



Schell Vista Fire Protection District

22950 Broadway Sonoma, Ca. 95476

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

www.schellvistafire.org / e-mail: info@schellvistafire.org

MEETING AGENDA

Schell-Vista Fire Protection District Board of Directors Regular Meeting

Date: Wednesday, December 3, 2025

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 ADJUSTMENT AND CONSENT

4. CONSENT CALENDAR

- a. Approval of minutes from November 5, 2025, Regular Meeting- **Discussion and Action**
- b. Review of the December 2025 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. Select Board Member Lead for Open Committees.
- b. Reports-**Discussions & Possible Actions**
 - 1. Facilities Committee (Neves)
 - 2. Budget Committee (Kruljac)
 - 3. Legislative Committee (Finn)
 - 4. Outreach Committee
 - 5. Advisory Group Committee

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Board of Director Vacancy. Interviews and Selection of New Director **Discussion and Action**
- b. Sonoma County Fire Administrative Group Training – **Discussion and Action**
- c. Keenan & Associates Medical Benefit Update - **Discussion**

- d. Appoint Trustee for Bidwell Consulting District Deferred Compensation Plan-**Discussion and Action**
- e. Election of Board Officers for 2026 and 2027. Positions to fill are Chair, Vice Chair, and Treasurer. -**Discussion and Action**
- f. FDAC 2026 Annual Conference – **Discussion and Action**
- g. Review of the SVFPD Board of Directors Policy and Procedures Manual, Updates-**Discussion and Possible Action**
- h. Calendar Review (Robin)

January -Determine the Preliminary Tax Rate
 February-Request the Parcel Report from the county using the preliminary rate.
 March-Notice of Public Hearing
 April/May-Conduct Public Hearing (Public Hearing will be held in July)
 May/June-Allow time for property owner appeals of the tax levy.
 June-Approval of the District Preliminary Budget
 July-Approval of the Distract Tax Roll and Appropriations Limit
 July/August- At the end of the Fiscal year, The District Board of Directors will be presented with 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
 Jan-Feb-Board to appoint Board Labor Negotiators for upcoming contract
 April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.
 April-Annual Physicals
 June-Preliminary Budget review and approval.
 July 15-August 9 Board Members file for re-election with the Registrar of Voters.
 (No term ends in 2025)
 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 Ken Finn and hired negotiator Ernie Lovless regarding Represented Employees: IAFF Local 1401, Sonoma County Professional Firefighters.

After interview discussion of potential Board member candidates.

10. CLOSED SESSION REPORT LABOR NEGOTIATIONS- **Discussion and Possible Action**

11. ADJOURMENT

Next scheduled meeting is January 7, 2026

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



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

Date: Wednesday, November 5, 2025

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, Mindy Neves, and Hal Stober were present. A quorum was met. Also present were Chief Ray Mulas, Assistant Chiefs Mike Mulas and Mike Medeiros, District Account Stacie McCambridge, Clerk of the Board Robin Woods, Firefighters Mickey Breen, Chantom Em, Johnny Velasquez, Matt Garner, Humberto Botello, Jayden Filippi, Sean Witherell, George Norton, Kevin Plume, and Emiliano Iniguez

2. PUBLIC COMMENT PERIOD

There were no public comments.

3. AGENDA ADJUSTMENT AND CONSENT

Director Loveless asked for the removal of 7b-District report from Director Loveless from the agenda as no report needed. The Board agreed to the removal.

4. CONSENT CALENDAR

a. Approval of minutes from October 1, 2025, Regular Meeting- **Discussion and Action**

Director Finn introduced the September minutes. Director Stober made a motion to approve the minutes of the October 1, 2025, meeting. Director Loveless seconded the motion. Director Finn opened the floor to questions, discussion and public comments. There were no public comments A vote was called, and the motion passed. The Minutes were approved by the following vote:
Ayes-5 Noes-0 Absent-0 Abstain-0

b. Review of the November 2025 Accountant's Report-**Discussion and Action**

Director Finn introduced the Accountant's Report. Director Neves made the motion to accept the Accountant's Report for November 2025, as presented. Director Kruljac seconded the motion. Director Finn opened the floor to discussion and public comment. There were no public comments. A vote was called, and the motion passed. The Financial Reports were approved by the following vote:
Ayes-5 Noes-0 Absent-0 Abstain-0

5. CHIEFS' REPORT

Chief Mulas presented the following report to the Board:

Administrative:

1. We had our first meeting with Keenan Associates regarding our employees transitioning over to our new healthcare provider. Thanks to Stacy and their staff it was quite easy to register and complete the required paperwork online.

2. Upgrading of our HVAC is continuing to move forward.

3. The department's operational Policies and Procedures manual continues to be reviewed and updated if necessary and forwarded to Special Project coordinator Jim Gali.

