21.20%	\$ 6,000.00		
60790 Public/Student Education	7,289.44	7,500.00	-210.56	97.19%	7,500.00		
60800 Professional Services			0.00				
60805 Prof Serv-Website/Network	20,446.60	20,000.00	446.60	102.23%	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	9,459.00	18,000.00	-8,541.00	52.55%	18,000.00		
Grant Assistance					10,000.00		
60840 Prof Services - Consultin	8,466.88	10,000.00	-1,533.12	84.67%	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	15,302.81		15,302.81				
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	\$ 71,914.69	\$ 127,750.00	-\$ 55,835.31	56.29%	\$ 127,000.00		
60910 Dispatch Services	22,264.52	35,000.00	-12,735.48	63.61%	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	197.33	150.00	47.33	131.55%	150.00		
61020 Internet Based Program	18,215.92	25,000.00	-6,784.08	72.86%	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	829.75	700.00	129.75	118.54%	700.00		
61090 Equipment Rentals/Lease	2,974.80	4,000.00	-1,025.20	74.37%	4,000.00		
61150 Small Tools/Instruments	101.94	600.00	-498.06	16.99%	1,000.00		
61200 Training	11,883.90	20,000.00	-8,116.10	59.42%	20,000.00		
61201 Training-Board Member	255.49		255.49		2,000.00		
61300 Fuel/Oil	21,067.68	30,000.00	-8,932.32	70.23%	30,000.00		
61340 Raceway Expenses		1,500.00	-1,500.00	0.00%	1,500.00		
61350 Strike Team Expenses	4,224.23	3,850.00	374.23	109.72%			
61400 Utilities/Garbage			0.00				
61410 Utilities Station 1	36,486.76	40,000.00	-3,513.24	91.22%	40,000.00		
61420 Utilities Station 2	2,686.82	4,000.00	-1,313.18	67.17%	4,000.00		
61430 Garbage Station 1	6,502.53	6,000.00	502.53	108.38%	7,500.00		
61440 Garbage Station 2	537.93	1,000.00	-462.07	53.79%	1,000.00		
Total 61400 Utilities/Garbage	\$ 46,214.04	\$ 51,000.00	-\$ 4,785.96	90.62%	\$ 52,500.00		
Total 60000 Services & Supplies	\$ 462,046.70	\$ 682,600.00	-\$ 220,553.30	67.69%	\$ 761,650.00		

<b>70000 Capital Outlay</b>			0.00					
70005 Monument Sign Station 1	2,211.75		2,211.75					
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	24,343.60	10,000.00	14,343.60	243.44%	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	6,000.00	-230.00	96.17%				
70029 Solar Craft STA 1	107,556.00	143,408.00	-35,852.00	75.00%	35,852.00			
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	3,440.94	25,000.00	-21,559.06	13.76%	25,000.00			
70064 Furniture	4,306.64	5,000.00	-693.36	86.13%	5,000.00			
70068 Parking Lot Paving					175,000.00			
70061 Landscaping Improvements Station 1&2					25,000.00			
70067 Stripe & Seal STA 1 Lot	12,010.00	12,010.00	0.00	100.00%				
70080 Station 1 Painting	7,291.12	10,000.00	-2,708.88	72.91%	10,000.00			
<b>Total 70000 Capital Outlay</b>	<b>\$ 329,349.06</b>	<b>\$ 515,418.00</b>	<b>-\$ 186,068.94</b>	<b>63.90%</b>	<b>\$ 429,852.00</b>			
<b>Total Expenses</b>	<b>\$ 2,621,012.10</b>	<b>\$ 2,973,689.95</b>	<b>-\$ 352,677.85</b>	<b>88.14%</b>	<b>\$ 3,340,518.72</b>			
<b>90000 Planned Future Expenses</b>								
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			
90040 EMS Capital Equipment		75,000.00	-75,000.00	0.00%	75,000.00			
90045 Techical Upgrades		50,000.00	-50,000.00	0.00%	50,000.00			
90050 Protective Equipment		150,000.00	-150,000.00	0.00%	150,000.00			
90055 Information Technology		50,000.00	-50,000.00	0.00%	50,000.00			
90060 Retirement Unfund(Calpers)		450,000.00	-450,000.00	0.00%	500,000.00			
91000 Unassigned Fund Balance		530,543.39	-530,543.39	0.00%	541,968.09			
<b>Total 90000 Planned Future Expenses</b>	<b>\$ 0.00</b>	<b>\$ 2,978,543.39</b>	<b>-\$ 2,978,543.39</b>	<b>0.00%</b>	<b>\$ 3,094,968.09</b>			
<b>Total Expenses</b>					<b>\$ 6,435,486.81</b>			
<b>Inc VS Exp Difference</b>					<b>\$ 0.00</b>			

[illegible]

