



# 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, May 6, 2026  
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 the minutes of April 1, 2026, Regular Meeting- **Discussion and Action**
  - b. Approval of the Minutes of April 6, 2026, Special Meeting-**Discussion and Action**
  - c. Review of the May 2026 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 (Bill Steach)
  2. Budget Committee (Bob Kruljac)
  3. Legislative Committee (Ken Finn)
  4. Outreach Committee (Mindy Neves)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Tax Measure Ordinance-**Discussion and Possible Action**  
Review of upcoming Public Meeting and Notice Postings in District.
- b. Future of engine #321 - **Discussion and Possible Action**
- c. Strategic Planning Review-**Discussion**
- d. Fire Chief Performance Evaluation Process and Form Review-**Discussion and Possible Action**
- e. Review of the SVFPD Board of Directors Policy and Procedures Manual, Updates-  
**Discussion and Possible Action**
- f. Calendar Review (Robin)

**-Calendar Review Tax Measure**

January -Determine the Preliminary Tax Rate  
February-Request the Parcel Report from the county using the preliminary rate.  
March-Notice of Public Hearing (2026 Public meeting to be set for June, Posting needs to be mid-May)  
April 2026-Reminder that the renewal of the Tax Measure needs to go to the voters.  
April/May-Conduct Public Hearing (**Public Hearing will be held in June**)  
May2026- Board needs to approve a Resolution & Ordinance to place the Special Tax on the Ballot. (This will be added to June Agenda)  
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  
August 2026-The Special Tax election data needs to be to the Registrar of Voters the First week of August.  
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 apppoint 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.  
(Terms ending in 2026 are Director Kruljac, Director Neves, and Director Steach)  
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 2027)  
Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2027)

8. ANNOUNCEMENTS/GOOD OF THE ORDER

9. ADJOURMENT

Next scheduled meeting is June 3, 2025

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, April 1, 2026  
Time: 7:00 PM  
Location: 22950 Broadway -Station #1

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

Director Mindy Neves called the meeting to order at 7:00 PM. Directors Bob Kruljac, Bill Steach, Hal Stober, and Ken Finn were present. A quorum was met. Director

Also present were Chief Ray Mulas, District Accountant Stacie McCambridge, Clerk of the Board Robin Woods, and Firefighters Johnny Valasquez, Sean Witherell, Mickey Breen, Humberto Botello, Kevin Plum, and Jerry Jauregui.

### 2. PUBLIC COMMENT PERIOD

There were no public comments.

### 3. AGENDA ADJUSTMENT AND CONSENT

There were no adjustments to the agenda.

### 4. CONSENT CALENDAR

#### a. Approval of the minutes of March 4, 2026, Regular Meeting- **Discussion and Action**

Director Neves introduced the March 4, 2026, minutes. Director Kruljac made a motion to approve the minutes of the March 4, 2026, meeting with the correction in item 7d, Strategic Plan Review, of changing the replacement for Ernie Loveless to Director Bill Steach. Director Finn seconded the motion. Director Neves 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. Approval of the Minutes of March 25, 2026, Special Meeting-**Discussion and Action**

Director Neves introduced the March 25, 2026, Special Meeting minutes. Director Kruljac made a motion to approve the minutes of the March 25, 2026, meeting. Director Steach seconded the motion. Director Neves 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

c. Review of the April 2026 Accountant's Report-**Discussion and Action**

Director Neves introduced the Accountant's Report. Director Kruljac made the motion to accept the Accountant's Report for April 2026, as presented. Director Finn seconded the motion. Director Neves 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 Ray Mulas presented the Board with the following report:

**Administrative**

1. *We have listed on Garage Inc. old 3881 for \$45,000, there is a small fee for any sales made through the site.*
2. *We have received the FY 25-26 Q2 Sonoma County Measure H payment of \$202,900.12 through direct deposit.*
3. *The Sonoma County Tax Collector released the third quarter newsletter on tax measure revenue in the county, it is available online.*
4. *We have received two bids for painting station 2, Director Steach has copies of both, I hope we can get the Board's approval tonight so we can get a start date.*
5. *I am currently soliciting bids for stripe and sealing both stations, re-siding the pump house, the bathroom showers remodel and changing the parking lot lights to solar or low voltage.*
6. *The new insurance has been accepted and will be in place April 1st.*

**Operational**

1. *Our engine should be returning soon from Golden State after warranty work and other repairs.*
2. *The old parade rig (#321) has been returned to station 2 and I have two potential offers they just need to do visual inspections.*
3. *The generator is being wired and should be up and running soon.*

In reference to making the District website ADA compliant, Chief Mulas explained to the Board that Jim Galli is checking with Streamline to see what they offers in bringing websites up to compliance code. He will report back to the Board.

Chief Mulas explained that he is sending Firefighter Kevin Plume to train to become a Drone Pilot with Sonoma County. Zone 3 has a drone to share.

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

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

1. Facilities Committee (Bill Steach)

Director Steach presented the estimate of \$18,990 from Rasmusen Painting to paint Station to the Board for consideration. After reviewing the estimate, Director Finn made the motion to approve the Resmusen Painting estimate. Director Kruljac seconded the motion. Director Neves opened the floor to questions, discussion and public comments. There were no public comments A vote was called, and the motion to accept Rasmusen Painting estimate of \$18,990 to paint Station 2 was approved by the following vote:

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

2. Budget Committee (Bob Kruljac)

Director Kruljac presented the current year budget versus actual.