4. Nothing else on facilities at this time.

5. Captain Garner, Jim, and Robin have been working with a new website company that will provide us a lot better representation and the availability to bill for services through another service called Stripe. These companies offer these services to numerous other districts in our county which will make creating forms simple. This will help us collect for VRBO inspections and AB38 inspections from our prevention program.

Operational

1. We have three new Volunteers attending the Region 3 Fire Academy and some of our personnel will also be instructing during the academy.

2. At the Command Staff meeting we reviewed the boundary drop document with Assistant Chief Mulas, and he will bring our suggestions and adjustments that we would like to be incorporated before the activation of the drop.

3. Chief Lawson is working on presenting an Engine and Crew Boss class for both our volunteers and Cal Fire employees.

4 Captain Garner has applied for and received another grant for us, more to follow when we attain the equipment requested.

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

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

1. Facilities Committee (Neves)

Director Neve's reported that the louvers are complete and the generator will be completed tomorrow.

2. Budget Committee (Kruljac)

Director Kruljac reported that the financials are in line with the budget.

3. Legislative Committee (Finn)

Director Finn advised the board that bill regarding changes in PPE is due in 2031. The District will watch for notices and information.

4. Outreach Committee (Loveless)

Director Loveless had nothing to report.



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

5. Advisory Group Committee (Loveless)

Director Loveless had nothing to report.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. Keenan & Associates Presentation regarding Medical Benefits - **Discussion**

Due to road closures, Keenan and Associates had to postpone their meeting.

b. District Report from Director Loveless - **Discussion**

Removed from Agenda by Board.

c. Application for Credit Card System for District Use with Website Host change – **Discussion & Action**

The following summary of Streamline Company and the Credit Card System was presented to the Board:

Summary

- *The district would like to add **online payment capability** for AB38 inspections, fire reports, and similar services.*
- *The current website is difficult to manage, and support response times have been slow.*
- *Rather than a billing-only fix, the group agreed that a **full website migration** makes more sense to improve usability and align with other Sonoma County districts already using Streamline.*

Proposed Package

- **Community Pro** – includes website, billing, and engagement tools.
- **Cost:** \$4,200 per year (after 30% discount) + \$500 setup fee.
- **Timeline:** 60–90 days from approval; billing begins January 1, 2026.
- **Month-to-month or annual terms;**

Key Features

- **Online payments** via Stripe (district can absorb or pass through ~3% transaction fee).
- **ADA compliance** fully managed by Streamline with financial indemnification.
- **Meeting management** for agendas and minutes.
- **Support:** In-house team

Director Stober made the motion to accept the presented proposal package with the website migration and addition of the ability to accept online payments. Director Neves seconded the motion. Director Finn opened the floor to questions, discussion and public comments. There were no public comments A vote was called, and the motion passed to accept the Streamline proposal by the following vote.

Ayes-5 Noes-0 Abstain-0 Absent-0

d. Marin IT Review - **Discussion**

There was no review for Marin IT

e. Review of the SVFPD Board of Directors Policy and Procedures Manual, Updates-**Discussion and Possible Action**

Director Neves will prepare the final edit and present it to the Board.

f. Calendar Review (Robin)

Clerk Woods reviewed the calendar and agreed to add the election of Board Officers to the December agenda.

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 (Public Hearing will be held in July)

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 with 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

Jan-Feb-Board to appoint Board Labor Negotiators for upcoming contract

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

April-Annual Physicals

June-Preliminary Budget review and approval.

July 15-August 9 Board Members file for re-election with the Registrar of Voters.

(No term ends in 2025)

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

December 6 is the District Christmas Party.

9. 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 7:30 PM

Director Finn resumed the open meeting at 8:19PM

Report: Nothing to Report regarding Labor Negotiations.



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

10. CLOSED SESSION REPORT LABOR NEGOTIATIONS- **Discussion and Possible Action**

Nothing to report regarding Labor Negotiations.

Director Finn made the announcement that Director Loveless resigned from the Board at the end of today's meeting as he has moved out of the District. He has agreed to continue with the labor negotiations as a contracted consultant to finish negotiations.

11. ADJOURMENT

Director Stober made the motion to adjourn at 8:22 PM. Director Kruljac seconded the motion. The motion passed and the meeting was adjourned

Next scheduled meeting is December 3, 2025

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



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

DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

December 3, 2025

STANDARD MONTHLY REPORTING

1. District Financials:

a) Expense Statements.

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

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

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

e) Fiscal Summary:

Payables submitted to the Chief and Directors for approval for the month of October 2025:

- Payables/Checks in the amount of \$42,887.79.
- Payroll Expenses in the amount of \$177,288.20.

