



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, February 4, 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 minutes from January 7, 2026, Regular Meeting- **Discussion and Action**
- b. Review of the February 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)
 5. Advisory Group Committee (Mindy Neves)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Future of engine #321 - **Discussion and Possible Action**
- b. Strategic Planning Review-**Discussion**
- c. Resolution 2026-001, Schell-Vista Fire Production District 457 Deferred Compensation Plan Trustee Amendment - **Discussion and Action**
- d. Form 700 information - Discussion
- e. Review of the SVFPD Board of Directors Policy and Procedures Manual, Updates-
Discussion and Possible Action

f. Calendar Review (Robin)

January -Determine the Preliminary Tax Rate
February-Request the Parcel Report from the county using the preliminary rate.
March-Notice of Public Hearing
April/May-Conduct Public Hearing (Public Hearing will be held in July)
May/June-Allow time for property owner appeals of the tax levy.
June-Approval of the District Preliminary Budget
July-Approval of the Distract Tax Roll and Appropriations Limit
July/August- At the end of the Fiscal year, The District Board of Directors will be presented with the *Fiscal Year-End Report* containing information regarding the amount of special tax revenue collected and expended as well as the status of projects funded with proceeds of the special tax. (Ord. Section VII)
August/September-Tax Roll and Appropriations Limit Resolution sent to the County.

-Calendar Review General Business

Jan-Feb-Board to appoint Board Labor Negotiators for upcoming contract
April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.
April-Annual Physicals
June-Preliminary Budget review and approval.
July 15-August 9 Board Members file for re-election with the Registrar of Voters.
(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. CLOSED SESSION

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

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

11. ADJOURMENT

Next scheduled meeting is March 4, 2026

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



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

Date: Wednesday, January 7, 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, and Ken Finn were present. Director Hal Stober was absent. A quorum was met. Also present were Clerk of the Board Robin Woods, Firefighters Jayden Filippi, Johnny Velasquez, Sean Witherell, Mickey Breen and Milliano. Guests, Isabel Beer and Ruchi of the Sonoma Index Tribune, were also present.

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 minutes from December 3, 2025, Regular Meeting- **Discussion and Action**

Director Neves introduced the December 3rd minutes. Director Finn made a motion to approve the minutes of the December 3, 2025, meeting. 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 passed. The Minutes were approved by the following vote:
Ayes-4 Noes-0 Absent-1 Abstain-0

b. Approval of minutes from December 23, 2025, Special Meeting- **Discussion and Action**

Director Neves introduced the December 23rd minutes. Director Kruljac made a motion to approve the minutes of the December 23, 2025, meeting. 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-4 Noes-0 Absent-1 Abstain-0

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

Director Neves introduced the Accountant's Report. Director Finn made the motion to accept the Accountant's Report for January 26, as presented. Director Kruljac 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- 4 Noes-0 Absent-1 Abstain-0

5. CHIEFS' REPORT

Director Neves presented the following Chief's report to the Board:

Administrative

County:

- 1. Coastal Valley is targeting either January 13th or 27th for the Medical Director appointment.*
- 2. DEM: The new head of County Communications is Matt Brown. As a result of department restructuring, DEM is looking for a communications specialist.*
- 3. Measure H: December distribution total (including interest) is \$ 16,364766.53. The total for the four distributions to date are \$62,609553.46*
- 4. Fire Safe Sonoma is looking for an Executive Director. They will hold the Sonoma County Wildfire & Earthquake Expo again this year on April 26th participation is encouraged.*
- 5. The registration for the 2026 FDAC Conference in Seaside is open. If you plan to attend, you are encouraged to make hotel reservations ASAP.*

District:

- 1. Congratulations should be given to our three Firefighters who have completed their 12- month probationary period along with hard work and dedication. A badge pinning will be held in February for their official swearing in along with our new volunteers.*
- 2. Robin and I will review the new insurance proposals for our Property, Liability and Fleet Insurance Proposal long before they are due.*

Operational:

- 1. Boundary drop is in full operation with relatively few issues. We cannot yet give you an answer on the effects this is having on our call volume*
- 2. 3881 will have to be placed out of service and taken to Golden State for some warranty and repair work.*
- 2. Highway 121 at the 12 intersection has been closed twice this winter.*
- 4. The residence downstairs unit has been cleaned and painted along with the stairwell, both the painter and the cleaning company did an exceptional job.*
- 5. We also have a leak in one of the Skylights in the App Bay and a couple of lights are out in the parking lot. We have notified the proper vendors for these repairs. Our HVAC system upgrade should be completed by the end of the month.*

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

- a. Select Board Member Lead for Open Committees.