Clerk of the Board explained that she would set up a meeting with the Budget Committee to review the current year budget for any suggested revisions and start preparing the preliminary budget for FY 26-27.

3. Legislative Committee (Ken Finn)

Director Finn advised the Board that he didn't find any new legislative issues to bring to the Board.

Director Neves explained there was new training being required for people involved in financial matters of the District. There will be more information on the training in upcoming meetings.

4. Outreach Committee (Mindy Neves)

Director Neves advised the Board that the newsletter is slotted for April. It is a work in progress and she will advise the Board when it is ready for review.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. Tax Measure Ordinance-**Discussion and Possible Action**

1. Set Date of Public Meeting

Clerk of the Board, Robin Woods, explained the timeline for the public meeting and submitting the tax roll to the county. The Board agreed that the public meeting should be scheduled for the June Board Meeting, allowing time to complete the process for a timely submission.

2. Tax Measure needs to go to Voters. Resolution will be presented to the Board in May/June

The Board agreed that the Resolution regarding submitting the tax measure to the Registrar of Voters to be on the November Ballot should be presented in the June meeting. District Clerk, Robin Woods, will meet with Legal Counsel, Bill Adams, to prepare the necessary documents.

Firefighter Mickey Breen advised the Board that he will work with the association on the preparation of the informational postcards to be sent to the public.

b. Future of engine #321 – **Discussion and Possible Action**

Director Neves advised the Board that she has some information from Firefighter Johnny Velasquez but there is more to present to the Board. Chief Mulas is obtaining bids from parties interested in purchasing the Engine. This will be tabled to the next Board meeting.

c. Strategic Planning Review-**Discussion**

Director Neves presented the following review of the plan goals:

Currently we have moved out of the *Medium-Term Goals* (18 months - 3 years):

- Increase Staffing to 3-0 thanks to Measure H (Completed)
- Pay Parity (In-progress)
- Long term Capital improvement/Equipment Replacement plan/Maintenance Program (In-Progress)
- South County Facility Evaluation "Sonoma Raceway" (Conceptual/on-going discussions)
- Branding & Marketing Outreach- (New Patch and Stationary logo complete and in use.)

We are now into the *Long-Term* Goals (3-5 years) with the following goal focusses of:

- Full Administrative Staff Evaluation and Planning based on Fire Industry standard needs to run a Full-Time Fire District.
- Annexation and or Strategic JPA Evaluation for essential services identified by the Fire District Board Leadership

Director Neves said that the committee needs to meet again to discuss and edit the plan. She sent Assistant Chief Mike Medeiros suggestions for changes.

d. **Fire Chief Performance Evaluation Process and Form Review-Discussion and Possible Action**

Director Neves explained that she is working on getting an approved evaluation form. This will be discussed in the closed meeting.

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

Director Neves advised the Board that this needs to be tabled as there are more edits to add.

f. **Calendar Review (Robin)**

Clerk Robin Woods reviewed upcoming items on the calendar.

**-Calendar Review Tax Measure**

January -Determine the Preliminary Tax Rate

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

March-Notice of Public Hearing (2026 Public meeting is set for June. Posting needs to be mid-May)

April 2026-Reminder that the renewal of the Tax Measure needs to go to the voters.

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August 2026-The Special Tax election data needs to be to the Registrar of Voters the First week of August.

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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.

(Terms ending in 2026 are Director Kruljac, Director Neves, and Director Steach)

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 2027)  
Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2027)

8. ANNOUNCEMENTS/GOOD OF THE ORDER

There were no announcements.

9. CLOSED SESSION

Closed Session pursuant to Government Code §54957 for Public Labor Negotiation and Government Code §54957.6(a) for Public Employee Benefit Negotiation

a. Conference with Labor Negotiators (Gov. Code §54957.6)  
Agency Designated Representatives: Kenn Finn & Bob Kruljack.  
Employees: Secretary/Clerk of the Board. Administrative Assistant/Accountant/Special Project Manager.

b. Public Employee Appointment/Employment (Gov. Code §54957)  
Title: Fire Chief/Executive Management (Succession Planning)

Director Neves Called for a closed meeting at 7:49PM.

*Director Neves resumed the open meeting at 9:07PM*

*Report: Director Neves reported that Decisions were made for 2 Labor groups. As the Board was waiting for advice from district Counsel, the MOU couldn't be signed.*

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

See report above.

11. ADJOURNMENT

Director Kruljac made the motion to adjourn at 9:13 PM. Director Stober seconded the motion. The motion passed and the meeting was adjourned

Next scheduled meeting is May 6, 2026

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



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## MEETING MINUTES

### Schell-Vista Fire Protection District Board of Director's Special Meeting

Date: Monday, April 6, 2026,  
Time: 9:00 AM  
Location: 22950 Broadway -Station #1

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

Director Mindy Neves called the meeting to order at 9:00 AM. Directors Bob Kruljac, Bill Steach, and Ken Finn were present. A quorum was met. Director Hal Stober was absent.