Schell-Vista Fire Protection District				
Balance Sheet				
As of June 30, 2024				
	Total			
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
723005 Exch Bank Chk 1140062562	139,119.84			Reconciled
723010 Exchange Money Mkt 2554	3,462,034.64			Reconciled
723012 Exch Bank Payroll 45810	116,847.35			Reconciled
<b>Total Bank Accounts</b>	<b>\$ 3,718,001.83</b>			
<b>Accounts Receivable</b>				
1200 Accounts Receivable	186,863.97			Reconciled
<b>Total Accounts Receivable</b>	<b>\$ 186,863.97</b>			
<b>Other Current Assets</b>				
1250 A/R Due from Other Gov't	20,000.00			Auditor
<b>Total Other Current Assets</b>	<b>\$ 20,000.00</b>			
<b>Total Current Assets</b>	<b>\$ 3,924,865.80</b>			
<b>Fixed Assets</b>				
<b>1500 Fixed Assets</b>				
1505 Land	283,505.00			Auditor
1510 Building	4,740,607.95			Auditor
1520 Equipment	4,118,988.78			Auditor
1570 Accumulated Depreciation	-5,125,680.32			Auditor
<b>Total 1500 Fixed Assets</b>	<b>\$ 4,017,421.41</b>			
<b>Total Fixed Assets</b>	<b>\$ 4,017,421.41</b>			
<b>Other Assets</b>				
1900 Deferred Outflow	215,559.00			Auditor
<b>Total Other Assets</b>	<b>\$ 215,559.00</b>			
<b>TOTAL ASSETS</b>	<b>\$ 8,157,846.21</b>			
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 Accounts Payable	282,495.18			Reconciled
<b>Total Accounts Payable</b>	<b>\$ 282,495.18</b>			
<b>Other Current Liabilities</b>				
2100 Payroll Liabilities	84,694.15			Reconciled
2200 Due to Calpers	0.00			Reconciled
2240 Union Dues	390.00			Reconciled
<b>Total 2100 Payroll Liabilities</b>	<b>\$ 85,084.15</b>			

2200 Compensated Absences	182,728.48		Auditor
2285 Depo Fees paid Dist In Err	275.00		
Total Other Current Liabilities	\$ 268,087.63		
Total Current Liabilities	\$ 550,582.81		
Long-Term Liabilities			
2800 Net Pension Liability	137,933.00		Auditor
2900 Deferred Inflow	314,334.00		Auditor
Total Long-Term Liabilities	\$ 452,267.00		Auditor
Total Liabilities	\$ 1,002,849.81		
Equity			
3000 Opening Bal Equity	193,465.53		
3050 Net InvesCapital Assets	4,032,591.00		Auditor
3900 Fund Balance Unreserved	2,520,942.60		Auditor
Net Income	407,997.27		
Total Equity	\$ 7,154,996.40		
TOTAL LIABILITIES AND EQUITY	\$ 8,157,846.21		
Saturday, Aug 10, 2024 01:36:17 PM GMT-7 - Accrual Basis			

# Schell-Vista Fire Protection District

## Vendor Balance Detail

As of June 30, 2024

	Date	Transaction Type	Num	Open Balance
<b>Bonneau's</b>				
	06/30/2024	Bill	June 2023	418.83
<b>Total for Bonneau's</b>				<b>\$ 418.83</b>
<b>CalPERS</b>				
	06/24/2024	Bill	100000017582235	374.40
	06/30/2024	Bill	UAF Pay Down FYE 24	217,970.00
	06/30/2024	Bill	7/5/24 payroll	8,177.86
<b>Total for CalPERS</b>				<b>\$ 226,522.26</b>
<b>City of Sonoma</b>				
	05/30/2024	Bill	June 2024	41.75
<b>Total for City of Sonoma</b>				<b>\$ 41.75</b>
<b>Comcast</b>				
	06/24/2024	Bill	8155300450097951 0624	137.59
<b>Total for Comcast</b>				<b>\$ 137.59</b>
<b>Faustino Enterprises, Inc.</b>				
	06/19/2024	Bill	1250732	1,075.40
<b>Total for Faustino Enterprises, Inc.</b>				<b>\$ 1,075.40</b>
<b>FRMS</b>				
	06/19/2024	Bill	FRMS00246 Q1	30,176.25
<b>Total for FRMS</b>				<b>\$ 30,176.25</b>
<b>L. N. Curtis &amp; Sons</b>				
	09/15/2022	Vendor Credit	91522	-2,266.40
<b>Total for L. N. Curtis &amp; Sons</b>				<b>-\$ 2,266.40</b>
<b>Marin IT, Inc</b>				
	06/30/2024	Bill	2024-13983	3,903.81
<b>Total for Marin IT, Inc</b>				<b>\$ 3,903.81</b>
<b>Munoz Payroll Services</b>				
	06/30/2024	Bill	2024-60	547.86
<b>Total for Munoz Payroll Services</b>				<b>\$ 547.86</b>
<b>PG&amp;E</b>				
	06/28/2024	Bill	June 2023	3,080.20
<b>Total for PG&amp;E</b>				<b>\$ 3,080.20</b>
<b>Recology Sonoma Marin</b>				
	06/30/2024	Bill	45033669	554.35
<b>Total for Recology Sonoma Marin</b>				<b>\$ 554.35</b>
<b>Sonoma Media Investments, LLC</b>				
	06/30/2024	Bill	60296	398.00
<b>Total for Sonoma Media Investments, LLC</b>				<b>\$ 398.00</b>
<b>Southern Tire Mart</b>				
	04/03/2024	Bill	7750015562	1,425.30
<b>Total for Southern Tire Mart</b>				<b>\$ 1,425.30</b>