Following are the changes to the Committee Leads:

Outreach-Mindy Neves
Advisory Group-Mindy Neves
Facilities-Bill Steach



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

1. Facilities Committee (Neves)

Director Neves advised the Board that she has reached out to Bernie Fitzpatrick regarding the generator installation.

The HVAC installation should be completed within the next month.

The Residence downstairs has been cleaned and painted. The upstairs unit has been cleaned.

2. Budget Committee (Kruljac)

Director Kruljac reviewed the Budget vs Actual Report with the Board. Expenses are in line with the budget.

3. Legislative Committee (Finn)

Nothing to report.

4. Outreach Committee

Nothing to report.

5. Advisory Group Committee

Nothing to report.

7. **NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS**

a. **Tax Measure Ordinance – Discussion & Action**

1. Review preliminary Levy amount to be used in requesting the Parcel Report from the County for FY 2026-2027

Clerk of the Board, Robin Woods, explained the cost-of-living adjustment and provided the new rates for consideration. Based on the 6.44% increase in tax rates, the maximum adjusted inflation tax rates under Measure X for the FY . 26/27 SVFPD special tax roll are:

	<u>25/26</u>	<u>26/27</u>
Residential	\$242.94	\$258.59
Additional Units	\$121.46	\$129.28
Commercial	\$0.17 per sq foot	\$.18 per sq foot
Other Parcels	\$121.46	\$129.28

Director Neves opened the discussion on setting preliminary Levy amounts for the 2026-2027 Fiscal year. After discussion of District financial needs, it was agreed that the preliminary rates would be set the 2026-2027 rates to include the cost-of-living increase of 6.44%.

Director Kruljac made the motion to set the tax rates for 2026-2027 to include the cost-of-living increase of 6.44 % at \$258.59-Residential, \$129.28-Residential additional unit, \$129.28- Other Parcel, and \$0.18/square foot-Commercial. Director Steach seconded the motion Director Neves opened the floor to public comments and discussion. Let the record reflect there were none. Director Neves called for the vote. The motion passed by the following vote:
Ayes- 4 Noes - 0 Absent- 1 Abstain- 0

b. SB707 Brown Act Revamp – **Discussion**

Director Neves presented the handout and provided a review of the changes.

c. Board Member Training and Onboarding - **Discussion and Possible Action**

1. FDAC 2026 Annual Conference

Director Neves reviewed the conference with the Board. She plans on going and Encouraged other Board members to attend.

Director Neves also provided information to the Board about the Certificate of Achievement class available through FDAC which is designed for Board members and leadership members.

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

Tabled to the February meeting.

e. Adding the District Audit to the Website - **Discussion and Possible Action**

Clerk of the Board Robin Woods explained to the Board how other Districts were placing their District Audits on the website for public View and suggested that SVFPD did the same.

Director Finn made amotion to post the District Audits on the District Website. 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 passed with the following vote:

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

f. Resolution 2026-001, Schell-Vista Fire Production District 457 Deferred Compensation Plan Trustee Amendment - **Discussion and Action**

Tabled to the February meeting.

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

Director Neves is going to send the manual to Attorney Bill Adams to review and will report back to the Board.

h. Calendar Review (Robin)

Clerk Robin Woods reviewed the upcoming months calendar items.

January -Determine the Preliminary Tax Rate

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



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8. ANNOUNCEMENTS/GOOD OF THE ORDER

There were no announcements.

9. CLOSED SESSION

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

Director Neves Called for a closed meeting at 7:44 PM.

Director Neves resumed the open meeting at 7:57 PM.

Report: There was nothing to report.

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

There was nothing to discuss.

11. ADJOURMENT

Director Kruljac made the motion to adjourn at 7:58 PM. Director Finn seconded the motion. The motion passed and the meeting was adjourned

Next scheduled meeting is February 4, 2026

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DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

February 4, 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 December 2025:

- Payables/Checks in the amount of \$43,617.55.
- Payroll Expenses in the amount of \$221,544.22.

