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 2, 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 November 4, 2026, Regular Meeting- **Discussion and Action**
   b. Review of the December 2026 Accountant's Report (Stacie & Robin)-**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 (Jacques Janson)
      4. Outreach Committee (Ken Finn)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

   a. Presentation Of A Possible Replacement for Water Tender 39 With A More Tactical Resource – **Discussion and Possible Action**
   b. Public Employment Outside Consultant for labor negotiations Contract – **Discussion and Action.**
   c. Contracting A New Legal Firm for Labor Negotiation – **Discussion and Action**

d. Measure H Fiscal Year End 2026 Annual Report and Second Amendment
   1. Second Amendment to Measure H Funding Agreement Between The County of Sonoma and Schell-Vista Fire Protection Agency **– Discussion and Action**
   2. Annual Report to Measure H Oversight Committee – **Discussion and Action**

e. Chart of Account Naming and Categorization Review for Bank Accounts and Reserved Funds **– Discussion and Possible Action**

f. Review of Director/Management Liability Insurance Coverage-**Discussion and Possible Action.**

g. Update on Migration of District QuickBooks Records to a District Subscription. **Discussion and Possible Action**

h. 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
April/May-Conduct Public Hearing (**Public Hearing will be held in June)**
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 terms ending in 2027)
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. CLOSED SESSION

   1. Public Employee Appointment / Employment (Govt Code section 54957); Outside Counsel and Consultant for labor negotiations

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

11. ADJOURMENT

Next scheduled meeting is January 6, 2027

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

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

Date: Wednesday, November 4, 2026
Time: 7:00 PM
Location: 22950 Broadway -Station #1

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

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

Also present were Chief Ray Mulas, Assistant Chief Mike Mulas, District Accountant Stacie McCambridge, Clerk of the Board Robin Woods, and Firefighters Sean Witherell, Kevin Plume, Mickey Breen, George Norton, Johnny Velasquez, Jerry Jaurequi and Norman Yenni.

2. PUBLIC COMMENT PERIOD

Mickey Breen, Director of IAFF Local 1401, read the following letter to the Board:

Good evening, President Stober, members of the Board, Chief Mulas, and members of the public.

I am speaking tonight on behalf of the nine full-time firefighters represented by IAFF Local 1401.

First, I want to thank the Board in advance for taking the time to consider our proposal regarding Binding Interest Arbitration.

As you know, I recently sent each of you an email, along with a presentation, outlining why we believe this is an important step forward for our District.

Our goal tonight is not to revisit the difficulties of our last negotiations or to place blame on anyone. Instead, we want to focus on what we can learn from that experience and, more importantly, how we can prevent it from happening again.

I think we can all agree that the last round of negotiations was difficult for everyone involved. It affected relationships between the Board, management, and our full-time employees. Those are relationships that we believe are important and worth rebuilding.

Binding Interest Arbitration offers us an opportunity to do things differently.

It provides a fair and structured process for both labor and management. It encourages both sides to negotiate in good faith, work toward reasonable compromises, and keep personal emotions out of the process.

Most importantly, it provides a clear path to a final resolution if the parties are unable to reach an agreement on their own.

This is not about giving the union an advantage over the District, nor is it about taking authority away from the Board. It is about establishing a process that both sides can trust, with a neutral and impartial decision-maker available if negotiations reach an impasse.

We believe that protection is equally valuable to the Board and to our employees.

With our next round of negotiations scheduled to begin in January or so, we feel strongly that now is the time to resolve this issue, rather than waiting until we are back at the bargaining table.

By establishing this process ahead of time, we can enter negotiations with a shared understanding of how disagreements will be handled and confidence that there is a fair conclusion available to both sides.

Ultimately, we all want the same things: a financially responsible District, fair treatment of employees, strong working relationships, and the best possible fire protection for the community we serve.

We are hopeful that the Board will see this proposal in the spirit in which it is being presented — not as a demand, but as an opportunity to rebuild trust and create a better working relationship moving forward.

On behalf of Local 1401, I respectfully ask for your support in moving this proposal forward and working with us to establish Binding Interest Arbitration before our next negotiations begin.

We have an opportunity to set a positive tone for the future, and we sincerely hope we can accomplish that together.

Thank you for your time, your consideration, and your service to the Schell-Vista Fire Protection District.

Michael M. Breen
Director, IAFF Local 1401
Schell-Vista Professional Firefighters

Director Stober acknowledged receipt of the letter, and he will review.

3. AGENDA ADJUSTMENT AND CONSENT

There were no adjustments to the agenda.

4. CONSENT CALENDAR

a. Approval of the Minutes of October 7, 2026, Regular Meeting- **Discussion and Action**

Director Stober introduced the October 7, 2026, minutes. Director Kruljac made a motion to approve the minutes of the October 7, 2026, meeting. Director Finn seconded the motion. Director Stober opened the floor to questions, discussion and public comments. There were no public comments A vote was called, and the minutes were approved by the following vote:
Ayes- 3 Noes-0 Absent-2 Abstain-0

b. Review of the November 2026 Accountant's Report (Stacie & Robin)-**Discussion and Action**

Director Stober introduced the Accountant's Report. Director Kruljac made the motion to accept the Accountant's Report for November 2026, as presented. Director Finn seconded the motion. Director Stober opened the floor to discussion and public comment. There were no public comments. A vote was called, and the Financial Reports were approved by the following vote:

Ayes- 3 Noes-0 Absent-2 Abstain-0

5. CHIEFS' REPORT

Chief Mulas presented the following report to the Board:

Administrative:

1. I have spent time reviewing the changes made to the "Annual Report to Measure H Oversight Committee". Robin and I will submit the report before the December cut-off.

2. I really have not found a good reason to join the EFID that supervisor Rebeca Hermasillo is putting together. After doing some research on the possibly of modernizing Station 2 along with its close proximity to SVFD's downtown station I am not sure we would get any return on our participation. I will keep looking into this.

3. Assistant Chief Mike Mulas and the Volunteer Fire Foundation brought the Firefighter Detox Clinic to the Schell Vista Fire Protection Distrtict. This was well attended by staff, volunteers and members from other departments.

4. Engineers Plume and Velasquez have been researching the replacement of WT39 with a more tactical resource. I would like the board to see their presentation next month, hopefully it can be put on the agenda.

Operational:

1. Both the career staff and volunteers have spent a lot of time flowing Deck Guns, monitors and the Truck from Sonoma this month thanks to a local business who allowed us to pump their pond down.

2. Other training topics covered lately have been Auto Extrication and Swift Water Awareness.

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

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

1. Facilities Committee (Bill Steach)

   Nothing to report.