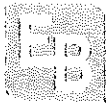
Steve Lanning Construction, Inc.				
	05/17/2024	Bill	1641	14,550.00
Total for Steve Lanning Construction, Inc.				\$ 14,550.00
USBank (Cal Cards)				
	06/25/2024	Bill	June 2024	1,230.98
Total for USBank (Cal Cards)				\$ 1,230.98
William L Adams PC				
	06/30/2024	Bill	376	699.00
Total for William L Adams PC				\$ 699.00
TOTAL				\$ 282,495.18

# Schell-Vista Fire Protection District

## A/R Aging Summary

As of June 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
CalOES	31,302.60					\$31,302.60
County of Sonoma	115,568.74					\$115,568.74
Sonoma Raceway	39,992.63					\$39,992.63
<b>TOTAL</b>	<b>\$186,863.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,863.97</b>



**Exchange  
Bank**



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

00006542-0013063-0001-0001-MIMR8010390630248859

SCHELL-VISTA FIRE PROTECTION DISTRICT  
22950 BROADWAY  
SONOMA CA 95476

Last statement: May 31, 2024  
This statement: June 30, 2024  
Total days in statement period: 30

Page 1 of 1  
XXXXXX2554  
(0)

Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

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### Public Funds Money Market

Account number	XXXXXX2554	Beginning balance	\$3,609,793.47
Avg collected balance	\$3,584,793	Total additions	2,241.17
Interest paid year to date	\$12,480.18	Total subtractions	150,000.00
		Ending balance	\$3,462,034.64

#### DEBITS

Date	Description	Subtractions
06-26	Withdrawal	50,000.00
06-26	Withdrawal	100,000.00

#### CREDITS

Date	Description	Additions
06-30	Interest Payment	2,241.17

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	3,609,793.47	06-26	3,459,793.47	06-30	3,462,034.64

#### INTEREST INFORMATION

Annual percentage yield earned	0.77%
Interest-bearing days	30
Average balance for APY	\$3,584,793.47
Interest earned	\$2,241.17



*Thank you for banking with Exchange Bank*



**Exchange  
Bank**



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

00016546-0037963-0001-0002-MIMR8010380630246858

SCHELL-VISTA FIRE PROTECTION DISTRICT  
22950 BROADWAY  
SONOMA CA 95476

Last statement: May 31, 2024  
This statement: June 30, 2024  
Total days in statement period: 30

Page 1 of 2  
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	\$170,521.17
Avg collected balance	\$129,341	Total additions	115,519.99
Interest paid year to date	\$93.44	Total subtractions	129,233.97
		Ending balance	\$156,807.19

une kareci 217 687.35

### CHECKS

Number	Date	Amount	Number	Date	Amount
9805	06-14	909.65	9838	06-18	639.84
9815 *	06-06	84.61	9839	06-24	187.50
9816	06-05	118.47	9840	06-17	2,687.00
9817	06-10	517.63	9841	06-18	39.91
9818	06-03	1,930.14	9842	06-17	2,635.78
9819	06-05	817.68	9843	06-18	554.35
9821 *	06-03	78.96	9844	06-18	36.28
9822	06-05	1,750.00	9845	06-20	330.00
9823	06-12	2,786.00	9847 *	06-24	688.00
9824	06-11	43,022.40	9848	06-21	197.42
9825	06-10	125.00	9849	06-18	33.35
9826	06-11	211.00	9850	06-20	1,255.78
9827	06-12	137.59	9851	06-24	300.00
9828	06-24	1,655.46	9852	06-18	9,975.24
9829	06-12	9,714.00	9853	06-24	1,157.08
9830	06-10	112.50	9854	06-26	4,200.00
9831	06-11	390.00	9855	06-24	517.63
9832	06-11	200.00	9856	06-25	645.02
9833	06-18	1,195.32	9857	06-25	950.86
9834	06-11	364.50	9858	06-21	390.00
9835	06-08	6,380.12	9859	06-25	292.95
9836	06-18	235.00	9860	06-25	945.00
9837	06-20	155.76	9861	06-26	5,197.65

939,119.84





**Exchange  
Bank**



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

Return Service Requested

00017894-0043355-0001-0002-MMR0010390630248853

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

Last statement: May 31, 2024  
This statement: June 30, 2024  
Total days in statement period: 30