Bank Account Balances as of December 2025:

- Exchange Bank Checking Account \$126,127.18.
- Exchange Bank Money Market Account \$4,144,558.46.
- Exchange Bank Payroll Account \$320,495.19.

f) Owed to District:

- Dillon (8/30 - 9/10/25) - \$123,626.82

Balance Sheet

Schell-Vista Fire Protection District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	126,127.18
723010 Exchange Money Mkt 2554	4,144,558.46
723012 Exch Bank Payroll 45810	320,495.19
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
Total for Bank Accounts	\$4,591,180.83
Accounts Receivable	
1200 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
1250 A/R Due from Other Gov't	20,000.00
1333 DUE FROM STAFF TO DISTRICT	0.00
1499 Undeposited Funds	0.00
Total for Other Current Assets	\$20,000.00
Total for Current Assets	\$4,611,180.83
Fixed Assets	
1500 Fixed Assets	
1505 Land	283,505.00
1510 Building	5,149,421.59
1520 Equipment	4,215,369.02
1570 Accumulated Depreciation	-5,945,254.32
999 Undistribute	0.00
Total for 1500 Fixed Assets	\$3,703,041.29
Total for Fixed Assets	\$3,703,041.29
Other Assets	
1900 Deferred Outflow	656,988.00
Total for Other Assets	\$656,988.00
Total for Assets	\$8,971,210.12

Balance Sheet

Schell-Vista Fire Protection District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	12,665.92
Total for Accounts Payable	\$12,665.92
Other Current Liabilities	
2100 Payroll Liabilities	\$78,874.28
2105 Payroll Tax Liability	0.00
2200 Due to Calpers	6,850.51
2220 Due to 401K	6,911.40
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
Total for 2100 Payroll Liabilities	\$218,107.45
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 for Other Current Liabilities	\$523,174.82
Total for Current Liabilities	\$535,840.74
Long-term Liabilities	
2800 Net Pension Liability	462,373.00
2900 Deferred Inflow	122,361.00
Total for Long-term Liabilities	\$584,734.00
Total for Liabilities	\$1,120,574.74
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	3,513,461.83
Net Income	280,029.16
Total for Equity	\$7,850,635.38
Total for Liabilities and Equity	\$8,971,210.12



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

00011498-0026571-0001-0002-MIMR6010390101286579

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: November 30, 2025
This statement: December 31, 2025
Total days in statement period: 31

Page 1 of 3
XXXXXX2562
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX2562	Beginning balance	\$205,151.20
Avg collected balance	\$107,028	Total additions	92,467.75
Interest paid year to date	\$166.34	Total subtractions	150,994.33
		Ending balance	\$146,624.62

uncleared

- 20,497.44
\$126,127.18

CHECKS

Number	Date	Amount	Number	Date	Amount
10690	12-02	204.70	10715	12-09	557.45
10691	12-04	775.00	10716	12-10	70.38
10692	12-02	120.00	10717	12-15	294.00
10693	12-04	1,377.00	10718	12-09	44.38
10694	12-03	373.19	10719	12-11	33,012.80
10695	12-09	7,467.00	10720	12-11	3,308.00
10696	12-02	585.00	10721	12-09	115.19
10697	12-03	368.31	10722	12-10	4,667.50
10698	12-02	882.50	10723	12-09	3,487.50
10699	12-03	211.00	10725 *	12-19	167.85
10700	12-03	144.64	10726	12-16	815.10
10701	12-01	50.39	10727	12-16	324.67
10702	12-02	31.75	10728	12-23	7,901.00
10703	12-02	585.00	10729	12-18	2,304.51
10704	12-02	520.00	10730	12-15	165.53
10705	12-09	235.00	10731	12-22	46.05
10706	12-10	96.87	10732	12-22	611.82
10708 *	12-10	800.00	10733	12-23	32.00
10709	12-08	206.25	10735 *	12-22	208.15
10710	12-10	12,685.01	10737 *	12-19	585.00
10711	12-08	89.66	10739 *	12-23	166.01
10713 *	12-10	796.88	10740	12-23	318.62
10714	12-10	1,205.18	10741	12-23	211.00