Bank Account Balances as of October 2025:

- Exchange Bank Checking Account \$88,330.30.
- Exchange Bank Money Market Account \$2,980,007.46.
- Exchange Bank Payroll Account \$190,267.02.

f) Owed to District:

- Boyles - \$8,105.40 (9/8 - 9/9/25) (Rec'd \$506.50 from LG 9/4/25)
Still owed: (CalOES \$1,519.70, FEMA \$6,079.00)
- Pickett (8/22 - 8/30/25) - \$84,859.70
- Dillon (8/30 - 9/10/25) - \$123,626.82

Balance Sheet

Schell-Vista Fire Protection District

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	88,330.30
723010 Exchange Money Mkt 2554	2,980,007.46
723012 Exch Bank Payroll 45810	190,267.02
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
Total for Bank Accounts	\$3,258,604.78
Accounts Receivable	
1200 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
1250 A/R Due from Other Gov't	20,000.00
1333 DUE FROM STAFF TO DISTRICT	0.00
1499 Undeposited Funds	0.00
Total for Other Current Assets	\$20,000.00
Total for Current Assets	\$3,278,604.78
Fixed Assets	
1500 Fixed Assets	
1505 Land	283,505.00
1510 Building	5,069,957.01
1520 Equipment	4,118,988.78
1570 Accumulated Depreciation	-5,524,751.32
999 Undistribute	0.00
Total for 1500 Fixed Assets	\$3,947,699.47
Total for Fixed Assets	\$3,947,699.47
Other Assets	
1900 Deferred Outflow	573,142.00
Total for Other Assets	\$573,142.00
Total for Assets	\$7,799,446.25

Balance Sheet

Schell-Vista Fire Protection District

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	6,438.20
Total for Accounts Payable	\$6,438.20
Other Current Liabilities	
2100 Payroll Liabilities	\$81,141.93
2105 Payroll Tax Liability	0.00
2200 Due to Calpers	6,795.07
2220 Due to 401K	0.00
2225 Child Support	0.00
2230 Due to IRS Garnishment	0.00
2240 Union Dues	0.00
2250 Due to FR TX BD Garnishment	0.00
2260 Accrued Workers Comp	125,471.26
Total for 2100 Payroll Liabilities	\$213,408.26
2200 Compensated Absences	258,029.27
2275 Due to Bond Account	0.00
2285 Depo Fees paid Dist in Err	275.00
2300 Capital Leases	0.00
Total for Other Current Liabilities	\$471,712.53
Total for Current Liabilities	\$478,150.73
Long-term Liabilities	
2800 Net Pension Liability	351,476.00
2900 Deferred Inflow	199,180.00
Total for Long-term Liabilities	\$550,656.00
Total for Liabilities	\$1,028,806.73
Equity	
3000 Opening Bal Equity	193,465.53
3050 Net Invested Capital Assets	4,032,591.00
3100 Measure H Reserve	-168,912.14
3900 Fund Balance Unreserved	3,755,115.11
Net Income	-1,041,619.98
Total for Equity	\$6,770,639.52
Total for Liabilities and Equity	\$7,799,446.25



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

00006623-0016909-0001-0002-MIMR8010391102260541

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: September 30, 2025
This statement: October 31, 2025
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	\$151,297.61
Avg collected balance	\$141,712	Total additions	43,648.53
Interest paid year to date	\$145.36	Total subtractions	99,442.09
		Ending balance	\$95,504.05

CHECKS

Number	Date	Amount	Number	Date	Amount
10348	10-22	50.00	10632	10-21	743.30
10610 *	10-03	58.43	10633	10-31	89.40
10611	10-03	15.00	10634	10-22	719.94
10612	10-07	82.90	10635	10-21	46.05
10613	10-03	487.50	10636	10-21	321.36
10614	10-06	411.23	10638 *	10-22	787.50
10615	10-02	93.10	10639	10-21	11,460.12
10616	10-07	211.00	10640	10-21	1,338.75
10617	10-08	4,065.12	10641	10-22	3,847.30
10618	10-14	144.27	10642	10-21	398.00
10619	10-07	41.66	10643	10-21	123.51
10620	10-08	585.00	10644	10-24	318.62
10621	10-03	8,500.00	10645	10-27	470.00
10622	10-14	105.84	10646	10-30	585.00
10623	10-21	332.29	10647	10-28	9,159.98
10624	10-14	520.00	10648	10-27	1,793.98
10625	10-15	996.10	10650 *	10-27	1,180.50
10626	10-14	334.16	10651	10-29	1,374.36
10627	10-15	4,156.83	10652	10-28	210.00
10628	10-24	255.92	10653	10-29	970.39
10629	10-17	639.14	10654	10-28	2,980.00
10630	10-16	58.49	10655	10-29	32.00
10631	10-21	7,901.00	10656	10-29	204.70