Page 1 of 2  
XXXXXX5810  
(0)

Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

### Public Funds Interest Checking

Account number	XXXXXX5810	Beginning balance	\$170,408.42
Avg collected balance	\$113,110	Total additions	50,009.42
Interest paid year to date	\$71.71	Total subtractions	101,815.65
		Ending balance	\$118,600.19

11,752.84

### CHECKS

Number	Date	Amount	Number	Date	Amount
12727	06-24	136.68	12733 *	06-24	637.28 ✓
12729 *	06-12	1,919.25	12734	06-20	715.73 ✓
12730	06-12	73.88			
12731	06-21	110.82			

\* Skip in check sequence

116,347.35

### DEBITS

Date	Description	Subtractions
06-04	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 240604 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	✓ 11,196.85
06-04	ACH Withdrawal SCHELL-VISTA FIR DD COLLECT 240804 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	34,316.93
06-04	ACH Withdrawal SCHELL-VISTA FIR FEE 240604 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	✓ 181.15
06-18	ACH Withdrawal SCHELL-VISTA FIR FEE 240618 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	✓ 124.05
06-18	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 240618 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	13,651.40



Schell-Vista Fire  
Protection District  
I.Sche IV

Schell-Vista Fire Protection District (Default)  
22950 Broadway  
Sonoma, CA 95478  
United States

## Payroll Recap & Funding

Regular 07/05/2024

Pay Date: 07/05/2024

### Payroll Overview

Payroll Regular 07/05/2024  
Pay Date 07/05/2024  
# Employees 35  
# Paid Employees 35  
# Pay Statements 41  
# Regular 41  
# Pay Periods 1  
EE's Paid More Than Once 6

### Employee Payments

	#	EE's	\$ Amount
Checks	4	4	2,381.00
Direct Deposits Debited	37	31	57,271.63
<b>Total</b>			<b>59,652.63</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-57,271.63</b>
Your Remaining Bank Account Liability			<b>2,381.00</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

### Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	17	13,580.73
FICA/ER	68-0002675	29	1,958.72
FICA/EE	68-0002675	29	1,958.72
MED/ER	68-0002675	35	1,248.08
MED/EE	68-0002675	35	1,248.08
SIT:CA/EE	698-1679-1	13	4,941.88
SUTA:SC:CA/ER (0.10%)	698-1679-1	22	5.86
SUTA:CA/ER (1.70%)	698-1679-1	22	99.45
<b>Total</b>			<b>25,041.52</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-25,041.52</b>
Your Remaining Tax Liability			<b>0.00</b>

### Vendor Liabilities

No Data

### Billing

Invoice Total	<b>184.70</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-184.70</b>
Amount Due	<b>0.00</b>

### Total

Total	<b>84,878.85</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-82,497.85</b>
Total of Your Responsibility	<b>2,381.00</b>

### Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	07/03/2024	XXXXXX5810	184.70
Tax Payment	07/03/2024	XXXXXX5810	25,041.52
Empl. Dir. Dep. SPA	07/03/2024	XXXXXX5810	57,271.63
<b>Total Debits</b>			<b>82,497.85</b>

--More--

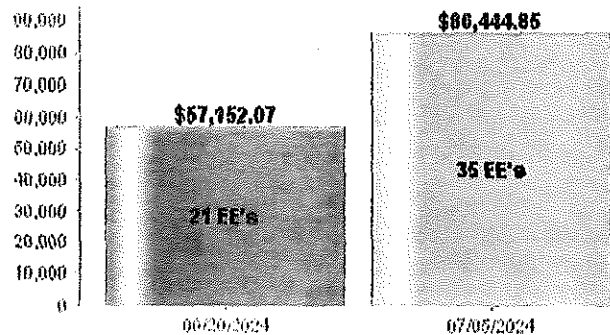
### Recap - Continued

Cash Requirements: xxxxxx5810	\$ Amount
Billing	184.70
Tax Payment	25,041.52
Empl. Checks	2,381.00
Empl. Dir. Dep. SPA	57,271.63
<b>Total</b>	<b>84,878.85</b>

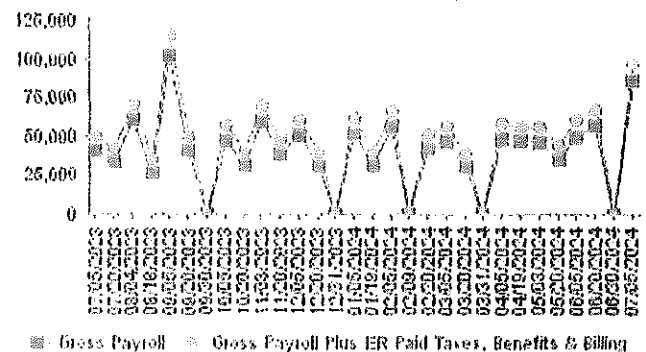
### General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	86,444.85	
ER Deduction	7,875.87	
Workers Comp Carrier DR	6,308.84	
ER Tax (Offset)	3,312.11	
Invoice	184.70	
Invoice		184.70
Check		2,381.00
ER Tax		3,312.11
Deduction		5,062.81
Workers Comp Carrier CR		6,308.84
ER Deduction (Offset)		7,875.87
Tax		21,729.41
Direct Deposit		57,271.63
	<b>104,126.37</b>	<b>104,126.37</b>