Transaction Report
Schell-Visa Fire Protection District

December 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Amount
723005 Each Bank Crk 1144052562					
	Beginning Balance				
12/03/2025	Bill Payment (Check)	10715	Rodology Sonoma Marin		-577.45
12/03/2025	Bill Payment (Check)	10711	Friedman's Home Improvement	0008485	-88.66
12/03/2025	Bill Payment (Check)	10713	Manoz Payroll Services		-796.88
12/03/2025	Bill Payment (Check)	10710	Californiachoice Benefit Administration		-12,885.01
12/03/2025	Bill Payment (Check)	10712	Malinda Neves		-255.00
12/03/2025	Bill Payment (Check)	10714	POSE	9838214944-9	-1,205.18
12/03/2025	Bill Payment (Check)	ACH CK 61307325	Californiachoice Benefit Administration		-12,885.01
12/05/2025	Bill Payment (Check)	10721	Life-Assist, Inc.	944785VF	-115.19
12/05/2025	Bill Payment (Check)	10717	Exchange Bank (Ray's Card)	4798 51*** 1904	-294.00
12/05/2025	Bill Payment (Check)	10720	George Paterson Insurance Agency	SCH-EPD-02	-3,508.00
12/05/2025	Bill Payment (Check)	10723	William L Adams PC		-3,487.56
12/05/2025	Bill Payment (Check)	10719	FRMS	SCH001 52 - Schell-Visa Fire Protection Distric	-33,012.86
12/05/2025	Bill Payment (Check)	10722	REDCOM		-4,867.50
12/05/2025	Bill Payment (Check)	10718	First National Bank (Mike)	4418 22*** 8909	-44.38
12/05/2025	Bill Payment (Check)	10716	Chinas Corporation	10042028	-70.38
12/05/2025	Check	10724	Void		0.00
12/05/2025	Check	10724	Void		0.00
12/08/2025	Bill Payment (Check)	10727	Comcast		-324.67
12/08/2025	Bill Payment (Check)	10730	Zep Sales & Services	11223280	-165.53
12/08/2025	Bill Payment (Check)	10728	George Paterson Insurance Agency	SCH-EPD-02	-7,901.00
12/08/2025	Bill Payment (Check)	10725	Bonnaeus	27667	-1,67.85
12/08/2025	Bill Payment (Check)	10726	Choice Builder	B08233	-815.10
12/08/2025	Bill Payment (Check)	10729	USBank (Cal Cards)	4886 91*** 1051	-2,304.51
12/10/2025	Bill Payment (Check)	EFT	John Hancock 401K		-2,800.00
12/10/2025	Bill Payment (Check)	EFT	CAPEPS	2285539691	-13,966.02
12/13/2025	Bill Payment (Check)	10740	Verizon Wireless	571818481-00001	-318.62
12/13/2025	Bill Payment (Check)	10737	Kevin Plume		-585.00
12/13/2025	Bill Payment (Check)	10732	Comcast		-811.82
12/13/2025	Bill Payment (Check)	10738	Mainli T. Inc		-1,739.00
12/13/2025	Bill Payment (Check)	10733	Department of Justice	155587	-32.00
12/13/2025	Bill Payment (Check)	10735	Friedman's Home Improvement	0006465	-208.15
12/13/2025	Bill Payment (Check)	10734	Emiliano Iniguez Vendor		-1,894.98
12/13/2025	Bill Payment (Check)	10731	City of Sonoma	006676-000	-46.05
12/13/2025	Bill Payment (Check)	10736	Lerry Jaurguil Vendor		-2,895.00
12/13/2025	Bill Payment (Check)	10739	Sonoma Auto Parts	76200	-1,684.01
12/13/2025	Bill Payment (Check)	10742	Caligen Water Co	174409	-42.89
12/13/2025	Bill Payment (Check)	10741	California State Disbursement Unit	H B0816/F/19-414887 Case 2000000041588	-211.00
12/16/2025	Bill Payment (Check)	10743	Comcast		-373.18
12/16/2025	Bill Payment (Check)	10744	RU Simple Uniforms		-966.87
12/16/2025	Bill Payment (Check)	10745	Rich USA Inc. TX	1328999-1028154JSC	-311.01
12/16/2025	Bill Payment (Check)	10746	Coahran's Appliance Repair		-364.17
12/16/2025	Bill Payment (Check)	10747	Western State Design	01-0007320	-1,311.00
12/16/2025	Deposit		CAIOS	Pickit fire	84,859.71
12/19/2025	Bill Payment (Check)	EFT	CAPEPS	2285539691	-13,881.25