2. Budget Committee (Bob Kruljac)

   Director Kruljac reviewed FYE 2026 Final Budget with the Board.

3. Legislative Committee (Jacques Janson)

   Nothing to report.

4. Outreach Committee (Ken Finn)

   Director Finn will meet with Chief Mulas to review the next community newsletter.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. Fiscal Year End 2026 Financial Review – **Discussion and Action**

Director Stober introduced the Fiscal Year End 2026 Financials. Robin Woods, reviewed the Financials. Director Kruljac made a motion to approve the Financials as presented. Director Finn seconded the motion. Director Stober opened the floor to questions, discussion and public

comments. There were no public comments. A vote was called. The FYE 2026 Financials were approved by the following vote:
Ayes-3 Noes-0 Absent-2 Abstain-0

b. Public Employee Outside Counsel for labor negotiations Contract – **Discussion and Action.**

Tabled. Waiting for written contract from Randall Brdley, Principal of PSMG, to present to the Board**.**

c. Proposed Unrepresented Command Staff and Volunteers Stipend review – **Discussion and Action**

Director Kruljac reviewed the proposed increase of $250 (approximately 5%) for each of the 3 Fire Chief positions. Director Kruljac made the motion to accept the proposed increase with an effective start date of November 1, 2026. Director Finn seconded the motion. Director Stober opened the floor for questions and comments. Let the record reflect there were none. The proposed $250 increase with an effective date of November 1, 2026, was approved by the following vote:
Ayes-3 Noes-0 Absent-2 Abstain-0

d. Chart of Account Naming and Categorization Review for Bank Accounts and Reserved Funds **– Discussion and Possible Action**

Tabled until the December meeting.

e. 2018 Tax Measure Update – **Discussion and Possible Action**

The Board announced that the tax measure passed and thanked all the Volunteers for their help through the election process.

f. Review of Director/Management Liability Insurance Coverage-**Discussion and Possible Action.**

Tabled until the December meeting.

g. Calendar Review (Robin)

The Board reviewed the calendar for upcoming events.

-**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
April/May-Conduct Public Hearing (**Public Hearing will be held in June)**
May/June -Allow time for property owner appeals of the tax levy.
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Nov-Nomination of Officers of the Board (Every 2 years. Next election 2027)
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8. ANNOUNCEMENTS/GOOD OF THE ORDER

FDAC Annual Conference will be in Napa on April 20-23, 2027

Volunteer Association Christmas party will be December 12th.

9. CLOSED SESSION

1. Public Employee Appointment / Employment (Govt Code section 54957); Outside Counsel for labor negotiations

Director Stober called for a closed meeting at 7:30
Director Stober resumed the open meeting at 7:51
Report: Nothing to report

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

There was nothing to report.

11. ADJOURMENT

Director Kruljac made the motion to adjourn at 7:52 PM. Director Finn seconded the motion. The motion passed and the meeting was adjourned

Next scheduled meeting is December 2, 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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DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
December 2, 2026
STANDARD MONTHLY REPORTING

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 2026:

- Payables/Checks in the amount of $40,390.39.
- Payroll Expenses in the amount of $248,697.28.

Bank Account Balances as of October 31, 2026:

- Exchange Bank Checking Account $134,090.53
- Exchange Bank Money Market Account $3,390,946.50
- Exchange Bank Payroll Account $265,152.03

Owed to the District:

- OES Timber Fire - $169,509.99

Schell-Vista Fire Protection District
Balance Sheet
As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	134,090.53
723010 Exch Money Mkt Chking 2554	3,390,946.50
723012 Exch Bank Payroll 45810	265,152.03
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
Total Bank Accounts	**$3,790,189.06**
Accounts Receivable	
1200 Accounts Receivable	0.00
Total 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 Other Current Assets	**$20,000.00**
Total Current Assets	**$3,810,189.06**
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
Total for 1500 Fixed Assets	**$3,704,463.05**
Total Fixed Assets	**$3,704,463.05**
Other Assets	
1900 Deferred Outflow	656,988.00
Total Other Assets	**$656,988.00**
Total Assets	**$8,171,640.11**

Schell-Vista Fire Protection District
Balance Sheet
As of Oct 31, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	11,077.94
Total Accounts Payable	**$11,077.94**
Other Current Liabilities	
2100 Payroll Liabilities	$123,828.68
2105 Payroll Tax Liabilty	0.00
2200 Due to Calpers	-24.64
2220 Due to 401K	3,570.83
2225 Child Support	0.00
2230 Due to IRS Garnishment	0.00
2240 Union Dues	-65.00
2250 Due to FR TX BD Ganshment	0.00
2260 Accrued Workers Comp	59,717.26
Total for 2100 Payroll Liabilities	**$187,027.13**
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
Total Other Current Liabilities	**$492,094.50**
Total Current Liabilities	**$503,172.44**
Long-term Liabilities	
2800 Net Pension Liability	240,579.00
2900 Deferred Inflow	122,361.00
Total Long-term Liabilities	**$362,940.00**
Total Liabilities	**$866,112.44**
Equity	
3000 Opening Bal Equity	193,465.53
3050 Net InvesCapital Assets	4,032,591.00
3100 Measure H Reserve	-31,673.17
3900 Fund Balance Reserved	4,333,271.65
Net Income	-1,222,127.34
Total Equity	**$7,305,527.67**
Total Liabilities and Equity	**$8,171,640.11**

Exchange Bank
Member FDIC
NMLS ID 643948
P.O. Box 3788 | Santa Rosa CA 95402-3788
Return Service Requested

00006023-0015305-0001-0002-MIMR8010391101261139

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: September 30, 2026
This statement: October 31, 2026
Total days in statement period: 31

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	$290,637.45
Avg collected balance	$227,470	Total additions	5,565.80
Interest paid year to date	$203.01	Total subtractions	136,296.40
		Ending balance	$159,906.85