### Comparison To Last Pay Period - Gross Wages



### Rolling 12 Month Payroll View



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

Innovative Business Solutions, Inc.  
P: (707)888-4300, F: (877)888-4303  
innovative.notification@8aa8hr.co  
Schell-Vista Fire Protection District

Generated: 07/01/2024 08:10p  
Generated By: System Administrator  
Page 1 of 1

Innovative Business Solutions, Inc. Admin

Due to Callers - 409/12

# Schell-Vista Fire Protection District

## Budget vs. Actuals: FY\_2023\_2024 - FY24 P&L Final

July 2023 - June 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
2500 Intergovernmental Revenue			0.00	
2501 Napa Contract	15,002.00	4,950.00	10,052.00	303.07%
2502 State Grants	589.00	589.00	0.00	100.00%
2504 Strike Team CA Reimburse	216,556.41	185,253.81	31,302.60	116.90%
2508 County Grants	57,000.00	57,000.00	0.00	100.00%
Total 2500 Intergovernmental Revenue	\$ 289,147.41	\$ 247,792.81	\$ 41,354.60	116.69%
40000 Property Tax Revenue			0.00	
40002 Property Taxes-CY Secured	1,307,193.21	1,308,202.53	-1,009.32	99.92%
40003 Direct Charges-CY (X Tax)	1,214,628.64	1,232,617.60	-17,988.96	98.54%
40005 Prop Taxes RDA Increment	-12,790.11	-13,000.00	209.89	98.39%
40006 AB1290 RDA Pass-Through	4,375.58	4,100.00	275.58	106.72%
40010 Residual Prop Tax - RPTTF	6,294.63	5,000.00	1,294.63	125.89%
40012 SB2557 Prop Tax Admin	-13,415.00	-15,000.00	1,585.00	89.43%
40101 Property Taxes CY Unsecure	40,023.69	37,000.00	3,023.69	108.17%
40105 Coll Cost Del CY Unsecure		-425.00	425.00	0.00%
40111 Supplemental Prop Taxes CY	28,953.56	30,000.00	-1,046.44	96.51%
40201 Property Taxes-PY Secured	-773.49		-773.49	
40202 Direct Charges Prior Year	2,767.56	1,327.52	1,440.04	208.48%
40211 Property Taxes-PY Unsecure	935.57		935.57	
40221 Supplemental Prop Taxes PY	-61.90		-61.90	
42111 State-Other In-Lieu Tax	23.91	25.00	-1.09	95.64%
42291 State Homeowner Prop Reli	5,927.55	6,000.00	-72.45	98.79%
Total 40000 Property Tax Revenue	\$ 2,584,083.40	\$ 2,595,847.65	-\$ 11,764.25	99.55%
44000 Interest			0.00	
44002 Interest on Pooled Cash	2,193.27	800.00	1,393.27	274.16%
44003 Interest Earned Bank Acc	26,376.73	17,000.00	9,376.73	155.16%
Total 44000 Interest	\$ 28,570.00	\$ 17,800.00	\$ 10,770.00	160.51%
46000 Miscellaneous Revenue			0.00	
4020 Other Sales			0.00	
4025 Raceway Assistance Income	104,098.61	64,105.98	39,992.63	162.39%
4027 On Air Tower Rental Income	3,000.00	3,000.00	0.00	100.00%
4030 Reimb Fire Prevention Supplies	200.00		200.00	
Total 4020 Other Sales	\$ 107,298.61	\$ 67,105.98	\$ 40,192.63	159.89%
4099 FASIS WC Claim Reimb	11,417.87	11,417.87	0.00	100.00%
4100 Worker's Comp Ins Refund		6,158.84	-6,158.84	0.00%
4120 Insurance Claims Payments	6,158.84		6,158.84	
Total 46000 Miscellaneous Revenue	\$ 124,875.32	\$ 84,682.69	\$ 40,192.63	147.46%
Total Income	\$ 3,026,676.13	\$ 2,946,123.15	\$ 80,552.98	102.73%
Expenses				

