



# 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)

---

## MEETING AGENDA

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

Date: Wednesday, April 1, 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 March 4, 2026, Regular Meeting- **Discussion and Action**
- b. Approval of the Minutes of March 25, 2026, Special Meeting-**Discussion and Action**
- c. Review of the April 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**
  1. Set Date of Public Meeting
  2. Tax Measure needs to go to Voters. Resolution will be presented to the Board in May/June
- 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/July to provide time for parcel review Post May or June)

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 July**)

May2026- Board needs to approve a Resolution & Ordinance to place the Special Tax on the Ballot.

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 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

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

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

b. 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.

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

11. ADJOURNMENT

Next scheduled meeting is May 6, 2026

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



# 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)

---

## MEETING MINUTES

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

Date: Wednesday, March 4, 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 7:05 PM. Directors Bob Kruljac, Bill Steach, and Ken Finn were present. A quorum was met. Director Hal Stober was absent. Also present were Chief Ray Mulas, Assistant Chiefs Mike Mulas and Mike Medeiros, District Accountant Stacie McCambridge, Clerk of the Board Robin Woods, Firefighters Matt Garner, George Norton, Mickey Breen, Humberto Botello, and Tony Mall. Guest District Counsel Bill Adams was also present.

#### 2. PUBLIC COMMENT PERIOD

There were no public comments.

#### 3. AGENDA ADJUSTMENT AND CONSENT

There were no changes to the agenda.

#### 4. CONSENT CALENDAR

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

Director Neves introduced February minutes and opened the floor to questions, discussion and public comments. There were no public comments. Director Finn made a motion to approve the minutes of the February 4, 2026, meeting. Director Kruljac seconded the motion. 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. Review of the March 2026 Accountant's Report-**Discussion and Action**

Director Neves introduced the Accountant's Report and opened the floor to questions, discussion and public comments. There were no public comments. Director Kruljac made the motion to accept the Accountant's Report for March 2026, as presented. Director Finn seconded the motion. 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

Chief Ray Mulas gave the following report to the Board:

**Administrative:**

1. *On February 20th we held a meeting with All Paid Staff, Command Staff and Volunteer representatives and our project coordinator. This meeting was for everyone to hold respectful, productive dialogue regarding some concerns and rumors circulating around the department. We, the Command Staff, heard the concerns and are working towards any changes that we feel will improve the operations of the district.*
2. *Measure H has so far issued \$ 61.9 million since its implantation October 1st, 2024. But the financial reports recently filed by fire agencies cover only FY24-25, the first fiscal year the tax was implemented. In that period, \$45.7 million was distributed to the agencies.*
3. *Working with Garage Inc. to post 3881 on their web site for sale, price appears to be around \$40-50,000. We should have the pictures uploaded by next week.*
4. *Our new engine has been sent up to Golden State for repairs from the gate incident, cost of repairs were estimated to be around \$7000-\$8000.*
5. *A badge Pinning was held for our new personnel and the new promotions on Saturday and was organized by Captain Garner.*

**Operational:**

1. *The department held the final training session at the Pearson Road house with about 25 volunteers last Saturday. The property owner fed the staff and volunteers and invited the neighbors to come and watch us train. The house was an extremely valuable resource for training and the exposure to the public was equally valuable.*
  2. *Since our web page has been redesigned, we have had 57,449 visitors to our various pages.*
- Operational:*

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

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

1. Facilities Committee (Bill Steach)

Director Steach had meetings with Assistant Chief Mike Mulas and with Chief Ray Mulas and Captain Matt Garner to discuss needs.

Bids are being obtained for the painting of station 2. They will need to discuss color choices.

A priority is to get the Kohler generator running. Assistant Chief Mike Mulas reported that the electrician will start on Friday, weather reporting.

2. Budget Committee (Bob Kruljac)

There was nothing to report,

3. Legislative Committee (Ken Finn)

Director Finn let the Board know that Legislation is just getting back in session. Nothing pending to report at this time.