Outstanding < 25816.327
134,090.53

CHECKS

Number	Date	Amount	Number	Date	Amount
11188	10-05	1,968.70	11211	10-13	1,747.89
11189	10-02	767.54	11212	10-14	603.95
11190	10-01	1,160.99	11213	10-16	42.50
11191	10-05	1,140.00	11214	10-13	105.82
11192	10-08	3,670.80	11215	10-14	765.79
11193	10-16	92.08	11216	10-13	900.00
11194	10-02	3,271.78	11217	10-19	493.14
11195	10-01	971.72	11218	10-13	10.65
11196	10-07	304.32	11219	10-14	36.31
11197	10-07	1,124.80	11220	10-19	210.00
11198	10-07	15.00	11221	10-21	2,021.91
11199	10-07	1,870.70	11222	10-20	767.52
11200	10-09	585.00	11223	10-19	48.36
11201	10-13	1,150.00	11224	10-21	3,401.00
11202	10-08	6,354.84	11225	10-28	1,019.01
11203	10-06	81.43	11226	10-29	585.00
11204	10-16	235.00	11227	10-26	2,005.00
11205	10-14	211.00	11228	10-27	204.70
11206	10-14	13,129.81	11229	10-29	3,444.00
11207	10-20	413.00	11230	10-26	8.31
11208	10-13	131.25	11231	10-29	3,271.78
11209	10-09	585.00	11232	10-28	7,764.00
11210	10-13	2,448.00	11234 *	10-26	18,982.00

Transaction date	Transaction type	Num	Name	Description	Account Name	Amount
Beginning Balance						
10/03/2026	Bill Payment (Check)	11207	CAPF		723005 Exch Bank Chk 1140052562	-413.00
10/03/2026	Bill Payment (Check)	11209	Kevin Plume		723005 Exch Bank Chk 1140052562	-585.00
10/03/2026	Bill Payment (Check)	11210	Munoz Payroll Services		723005 Exch Bank Chk 1140052562	-2,448.00
10/03/2026	Bill Payment (Check)	11206	CaliforniaChoice Benefit Administration	84459	723005 Exch Bank Chk 1140052562	-13,129.81
10/03/2026	Bill Payment (Check)	11204	Adaptive Pest Control, Inc.	4977 and 4978	723005 Exch Bank Chk 1140052562	-235.00
10/03/2026	Bill Payment (Check)	11208	Jerry & Don's Yager Pump Well Service	02-SH9353	723005 Exch Bank Chk 1140052562	-131.25
10/03/2026	Bill Payment (Check)	11205	California State Disbursement Unit	H Botello/FL19-014867 Case 200000000841588	723005 Exch Bank Chk 1140052562	-211.00
10/03/2026	Bill Payment (Check)	11212	Quinlan's Tire Service		723005 Exch Bank Chk 1140052562	-603.95
10/03/2026	Bill Payment (Check)	11211	PG&E	9836214944-9	723005 Exch Bank Chk 1140052562	-1,747.89
10/06/2026	Bill Payment (Check)	EFT	George Petersen Insurance Agency	SCHEFPD-02	723005 Exch Bank Chk 1140052562	-2,470.00
10/06/2026	Bill Payment (Check)	11215	Recology Sonoma Marin		723005 Exch Bank Chk 1140052562	-765.79
10/06/2026	Bill Payment (Check)	11214	Friedman's Home Improvement	0006465	723005 Exch Bank Chk 1140052562	-105.82
10/06/2026	Bill Payment (Check)	11216	William L Adams PC		723005 Exch Bank Chk 1140052562	-900.00
10/06/2026	Bill Payment (Check)	11213	Cintas Corporation	10042026	723005 Exch Bank Chk 1140052562	-42.50
10/07/2026	Bill Payment (Check)	EFT	John Hancock 401K		723005 Exch Bank Chk 1140052562	-3,970.83
10/07/2026	Bill Payment (Check)	11218	Friedman's Home Improvement	0006465	723005 Exch Bank Chk 1140052562	-10.65
10/07/2026	Bill Payment (Check)	11217	Bonneau's	27667	723005 Exch Bank Chk 1140052562	-493.14
10/07/2026	Bill Payment (Check)	11219	National Print & Promo	43-7551400	723005 Exch Bank Chk 1140052562	-36.31
10/08/2026	Bill Payment (Check)	EFT	CalPERS	2285538681	723005 Exch Bank Chk 1140052562	-15,771.52
10/09/2026	Deposit		Athens Administration	Breen	723005 Exch Bank Chk 1140052562	2,520.16
10/10/2026	Bill Payment (Check)	11220	Bay Alarm System	508828	723005 Exch Bank Chk 1140052562	-210.00
10/10/2026	Bill Payment (Check)	11224	Spiffy's Building Maintenance		723005 Exch Bank Chk 1140052562	-3,401.00
10/10/2026	Bill Payment (Check)	11223	City of Sonoma	006676-000	723005 Exch Bank Chk 1140052562	-48.36
10/10/2026	Bill Payment (Check)	11221	Bidwell Consulting Serv, Inc	1504	723005 Exch Bank Chk 1140052562	-2,021.91
10/10/2026	Bill Payment (Check)	11222	Choice Builder	B08253	723005 Exch Bank Chk 1140052562	-767.52
10/15/2026	Bill Payment (Check)	11226	Kevin Plume		723005 Exch Bank Chk 1140052562	-585.00
10/15/2026	Bill Payment (Check)	11225	Comcast		723005 Exch Bank Chk 1140052562	-1,019.01
10/15/2026	Bill Payment (Check)	11227	Lunny Engineering Inc.		723005 Exch Bank Chk 1140052562	-2,005.00
10/15/2026	Bill Payment (Check)	11228	Ricoh USA Inc. TX	1328999-1028154USC	723005 Exch Bank Chk 1140052562	-204.70
10/20/2026	Bill Payment (Check)	EFT	John Hancock 401K		723005 Exch Bank Chk 1140052562	-1,370.83
10/20/2026	Bill Payment (Check)	EFT	CalPERS	2285538681 10/1 - 10/15/2026	723005 Exch Bank Chk 1140052562	-15,771.52
10/22/2026	Bill Payment (Check)	11234	Stripe 'N' Seal, Inc.		723005 Exch Bank Chk 1140052562	-18,982.00