<b>50000 Salaries &amp; Employee Bene</b>			0.00	
50010 Career Pay	597,824.62	593,941.36	3,883.26	100.65%
50020 Career OT	126,972.49	95,030.62	31,941.87	133.61%
50022 Career OT Strike Team	50,790.25	51,000.00	-209.75	99.59%
50030 Holday Pay	29,192.27	29,108.16	84.11	100.29%
50035 Hero Pay Bonus			0.00	
50040 Volunteer Stipend Pay	231,524.18	200,000.00	31,524.18	115.76%
50045 Comp Absences (coverage)		5,000.00	-5,000.00	0.00%
50050 Fire Call & Drills	19,504.00	22,000.00	-2,496.00	88.65%
50052 Educational Incentive	18,761.14	18,227.00	534.14	102.93%
50053 Union Dues (deleted)			0.00	
50054 FLSA	17,363.08	16,928.39	434.69	102.57%
50055 Special Project Manager	24,000.00	24,000.00	0.00	100.00%
50056 Administrative Staff	21,036.44	26,000.00	-4,963.56	80.91%
50058 Longevity Pay	11,013.86	11,013.86	0.00	100.00%
50060 CalPERS Retire Employer	97,741.67	95,439.71	2,301.96	102.41%
50070 Employee Health Insuranc	96,111.28	90,000.00	6,111.28	106.79%
50080 Vacation Buyout	1,118.84	5,000.00	-3,881.16	22.38%
50095 Volunteer Strike Team Pay	41,622.85	41,622.85	0.00	100.00%
51000 Payroll Taxes Employer	41,225.71	50,000.00	-8,774.29	82.45%
51010 Retirement Expense (UFP)	235,510.00	235,510.00	0.00	100.00%
51015 Dferred Comp Pln Costs	2,205.14	1,500.00	705.14	147.01%
51018 CalPERS Costs	550.00	350.00	200.00	157.14%
51020 Payroll Service Fees	4,073.20	4,000.00	73.20	101.83%
52000 Workers' Compensation Ins	165,561.25	160,000.00	5,561.25	103.48%
<b>Total 50000 Salaries &amp; Employee Bene</b>	<b>\$ 1,833,702.27</b>	<b>\$ 1,775,671.95</b>	<b>\$ 58,030.32</b>	<b>103.27%</b>
<b>60000 Services &amp; Supplies</b>			0.00	
60050 Safety Gear (Wildland&Uni	11,381.10	35,000.00	-23,618.90	32.52%
60070 Fire Equipment & Supplies	16,105.42	25,000.00	-8,894.58	64.42%
60075 Fire Prevention Supplies	570.78		570.78	
60080 Fire Equipment Testing	13,601.72	9,000.00	4,601.72	151.13%
60090 Grant Costs		23,000.00	-23,000.00	0.00%
60100 Communications	31,617.06	35,000.00	-3,382.94	90.33%
60200 Household Contracts	4,677.81	10,000.00	-5,322.19	46.78%
<b>60300 Insurances</b>			0.00	
60310 Insurance - Accident/Sick	10,776.00	11,000.00	-224.00	97.96%
60350 Insurance- Liability	43,941.33	55,000.00	-11,058.67	79.89%
60355 EAP Insurance		3,000.00	-3,000.00	0.00%
60360 Erisa Bond		100.00	-100.00	0.00%
60370 Insurance-Automobile	6,539.00	5,000.00	1,539.00	130.78%
<b>Total 60300 Insurances</b>	<b>\$ 61,256.33</b>	<b>\$ 74,100.00</b>	<b>-\$ 12,843.67</b>	<b>82.67%</b>
<b>60400 Maintenance - Equipment</b>	74.91	70,000.00	-69,925.09	0.11%
60405 Maint 3995	84.21		84.21	
60415 Maint 3837	4,455.34		4,455.34	
60418 Maint 3861	3,976.59		3,976.59	
60420 Maint 3871	2,413.55		2,413.55	
60425 Maint 3874	2,357.43		2,357.43	