4. Outreach Committee (Mindy Neves)

Director Neves informed the Board that she is working on an outline for the newsletter with a focus on Measure H. She asked for input on the timeline and



# 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)

---

number of newsletters per year. The Board decided that 2 newsletters would be preferred, one pre-summer and one in the fall. The target for the upcoming newsletter is April.

5. Advisory Group Committee (Mindy Neves)

Table

## 7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

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

Director Neves shared with the Board documents she received from Firefighter Velasquez regarding the location and storage of Engine #321 including a bill for storage at his shop.

Director Neves opened the floor for discussion and public comments. The Board requested that the Engine be returned to Station 2 and requested additional documentation on the events and history of the engine being stored at Firefighter Velasquez's shop before any decisions can be made.

Director Finn made the motion to move the engine back to Station 2 for storage. Director Kruljac seconded the motion. A vote was called and the motion to move Engine #321 to Station 2 was approved by the following vote:

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

Directors Kruljac and Steach will work with Firefighter Velasquez on getting the engine moved To station 2.

This item will be added to next month's Board meeting for continuing discussion.

- b. SVFPD FYE 2025 Audit Draft - **Discussion and Action**

Director Neves and Clerk Robin Woods introduced the Audit Draft to the Board. Director opened the floor to questions, discussion and public comments. There were no public comments. Director Finn made the motion to accept the Audit Draft and to finalize it with the Auditor. Director Kruljac seconded the motion. A vote was called, and the motion passed by the following vote:

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

- c. Commercial Insurance Proposal Update – **Discussion and Action**

Chief Mulas and Clerk Robin Woods, updated the Board on the proposals received from FAIRA and George Petersen Insurance. The Board asked that an Ad Hoc committee be formed to review options and present them to the Board at a special meeting on March 25, 2026. Committee members are Chief Ray Mulas, Assistant Chief Mike Mulas, Director Bob Kruljac, Clerk Robin Woods.

d. Strategic Planning Review-**Discussion**

Director Neves reminded the Board that Ernie Loveless needed to be replaced as a committee member. Director Hal Stober volunteered to be the replacement. Assistant Chief Mike Medeiros will send an email to the Board and the Committee to review the Plan to move forward.

e. Form 700 information - **Discussion**

Clerk Robin Woods updated the Board of the status of the filings.

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

Director Neves advised the Board that she will be sending a copy of the update to the Board to review and for their input.

g. Calendar Review (Robin)

Clerk Woods reviewed upcoming calendar events. Assistant Chief Mike Medeiros reported that a date has been set for the annual physicals.

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 May or June to provide time for parcel review)

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 July)

May2026- Board needs to approve a Resolution & Ordinance to place the Special Tax on the Ballot.

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 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 public comments.



# 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)

---

## 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*

Prior to calling for a closed session, Director Neves asked if there were any public comments. Let the record report there were none.

Director Neves Called for a closed meeting at 7:54PM

Director Neves resumed the open meeting at 9:00PM

Report: There were no reportable actions.

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

Nothing to discuss.

## 11. ADJOURMENT

Director Finn made the motion to adjourn at 9:02 PM. Director Kruljac seconded the motion.

The motion passed and the meeting was adjourned

Next scheduled meeting is April 1, 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



# Schell Vista Fire Protection District

22950 Broadway Sonoma, Ca. 95476

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

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

---

## MEETING MINUTES

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

Date: Wednesday, March 25, 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. A quorum was met. Director Hal Stober was absent.

Also present were Chief Ray, District Accountant Stacie McCambridge, Clerk of the Board Robin Woods, Firefighters John Green, Kevin Plume, Mickey Breen, Jaden Filippi, Chanton Em, and Austin Novak.

#### 2. PUBLIC COMMENT PERIOD

There were no public comments.