Also present were Clerk of the Board Robin Woods and Mickey Breen, Representative for the Schell-Vista Association of Professional Firefighters.

#### 2. PUBLIC COMMENT PERIOD

There were no Public Comments.

#### 3. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Consideration of approval of revised Memorandum of Agreement between the Schell-Vista Fire Protection District and the Schell-Vista Professional Firefighters Association, IAFF Local 1401 effective January 1, 2026. If executed agreement is provided by SVPFFA IAFF Local 1401, the Board will consider delegation of the revised MOU to the Board President.

##### - Discussion and Action

Director Neves introduced the revised MOU between the Schell-Vista Fire protection District and the Schell-Vista Professional Firefighters Association. The floor was opened for comments.

Director Finn made the motion to approve the Memorandum of Agreement as presented. Director Kruljac seconded the motion. Director Neves opened the floor for comments. Director Neves commented that she would not be voting to approve the MOU, not because of content of the MOU, but because of the timeline associated with the negotiation and stated that it could be handled better next time. Director Neves called for a vote. The motion passed and the Memorandum of Agreement was approved by the following vote:

Director Neves – No  
Director Finn – Yes  
Director Kruljac – Yes  
Director Steach – Yes  
Director Stober - Absent

- b. Consideration of approval of labor increases for Secretary/Clerk of the Board, Accountant/Payroll Specialist, and Special Project Manager.

##### -Discussion and Action

Directors Neves and Kruljac introduced the proposed increases for these labor Groups of \$3.00 an hour for the Secretary/clerk of the Board and Accountant/Payroll Specialist positions, and \$1300

a month increase in the Special Project Manager stipend.

Director Kruljac made the motion to approve the proposed increases. Director Finn made Seconded the motion. Director Neves opened the floor for comments. Director Neves stated that she would not be voting to approve the motion, not because of the proposed increases, but because of the timing of the proposed increases. Director Neves called for a vote. The motion for the increase of \$3.00/hour for the Secretary/Clerk of the Board and Accountant/Payroll Specialist, and the \$1300 monthly increase for the Special Project Manager position was approved by the following vote:

Director Neves – No  
Director Finn – Yes  
Director Kruljac – Yes  
Director Steach – Yes  
Director Stober - Absent

#### 4. ANNOUNCEMENTS/GOOD OF THE ORDER

There were no announcements.

#### 5. ADJOURMENT

Director Kruljac made the motion to adjourn the meeting at 9:06 AM. Director Finn seconded the motion. A vote was called and the meeting was adjourned by the following vote:

Ayes – 4          Noes – 0          Abstain – 0          Absent - 1

Next scheduled meeting is May 6, 2026

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

May 5, 2026

### 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 March 2026:

- Payables/Checks in the amount of \$58,706.95.
- Payroll Expenses in the amount of \$182,071.07.

Bank Account Balances as of March 31, 2026:

- Exchange Bank Checking Account \$211,301.58.
- Exchange Bank Money Market Account \$3,904,860.64.
- Exchange Bank Payroll Account \$82,577.72

# Balance Sheet

## Schell-Vista Fire Protection District

As of Mar 31, 2026

	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	82,577.72
723010 Exchange Money Mkt 2554	3,904,860.64
723012 Exch Bank Payroll 45810	211,301.58
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
<b>Total for Bank Accounts</b>	<b>\$4,198,739.94</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
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
<b>Total for Other Current Assets</b>	<b>\$20,000.00</b>
<b>Total for Current Assets</b>	<b>\$4,218,739.94</b>
Fixed Assets	
1500 Fixed Assets	
1505 Land	283,505.00
1510 Building	5,149,421.59
1520 Equipment	4,216,790.78
1570 Accumulated Depreciation	-5,945,254.32
999 Undistribute	0.00
<b>Total for 1500 Fixed Assets</b>	<b>\$3,704,463.05</b>
<b>Total for Fixed Assets</b>	<b>\$3,704,463.05</b>
Other Assets	
1900 Deferred Outflow	656,988.00
<b>Total for Other Assets</b>	<b>\$656,988.00</b>
<b>Total for Assets</b>	<b>\$8,580,190.99</b>

# Balance Sheet

## Schell-Vista Fire Protection District

As of Mar 31, 2026

	TOTAL
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	38,739.17
<b>Total for Accounts Payable</b>	<b>\$38,739.17</b>
Other Current Liabilities	
2100 Payroll Liabilities	\$84,133.81
2105 Payroll Tax Liability	0.00
2200 Due to Calpers	7,277.49
2220 Due to 401K	2,600.00
2225 Child Support	0.00
2230 Due to IRS Garnishment	0.00
2240 Union Dues	0.00
2250 Due to FR TX BD Ganshment	0.00
2260 Accrued Workers Comp	125,471.26
<b>Total for 2100 Payroll Liabilities</b>	<b>\$219,482.56</b>
2200 Compensated Absences	304,792.37
2275 Due to Bond Account	0.00
2285 Depo Fees paid Dist in Err	275.00
2300 Capital Leases	0.00
<b>Total for Other Current Liabilities</b>	<b>\$524,549.93</b>
<b>Total for Current Liabilities</b>	<b>\$563,289.10</b>
Long-term Liabilities	
2800 Net Pension Liability	240,579.00
2900 Deferred Inflow	122,361.00
<b>Total for Long-term Liabilities</b>	<b>\$362,940.00</b>
<b>Total for Liabilities</b>	<b>\$926,229.10</b>
Equity	
3000 Opening Bal Equity	193,465.53
3050 Net InvesCapital Assets	4,032,591.00
3100 Measure H Reserve	-168,912.14
3900 Fund Balance Unreserved	3,736,677.59
Net Income	-139,860.09
<b>Total for Equity</b>	<b>\$7,653,961.89</b>
<b>Total for Liabilities and Equity</b>	<b>\$8,580,190.99</b>