12/20/2025	Bill Payment (Check)	10750	Life-Assist, Inc.	0547683VF	-790.61
12/20/2025	Bill Payment (Check)	10749	AT&T		-1,575.72
12/20/2025	Bill Payment (Check)	10748	Adaptive Pest Control, Inc.	4977 and 4978	-235.00
12/20/2025	Bill Payment (Check)	10751	National Print & Promo	43-7551400	-37.20
12/22/2025	Deposit	INTEREST		Interest Earned	9.21
12/26/2025	Bill Payment (Check)	10755	First National Bank (Ray)	4418 22** *** 6867	-16.75
12/26/2025	Bill Payment (Check)	10754	Exchange Bank (Ray's Card)	4798 51** *** 1904	-498.47
12/26/2025	Bill Payment (Check)	10758	Target Solutions Learning, LLC	0014N0002M87CPDQAL	-9,247.87
12/26/2025	Bill Payment (Check)	10753	Culligan Water Co	174409	-75.78
12/26/2025	Bill Payment (Check)	10755	First National Bank (Billie)	4418 22** *** 6909	-3.50
12/26/2025	Bill Payment (Check)	10752	Cintas Corporation	10040206	-40.88
12/26/2025	Bill Payment (Check)	10757	Sonoma Auto Parts	78200	-56.99
12/26/2025	Bill Payment (Check)	10759	Bidwell Consulting Serv, Inc	1504	-300.00
12/29/2025	Deposit		CAIOS		7,598.83
12/29/2025	Bill Payment (Check)	10783	Kevin Plume	Boyles Fire 2024	-585.00
12/29/2025	Bill Payment (Check)	10761	Comcast		-151.09
12/29/2025	Bill Payment (Check)	10762	Fausinho Enterprises, Inc.		-788.66
12/29/2025	Bill Payment (Check)	10780	California State Disbursement Unit	H Borello/FL19-014867 Case 200000000841588	-211.00
Total for 723005 Exch Bank Chk 1140052562					-648,033.36
TOTAL					-648,033.36

Actual Basis Wednesday, January 28, 2026 02:27 AM GMT-7



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

00011495-0026567-0001-0002-MIMR8010390101285579

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: November 30, 2025
This statement: December 31, 2025
Total days in statement period: 31

Page 1 of 2
XXXXXX2554
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Money Market

Account number	XXXXXX2554	Beginning balance	\$2,581,753.84
Avg collected balance	\$3,076,574	Total additions	1,712,804.62
Interest paid year to date	\$25,361.97	Total subtractions	150,000.00
		Ending balance	\$4,144,558.46

DEBITS

Date	Description	Subtractions
12-26	Withdrawal	150,000.00

CREDITS

Date	Description	Additions
12-11	ACH Deposit COUNTY OF SONOMA Claims RMR*IV*FY26Q1 So C o Mr M SchellVistSCHELL VISTA FPD	196,377.20
12-24	ACH Deposit COUNTY OF SONOMA Claims RMR*IV*Prop Tax Re v Dec 2025**151443SCHELL VISTA FPD	1,514,439.91
12-31	Interest Payment	1,987.51

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	2,581,753.84	12-24	4,292,570.95	12-31	4,144,558.46
12-11	2,778,131.04	12-26	4,142,570.95		



Transaction Report
Schell-Vista Fire Protection District

December 2025

	Transaction date	Transaction type	Num	Memo/Description	Item split account	Amount
723010 Exchange Money Mkt 2554						
	Beginning Balance					
	12/09/2025	Journal Entry	Measure H FY 25-26 Q1	Measure H FY 25-26 Q1		196,377.20
	12/22/2025	Journal Entry	Prop Tax Rev Dec 2025	12.2025 County Prop Tax Payment		1,514,439.91
	12/26/2025	Transfer			723012 Exch Bank Payroll 45910	-150,000.00
	12/31/2025	Deposit	INTEREST	Interest Earned	44003 Interest Earned Bank Acc	1,987.51
Total for 723010 Exchange Money Mkt 2554						\$1,562,804.62
	TOTAL					\$1,562,804.62

Accrual Basis Wednesday, January 28, 2026 02:29 AM GMTZ



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

00012486-0030531-0001-0002-MIMR0010390101265579

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

Last statement: November 30, 2025
This statement: December 31, 2025
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	\$310,460.03
Avg collected balance	\$242,954	Total additions	150,023.31
Interest paid year to date	\$240.02	Total subtractions	137,330.60
		Ending balance	\$323,152.74

2637.88
320,495.19

CHECKS

Number	Date	Amount	Number	Date	Amount
12859	12-16	69.26	12874	12-05	206.86
12868 *	12-16	23.09	12875	12-10	184.70
12871 *	12-16	413.72	12877 *	12-23	790.66
12872	12-09	2,635.75	12878	12-18	206.86
12873	12-05	23.09			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
12-04	ACH Withdrawal SCHELL-VISTA FIR FEE 251204 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	186.00 ✓
12-04	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 251204 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	20,040.92 ✓
12-04	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 251204 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	54,401.56 ✓
12-18	ACH Withdrawal SCHELL-VISTA FIR FEE 251218 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	114.00 ✓