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

##### a. Commercial Insurance Proposals Review with effective date of April 1, 2026 – **Discussion and Action**

Chief Mulas and Clerk Woods reviewed the policy options for the District, FAIRA, and George Petersen's proposal of a combined coverage through VFIS for General Liability, Inland Marine, auto, crime, etc. and Hanover for property coverage. The Board reviewed the coverage and costs and suggested that the District select the policy offered through George Petersen.

Director Neves opened the floor to questions, discussion and public comments. There were no public comments. Director Finn made the motion to accept George Petersen Insurance option of General Liability through VFIS and Property through Hanover. Director Kruljac seconded the motion. A vote was called, and the motion passed by the following vote:

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

##### b. 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 advised the Board that the agreement was not signed as the Union and Board negotiators are reviewing and clarifying some of the verbiage and format of the contract. Union Representative Mickey Breen explained that the negotiated items of the contract are not the issue. The MOU is being proofread for errors and clarification of verbiage if needed. The Union Representative Mickey Breen and Kevin Plume will meet with the Board

Negotiators Ken Finn and Bob Kruljac to review and then present to the proper people for signature and review at next Board meeting.

4. ANNOUNCEMENTS/GOOD OF THE ORDER

Polenta feed is April 30<sup>th</sup>. Tickets are now on sale.

Chief Mulas gave an update on RHAC work at the station and other items in progress. More details will be in his Chief's Report at the next meeting.

5. ADJOURNMENT

Director Finn made the motion to adjourn at 7:20PM. Director Kruljac seconded the motion. The motion passed and the meeting was adjourned.

Next scheduled meeting is April 1, 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



# 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)

---

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

April 1, 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 February 2026:

- Payables/Checks in the amount of \$36,046.67.
- Payroll Expenses in the amount of \$219,608.82.

Bank Account Balances as of February 28, 2026:

- Exchange Bank Checking Account \$180,604.51.
- Exchange Bank Money Market Account \$3,849,462.07.
- Exchange Bank Payroll Account \$192,433.69.

# Balance Sheet

## Schell-Vista Fire Protection District

As of February 28, 2026

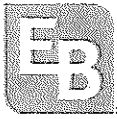
DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	180,604.51
723010 Exchange Money Mkt 2554	3,849,462.07
723012 Exch Bank Payroll 45810	192,433.69
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
<b>Total for Bank Accounts</b>	<b>\$4,222,500.27</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>\$4,242,500.27</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>\$8,603,951.32</b>

# Balance Sheet

## Schell-Vista Fire Protection District

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	34,158.82
<b>Total for Accounts Payable</b>	<b>\$34,158.82</b>
Other Current Liabilities	
2100 Payroll Liabilities	\$80,048.57
2105 Payroll Tax Liability	0.00
2200 Due to Calpers	6,955.95
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	125,471.26
<b>Total for 2100 Payroll Liabilities</b>	<b>\$212,475.78</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>\$517,543.15</b>
<b>Total for Current Liabilities</b>	<b>\$551,701.97</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>\$914,641.97</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	-104,512.63
<b>Total for Equity</b>	<b>\$7,689,309.35</b>
<b>Total for Liabilities and Equity</b>	<b>\$8,603,951.32</b>



# Exchange Bank

Member  
FDIC  
NMLS ID 643948

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

00006553-0016617-0001-0002-MIMR8010390301260487

SCHELL-VISTA FIRE PROTECTION DISTRICT  
22950 BROADWAY  
SONOMA CA 95476

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

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	\$316,672.46
Avg collected balance	\$271,920	Total additions	26.39
Interest paid year to date	\$44.69	Total subtractions	95,735.92
		Ending balance	\$220,962.93