10/22/2026	Bill Payment (Check)	11229	CSDA	3486	723005 Exch Bank Chk 1140052562	-3,444.00
10/22/2026	Bill Payment (Check)	11230	Friedman's Home Improvement	0006465	723005 Exch Bank Chk 1140052562	-8.31
10/22/2026	Bill Payment (Check)	11233	Sonoma Embroidery Co.		723005 Exch Bank Chk 1140052562	-30.00
10/22/2026	Bill Payment (Check)	11232	REDCOM		723005 Exch Bank Chk 1140052562	-7,764.00
10/22/2026	Bill Payment (Check)	11231	Hanover Insurance Group	1533565517-001-000	723005 Exch Bank Chk 1140052562	-3,271.78
10/22/2026	Bill Payment (Check)	11236	Verizon Wireless	571618481-00001	723005 Exch Bank Chk 1140052562	-338.81
10/23/2026	Deposit		FASIS	w/c	723005 Exch Bank Chk 1140052562	3,024.18
10/24/2026	Bill Payment (Check)	11241	Marin IT, Inc		723005 Exch Bank Chk 1140052562	-487.50
10/24/2026	Bill Payment (Check)	11238	AT&T		723005 Exch Bank Chk 1140052562	-1,968.70
10/24/2026	Bill Payment (Check)	11239	Culligan Water Co	174409	723005 Exch Bank Chk 1140052562	-66.29
10/24/2026	Bill Payment (Check)	11240	Faustino Enterprises, Inc.		723005 Exch Bank Chk 1140052562	-2,547.12
10/24/2026	Bill Payment (Check)	11237	707 Auto Repair		723005 Exch Bank Chk 1140052562	-1,750.69
10/31/2026	Bill Payment (Check)	11246	First National Bank (Ray)	4418 22** **** 6867	723005 Exch Bank Chk 1140052562	-119.00
10/31/2026	Bill Payment (Check)	11243	CAPF		723005 Exch Bank Chk 1140052562	-265.50
10/31/2026	Bill Payment (Check)	11244	Exchange Bank (Ray's Card)	4798 51** **** 1904	723005 Exch Bank Chk 1140052562	-15.00
10/31/2026	Bill Payment (Check)	11248	Hobart Sales & Service		723005 Exch Bank Chk 1140052562	-705.00
10/31/2026	Bill Payment (Check)	11250	Scott's PPE Recon, Inc		723005 Exch Bank Chk 1140052562	-2,256.00
10/31/2026	Bill Payment (Check)	11245	Faustino Enterprises, Inc.		723005 Exch Bank Chk 1140052562	-382.34
10/31/2026	Bill Payment (Check)	11249	MES Service Company, LLC	C210948 Schell-Vista	723005 Exch Bank Chk 1140052562	-2,072.90
10/31/2026	Bill Payment (Check)	11242	Adaptive Pest Control, Inc.	4977 and 4978	723005 Exch Bank Chk 1140052562	-235.00
10/31/2026	Bill Payment (Check)	11247	GABA CORP. dba Bear Flag Towing		723005 Exch Bank Chk 1140052562	-2,400.00
10/31/2026	Deposit	INTEREST		Interest Earned	723005 Exch Bank Chk 1140052562	21.46
						-$115,020.45
						-$115,020.45

Exchange Bank
Member FDIC
NMLS ID 643948

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

00006843-0018585-0001-0002-MIMR8010391101261139

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

Last statement: September 30, 2026
This statement: October 31, 2026
Total days in statement period: 31

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	$239,522.01
Avg collected balance	$161,316	Total additions	200,015.23
Interest paid year to date	$269.33	Total subtractions	172,547.88
		Ending balance	$266,989.36

Outstanding 1814.24
365,175.12

CHECKS

Number	Date	Amount	Number	Date	Amount
12956	10-08	2,210.52			

DEBITS

Date	Description	Subtractions
10-05	' ACH Withdrawal SCHELL-VISTA FIR FEE 261005 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	757.88
10-05	' ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 261005 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	29,175.44
10-05	' ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 261005 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	66,991.05
10-19	' ACH Withdrawal SCHELL-VISTA FIR FEE 261019 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	117.80
10-19	' ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 261019 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	21,220.09
10-19	' ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 261019 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	52,075.10

Transaction date	Transaction type	Num	Description	Account Name	Item split account	Amount
Beginning Balance						
10/24/2026	Deposit			723010 Exch Money Mkt Chking 2554	723012 Exch Bank Payroll 45810	-200,000.00
10/31/2026	Deposit	INTEREST	Interest Earned	723010 Exch Money Mkt Chking 2554	44003 Interest Earned Bank Acc	10,689.55
						-$189,310.45
						-$189,310.45

Exchange Bank
Member FDIC
NMLS ID 643948

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

00001654-0003307-0001-0001-MIMR8010391101261139

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: September 30, 2026
This statement: October 31, 2026
Total days in statement period: 31

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	$3,580,256.95
Avg collected balance	$3,541,547	Total additions	10,689.55
Interest paid year to date	$39,961.08	Total subtractions	200,000.00
		Ending balance	$3,390,946.50

DEBITS

Date	Description	Subtractions
10-26	' Withdrawal	200,000.00

CREDITS

Date	Description	Additions
10-31	' Interest Payment	10,689.55

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	3,580,256.95	10-26	3,380,256.95	10-31	3,390,946.50

INTEREST INFORMATION

Annual percentage yield earned	3.61%
Interest-bearing days	31
Average balance for APY	$3,541,547.27
Interest earned	$10,689.55