Transaction Report

Schell-Vista Fire Protection District

December 2025

	Transaction date	Num	Name	Amount
723012 Exch Bank Payroll 45810				
	Beginning Balance			
	12/05/2025		Innovative Business Solutions	-186.00
	12/05/2025		Payroll Taxes	-20,040.92
	12/05/2025	18515	Humberto Botello Jr.	-60.03
	12/05/2025	18516	Humberto Botello Jr.	-1,261.88
	12/05/2025	18517	John Bragg	-4,654.46
	12/05/2025	18518	Mr. Michael M. Breen	-3,492.99
	12/05/2025	18519	David Cassetta	-46.18
	12/05/2025	18520	Robert Castillo	-41.56
	12/05/2025	18521	Brian Clementino	-138.53
	12/05/2025	18522	Dalton Drowne	-23.09
	12/05/2025	18523	Chanton Em	-3,477.29
	12/05/2025	18524	Cesar E. Perez	-46.17
	12/05/2025	18525	Cesar E. Perez	-508.85
	12/05/2025	18526	Jayden Filippi	-2,786.75
	12/05/2025	18527	Bernard J. Fitzpatrick	-226.26
	12/05/2025	18528	James Galli	-1,984.57
	12/05/2025	18529	Mr. Matthew J. Garner	-4,284.56
	12/05/2025	18530	Christian Gorham	-87.73
	12/05/2025	12868	Hernandez, Joshua	-23.09
	12/05/2025	12869	Iniguez, Emiliano	-615.90
	12/05/2025	12871	Jauregui, Jerry	-413.72
	12/05/2025	12870	Jauregui, Jerry	-23.09
	12/05/2025	18535	Martin Lalor	-232.49
	12/05/2025	18536	Jerremy H Lawson	-184.70
	12/05/2025	18537	Stacie R McCarbridge	-951.88

	12/05/2025	18538	Michael T. Medeiros	-4,331.65
	12/05/2025	18539	Anthony Moll	-78.50
	12/05/2025	18540	Mr. Anthony J. Mulas	-46.18
	12/05/2025	18541	Michael M. Mulas	-5,717.50
	12/05/2025	12872	Raymond M. Mulas	-2,635.75
	12/05/2025	12873	Nogueiro, Jakob	-23.09
	12/05/2025	12874	Nogueiro, Jakob	-206.86
	12/05/2025	18545	George Norton	-2,448.20
	12/05/2025	18546	Jeff Paganini	-1,899.39
	12/05/2025	18547	Mr. Kevin P. Plume	-5,203.60
	12/05/2025	12875	Jack S. Todeschini	-184.70
	12/05/2025	18549	Juan A Velasquez	-3,390.78
	12/05/2025	18550	David Volat	-87.73
	12/05/2025	18551	David Volat	-312.84
	12/05/2025	18552	Sean Witherell	-4,893.65
	12/05/2025	18553	Robin Woods	-1,455.40
	12/05/2025	18554	Norman D. Yenni	-46.17
	12/20/2025		Payroll Taxes	-16,590.95
	12/20/2025		Innovative Business Solutions	-114.00
	12/20/2025	18555	Humberto Botello Jr.	-209.40
	12/20/2025	18556	John Bragg	-4,496.72
	12/20/2025	18557	Mr. Michael M. Breen	-3,492.98
	12/20/2025	18558	Robert Castillo	-206.86
	12/20/2025	18559	Chanton Em	-3,477.29
	12/20/2025	18560	Cesar E. Perez	-615.90
	12/20/2025	18561	Jayden Filippi	-2,786.74
	12/20/2025	18562	Mr. Matthew J. Garner	-7,583.25
	12/20/2025	12876	Iniguez, Emiliano	-413.72
	12/20/2025	12877	Jauregui, Jerry	-790.66
	12/20/2025	18565	Martin Lalor	-209.40
	12/20/2025	12878	Nogueiro, Jakob	-206.86
	12/20/2025	18567	George Norton	-2,448.36

	12/20/2025	18568	Mr. Kevin P. Plume	-8,037.44
	12/20/2025	18569	Juan A Velasquez	-3,226.16
	12/20/2025	18570	Sean Witherell	-4,652.68
	12/26/2025			150,000.00
	12/31/2025	INTEREST		23.31
Total for 723012 Exch Bank Payroll 45810				\$11,709.26
	TOTAL			\$11,709.26
Accrual Basis Wednesday, January 28, 2026 03:45 AM GMTZ				

Payroll Overview

Payroll	Regular 01/05/2026
Pay Date	01/05/2026
# Employees	36
# Paid Employees	36
# Pay Statements	43
# Regular	43
# Pay Periods	1
EE's Paid More Than Once	7