*outstanding* 20,352.44  
189,604.51

### CHECKS

Number	Date	Amount	Number	Date	Amount
10712	02-12	265.00	10809	02-11	23.58
10782 *	02-18	604.80	10810	02-13	287.90
10784 *	02-02	210.00	10811	02-18	2,400.00
10785	02-03	767.52	10812	02-10	497.91
10786	02-03	401.46	10813	02-23	166.65
10787	02-02	32.00	10814	02-18	12,685.01
10788	02-03	800.00	10815	02-09	3,891.85
10790 *	02-13	204.70	10816	02-12	3,922.51
10791	02-10	48.50	10817	02-12	1,728.23
10792	02-02	1,384.56	10818	02-12	1,856.93
10793	02-02	273.46	10819	02-11	16.99
10796 *	02-03	2,850.00	10820	02-24	2,003.87
10797	02-18	40.86	10821	02-10	2,500.50
10798	02-03	92.99	10822	02-17	332.12
10800 *	02-09	8.25	10823	02-12	216.20
10801	02-03	99.58	10824	02-24	97.01
10802	02-04	211.00	10825	02-17	1,114.90
10803	02-05	151.68	10826	02-23	575.00
10804	02-06	1,013.61	10827	02-20	767.52
10805	02-04	15.00	10828	02-23	937.56
10806	02-11	585.00	10829	02-23	4,262.59
10807	02-03	200.00	10830	02-24	500.00
10808	02-17	235.00	10831	02-20	46.25



**Transaction Report**  
**Schell-Vista Fire Protection District**  
**February 1-28, 2026**

	Transaction date	Transaction type	Num	Name	Memo/Description	Amount
723005 Exch Bank Chk 1140052562						
	Beginning Balance					
	02/04/2026	Bill Payment (Check)	10817	Munoz Payroll Services		-1,728.23
	02/04/2026	Bill Payment (Check)	10816	Lunny Engineering Inc.		-3,922.51
	02/04/2026	Bill Payment (Check)	10821	William L Adams PC		-2,500.50
	02/04/2026	Bill Payment (Check)	10814	CaliforniaChoice Benefit Administration	84459	-12,685.01
	02/04/2026	Bill Payment (Check)	10815	Faustino Enterprises, Inc.		-3,891.85
	02/04/2026	Bill Payment (Check)	10813	Bonneau's	27667	-166.65
	02/04/2026	Bill Payment (Check)	10818	PG&E	9836214944-9	-1,856.93
	02/04/2026	Bill Payment (Check)	10819	Sonoma Auto Parts	76200	-16.99
	02/04/2026	Bill Payment (Check)	10820	USBank (Cal Cards)	4866 91** **** 1051	-2,003.87
	02/05/2026	Bill Payment (Check)	EFT	John Hancock 401K		-8,236.09
	02/07/2026	Bill Payment (Check)	10825	Recology Sonoma Marin		-1,114.90
	02/07/2026	Bill Payment (Check)	10823	Friedman's Home Improvement	0006465	-216.20
	02/07/2026	Bill Payment (Check)	10822	Brady IFS/ Formerly Fishman Supply Company	7346	-332.12
	02/07/2026	Bill Payment (Check)	10824	Juan Velasquez		-97.01
	02/09/2026	Bill Payment (Check)	10828	Comcast		-937.56
	02/09/2026	Bill Payment (Check)	10830	Streamline	GQPWZUQL-0001	-500.00
	02/09/2026	Bill Payment (Check)	10826	Blomberg & Griffin		-575.00
	02/09/2026	Bill Payment (Check)	10827	Choice Builder	B08253	-767.52
	02/09/2026	Bill Payment (Check)	10829	Nick Barbieri Trucking	35-0009200	-4,262.59
	02/10/2026	Bill Payment (Check)	EFT	CalPERS	2285538681	-14,337.31
	02/15/2026	Bill Payment (Check)	10837	Verizon Wireless	571618481-00001	-318.62
	02/15/2026	Bill Payment (Check)	10832	Comcast		-401.57
	02/15/2026	Bill Payment (Check)	10835	Marin IT, Inc		-520.00
	02/15/2026	Bill Payment (Check)	10833	Friedman's Home Improvement	0006465	-59.64
	02/15/2026	Bill Payment (Check)	10831	City of Sonoma	006676-000	-46.05
	02/15/2026	Bill Payment (Check)	10834	Jerry & Don's Yager Pump Well Service	02-SH9353	-123.75