Thank you for banking with Exchange Bank

Transaction date	Transaction type	Num	Description	Account Name	Amount
Beginning Balance					
10/07/2026	Check	19083	10/5/26 Net	723012 Exch Bank Payroll 45810	-69.26
10/07/2026	Check	19084	10/5/26 Net	723012 Exch Bank Payroll 45810	-1,494.70
10/07/2026	Check	19085	10/5/26 Net	723012 Exch Bank Payroll 45810	-5,046.75
10/07/2026	Check	19086	10/5/26 Net	723012 Exch Bank Payroll 45810	-4,500.95
10/07/2026	Check	19087	10/5/26 Net	723012 Exch Bank Payroll 45810	-23.09
10/07/2026	Check	19088	10/5/26 Net	723012 Exch Bank Payroll 45810	-23.09
10/07/2026	Check	19089	10/5/26 Net	723012 Exch Bank Payroll 45810	-180.08
10/07/2026	Check	19090	10/5/26 Net	723012 Exch Bank Payroll 45810	-3,819.77
10/07/2026	Check	19091	10/5/26 Net	723012 Exch Bank Payroll 45810	-23.08
10/07/2026	Check	19092	10/5/26 Net	723012 Exch Bank Payroll 45810	-4,882.30
10/07/2026	Check	19093	10/5/26 Net	723012 Exch Bank Payroll 45810	-189.31
10/07/2026	Check	19094	10/5/26 Net	723012 Exch Bank Payroll 45810	-1,746.72
10/07/2026	Check	19095	10/5/26 Net	723012 Exch Bank Payroll 45810	-9,905.29
10/07/2026	Check	19096	10/5/26 Net	723012 Exch Bank Payroll 45810	-23.08
10/07/2026	Check	19097	10/5/26 Net	723012 Exch Bank Payroll 45810	-64.64
10/07/2026	Check	12954	10/5/26 Net	723012 Exch Bank Payroll 45810	-23.09
10/07/2026	Check	12955	10/5/26 Net	723012 Exch Bank Payroll 45810	-55.41
10/07/2026	Check	19101	10/5/26 Net	723012 Exch Bank Payroll 45810	-2,277.10
10/07/2026	Check	19102	10/5/26 Net	723012 Exch Bank Payroll 45810	-4,452.57
10/07/2026	Check	19103	10/5/26 Net	723012 Exch Bank Payroll 45810	-55.41
10/07/2026	Check	19104	10/5/26 Net	723012 Exch Bank Payroll 45810	-206.86
10/07/2026	Check	19105	10/5/26 Net	723012 Exch Bank Payroll 45810	-120.06
10/07/2026	Check	19106	10/5/26 Net	723012 Exch Bank Payroll 45810	-78.50
10/07/2026	Check	19107	10/5/26 Net	723012 Exch Bank Payroll 45810	-151.00
10/07/2026	Check	19108	10/5/26 Net	723012 Exch Bank Payroll 45810	-6,172.74
10/07/2026	Check	12956	10/5/26 Net	723012 Exch Bank Payroll 45810	-2,210.52
10/07/2026	Check	19110	10/5/26 Net	723012 Exch Bank Payroll 45810	-4,602.76
10/07/2026	Check	19111	10/5/26 Net	723012 Exch Bank Payroll 45810	-620.48
10/07/2026	Check	19112	10/5/26 Net	723012 Exch Bank Payroll 45810	-1,892.61
10/07/2026	Check	19113	10/5/26 Net	723012 Exch Bank Payroll 45810	-3,719.77
10/07/2026	Check	19114	10/5/26 Net	723012 Exch Bank Payroll 45810	-23.08
10/07/2026	Check	12957	10/5/26 Net	723012 Exch Bank Payroll 45810	-138.52
10/07/2026	Check	19116	10/5/26 Net	723012 Exch Bank Payroll 45810	-3,764.53
10/07/2026	Check	19117	10/5/26 Net	723012 Exch Bank Payroll 45810	-23.09
10/07/2026	Check	19118	10/5/26 Net	723012 Exch Bank Payroll 45810	-5,511.55
10/07/2026	Check	12958	10/5/26 Net	723012 Exch Bank Payroll 45810	-38.55
10/07/2026	Check	19120	10/5/26 Net	723012 Exch Bank Payroll 45810	-890.01
10/07/2026	Check	19121	10/5/26 Net	723012 Exch Bank Payroll 45810	-23.09
10/07/2026	Check		10/5/26	723012 Exch Bank Payroll 45810	-757.88
10/07/2026	Check		10/5/26	723012 Exch Bank Payroll 45810	-29,175.44
10/07/2026	Check	19098	10/5/26 Net	723012 Exch Bank Payroll 45810	-413.73
10/20/2026	Check		10/20/26	723012 Exch Bank Payroll 45810	-117.80

10/20/2026	Check		10/20/26	723012 Exch Bank Payroll 45810	-21,220.09
10/20/2026	Check	19122	10/20/26 Net	723012 Exch Bank Payroll 45810	-837.27
10/20/2026	Check	19123	10/20/26 Net	723012 Exch Bank Payroll 45810	-5,046.75
10/20/2026	Check	19124	10/20/26 Net	723012 Exch Bank Payroll 45810	-4,630.91
10/20/2026	Check	19125	10/20/26 Net	723012 Exch Bank Payroll 45810	-3,819.77
10/20/2026	Check	19126	10/20/26 Net	723012 Exch Bank Payroll 45810	-206.87
10/20/2026	Check	19127	10/20/26 Net	723012 Exch Bank Payroll 45810	-5,196.74
10/20/2026	Check	19128	10/20/26 Net	723012 Exch Bank Payroll 45810	-9,760.45
10/20/2026	Check	19129	10/20/26 Net	723012 Exch Bank Payroll 45810	-620.47
10/20/2026	Check	19130	10/20/26 Net	723012 Exch Bank Payroll 45810	-620.48
10/20/2026	Check	19131	10/20/26 Net	723012 Exch Bank Payroll 45810	-103.43
10/20/2026	Check	19132	10/20/26 Net	723012 Exch Bank Payroll 45810	-4,602.75
10/20/2026	Check	19133	10/20/26 Net	723012 Exch Bank Payroll 45810	-413.72
10/20/2026	Check	19134	10/20/26 Net	723012 Exch Bank Payroll 45810	-7,058.67
10/20/2026	Check	19135	10/20/26 Net	723012 Exch Bank Payroll 45810	-3,671.88
10/20/2026	Check	19136	10/20/26 Net	723012 Exch Bank Payroll 45810	-5,484.94
10/24/2026	Deposit		Transfer	723012 Exch Bank Payroll 45810	200,000.00
10/31/2026	Deposit	INTEREST	Interest Earned	723012 Exch Bank Payroll 45810	15.23
					$27,211.78
					$27,211.78

Schell-Vista Fire Protection District

A/P Aging Summary Report

As of Oct 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
707 Auto Repair	337.40					337.40
Bonneau's	417.00					417.00
Comcast		324.67				324.67
FN Simple Uniforms	1,306.63					1,306.63
Kevin Plume	585.00					585.00
Munoz Payroll Services	1,887.00					1,887.00
Recology Sonoma Marin	574.32					574.32
USBank (Cal Cards)		5,285.92				5,285.92
William L Adams PC	360.00					360.00
TOTAL	**5,467.35**	**5,610.59**	**$0.00**	**$0.00**	**$0.00**	**$11,077.94**

Monday, November 16, 2026 06:42 PM GMT-08:00

Schell-Vista Fire Protection District

Profit and Loss

October 2026

	Total
Income	
44000 Interest	
44003 Interest Earned Bank Acc	10,726.24
Total for 44000 Interest	**$10,726.24**
46000 Miscellaneous Revenue	
4099 FASIS WC Claim Reimb	5,544.34
Total for 46000 Miscellaneous Revenue	**$5,544.34**
Total Income	**$16,270.58**
Gross Profit	**$16,270.58**
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	94,188.16
50020 Career OT	44,592.41
50030 Holday Pay	5,000.62
50040 Volunteer Stipend Pay	
50040.1 Line Staff	23,882.00
Total for 50040 Volunteer Stipend Pay	**$23,882.00**
50050 Fire Call & Drills	1,995.00
50052 Educational Incentive	3,000.81
50054 FLSA	2,806.47
50055 Special Project Manager	3,500.00
50056 Administrative Staff	3,253.13
50057 Battalion Chief Coverage	6,200.00
50058 Longevity Pay	3,530.65
50059 Bilingual Incentive	259.02
50060 CalPERS Retire Employer	15,955.78
50065 457 Plan Employer Contribution	400.00
50070 Employee Health Insuranc	13,897.33
50073 Insurance Pay in Lieu of Insurance	3,450.14
50075 Uniform Allowance	750.06
50080 Vacation Buyout	16,378.48
51000 Payroll Taxes Employer	5,657.22
Total for 50000 Salaries & Employee Bene	**$248,697.28**
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	
60050.1 PPE Maintenance & Repairs	2,256.00
60050.6 Uniforms (Vol. Staff)	1,336.63
Total for 60050 Safety Gear (Wildland&Uni	**$3,592.63**