Employee Payments

	#	EE's	\$ Amount
Checks	8	6	3,768.05
Direct Deposits Debited	34	29	53,001.73 ^D
Total			56,769.78
(D) Innovative Business Solutions, Inc. Admin Debit			-53,001.73
Your Remaining Bank Account Liability			3,768.05
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	18	10,388.22 ^D
FICA/ER	68-0002675	27	2,024.16 ^D
FICA/EE	68-0002675	27	2,024.16 ^D
MEDI/ER	68-0002675	36	1,287.07 ^D
MEDI/EE	68-0002675	36	1,287.07 ^D
SIT:CA/EE	698-1679-1	17	3,736.15 ^D
SUTA_SC:CA/ER (0	698-1679-1	36	84.84 ^D
SUTA:CA/ER (1.50	698-1679-1	36	1,272.83 ^D
Total			22,104.50
(D) Innovative Business Solutions, Inc. Admin Debit			-22,104.50
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	195.00
Innovative Business Solutions, Inc. Admin Debit	-195.00
Amount Due	0.00

Total

Total	79,069.28
Innovative Business Solutions, Inc. Admin Debit	-75,301.23
Total of Your Responsibility	3,768.05

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	01/02/2026	xxxxxx5810	195.00
Tax Payment	01/02/2026	xxxxxx5810	22,104.50
Empl. Dir. Dep. SPA	01/02/2026	xxxxxx5810	53,001.73
Total Debits			75,301.23

--More--

EE \$17,435.60
ER \$4,608.90

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

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



Generated: 12/29/2025 07:09a
Generated By: System Administrator
Page 1 of 1

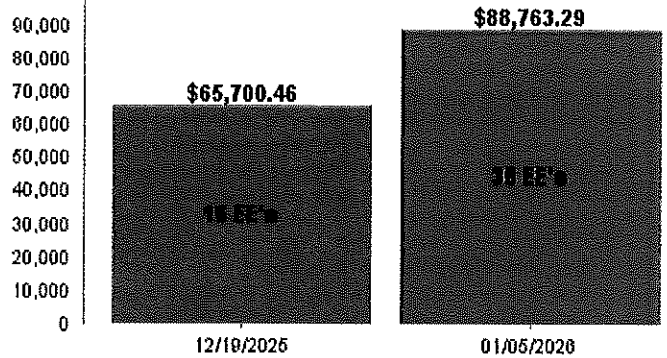
Recap - Continued

Cash Requirements: xxxxxx5810	\$ Amount
Billing	195.00
Tax Payment	22,104.50
Empl. Checks	3,768.05
Empl. Dir. Dep. SPA	53,001.73
Total	79,069.28

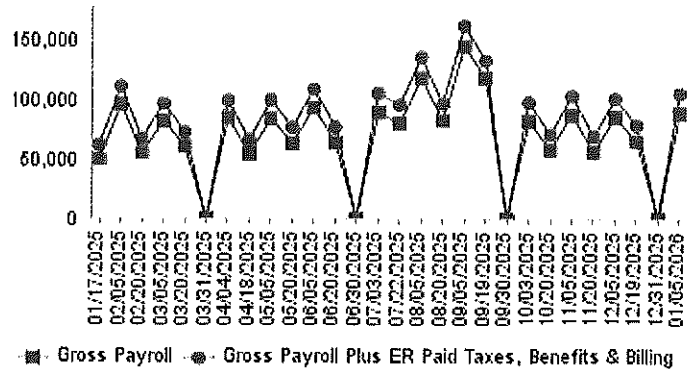
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	88,763.29	
ER Deduction	11,940.14	
Workers Comp Carrier DR	7,032.18	
ER Tax (Offset)	4,668.90	
Invoice	195.00	
Invoice		195.00
Check		3,768.05
ER Tax		4,668.90
Workers Comp Carrier CR		7,032.18
ER Deduction (Offset)		11,940.14
Deduction		14,557.91
Tax		17,435.60
Direct Deposit		53,001.73
	112,599.51	112,599.51

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Revenue & Expense
Schell-Vista Fire Protection District
December 1-31, 2025