	02/15/2026	Bill Payment (Check)	10836	Ricoh USA Inc. TX	1328999-1028154USC	-209.70
	02/19/2026	Bill Payment (Check)	EFT	CalPERS	2285538681	-14,123.29
	02/20/2026	Bill Payment (Check)	EFT	John Hancock 401K		-6,080.10
	02/21/2026	Bill Payment (Check)	10838	AT&T		-1,384.36
	02/21/2026	Bill Payment (Check)	10839	Cintas Corporation	10042026	-40.86
	02/21/2026	Bill Payment (Check)	10840	Melinda Neves		-569.18
	02/24/2026	Bill Payment (Check)	10844	First National Bank (Ray)	4418 22** **** 6867	-15.00
	02/24/2026	Bill Payment (Check)	10847	Kevin Plume		-585.00
	02/24/2026	Bill Payment (Check)	10848	Marin IT, Inc		-200.00
	02/24/2026	Bill Payment (Check)	10845	Friedman's Home Improvement	0006465	-497.88
	02/24/2026	Bill Payment (Check)	10843	Culligan Water Co	174409	-43.84
	02/24/2026	Bill Payment (Check)	10849	Woods, Robin		-51.28
	02/24/2026	Bill Payment (Check)	10841	Adaptive Pest Control, Inc.	4977 and 4978	-235.00
	02/24/2026	Bill Payment (Check)	10846	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-33,012.80
	02/24/2026	Bill Payment (Check)	10842	Burton's Fire, Inc.	100-0891	-113.78
	02/28/2026	Bill Payment (Check)	10852	Exchange Bank (Ray's Card)	4798 51** **** 1904	-1,464.98
	02/28/2026	Bill Payment (Check)	10854	Kevin Plume		-585.00
	02/28/2026	Bill Payment (Check)	10851	Comcast		-151.68
	02/28/2026	Bill Payment (Check)	10853	Friedman's Home Improvement	0006465	-8.59
	02/28/2026	Bill Payment (Check)	10850	California State Disbursement Unit	H Botello/FL19-014867 Case 200000000841588	-211.00
	02/28/2026	Deposit	INTEREST		Interest Earned	26.39
<b>Bank Chk 1140052562</b>						<b>-\$121,175.40</b>
	<b>TOTAL</b>					<b>-\$121,175.40</b>



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

00001888-0003775-0001-0001-MIMR8010390301260487

SCHELL-VISTA FIRE PROTECTION DISTRICT  
22950 BROADWAY  
SONOMA CA 95476

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

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	\$3,847,217.24
Avg collected balance	\$3,847,217	Total additions	2,244.83
Interest paid year to date	\$4,903.61	Total subtractions	0.00
		Ending balance	<u>\$3,849,462.07</u>

**CREDITS**

Date	Description	Additions
02-28	Interest Payment	2,244.83

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	3,847,217.24	02-28	3,849,462.07		

**INTEREST INFORMATION**

Annual percentage yield earned	0.76%
Interest-bearing days	28
Average balance for APY	\$3,847,217.24
Interest earned	\$2,244.83



Thank you for banking with Exchange Bank

<b>Transaction Report</b>							
<b>Schell-Vista Fire Protection District</b>							
<b>February 1-28, 2026</b>							
	<b>Transaction date</b>	<b>Transaction type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>	<b>Balance</b>
723010 Exchange Money Mkt 2554							
	Beginning Balance						3,847,217.24
	02/28/2026	Deposit	INTEREST		Interest Earned	2,244.83	3,849,462.07
<b>Total for 723010 Exchange Money Mkt 2554</b>						<b>\$2,244.83</b>	
	<b>TOTAL</b>					<b>\$2,244.83</b>	