Outstanding 2,917,375.88

30,480.00



Transaction Report
Schell-Vista Fire Protection District
October 2025

	Transaction date	Num	Name	Memo/Description	Amount
723005 Exch Bank Chk 1140062662					
	Beginning Balance				
	10/01/2025	10621	RHAC INC.		-8,500.00
	10/04/2025	10624	Marin IT, Inc		-520.00
	10/04/2025	10625	Munoz Payrol Services		-996.10
	10/04/2025	10623	FN Simple Uniforms		-332.29
	10/04/2025	10622	Cintas Corporation	10042026	-105.84
	10/04/2025	10626	PG&E	9836214944.9	-394.16
	10/04/2025	10627	USBank (Cal Cards)	4868 91** **** 1051	-4,156.83
	10/04/2025		State of California	Aug 2025 LNU MowUp (Picket Fire)	42,346.27
	10/07/2025	EFT	CalPERS	9/15 - 9/31/25	-13,796.42
	10/07/2025	EFT	John Hancock 401K		-2,600.00
	10/07/2025	10628	Recology Sonoma Marin		-743.30
	10/07/2025	10629	Sonoma Valley Groundwater Sustainability	SO10020	-89.40
	10/07/2025	10630	Friedman's Home Improvement	0006465	-58.49
	10/07/2025	10631	George Petersen Insurance Agency	SCHERPD-02	-7,901.00
	10/07/2025	10632	Faustino Enterprises, Inc.		-638.14
	10/07/2025	10633	Borneau's	27667	-235.92
	10/08/2025	CK 291508	ESO Solutions, Inc DO NOT RENEW	Refund for CR664 via CK 291508	1,290.05
	10/11/2025	10644	Verizon Wireless	571618481-00001	-318.62
	10/11/2025	10636	Comcast		-321.36
	10/11/2025	10638	ER Plumbing, Inc		-787.50
	10/11/2025	10640	Marin IT, Inc		-1,338.75
	10/11/2025	10635	City of Sonoma	006676-000	-46.05
	10/11/2025	10639	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-11,460.12
	10/11/2025	10643	Silverado Avionics		-123.51
	10/11/2025	10634	Choice Builder	908253	-719.94
	10/11/2025	10642	Press Democrat (formally Media Investments, LLC)	135463	-396.00
	10/11/2025	10637	Eighteen Wheel Mobile Truck Alignment		-1,160.00
	10/11/2025	10641	Nick Barberi Trucking	35-0099200	-3,847.30
	10/18/2025	10646	Kevin Plume		-585.00
	10/18/2025	10648	Marin IT, Inc		-1,793.98
	10/18/2025	10649	Santa Rosa Uniform & Career Apparel,		-170.00
	10/18/2025	10650	William L Adams PC		-1,180.50
	10/18/2025	10645	Adaptive Pest Control, Inc.	4977 and 4978	-470.00
	10/18/2025	10647	L. N. Curtis & Sons	C36390	-9,159.98
	10/21/2025	EFT	CalPERS	10/1 - 10/15/25	-13,796.42
	10/21/2025	10652	Bay Alarm System	509828	-210.00
	10/21/2025	10653	Comcast		-970.39

	10/21/2025	10651	AT&T		-1,374.36
	10/21/2025	10654	CSDA	3486	-2,980.00
	10/21/2025	10655	Department of Justice	155567	-32.00
	10/21/2025	10656	Rich USA Inc. TX	1328999-1028154/SC	-204.70
	10/21/2025	10657	Sonoma Auto Parts	76200	-49.51
	10/28/2025	10662	First National Bank (Ray)	4418 22*** 6867	-15.00
	10/28/2025	10664	Life Assist, Inc.	55476SVF	-115.19
	10/28/2025	10663	Kevin Plume		-685.00
	10/28/2025	10659	Comcast		-144.64
	10/28/2025	10660	Culligan Water Co	174409	-42.89
	10/28/2025	10665	REDCOM		-4,667.50
	10/28/2025	106578	California State Disbursement Unit	H BotelloFL19-014867 Case 200000003841588	-211.00
	10/28/2025	10661	First National Bank (Mike)	4418 22*** 6909	-44.34
	10/31/2025	INTEREST		Interest Earned	12.21
Total for 723005 Exch Bank Chk 1140052562					-\$56,703.91
	TOTAL				-\$56,703.91
RAY MUJAS, CHIEF	DATE		DIRECTOR	DATE	