Distribution account	December 2025
Income	
2500 Intergovernmental Revenue	
2504 Strike Team CA Reimburse	92,458.54
Total for 2500 Intergovernmental Revenue	92,458.54
40000 Property Tax Revenue	
40002 Property Taxes-CY Secured	785,714.73
40003 Direct Charges-CY (X Tax)	670,753.71
40005 Prop Taxes RDA Increment	-7,679.79
40006 AB1290 RDA Pass-Through	2,459.24
40010 Residual Prop Tax - RPTTF	3,692.25
40101 Property Taxes CY Unsecure	41,751.32
40111 Supplemental Prop Taxes CY	11,702.87
40201 Property Taxes-PY Secured	-0.88
40202 Direct Charges Prior Year	4,787.78
42111 State-Other In-Lieu Tax	24.45
42291 State Homeowner Prop Reli	890.99
Total for 40000 Property Tax Revenue	1,514,096.67
43000 Sales Tax Revenue (Measure H)	196,377.20
44000 Interest	
44002 Interest on Pooled Cash	343.24
44003 Interest Earned Bank Acc	2,020.03
Total for 44000 Interest	2,363.27
Total for Income	1,805,295.68
Gross Profit	1,805,295.68
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	83,116.38
50020 Career OT	20,602.61
50030 Holiday Pay	4,089.38
50040 Volunteer Stipend Pay	
50040.1 Line Staff	23,265.75
Total for 50040 Volunteer Stipend Pay	23,265.75
50050 Fire Call & Drills	970.00
50052 Educational Incentive	1,620.95
50054 FLSA	2,458.66
50055 Special Project Manager	2,200.00
50056 Administrative Staff	2,509.32
50057 Battalion Chief Coverage	6,200.00

50058 Longevity Pay	3,180.22
50059 Bilingual Incentive	225.72
50060 CalPERS Retire Employer	14,131.93
50070 Employee Health Insuranc	13,500.11
50073 Insurance Pay in Lieu of Insurance	3,274.70
50075 Uniform Allowance	750.06
51000 Payroll Taxes Employer	5,835.63
51015 457 Retirement Plan Costs	300.00
51020 Payroll Service Fees	300.00
52000 Workers' Compensation Ins	33,012.80
Total for 50000 Salaries & Employee Bene	221,544.22
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	
60050.5 Uniforms (Paid Staff) per MOU Cotract	1,033.70
Total for 60050 Safety Gear (Wildland&Uni	1,033.70
60070 Fire Equipment & Supplies	74.28
60080 Fire Equipment Testing	1,516.45
60100 Communications	1,699.34
60200 Household Contracts	310.78
60300 Insurances	
60310 Insurance - Accident/Sick	3,308.00
60350 Insurance- Liability	6,966.00
60370 Insurance-Automobile	935.00
Total for 60300 Insurances	11,209.00
60400 Maintenance - Equipment	
60430 Maint 3881	56.99
60480 Maint 3821 PU 06 Ford 250	788.66
Total for 60400 Maintenance - Equipment	845.65
60600 Maintenance Building	
60610 Maint Bldg Station 1	949.82
Total for 60600 Maintenance Building	949.82
60675 Medical Supplies	831.47
60700 Office Supples	37.20
60750 Office Equip & Software	144.00
60780 Food	
60782 Food Upstaffing	104.65
Total for 60780 Food	104.65
60800 Professional Services	
60805 Prof Serv-Website/Network	
60805.1 Peof Serv-Marin IT	1,595.00
Total for 60805 Prof Serv-Website/Network	1,595.00
60830 Prof Services - Legal	4,822.50
60840 Prof Services - Consultin	996.10

Total for 60800 Professional Services	7,413.60
61000 Bank Fees	9.21
61020 Internet Based Program	9,247.87
61060 Hiring Costs	32.00
61090 Equipment Rentals/Lease	311.01
61200 Training	5,461.50
61201 Training & Conference Costs Board Member	265.00
61300 Fuel/Oil	381.42
61400 Utilities/Garbage	
61420 Utilities Station 2	46.05
61430 Garbage Station 1	557.45
61450 Comcast Station 1	985.01
61452 Comcast Station 2	151.09
Total for 61400 Utilities/Garbage	1,739.60
Total for 60000 Services & Supplies	43,617.55
Accrual Basis Wednesday, January 28, 2026 03:59 AM GMTZ	

**Schell-Vista Fire Protection District 457 Deferred Compensation Plan
TRUSTEES
AMENDMENT # 2025-Trustee**

This Amendment is adopted to change the trustees to the Plan.

This Amendment shall be effective beginning on and after **December 9, 2025**.

This Amendment shall supersede the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment.

Effective **December 9, 2025**, Ernie Loveless is removed as trustee of the Schell-Vista Fire Protection District 457 Deferred Compensation Plan;

Effective **December 9, 2025**, Hal Stober is appointed as trustee of the Schell-Vista Fire Protection District 457 Deferred Compensation Plan;

Where appropriate, the term "Plan" shall mean the plan, trust, and adoption agreement.

Schell-Vista Fire Protection District

Date