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

00011211-0025853-0001-0002-MMMR801(6390331263280

SCHELL-VISTA FIRE PROTECTION DISTRICT  
22950 BROADWAY  
SONOMA CA 95476

Last statement: February 28, 2026  
This statement: March 31, 2026  
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	\$220,962.93
Avg collected balance	\$140,248	Total additions	12.08
Interest paid year to date	\$56.77	Total subtractions	128,962.04
		Ending balance	\$92,012.97

*Outstanding: 29435<sup>25</sup>*  
*\$82,577.72*

**CHECKS**

Number	Date	Amount	Number	Date	Amount
10838	03-04	1,384.36	10861	03-11	796.88
10839	03-03	40.88	10862	03-10	4,200.00
10840	03-05	569.18	10863	03-17	454.63
10841	03-09	235.00	10864	03-18	1,366.89
10842	03-05	113.78	10865	03-17	557.45
10843	03-04	43.84	10866	03-16	144.55
10844	03-06	15.00	10867	03-20	1,764.70
10845	03-05	497.88	10868	03-23	19.21
10846	03-06	33,012.80	10869	03-23	937.56
10847	03-06	585.00	10871 *	03-20	2,247.37
10848	03-05	200.00	10872	03-19	3,427.50
10849	03-10	51.28	10873	03-24	312.07
10850	03-10	211.00	10874	03-25	767.52
10851	03-11	151.68	10875	03-24	36.78
10852	03-12	1,464.98	10876	03-25	401.57
10853	03-10	8.59	10877	03-25	585.00
10854	03-06	585.00	10878	03-24	200.00
10855	03-16	8,750.00	10879	03-24	324.90
10856	03-12	303.06	10888 *	03-30	10,000.00
10857	03-11	14,464.21	10892 *	03-31	585.00
10858	03-11	2,750.00			
10860 *	03-13	40.41			

\* Skip in check sequence



**Transaction Report**  
**Schell-Vista Fire Protection District**

March 1-31, 2026

	Transaction date	Transaction type	Num	Name	Description	Amount
723005 Exch Bank Chk 1140052562						
	Beginning Balance					
	03/04/2026	Bill Payment (Check)	EFT	CalPERS	2285538681	-13,470.49
	03/04/2026	Bill Payment (Check)	10861	Munoz Payroll Services		-796.88
	03/04/2026	Bill Payment (Check)	10857	CaliforniaChoice Benefit Administration	84459	-14,464.21
	03/04/2026	Bill Payment (Check)	10862	Streamline	GQPWZUQL-0001	-4,200.00
	03/04/2026	Bill Payment (Check)	10855	Blomberg & Griffin		-8,750.00
	03/04/2026	Bill Payment (Check)	10856	Bonneau's	27667	-303.06
	03/04/2026	Bill Payment (Check)	10858	David Taussig & Associates, Inc.	13-80263.000	-2,750.00
	03/04/2026	Bill Payment (Check)	10860	Juan Velasquez		-40.41
	03/05/2026	Bill Payment (Check)	EFT	John Hancock 401K		-6,761.01
	03/08/2026	Bill Payment (Check)	10863	Life-Assist, Inc.	95476SVF	-454.63
	03/08/2026	Bill Payment (Check)	10865	Recology Sonoma Marin		-557.45
	03/08/2026	Bill Payment (Check)	10866	Zep Sales & Services	11223280	-144.55
	03/08/2026	Bill Payment (Check)	10864	PG&E	9836214944-9	-1,366.89
	03/11/2026	Bill Payment (Check)	10868	Cascade Fire Equipment	0003052	-19.21
	03/11/2026	Bill Payment (Check)	10869	Comcast		-937.56
	03/11/2026	Bill Payment (Check)	10872	William L Adams PC		-3,427.50
	03/11/2026	Bill Payment (Check)	10867	Bauer Compressors, Inc		-1,764.70
	03/11/2026	Bill Payment (Check)	10871	USBank (Cal Cards)	4866 91** **** 1051	-2,247.37
	03/15/2026	Bill Payment (Check)	10877	Kevin Plume		-585.00
	03/15/2026	Bill Payment (Check)	10876	Comcast		-401.57
	03/15/2026	Bill Payment (Check)	10878	Marin IT, Inc		-200.00
	03/15/2026	Bill Payment (Check)	10875	City of Sonoma	006676-000	-36.78
	03/15/2026	Bill Payment (Check)	10879	Ricoh USA Inc. TX	1328999-1028154USC	-324.90
	03/15/2026	Bill Payment (Check)	10873	Brady IFS/ Formerly Fishman Supply Company	7346	-312.07
	03/15/2026	Bill Payment (Check)	10874	Choice Builder	B08253	-767.52