Exchange
Bank



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

Return Service Requested

00001908-0003811-0001-0001-MIMR0010391102250541

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: September 30, 2025
This statement: October 31, 2025
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	\$2,978,083.52
Avg collected balance	\$2,978,083	Total additions	1,923.94
Interest paid year to date	\$21,628.08	Total subtractions	0.00
		Ending balance	\$2,980,007.46

CREDITS

Date	Description	Additions
10-31	Interest Payment	1,923.94

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	2,978,083.52	10-31	2,980,007.46		

INTEREST INFORMATION

Annual percentage yield earned	0.76%
Interest-bearing days	31
Average balance for APY	\$2,978,083.52
Interest earned	\$1,923.94



Thank you for banking with Exchange Bank

Transaction Report

Schell-Vista Fire Protection District

October 2025

	Transaction date	Transaction type	Numb	Memo/Description	Item split account	Amount
723010 Exchange Money Mkt 2554						
	Beginning Balance					
	10/31/2025	Deposit	INTEREST	Interest Earned	44003 Interest Earned Bank Acc	1,923.94
Total for 723010 Exchange Money Mkt 2554						\$1,923.94
	TOTAL					\$1,923.94
RAY MULAS, CHIEF	DATE		DIRECTOR		DATE	



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

00007592-0020785-0001-0002-MIMR8010391102250541

Last statement: September 30, 2025
This statement: October 31, 2025
Total days in statement period: 31

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

Page 1 of 2
XXXXXX5810
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX5810	Beginning balance	\$321,492.47
Avg collected balance	\$225,937	Total additions	19.99
Interest paid year to date	\$194.68	Total subtractions	128,777.19
		Ending balance	\$192,735.27

2468.25
\$190,267.02

CHECKS

Number	Date	Amount	Number	Date	Amount
12833	10-15	23.09	12851	10-15	23.09
12841 *	10-20	23.08	12852	10-15	229.95
12842	10-20	601.07	12853	10-09	2,635.75
12848 *	10-20	357.86	12854	10-21	184.70
12849	10-20	23.08			
12850	10-10	1,048.17			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-03	ACH Withdrawal SCHELL-VISTA FIR FEE 251003 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	174.00
10-03	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 251003 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	18,994.95
10-03	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 251003 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	52,640.03
10-17	ACH Withdrawal SCHELL-VISTA FIR FEE 251017 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	105.00



00007592-0020785-0001-0002-MIMR8010391102250541(00007592)000020787

Transaction Report

Schell-Vista Fire Protection District

October 2025

	Transaction date	Num	Memo/Description	Item split account	Amount
723012 Exch Bank Payroll 45810					
	Beginning Balance				
	10/03/2025	12849	10/3/2025 Net	Payroll Liabilities	-23.08
	10/03/2025	18407	10/3/25 Net	50095 Volunteer Strike Team Pay	-1,185.26
	10/03/2025	18408	10/3/25 Net	Payroll Liabilities	-4,339.00
	10/03/2025	18409	10/3/25 Net	Payroll Liabilities	-3,492.99
	10/03/2025	18410	10/3/25 Net	Payroll Liabilities	-50.79
	10/03/2025	18411	10/3/25 Net	Payroll Liabilities	-206.86
	10/03/2025	18412	10/3/25 Net	Payroll Liabilities	-309.38
	10/03/2025	18413	10/3/25 Net	Payroll Liabilities	-23.09
	10/03/2025	18414	10/3/25 Net	Payroll Liabilities	-3,477.29
	10/03/2025	12850	10/3/25 Net	Payroll Liabilities	-1,048.17
	10/03/2025	18416	10/3/25 Net	Payroll Liabilities	-2,786.75
	10/03/2025	18417	10/3/25 Net	Payroll Liabilities	-281.67
	10/03/2025	18418	10/3/25 Net	Payroll Liabilities	-1,984.57
	10/03/2025	18419	10/3/25 Net	Payroll Liabilities	-4,339.75
	10/03/2025	18420	10/3/25 Net	Payroll Liabilities	-110.82
	10/03/2025	12851	10/3/25 Net	Payroll Liabilities	-23.09
	10/03/2025	12852	10/3/25 Net	Payroll Liabilities	-229.95
	10/03/2025	18423	10/3/25 Net	Payroll Liabilities	-50.79
	10/03/2025	18424	10/3/25 Net	Payroll Liabilities	-184.70
	10/03/2025	18425	10/3/25 Net	Payroll Liabilities	-1,256.44
	10/03/2025	18426	10/3/25 Net	Payroll Liabilities	-4,331.66
	10/03/2025	18427	10/3/25 Net	Payroll Liabilities	-203.16
	10/03/2025	18428	10/3/25 Net	Payroll Liabilities	-73.88
	10/03/2025	18429	10/3/25 Net	Payroll Liabilities	-310.30
	10/03/2025	18430	10/3/25 Net	Payroll Liabilities	-5,717.50
	10/03/2025	12853	10/3/25 Net	Payroll Liabilities	-2,635.75