Schell-Vista Fire Protection District

Profit and Loss

October 2026

	Total
Income	
44000 Interest	
44003 Interest Earned Bank Acc	10,726.24
Total for 44000 Interest	**$10,726.24**
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50065 457 Plan Employer Contribution	400.00
50070 Employee Health Insuranc	13,897.33
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50075 Uniform Allowance	750.06
50080 Vacation Buyout	16,378.48
51000 Payroll Taxes Employer	5,657.22
Total for 50000 Salaries & Employee Bene	**$248,697.28**
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	
60050.1 PPE Maintenance & Repairs	2,256.00
60050.6 Uniforms (Vol. Staff)	1,336.63
Total for 60050 Safety Gear (Wildland&Uni	**$3,592.63**

60100 Communications	1,968.70
60200 Household Contracts	511.29
60300 Insurances	
60350 Insurance- Liability	1,338.00
60352 Insurance-Property	3,271.78
60365 CAPF Long Term Disability	265.50
60370 Insurance-Automobile	1,128.00
Total for 60300 Insurances	**$6,003.28**
60400 Maintenance - Equipment	
60450 Maint 3899	1,750.69
60480 Maint 3821 PU 06 Ford 250	2,929.46
60482 Maint BC38 20 Chevy 2500	337.40
Total for 60400 Maintenance - Equipment	**$5,017.55**
60600 Maintenance Building	
60610 Maint Bldg Station 1	4,630.41
60650 Maint Bldg Station 2	900.37
Total for 60600 Maintenance Building	**$5,530.78**
60675 Medical Supplies	42.50
60680 Membrshp/Occupat Trackng	24.00
60685 Association Meeting Costs	3,444.00
60700 Office Supplies	36.31
60800 Professional Services	
60805 Prof Serv-Website/Network	
60805.1 Peof Serv-Marin IT	487.50
Total for 60805 Prof Serv-Website/Network	**$487.50**
60830 Prof Services - Legal	360.00
60840 Prof Services - Consultin	1,887.00
60880 Prof Services-Payroll Service Fees IBS	875.68
Total for 60800 Professional Services	**$3,610.18**
60910 Dispatch Services	
60910.2 Tablet Command	2,724.00
60910.3 Device Replacement	5,040.00
Total for 60910 Dispatch Services	**$7,764.00**
61000 Bank Fees	4.00
61020 Internet Based Program	110.00
61090 Equipment Rentals/Lease	204.70
61300 Fuel/Oil	417.00
61400 Utilities/Garbage	
61430 Garbage Station 1	574.32
61440 Garbage Station 2	191.47
61450 Comcast Station 1	1,019.01
61452 Comcast Station 2	324.67
Total for 61400 Utilities/Garbage	**$2,109.47**

Total for 60000 Services & Supplies	**$40,390.39**

Schell-Vista Fire Protection District
i.SchellV

Schell-Vista Fire Protection District (Default)
22950 Broadway
Sonoma, CA 95476
United States

Payroll Recap & Funding
Regular 11/05/2026

Pay Date: 11/05/2026

Payroll Overview

Payroll		Regular 11/05/2026
Pay Date		11/05/2026
# Employees		38
# Paid Employees		38
# Pay Statements		47
# Regular	47	
# Pay Periods		2
EE's Paid More Than Once		9

Employee Payments

	#	EE's	$ Amount		
Checks	4	4	2,834.56		
Direct Deposits Debited	43	34	82,349.76	D	
Total					**85,184.32**
(D) Innovative Business Solutions, Inc. Admin Debit					**-82,349.76**
Your Remaining Bank Account Liability					**2,834.56**
Vouchers Printed	0				
Vouchers Suppressed	0				

Taxes

	EIN	EE's	$ Amount		
FIT/EE	68-0002675	20	21,961.59	D	
FICA/ER	68-0002675	29	2,297.69	D	
FICA/EE	68-0002675	29	2,297.69	D	
Additional Medi/EE	68-0002675	2	363.93	D	
MEDI/ER	68-0002675	38	1,912.91	D	
MEDI/EE	68-0002675	38	1,912.91	D	
SIT:CA/EE	698-1679-1	17	7,835.79	D	
SUTA_SC:CA/ER (0.	698-1679-1	17	3.85	D	
SUTA:CA/ER (1.50%	698-1679-1	17	57.99	D	
Total					**38,644.35**
(D) Innovative Business Solutions, Inc. Admin Debit					**-38,644.35**
Your Remaining Tax Liability					**0.00**

Vendor Liabilities

No Data

Billing

Invoice Total	**389.34**
Innovative Business Solutions, Inc. Admin Debit	**-389.34**
Amount Due	**0.00**

Total

Total	**124,218.01**
Innovative Business Solutions, Inc. Admin Debit	**-121,383.45**
Total of Your Responsibility	**2,834.56**

Recap

Innovative Business S	Date	Bank Account #	$ Amount
Billing	11/04/2026	xxxxxx5810	389.34
Tax Payment	11/04/2026	xxxxxx5810	38,644.35
Empl. Dir. Dep. SPA	11/04/2026	xxxxxx5810	82,349.76
		Total Debits	**121,383.45**

--More--

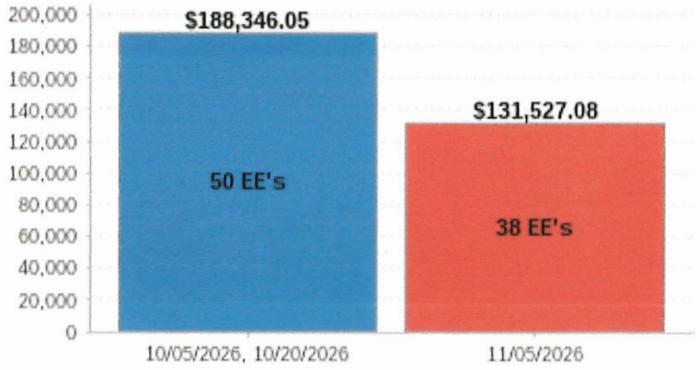
Recap - Continued

Cash Requirements: xxxxxx5810	$ Amount
Billing	389.34
Tax Payment	38,644.35
Empl. Checks	2,834.56
Empl. Dir. Dep. SPA	82,349.76
Total	**124,218.01**