	03/20/2026	Bill Payment (Check)	EFT	CalPERS	2285538681 3/1-3/15/26	-14,123.05
	03/22/2026	Bill Payment (Check)	10884	Verizon Wireless	571618481-00001	-318.62
	03/22/2026	Bill Payment (Check)	10882	Exchange Bank (Ray's Card)	4798 51** ***** 1904	-1,465.38
	03/22/2026	Bill Payment (Check)	10883	Marin IT, Inc		-520.00
	03/22/2026	Bill Payment (Check)	10880	AT&T		-1,384.52
	03/22/2026	Bill Payment (Check)	10881	Cintas Corporation	10042026	-40.86
	03/22/2026	Bill Payment (Check)	10885	Western Extrinsication Specialists, Inc.		-2,425.00
	03/25/2026	Bill Payment (Check)	10886	First National Bank (Ray)	4418 22** ***** 6867	-15.00
	03/25/2026	Bill Payment (Check)	10887	NFPA International	2496956	-225.00
	03/25/2026	Bill Payment (Check)	10888	RHAC INC.		-10,000.00
	03/28/2026	Bill Payment (Check)	10892	Kevin Plume		-585.00
	03/28/2026	Bill Payment (Check)	10890	Comcast		-151.68
	03/28/2026	Bill Payment (Check)	10891	Fernandez, Arturo		-2,660.00
	03/28/2026	Bill Payment (Check)	10889	California State Disbursement Unit	H Botello/FL19-014867 Case 200000000841588	-211.00
	03/31/2026	Deposit	INTEREST		Interest Earned	12.08
<b>Total for 723005 Exch Bank Chk 1140052562</b>						<b>-\$99,196.79</b>
						<b>-\$99,196.79</b>
Accrual Basis Saturday, April 25, 2026 01:17 AM GMTZ						



**Exchange  
Bank**



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

00003993-0007985-0001-0001-MIME00100390331263280

SCHELL-VISTA FIRE PROTECTION DISTRICT  
22950 BROADWAY  
SONOMA CA 95476

Last statement: February 28, 2026  
This statement: March 31, 2026  
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	\$3,849,462.07
Avg collected balance	\$3,867,368	Total additions	205,398.57
Interest paid year to date	\$7,402.06	Total subtractions	150,000.00
		Ending balance	<u>\$3,904,860.64</u>

**DEBITS**

Date	Description	Subtractions
03-10	Withdrawal	150,000.00

**CREDITS**

Date	Description	Additions
03-13	ACH Deposit COUNTY OF SONOMA Claims RMR*IV*FY 25-26 Q2 So Co Measure H**SCHELL VISTA FPD	202,900.12
03-31	Interest Payment	2,498.45

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	3,849,462.07	03-13	3,902,362.19		
03-10	3,699,462.07	03-31	3,904,860.64		

**INTEREST INFORMATION**

Annual percentage yield earned	0.76%
Interest-bearing days	31
Average balance for APY	\$3,867,368.60
Interest earned	\$2,498.45

Thank you for banking with Exchange Bank



**Transaction Report**  
**Schell-Vista Fire Protection District**

March 1-31, 2026

	Transaction date	Transaction type	Num	Name	Description	Amount	Balance
723010 Exchange Money Mkt 2554							
	Beginning Balance						3,849,462.07
	03/10/2026	Transfer			Transfer to Payroll	-150,000.00	3,699,462.07
	03/11/2026	Journal Entry	FY 25-26 Q2 Measure H		FY 25-26 Q2 Measure H	202,900.12	3,902,362.19
	03/31/2026	Deposit	INTEREST		Interest Earned	2,498.45	3,904,860.64
<b>Total for 723010 Exchange Money Mkt 2554</b>						<b>\$55,398.57</b>	
						<b>\$55,398.57</b>	
Accrual Basis Saturday, April 25, 2026 01:21 AM GMTZ							



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

00012137-0029557-0001-0002-MIMR001000331283280

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

Last statement: February 28, 2026  
This statement: March 31, 2026  
Total days in statement period: 31

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	\$194,084.71
Avg collected balance	\$208,105	Total additions	150,019.91
Interest paid year to date	\$61.05	Total subtractions	131,082.76
		Ending balance	\$213,021.86

*Outstanding < 1,720.28*

**CHECKS**

Number	Date	Amount	Number	Date	Amount
12897	03-19	795.54	12902	03-23	115.43
12898	03-09	115.43	12903	03-24	184.70
12899	03-09	620.48			
12901 *	03-11	2,815.57			

\* Skip in check sequence

*211,301.58*

**DEBITS**

Date	Description	Subtractions
03-04	ACH Withdrawal SCHELL-VISTA FIR FEE 260304 I,SCHELLV CHECK SCHELL-VISTA FIRE PROT	186.00
03-04	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 260304 I,SCHELLV CHECK SCHELL-VISTA FIRE PROT	21,710.85
03-04	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 260304 I,SCHELLV CHECK SCHELL-VISTA FIRE PROT	53,621.31
03-19	ACH Withdrawal SCHELL-VISTA FIR FEE 260319 I,SCHELLV CHECK SCHELL-VISTA FIRE PROT	108.00
03-19	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 260318 I,SCHELLV CHECK SCHELL-VISTA FIRE PROT	12,261.02