	10/03/2025	18432	10/3/25 Net	Payroll Liabilities	-2,479.46
	10/03/2025	18433	10/3/25 Net	Payroll Liabilities	-1,879.85
	10/03/2025	18434	10/3/25 Net	Payroll Liabilities	-3,523.67
	10/03/2025	18435	10/3/25 Net	Payroll Liabilities	-23.09
	10/03/2025	12854	10/3/25 Net	Payroll Liabilities	-184.70
	10/03/2025	18437	10/3/25 Net	Payroll Liabilities	-3,226.16
	10/03/2025	12855	10/3/25 Net	Payroll Liabilities	-23.09
	10/03/2025	18439	10/3/25 Net	Payroll Liabilities	-4,837.92
	10/03/2025	18440	10/3/25 Net	Payroll Liabilities	-1,930.15
	10/03/2025	18441	10/3/25 Net	Payroll Liabilities	-23.08
	10/03/2025		10/3/25	51020 Payroll Service Fees	-174.00
	10/03/2025		10/3/25 Net	Payroll Liabilities	-18,994.95
	10/20/2025		10/20/25		-13,130.68
	10/20/2025		10/20/25	51020 Payroll Service Fees	-105.00
	10/20/2025	18442	10/20/25 Net	50040.1 Line Staff	-835.48
	10/20/2025	18443	10/20/25 Net		-5,737.48
	10/20/2025	18444	10/20/25 Net		-3,492.99
	10/20/2025	18445	10/20/25 Net		-103.44
	10/20/2025	18446	10/20/25 Net		-3,477.29
	10/20/2025	18447	10/20/25 Net		-2,786.74
	10/20/2025	18448	10/20/25 Net		-5,333.28
	10/20/2025	18449	10/20/25 Net		-209.40
	10/20/2025	18450	10/20/25 Net		-966.29
	10/20/2025	18451	10/20/25 Net		-2,448.36
	10/20/2025	18452	10/20/25 Net		-4,331.57
	10/20/2025	18453	10/20/25 Net		-4,189.61
	10/20/2025	18454	10/20/25 Net		-4,670.76
	10/31/2025	INTEREST	Interest Earned	44003 Interest Earned Bank Acc	19.99
Total for 723012 Exch Bank Payroll 45810					-\$127,775.19
	TOTAL				-\$127,775.19
RAY MULAS, CHIEF	DATE			DIRECTOR	DATE

A/P Aging Summary Report
Schell-Vista Fire Protection District
As of October 31, 2025

Vendor	CURREN T	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Bidwell Consulting Serv, Inc	400.00					400.00
Bonneau's	454.78					454.78
Cintas Corporation	70.38					70.38
Exchange Bank (Ray's Card)		294.00				294.00
John Hancock 401K	2,600.00					2,600.00
Munoz Payroll Services	397.44					397.44
PG&E	627.65					627.65
Recology Sonoma Marin	557.45					557.45
William L Adams PC	1,036.50					1,036.50
TOTAL	6,144.20	294.00				\$6,438.20

Accrual Basis Wednesday, November 26, 2025 01:58 AM GMTZ

Payroll Recap & Funding

Regular 11/05/2025

Pay Date: 11/05/2025

Payroll Overview

Payroll	Regular 11/05/2025
Pay Date	11/05/2025
# Employees	39
# Paid Employees	39
# Pay Statements	47
# Regular	47
# Pay Periods	1
EE's Paid More Than Once	8

Employee Payments

	#	EE's	\$ Amount
Checks	12	10	3,856.61
Direct Deposits Debited	35	29	56,553.30 P
Total			60,409.91
(D) Innovative Business Solutions, Inc. Admin Debit			-56,553.30
Your Remaining Bank Account Liability			3,856.61
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	18	10,289.04 P
FICA/ER	68-0002675	30	2,103.64 P
FICA/EE	68-0002675	30	2,103.64 P
MEDI/ER	68-0002675	39	1,273.97 P
MEDI/EE	68-0002675	39	1,273.97 P
SIT:CA/EE	698-1679-1	16	3,593.18 P
SUTA_SC:CA/ER (0	698-1679-1	21	4.48 P
SUTA:CA/ER (2.00	698-1679-1	21	90.10 P
Total			20,732.02
(D) Innovative Business Solutions, Inc. Admin Debit			-20,732.02
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	207.00
Innovative Business Solutions, Inc. Admin Debit	-207.00
Amount Due	0.00