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	131,527.08	
ER Deduction	12,828.58	
Workers Comp Carrier DR	10,083.17	
ER Tax (Offset)	4,272.44	
Invoice	389.34	
Invoice		389.34
Check		2,834.56
ER Tax		4,272.44
Workers Comp Carrier CR		10,083.17
Deduction		11,970.85
ER Deduction (Offset)		12,828.58
Tax		34,371.91
Direct Deposit		82,349.76
	159,100.61	**159,100.61**

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



EE $34,371.91
ER $4,272.44

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

Innovative Business Solutions, Inc. Admin

123,828167

SECOND AMENDMENT TO MEASURE H FUNDING AGREEMENT BETWEEN THE COUNTY OF SONOMA AND SCHELL-VISTA FIRE PROTECTION DISTIRCT

This Second Amendment to the Measure H Funding Agreement is made and entered into as of December 2, 2026("Effective Date") by and between the County of Sonoma, a political subdivision of the State of California, and the Schell-Vista Fire Protection District, hereinafter referred to as "COUNTY" and "AGENCY," and collectively as "the Parties."

RECITALS

WHEREAS, the Parties executed the Measure H Funding Agreement ("Initial Agreement") pursuant to the voter-approved Measure H, "The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance," which added Article VIII to Chapter 12 of the Sonoma County Code (the "Ordinance"); and

WHEREAS, the Parties subsequently executed a First Amendment to the Initial Agreement ("First Amendment"); and

WHEREAS, paragraph 7(a) of the Initial Agreement requires AGENCY to submit its annual report in the form attached to the Initial Agreement as Exhibit A; and

WHEREAS, the Measure H Oversight Committee is responsible for reviewing all annual reports submitted by each AGENCY, which set forth the receipt and expenditures of the revenues from the tax and other specified information as set forth in the Ordinance; and

WHEREAS, the Measure H Oversight Committee has approved an updated annual report form for clarity and more straightforward reporting from the AGENCY and the Parties desire to utilize the updated annual report form for future annual reports; and

WHEREAS, the Parties are desirous to permit the Oversight Committee to revise the annual report in the future to continue to provide the most straightforward reporting, provided the annual report continues to require the information specified by the Ordinance and is done so at a publicly agendized meeting; and

WHEREAS, the Parties are desirous to remove the annual report template as an Exhibit from the Measure H Funding Agreement to allow the Oversight Committee to make changes to the annual report without needing to execute an amendment to the Funding Agreement.

NOW, THEREFORE, in consideration of the foregoing, COUNTY and AGENCY agree as follows:

1. Incorporation of Recitals. The recitals above are true and correct and incorporated herein by reference.

2. Amendment to Paragraph 7(a). Paragraph 7(a) of the Funding Agreement is replaced in its entirety to read as follows:

    a. In order to ensure consistency in distribution, reporting, oversight, and administration of the funds generated by the Ordinance, as set forth in Section 12-67(B) of the Ordinance, annual reports to the Oversight Committee shall be made by AGENCY not later than December 31 of each year in the form most recently approved by the Oversight Committee.

3. Remaining Terms. The Parties agree that with the exception of the express amendments provided herein, all terms and conditions of the Initial Agreement, as amended by the First Amendment, remain in effect.

IN WITNESS WHEREOF, the Parties have executed this Second Amendment as of the date first written above.

COUNTY OF SONOMA	**AGENCY**
By: _____	By: _____
Deputy County Administrator	Hal Stober, President of the Board
APPROVED AS TO LEGAL FORM FOR COUNTY:	APPROVED AS TO LEGAL FORM FOR AGENCY:
	
By: _____	By: _____
County Counsel	William Adams Counsel

ANNUAL REPORT TO MEASURE H OVERSIGHT COMMITTEE

Schell-Vista Fire Protection Agency

Sonoma County Code section 12-67(B) requires annual reporting of funds received by agencies under the Sonoma County voter-approved Measure H, "The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance" (the "Ordinance").

This report covers the FY 2025-2026 reporting period, from July 1, 2025 through June 30, 2026, including April-June proceeds, received in September 2026.

Report Measure H revenues, expenditures, and fund balance for the reporting period.

	Budget	Actual
Beginning Fund Balance		**-$168,912.14**
Measure H Revenue	$708,000	$774,578.00
Interest	$	$5,886.79
Total Revenue	**$708,000**	**$780,464.79**
1. Wildfire Prevention, Preparedness, Response, and Vegetation Management	$	$
2. Recruitment and Retention	$	$643,225.82
3. Equipment and Facilities	$	$
4. Transfer of Funds Among Entities	$	$
5. Sonoma County Fire Chiefs Association Countywide Expenditures	$	$
Expense Total	**$**	**$643,225.82**
Reduce Negative FYE 2025 Fund **Expense**		$137,238.97
Ending Fund Balance	**$**	**-$31,673.17**

***(Reminder note from FYE 2025**- The Board of Directors for the SVFPD agreed to pay the parity increases as of July 1,2024. They agreed to advance funds from the District's reserves to fund the increase and carry a negative Measure H fund balance into the upcoming years and recoup the funds in the following years) The district was able to reduce that negative balance at FYE 2026 by $137,238.97 and plan to reduce the balance of the negative balance by FYE 2027..*

1. Describe Measure H-funded wildfire prevention, preparedness, response, and vegetation management activities in the reporting period.

N/A

2. Report Measure H-funded recruitment and retention expenditures in the reporting period.

Salary, stipends, and employee costs for the 3 full-time career firefighters, the Battalion Chief coverage position, and added stipend position for full 4 on coverage. These positions were added in 24-25 under Measure H funding and are supported by this funding.

2a. List new positions funded with Measure H and describe how they improved services.

The new positions listed below were added in FYE 2025 and continue to be funded under Measure H funds.

New Position Title	Number of Full-Time-Equivalent Positions Added
Battalion Chief	1
Firefighters	3
Volunteer Position	1

Through these funds we are able to fund these added staff positions. These positions were essential for emergency operations and full coverage allowing the district the ability to provide the community, region, and responders additional safety which benefits all residents.