**Transaction Report**  
**Schell-Vista Fire Protection District**  
**March 1-31, 2026**

Transaction date	Transaction type	Num	Description	Amount	Balance
723012 Exch Bank Payrol: 45810					
	Beginning Balance				192,433.69
03/05/2026	Check	18683	3/5/26 Net	-157.00	192,276.69
03/05/2026	Check	18684	3/5/26 Net	-908.20	191,368.49
03/05/2026	Check	18685	3/5/26 Net	-4,747.86	186,620.63
03/05/2026	Check	18686	3/5/26 Net	-3,916.87	182,703.76
03/05/2026	Check	18687	3/5/26 Net	-46.18	182,657.58
03/05/2026	Check	18688	3/5/26 Net	-129.30	182,528.28
03/05/2026	Check	18689	3/5/26 Net	-103.43	182,424.85
03/05/2026	Check	18690	3/5/26 Net	-253.96	182,170.89
03/05/2026	Check	18691	3/5/26 Net	-3,678.02	178,492.87
03/05/2026	Check	18692	3/5/26 Net	-115.44	178,377.43
03/05/2026	Check	18693	3/5/26 Net	-413.72	177,963.71
03/05/2026	Check	18694	3/5/26 Net	-3,659.95	174,303.76
03/05/2026	Check	18695	3/5/26 Net	-253.97	174,049.79
03/05/2026	Check	18696	3/5/26 Net	-2,003.43	172,046.36
03/05/2026	Check	18697	3/5/26 Net	-150.39	171,895.97
03/05/2026	Check	18698	3/5/26 Net	-23.09	171,872.88
03/05/2026	Check	12896	3/5/26 Net	-46.17	171,826.71
03/05/2026	Check	12897	3/5/26 Net	-795.54	171,031.17
03/05/2026	Check	12898	3/5/26 Net	-115.43	170,915.74
03/05/2026	Check	12899	3/5/26 Net	-620.48	170,295.26
03/05/2026	Check	18703	3/5/26 Net	-103.44	170,191.82
03/05/2026	Check	18704	3/5/26 Net	-300.13	169,891.69
03/05/2026	Check	12900	3/5/26 Net	-23.09	169,868.60
03/05/2026	Check	18706	3/5/26 Net	-956.46	168,912.14
03/05/2026	Check	18707	3/5/26 Net	-4,359.24	164,552.90
03/05/2026	Check	18708	3/5/26 Net	-106.20	164,446.70
03/05/2026	Check	18709	3/5/26 Net	-129.29	164,317.41
03/05/2026	Check	18710	3/5/26 Net	-103.43	164,213.98
03/05/2026	Check	18711	3/5/26 Net	-5,471.54	158,742.44
03/05/2026	Check	12901	3/5/26 Net	-2,815.57	155,926.87
03/05/2026	Check	18713	3/5/26 Net	-2,592.67	153,334.20
03/05/2026	Check	18714	3/5/26 Net	-92.34	153,241.86
03/05/2026	Check	18715	3/5/26 Net	-1,735.97	151,505.89
03/05/2026	Check	18716	3/5/26 Net	-3,335.18	148,170.71
03/05/2026	Check	12902	3/5/26 Net	-115.43	148,055.28
03/05/2026	Check	12903	3/5/26 Net	-184.70	147,870.58

03/05/2026	Check	18719	3/5/26 Net	-3,617.74	144,252.84
03/05/2026	Check	18720	3/5/26 Net	-8,893.73	135,359.11
03/05/2026	Check	18721	3/5/26 Net	-1,170.80	134,188.31
03/05/2026	Check	18722	3/5/26 Net	-92.34	134,095.97
03/05/2026	Check		3/5/26	-186.00	133,909.97
03/05/2026	Check		3/5/26	-21,710.85	112,199.12
03/10/2026	Transfer		Transfer to Payroll	150,000.00	262,199.12
03/20/2026	Check	18723	3/20/26 Net	-837.27	261,361.85
03/20/2026	Check	18724	3/20/26 Net	-4,523.56	256,838.29
03/20/2026	Check	18725	3/20/26 Net	-3,719.46	253,118.83
03/20/2026	Check	18726	3/20/26 Net	-206.86	252,911.97
03/20/2026	Check	18727	3/20/26 Net	-4,547.50	248,364.47
03/20/2026	Check	18728	3/20/26 Net	-975.07	247,389.40
03/20/2026	Check	18729	3/20/26 Net	-2,981.21	244,408.19
03/20/2026	Check	18730	3/20/26 Net	-4,697.77	239,710.42
03/20/2026	Check	18731	3/20/26 Net	-418.80	239,291.62
03/20/2026	Check	18732	3/20/26 Net	-2,592.66	236,698.96
03/20/2026	Check	18733	3/20/26 Net	-620.48	236,078.48
03/20/2026	Check	18734	3/20/26 Net	-3,335.18	232,743.30
03/20/2026	Check	18735	3/20/26 Net	-4,376.10	228,367.20
03/20/2026	Check	18736	3/20/26 Net	-4,716.51	223,650.69
03/20/2026	Check		3/20/26 Net	-12,261.02	211,389.67
03/20/2026	Check		3/20/26 Net	-108.00	211,281.67
03/31/2026	Deposit	INTEREST	Interest Earned	19.91	211,301.58
<b>Total for 723012 Exch Bank Payroll 45810</b>				<b>\$18,867.89</b>	
				<b>\$18,867.89</b>	
Accrual Basis Saturday, April 25, 2026 01:24 AM GMTZ					