Total

Total	81,348.93
Innovative Business Solutions, Inc. Admin Debit	-77,492.32
Total of Your Responsibility	3,856.61

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	11/04/2025	xxxxxx5810	207.00
Tax Payment	11/04/2025	xxxxxx5810	20,732.02
Empl. Dir. Dep. SPA	11/04/2025	xxxxxx5810	56,553.30
Total Debits			77,492.32

--More--

Recap - Continued

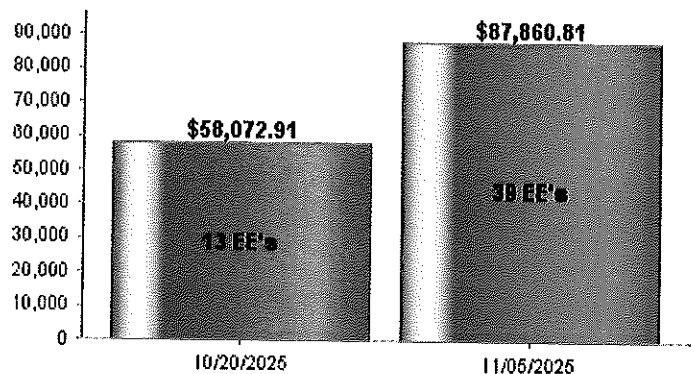
Cash Requirements: xxxxxx5810

	\$ Amount
Billing	207.00
Tax Payment	20,732.02
Empl. Checks	3,856.61
Empl. Dir. Dep. SPA	56,553.30
Total	81,348.93

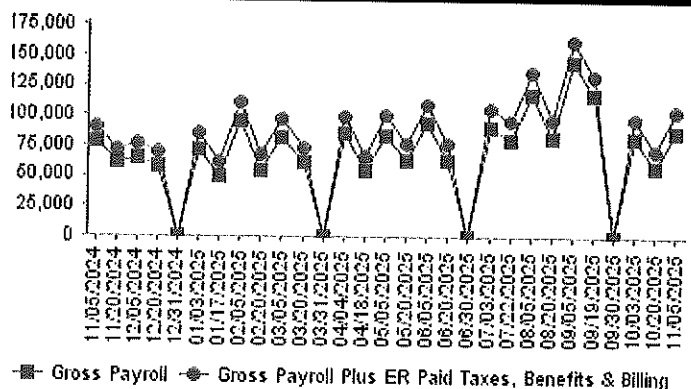
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	87,860.81	
ER Deduction	11,882.94	
Workers Comp Carrier DR	7,013.46	
ER Tax (Offset)	3,472.19	
Invoice	207.00	
Invoice		207.00
ER Tax		3,472.19
Check		3,856.61
Workers Comp Carrier CR		7,013.46
Deduction		10,191.07
ER Deduction (Offset)		11,882.94
Tax		17,259.83
Direct Deposit		56,553.30
	110,436.40	110,436.40

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Grouped By: None
Sorted By: None
Filled By: None

EE \$17,259.83
ER \$3,472.19

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

innovative
BUSINESS SOLUTIONS

Generated: 11/03/2025 03:00p
Generated By: System Administrator
Page 1 of 1

\$81,141.93

Innovative Business Solutions, Inc. Admin

\$20,732.02

Profit and Loss	
Schell-Vista Fire Protection District	
October 2025	
Distribution account	Total
Income	
2500 Intergovernmental Revenue	
2504 Strike Team CA Reimburse	42,346.27
Total for 2500 Intergovernmental Revenue	\$42,346.27
44000 Interest	
44003 Interest Earned Bank Acc	1,956.14
Total for 44000 Interest	\$1,956.14
Total for Income	\$44,302.41
Gross Profit	\$44,302.41
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	83,075.45
50020 Career OT	11,999.06
50030 Holday Pay	4,089.38
50040 Volunteer Stipend Pay	
50040.1 Line Staff	23,319.50
Total for 50040 Volunteer Stipend Pay	\$23,319.50
50050 Fire Call & Drills	1,795.00
50052 Educational Incentive	1,529.14
50054 FLSA	2,440.34
50055 Special Project Manager	2,200.00
50056 Administrative Staff	2,415.25
50057 Battalion Chief Coverage	6,200.00
50058 Longevity Pay	2,620.12
50059 Bilingual Incentive	225.72
50060 CalPERS Retire Employer	14,002.70
50070 Employee Health Insuranc	12,180.06
50073 Insurance Pay in Lieu of Insurance	3,274.70
50075 Uniform Allowance	750.06
51000 Payroll Taxes Employer	4,492.72
51015 Dferred Comp Pln Costs	400.00
51020 Payroll Service Fees	279.00
Total for 50000 Salaries & Employee Bene	\$177,288.20
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	
60050.1 PPE Maintenance & Repairs	490.99
60050.3 Wildland Gear	8,668.99
60050.5 Uniforms (Paid Staff) per MOU Cotract	170.00