60430 Maint 3881	1,359.89		1,359.89	
60435 Maint 3882	7,295.15		7,295.15	
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	1,036.27		1,036.27	
60460 Maint 3800	7,466.74		7,466.74	
60475 Maintenance - Other Equip	8,672.93		8,672.93	
60480 Maint 3821 PU 06 Ford 250	5,870.40		5,870.40	
60481 Maint C3800 Chevy 1500	1,930.14		1,930.14	
60482 Maint BC38 20 Chevy 2500	3,064.77		3,064.77	
<b>Total 60400 Maintenance - Equipment</b>	<b>\$ 55,601.33</b>	<b>\$ 70,000.00</b>	<b>-\$ 14,398.67</b>	<b>79.43%</b>
60600 Maintenance Building	780.86		780.86	
60610 Maint Bldg Station 1	24,051.56	29,000.00	-4,948.44	82.94%
60620 Maint Residence	199.09	3,000.00	-2,800.91	6.64%
60650 Maint Bldg Station 2	3,022.72	7,000.00	-3,977.28	43.18%
<b>Total 60600 Maintenance Building</b>	<b>\$ 28,054.23</b>	<b>\$ 39,000.00</b>	<b>-\$ 10,945.77</b>	<b>71.93%</b>
60675 Medical Supplies	6,913.28	9,000.00	-2,086.72	76.81%
60680 Membrshp/Occupat Trackng	557.62	950.00	-392.38	58.70%
60685 Association Meeting Costs	5,329.00	6,000.00	-671.00	88.82%
60700 Office Supplies	2,690.98	5,000.00	-2,309.02	53.82%
60750 Office Equip & Software	13,344.17	19,000.00	-5,655.83	70.23%
60755 Office Software Labor		2,000.00	-2,000.00	0.00%
<b>Total 60750 Office Equip &amp; Software</b>	<b>\$ 13,344.17</b>	<b>\$ 21,000.00</b>	<b>-\$ 7,655.83</b>	<b>63.54%</b>
60775 Postage & Freight	2,154.36	1,500.00	654.36	143.62%
60780 Food	19.37	5,000.00	-4,980.63	0.39%
60782 Food Upstaffing	534.98		534.98	
60784 Food for Training	505.70		505.70	
<b>Total 60780 Food</b>	<b>\$ 1,060.05</b>	<b>\$ 5,000.00</b>	<b>-\$ 3,939.95</b>	<b>21.20%</b>
60790 Public/Student Education	7,289.44	7,500.00	-210.56	97.19%
60800 Professional Services			0.00	
60805 Prof Serv-Website/Network	20,446.60	20,000.00	446.60	102.23%
60810 Prof Services - Accountin	816.90	1,300.00	-483.10	62.84%
60820 Prof Services - Auditor	7,950.00	7,950.00	0.00	100.00%
60830 Prof Services - Legal	9,459.00	18,000.00	-8,541.00	52.55%
60840 Prof Services - Consultin	8,466.88	10,000.00	-1,533.12	84.67%
60850 Prof Services-Tax Measur	2,058.87	25,000.00	-22,941.13	8.24%
60860 Fire Fighting Assistance		4,500.00	-4,500.00	0.00%
60865 Fire Fight Assist Raceway	15,302.81		15,302.81	
60875 Fire Investigations		8,000.00	-8,000.00	0.00%
60900 County Service/Prevention	124.19	30,000.00	-29,875.81	0.41%
<b>Total 60800 Professional Services</b>	<b>\$ 64,625.25</b>	<b>\$ 124,750.00</b>	<b>-\$ 60,124.75</b>	<b>51.80%</b>
60910 Dispatch Services	22,264.52	35,000.00	-12,735.48	63.61%
60920 LAFCO - Yearly Fee		4,500.00	-4,500.00	0.00%
61000 Bank Fees	197.33	150.00	47.33	131.55%
61020 Internet Based Program	18,215.92	25,000.00	-6,784.08	72.86%
61050 Medical Exams		1,500.00	-1,500.00	0.00%

61060 Hiring Costs	524.00	1,000.00	-476.00	52.40%
61080 Publications/Legal Notice	829.75	700.00	129.75	118.54%
61090 Equipment Rentals/Lease	2,974.80	4,000.00	-1,025.20	74.37%
61150 Small Tools/Instruments	101.94	600.00	-498.06	16.99%
61200 Training	11,883.90	20,000.00	-8,116.10	59.42%
61201 Training-Board Member	255.49		255.49	
61300 Fuel/Oil	21,067.68	30,000.00	-8,932.32	70.23%
61310 Travel/Parking	44.00		44.00	
61340 Raceway Expenses		1,500.00	-1,500.00	0.00%
61350 Strike Team Expenses	4,224.23	3,850.00	374.23	109.72%
61400 Utilities/Garbage			0.00	
61410 Utilities Station 1	36,486.76	40,000.00	-3,513.24	91.22%
61420 Utilities Station 2	2,686.82	4,000.00	-1,313.18	67.17%
61430 Garbage Station 1	6,502.53	6,000.00	502.53	108.38%
61440 Garbage Station 2	537.93	1,000.00	-462.07	53.79%
Total 61400 Utilities/Garbage	\$ 46,214.04	\$ 51,000.00	-\$ 4,785.96	90.62%
Total 60000 Services & Supplies	\$ 455,627.53	\$ 679,600.00	-\$ 223,972.47	67.04%
70000 Capital Outlay			0.00	
70005 Monument Sign Station 1	2,211.75		2,211.75	
70006 Protective Gear		35,000.00	-35,000.00	0.00%
70008 Station 2 Upgrades		35,000.00	-35,000.00	0.00%
70010 Station 1 Roof Repair	120,211.00	120,000.00	211.00	100.18%
70012 Station 1 Upgrades	24,343.60	10,000.00	14,343.60	243.44%
70019 Fire Fghtng Equip (Hoses)		10,000.00	-10,000.00	0.00%
70022 Rope Rescue Equipment		4,000.00	-4,000.00	0.00%
70026 Hose Bibs Station 1	5,770.00	6,000.00	-230.00	96.17%
70029 Solar Craft STA 1	107,556.00	143,408.00	-35,852.00	75.00%
70036 Generator Station 1		50,000.00	-50,000.00	0.00%
70039 Silt Removal/Trng Hydrnt	42,208.01	50,000.00	-7,791.99	84.42%
70063 Equipt New Engines	3,440.94	25,000.00	-21,559.06	13.76%
70064 Furniture	4,306.64	5,000.00	-693.36	86.13%
70067 Stripe & Seal STA 1 Lot	12,010.00	12,010.00	0.00	100.00%
70080 Station 1 Painting	7,291.12	10,000.00	-2,708.88	72.91%
Total 70000 Capital Outlay	\$ 329,349.06	\$ 515,418.00	-\$ 186,068.94	63.90%
Total Expenses	\$ 2,618,678.86	\$ 2,970,689.95	-\$ 352,011.09	88.15%
90000 Planned Future Expenses			0.00	
90015 Assign App Replace Plan		600,000.00	-600,000.00	0.00%
90018 Operational Cost Increase		100,000.00	-100,000.00	0.00%
90020 Equipment Replacement		78,000.00	-78,000.00	0.00%
90025 Debt Sinking Fund		150,000.00	-150,000.00	0.00%
90030 Compensation Absences		400,000.00	-400,000.00	0.00%
90035 Facilities Capital Improv		345,000.00	-345,000.00	0.00%
90040 EMS Capital Equipment		75,000.00	-75,000.00	0.00%
90045 Techical Upgrades		50,000.00	-50,000.00	0.00%
90050 Protective Equipment		150,000.00	-150,000.00	0.00%
90055 Information Technology		50,000.00	-50,000.00	0.00%