**A/P Aging Summary Report**  
**Schell-Vista Fire Protection District**  
As of Mar 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Adaptive Pest Control, Inc.	235.00					235.00
Bonneau's	416.91					416.91
City of Sonoma	36.78					36.78
Comcast	324.67					324.67
Faustino Enterprises, Inc.		1,702.07				1,702.07
Friedman's Home Improvement	34.14	-44.81				-10.67
Golden State Fire Apparatus		7,820.96				7,820.96
Kevin Plume				585.00	585.00	1,170.00
Munoz Payroll Services	2,241.23					2,241.23
PG&E	531.75					531.75
Recology Sonoma Marin	557.45					557.45
REDCOM		2,800.50				2,800.50
RHAC INC.	10,250.00					10,250.00
USBank (Cal Cards)	3,199.42					3,199.42
Verizon Wireless	318.60					318.60
William L Adams PC	7,144.50					7,144.50
<b>TOTAL</b>	<b>25,290.45</b>	<b>12,278.72</b>		<b>585.00</b>	<b>585.00</b>	<b>\$38,739.17</b>

# Payroll Recap & Funding

## Regular 04/03/2026

### Payroll Overview

Payroll	Regular 04/03/2026
Pay Date	04/03/2026
# Employees	34
# Paid Employees	34
# Pay Statements	40
# Regular	40
# Pay Periods	1
EE's Paid More Than Once	6

### Employee Payments

	#	EE's	\$ Amount
Checks	6	5	3,853.28
Direct Deposits Debited	34	29	58,127.38 <sup>D</sup>
<b>Total</b>			<b>61,980.66</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-58,127.38</b>
Your Remaining Bank Account Liability			<b>3,853.28</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

### Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	18	11,102.63 <sup>D</sup>
FICA/ER	68-0002675	25	2,078.32 <sup>D</sup>
FICA/EE	68-0002675	25	2,078.32 <sup>D</sup>
MEDI/ER	68-0002675	34	1,318.83 <sup>D</sup>
MEDI/EE	68-0002675	34	1,318.83 <sup>D</sup>
SIT:CA/EE	698-1679-1	18	4,121.32 <sup>D</sup>
SUTA_SC:CA/ER (0.	698-1679-1	21	8.43 <sup>D</sup>
SUTA:CA/ER (1.50%	698-1679-1	21	126.47 <sup>D</sup>
<b>Total</b>			<b>22,153.15</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-22,153.15</b>
Your Remaining Tax Liability			<b>0.00</b>

### Vendor Liabilities

No Data

### Billing

Invoice Total	186.00
Innovative Business Solutions, Inc. Admin Debit	-186.00
Amount Due	0.00

### Total

Total	84,319.81
Innovative Business Solutions, Inc. Admin Debit	-80,466.53
Total of Your Responsibility	3,853.28

### Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	04/02/2026	xxxxxx5810	186.00
Tax Payment	04/02/2026	xxxxxx5810	22,153.15
Empl. Dir. Dep. SPA	04/02/2026	xxxxxx5810	58,127.38
<b>Total Debits</b>			<b>80,466.53</b>

--More--

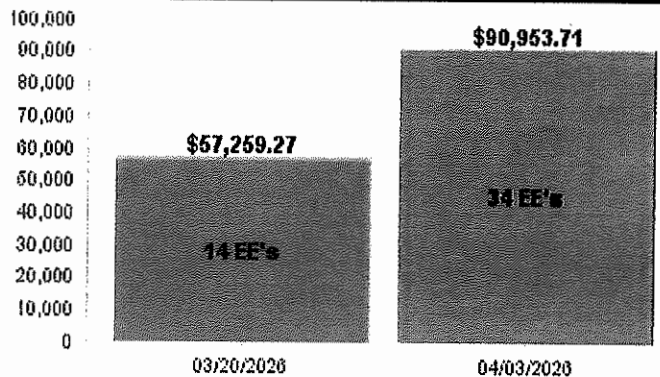
### Recap - Continued

<b>Cash Requirements: xxxxxx5810</b>	<b>\$ Amount</b>
Billing	186.00
Tax Payment	22,153.15
Empl. Checks	3,853.28
Empl. Dir. Dep. SPA	58,127.38
<b>Total</b>	<b>84,319.81</b>