60050.6 Uniforms (Vol. Staff)	332.29
Total for 60050 Safety Gear (Wildland&Uni	\$9,662.27
60100 Communications	1,497.87
60200 Household Contracts	252.89
60300 Insurances	
60350 Insurance- Liability	6,966.00
60370 Insurance-Automobile	935.00
Total for 60300 Insurances	\$7,901.00
60400 Maintenance - Equipment	
60418 Maint 3861	394.75
60430 Maint 3881	444.76
60435 Maint 3882	370.00
60475 Maintenance - Other Equip	109.66
Total for 60400 Maintenance - Equipment	\$1,319.17
60600 Maintenance Building	
60610 Maint Bldg Station 1	195.85
60650 Maint Bldg Station 2	787.50
Total for 60600 Maintenance Building	\$983.35
60675 Medical Supplies	291.41
60680 Membrshp/Occupat Trackng	40.38
60685 Association Meeting Costs	2,980.00
60700 Office Supplies	15.00
60750 Office Equip & Software	1,292.73
60800 Professional Services	
60805 Prof Serv-Website/Network	
60805.1 Peof Serv-Marin IT	2,360.00
Total for 60805 Prof Serv-Website/Network	\$2,360.00
60830 Prof Services - Legal	2,217.00
60840 Prof Services - Consultin	397.44
Total for 60800 Professional Services	\$4,974.44
60910 Dispatch Services	4,667.50
61000 Bank Fees	1.00
61020 Internet Based Program	-1,150.71
61060 Hiring Costs	32.00
61090 Equipment Rentals/Lease	204.70
61300 Fuel/Oil	4,558.00
61400 Utilities/Garbage	
61410 Utilities Station 1	375.34
61420 Utilities Station 2	252.31
61430 Garbage Station 1	1,114.90
61440 Garbage Station 2	185.85
61450 Comcast Station 1	970.39
61452 Comcast Station 2	466.00

Total for 61400 Utilities/Garbage	\$3,364.79
Total for 60000 Services & Supplies	\$42,887.79
Accrual Basis Wednesday, November 26, 2025 02:40 AM GMTZ	



JOIN US FOR THE
FDAC ANNUAL CONFERENCE + LEADERSHIP SYMPOSIUM
APRIL 21-24, 2026 | SEASIDE, CA
REGISTRATION IS NOW OPEN!



The Fire Districts Association of California ([FDAC](#)) is thrilled to announce that [registration is now open](#) for the [2026 FDAC Annual Conference & Leadership Symposium](#), happening April 21-24, 2026, at the Embassy Suites by Hilton Monterey Bay Seaside. This inaugural event combines the Annual Conference and Leadership Symposium, offering tailored sessions for all levels of fire service personnel. Whether you're a chief, board member, or up-and-coming leader, this is your opportunity to find sessions relevant to your role and network with professionals across all ranks in the fire service.

LEADERSHIP SYMPOSIUM SESSIONS

FDAC is offering a full day's program of up-and-coming fire agency leadership education on **Tuesday, April 21, 2026**, along with a Welcome Reception. These Leadership Symposium sessions are separate from the main event and can be attended on their own or in addition to the full conference.

PRE-CONFERENCE SESSIONS

FDAC will also offer three additional pre-conference sessions on **Tuesday, April 21, 2026**, along with a Welcome Reception. These pre-conference sessions are separate from the main event and can be attended in addition to the full conference.



2026 REGISTRATION PRICES & TICKET/PROGRAM TYPES EXPLAINED

Leadership Symposium ONLY - \$295 Member / \$310 Non-Member

- One day program on Tuesday, April 21, 2026
- Breakfast, Lunch, & Welcome Reception Included

Annual Conference ONLY - \$410 Member / \$510 Non-Member

- Two and a half days of program from Wednesday, April 22 – Friday, 24, 2026
- Breakfasts, Lunches, Welcome Reception, and Sponsored Reception Included

Annual Conference + Pre-Con - \$525 Member / \$675 Non-Member

- Three and a half days of program from Tuesday, April 21 – Friday 24, 2026
- Breakfasts, Lunches, Welcome Reception, and Sponsored Reception Included

Annual Conference + Leadership Symposium - \$615 Member / \$715 Non-Member

- Three and a half days of program from Tuesday, April 21 – Friday 24, 2026
- Breakfasts, Lunches, Welcome Reception, and Sponsored Reception Included

Early Bird Registration ends on **Friday, March 6, 2026** – register early to secure your spot and receive \$50 off your registration!