<b>90060 Retirement Unfund Liabili</b>		450,000.00	-450,000.00	0.00%
<b>91000 Unassigned Fund Balance</b>		541,662.02	-541,662.02	0.00%
<b>Total 90000 Planned Future Expenses</b>	<b>\$ 0.00</b>	<b>\$ 2,989,662.02</b>	<b>-\$ 2,989,662.02</b>	<b>0.00%</b>
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 2,989,662.02</b>	<b>-\$ 2,989,662.02</b>	<b>0.00%</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>-\$ 2,989,662.02</b>	<b>\$ 2,989,662.02</b>	<b>0.00%</b>
<b>Income</b>	<b>\$ 3,026,676.13</b>			
<b>Operational Expenses (Payroll, Services &amp; Supplies)</b>	<b>\$ (2,289,329.80)</b>			
<b>Balance Prior to Capital Improvements</b>	<b>\$ 737,346.33</b>			
<b>Current Year Capital Improvements</b>	<b>-\$ 329,349.06</b>			
<b>Current Year Increase or Decrease of Reserves</b>	<b>\$ 407,997.27</b>			



Blomberg & Griffin Accountancy Corporation  
Certified Public Accountant

## **INDEPENDENT AUDIT PROPOSAL**

Board of Directors  
Schell-Vista Fire Protection District  
22950 Broadway  
Sonoma, CA 95476

August 21, 2024

Dear Members of the Board:

Thank you for the opportunity to submit the following proposal to serve as independent auditor for Schell-Vista Fire Protection District

We propose to conduct the audit of the financial statements of the Schell-Vista Fire Protection District for the fiscal years ending June 30, 2024, 2025 and 2026.

We will plan and perform the audit in accordance with generally accepted auditing standards in the United States of America and the State Controller's minimum audit requirements for California Special Districts and will include tests of the accounting records and other procedures considered necessary under the circumstances. If our audit report is other than unqualified, we will fully discuss the reason with the District's manager prior to presentation of the report. If during the audit we become aware of significant deficiencies in the design or operation of internal controls or of ways management practices can be improved, we will communicate such information to the District Board of Directors in a separate letter.

We propose to begin the audit for the fiscal years ending June 30, 2024, 2025 and 2026 as soon as the District records are available. Set-up, pre-list and certain other procedures would begin on notification of the contract. Fieldwork would begin soon after District personnel complete the trial balance.

Our fee for the above services is \$8,750 for each fiscal year audit. The total maximum fee for the three fiscal years is \$26,250.

This audit proposal is for a financial audit and the above fees include our entire out of pocket expenses including up to 7 bound copies of the audit report. Additional copies are available at \$10 each.

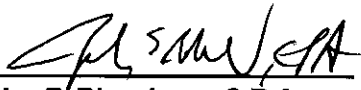
**Schell-Vista Fire Protection District-Audit Proposal-Page 2**

We will need the cooperation and assistance of District personnel to successfully complete the audit. Such assistance will include but not limited to obtaining copies of documents, contract, invoices, etc., various audit inquiries and assistance with preparation of the audit confirmations and other standard auditing procedures.

Should the District need additional services, our fee assisting will be billed at the rate of \$150 per hour in addition to the audit fee discussed above. Such additional fees, if any, will be discussed with the District in advance of providing such services.

Should you need any additional information regarding this proposal please call John E. Blomberg, C.P.A. direct at (209) 466-3894.

Respectfully Submitted,

  
\_\_\_\_\_  
John E. Blomberg, C.P.A.

Approved By:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Dated