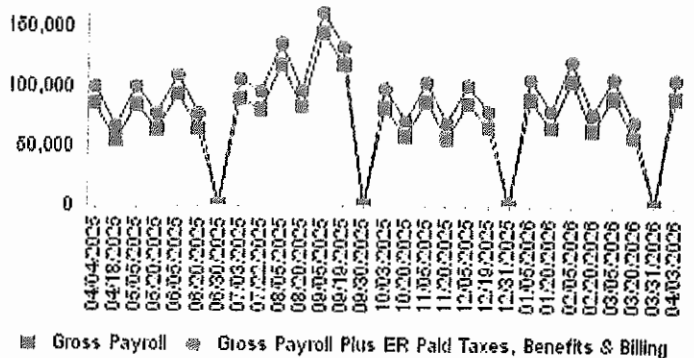
### General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	90,953.71	
ER Deduction	11,396.71	
Workers Comp Carrier DR	7,160.79	
ER Tax (Offset)	3,532.05	
Invoice	186.00	
Invoice		186.00
ER Tax		3,532.05
Check		3,853.28
Workers Comp Carrier CR		7,160.79
Deduction		10,351.95
ER Deduction (Offset)		11,396.71
Tax		18,621.10
Direct Deposit		58,127.38
	<b>113,229.26</b>	<b>113,229.26</b>

### Comparison To Last Pay Period - Gross Wages



### Rolling 12 Month Payroll View



EL 5810  
ER 53532.05

<b>Profit and Loss</b>	
<b>Schell-Vista Fire Protection District</b>	
<b>March 1-31, 2026</b>	
	<b>Total</b>
<b>Income</b>	
43000 Sales Tax Revenue (Measure H)	202,900.12
44000 Interest	
44003 Interest Earned Bank Acc	2,530.44
<b>Total for 44000 Interest</b>	<b>\$2,530.44</b>
<b>Total for Income</b>	<b>\$205,430.56</b>
<b>Gross Profit</b>	<b>\$205,430.56</b>
<b>Expenses</b>	
50000 Salaries & Employee Bene	
50010 Career Pay	84,839.19
50020 Career OT	-14,031.76
50022 Career OT Strike Team Assigned to Incident	25,502.27
50030 Holiday Pay	4,146.56
50040 Volunteer Stipend Pay	
50040.1 Line Staff	23,966.75
50040.4 Raceway	0.00
<b>Total for 50040 Volunteer Stipend Pay</b>	<b>\$23,966.75</b>
50050 Fire Call & Drills	805.00
50052 Educational Incentive	1,915.66
50054 FLSA	2,499.44
50055 Special Project Manager	2,200.00
50056 Administrative Staff	2,739.17
50057 Battalion Chief Coverage	6,200.00
50058 Longevity Pay	3,180.22
50059 Bilingual Incentive	225.72
50060 CalPERS Retire Employer	14,003.18
50070 Employee Health Insuranc	15,231.73
50073 Insurance Pay in Lieu of Insurance	3,274.70
50075 Uniform Allowance	750.06
51000 Payroll Taxes Employer	4,623.18
51010 Retirement Expense (UFP)	0.00
51018 CalPERS Costs	0.00
<b>Total for 50000 Salaries &amp; Employee Bene</b>	<b>\$182,071.07</b>
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	
60050.2 Structural Gear	463.05
<b>Total for 60050 Safety Gear (Wildland&amp;Uni</b>	<b>\$463.05</b>
60070 Fire Equipment & Supplies	1,485.52
60100 Communications	1,708.12
60200 Household Contracts	235.00
60400 Maintenance - Equipment	

60430 Maint 3881	7,820.96
60475 Maintenance - Other Equip	4,423.31
<b>Total for 60400 Maintenance - Equipment</b>	<b>\$12,244.27</b>
60600 Maintenance Building	
60610 Maint Bldg Station 1	3,105.95
<b>Total for 60600 Maintenance Building</b>	<b>\$3,105.95</b>
60675 Medical Supplies	495.49
60680 Membrshp/Occupat Trackng	241.38
60700 Office Supplies	325.50
60750 Office Equip & Software	0.00
60780 Food	
60782 Food Upstaffing	705.95
<b>Total for 60780 Food</b>	<b>\$705.95</b>
60800 Professional Services	
60805 Prof Serv-Website/Network	
60805.1 Peof Serv-Marin IT	720.00
<b>Total for 60805 Prof Serv-Website/Network</b>	<b>\$720.00</b>
60830 Prof Services - Legal	7,144.50
60840 Prof Services - Consultin	2,241.23
60880 Prof Services-Payroll Service Fees IBS	294.00
<b>Total for 60800 Professional Services</b>	<b>\$10,399.73</b>
60910 Dispatch Services	
60910.2 Tablet Command	1,645.50
60910.3 Device Replacement	1,155.00
<b>Total for 60910 Dispatch Services</b>	<b>\$2,800.50</b>
61020 Internet Based Program	1,464.00
61090 Equipment Rentals/Lease	324.90
61300 Fuel/Oil	416.91
61400 Utilities/Garbage	
61410 Utilities Station 1	407.24
61420 Utilities Station 2	198.07
61430 Garbage Station 1	557.45
61440 Garbage Station 2	
61450 Comcast Station 1	401.57
61452 Comcast Station 2	476.35
<b>Total for 61400 Utilities/Garbage</b>	<b>\$2,040.68</b>
<b>Total for 60000 Services &amp; Supplies</b>	<b>\$38,456.95</b>
70000 Capital Outlay	
70023 Station 1 AC & Heating Upgrade	20,250.00
<b>Total for 70000 Capital Outlay</b>	<b>\$20,250.00</b>
<b>Total for Expenses</b>	<b>\$240,778.02</b>