- *Battalion Chief adds full 24/7 coverage and expertise*
- *3 added firefighters increased 24x7 coverage to 3/0 staffing – 3 full-time firefighters are on duty at all times.*
- *Added Volunteer Position enables the District to have a fourth firefighter available 24/7 for increased coverage.*

2b. Identify Measure H-funded parity increases and their workforce benefit.

N/A in FYE 2026

2c. Describe other Measure H-funded recruitment, retention, and personnel start-up activities and their outcomes.

N/A FYE 2026

3. Report Measure H-funded equipment and facility expenditures in the reporting period.

3a. Describe equipment purchases and capital improvement costs and how they improved services. *N/A*

3b. Describe Measure H-funded debt service payments for equipment or capital improvements. *N/A*

4. Describe services purchased through another entity and how they improved service delivery in the reporting period. *N/A*

5. Describe Measure H-funded countywide programs in the reporting period (Sonoma County Fire Chiefs Association). *N/A*

6. Demonstrate compliance with Measure H's maintenance-of-effort and non-supplantation requirements. *N/A*

6a. Proportional allocation of overall budget for fire services: ***N/A***

FY 2021-22 Fire services operations	
FY 2025-26 Fire services operations	

6b. Personnel expenditures: *NA*

FY 2021–22 non-Measure H funding	
FY 2025–26 non-Measure H funding	

7. Describe material changes in local or countywide service needs. *N/A*

8. Describe the planned use and timing of accumulated Measure H fund balance.

As our fund balance is negative, our goal is to bring that to a positive balance with a target balance of $100,000 in FYE + 2027

9. Provide a one- to three-sentence summary of Measure H highlights for this reporting period to support the countywide annual report.

We were able to maintain the additional 3 firefighter staffing to maintain nine positions including 3 Captains, 3 Engineers, and 3 Firefighters enabling a continued 3 firefighter 24/7 coverage. We are able to continue with our additional 24/7 Volunteer position and our 24/7 Battalion Chief Coverage.

10. Report firefighter FTE positions funded with Measure H to support the countywide annual report.

Firefighting FTE positions added this reporting period	*No additional firefighters were added during this reporting period*
Total firefighter FTE positions funded with Measure H as of June 30, 2026	*3*

Attachments:

1. Annual Budget (link) https://www.schellvistafire.org/files/6ca410ee7/SVFPD+Approved+Revised+Final+Budget+FYE+2 026+%281%29.pdf
2. Annual audit and/or other independent financial review (link) The last completed Audit for the District is FYE 2025. The FYE 2026 is in progress. Here is the link to the 2025 Audit. https://www.schellvistafire.org/files/5725a0b2a/Schell+Vista+Fire+PD+Final+Auditor%27s+Report+2025.pdf.pdf
3. Budget to Actual Report (pdf) Attach
4. Balance Sheet (pdf) Attach
5. Fund Balance Report (pdf) Attach
6. Current reporting period budget documents supporting maintenance of effort and personnel expenditures (pdf) N/A (For Cities and CSDs)
7. Three photos of Measure H funded activities from the reporting period (jpgs) Send with report

Schell-Vista Fire Protection District

Profit and Loss

July, 2025-June, 2026

	Total
Income	
43000 Sales Tax Revenue (Measure H)	774,578.00
44003 Interest Earned Bank Acc	5,886.79
Total Income	**$780,464.79**
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	255,340.98
50020 Career OT	34,862.23
50021 Career OT-Upstaff Event	6,809.33
50022 Career OT Strike Team Assigned to Incident	12,555.63
50029 Vacation Pay	5,157.82
50030 Holday Pay	13,882.25
50040 Volunteer Stipend Pay	83,493.75
50047 Maternity Leave	726.45
50049 Emergency Leave	3,929.01
50051 Retro Pay	3,719.18
50052 Educational Incentive	4,651.94
50054 FLSA	7,673.69
50057 Battalion Chief Coverage	73,000.00
50060 CalPERS Retire Employer	44,144.20
50065 457 Plan Employer Contribution	1,800.00
50070 Employee Health Insuranc	24,651.03
50073 Insurance Pay in Lieu of Insurance	25,799.12
50075 Uniform Allowance	3,000.24
51000 Payroll Taxes Employer	5,844.67
52000 Worker's Compensation Ins	31,150.60
Total for 50000 Salaries & Employee Bene	**$642,192.12**
60000 Services & Supplies	
60050.5 Uniforms (Paid Staff) per MOU Cotract	1,033.70
Total for 60050 Safety Gear (Wildland&Uni	**$1,033.70**
Total for 60000 Services & Supplies	**$1,033.70**
Total Expenses	**$643,225.82**
Subtotal	**$137,238.97**
2025 Measure H Carryover loss	-168,912.14
Balance Measure H Funding FYE 2026	**-$31,673.17**

Schell-Vista Fire Protection District

Balance Sheet

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	224,729.29
723010 Exch Money Mkt Chking 2554	4,201,327.42
723012 Exch Bank Payroll 45810	434,891.66
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
Total Bank Accounts	**$4,860,948.37**
Accounts Receivable	
1200 Accounts Receivable	454,372.22
Total Accounts Receivable	**$454,372.22**
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 Other Current Assets	**$20,000.00**
Total Current Assets	**$5,335,320.59**
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
Total for 1500 Fixed Assets	**$3,704,463.05**
Total Fixed Assets	**$3,704,463.05**
Other Assets	
1900 Deferred Outflow	656,988.00
Total Other Assets	**$656,988.00**
Total Assets	**$9,696,771.64**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	328,891.16
Total Accounts Payable	**$328,891.16**

Other Current Liabilities	
2100 Payroll Liabilities	112,500.84
2105 Payroll Tax Liabilty	$0.00
2200 Due to Calpers	$0.00
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 Ganshment	$0.00
2260 Accrued Workers Comp	59,717.26
Total for 2100 Payroll Liabilities	**$172,218.10**
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
Total Other Current Liabilities	**$477,285.47**
Total Current Liabilities	**$806,176.63**
Long-term Liabilities	
2800 Net Pension Liability	240,579.00
2900 Deferred Inflow	122,361.00
Total Long-term Liabilities	**$362,940.00**
Total Liabilities	**$1,169,116.63**
Equity	
3000 Opening Bal Equity	193,465.53
3050 Net InvesCapital Assets	4,032,591.00
3100 Measure H Reserve	-31,673.17
3900 Fund Balance Reserved	3,597,365.72
Net Income	735,905.93
Total Equity	**$8,527,655.01**
Total Liabilities and Equity	**$9,696,771.64**
Accrual Basis Saturday, November 07, 2026 02:09 PM GMT-08:00	