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

00007414-0020061-0001-0002-MIMR8010390301260487

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

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

Page 1 of 2  
XXXXXX5810  
(0)

Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

**Public Funds Interest Checking**

Account number	XXXXXX5810	Beginning balance	\$337,322.76
Avg collected balance	\$237,683	Total additions	19.33
Interest paid year to date	\$41.14	Total subtractions	143,257.38
		Ending balance	\$194,084.71

*unclear - 165,002*  
\$192,433.69

**CHECKS**

Number	Date	Amount	Number	Date	Amount
12865	02-06	23.09	12892	02-12	2,666.22
12879 *	02-02	23.09	12893	02-13	46.18
12889 *	02-11	620.48	12895 *	02-17	161.61
12890	02-10	46.18			
12891	02-10	620.48			

\* Skip in check sequence

**DEBITS**

Date	Description	Subtractions
02-04	' ACH Withdrawal SCHELL-VISTA FIR FEE 260204 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	180.00
02-04	' ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 260204 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	61,449.94
02-04	' ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 260204 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	26,797.56
02-19	' ACH Withdrawal SCHELL-VISTA FIR FEE 260219 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	105.00



**Transaction Report**  
**Schell-Vista Fire Protection District**  
**February 1-28, 2026**

	Transaction date	Transaction type	Num	Memo/Description	Amount
723012 Exch Bank Payroll 45810					
	Beginning Balance				
	02/05/2026	Check		2/5/26	-180.00
	02/05/2026	Check		2/5/26	-26,797.56
	02/05/2026	Check	18632	2/5/26 Net	-46.18
	02/05/2026	Check	18633	2/5/26 Net	-1,089.93
	02/05/2026	Check	18634	2/5/26 Net	-4,523.56
	02/05/2026	Check	18635	2/5/26 Net	-8,739.28
	02/05/2026	Check	18636	2/5/26 Net	-23.08
	02/05/2026	Check	18637	2/5/26 Net	-23.09
	02/05/2026	Check	18638	2/5/26 Net	-206.86
	02/05/2026	Check	18639	2/5/26 Net	-180.08
	02/05/2026	Check	18640	2/5/26 Net	-3,503.40
	02/05/2026	Check	18641	2/5/26 Net	-23.09
	02/05/2026	Check	18642	2/5/26 Net	-413.72
	02/05/2026	Check	18643	2/5/26 Net	-4,835.65
	02/05/2026	Check	18644	2/5/26 Net	-184.70
	02/05/2026	Check	18645	2/5/26 Net	-2,003.43
	02/05/2026	Check	18646	2/5/26 Net	0.00
	02/05/2026	Check	18647	2/5/26 Net	-46.17
	02/05/2026	Check	12889	2/5/26 Net	-620.48
	02/05/2026	Check	12890	2/5/26 Net	-46.18
	02/05/2026	Check	12891	2/5/26 Net	-620.48
	02/05/2026	Check	18651	2/5/26 Net	-209.40
	02/05/2026	Check	18652	2/5/26 Net	-230.88
	02/05/2026	Check	18653	2/5/26 Net	-956.46
	02/05/2026	Check	18654	2/5/26 Net	-4,359.24
	02/05/2026	Check	18655	2/5/26 Net	-46.18
	02/05/2026	Check	18656	2/5/26 Net	-103.44
	02/05/2026	Check	18657	2/5/26 Net	-5,752.02
	02/05/2026	Check	12892	2/5/26 Net	-2,666.22
	02/05/2026	Check	18659	2/5/26 Net	-2,712.26
	02/05/2026	Check	12893	2/5/26 Net	-46.18
	02/05/2026	Check	18661	2/5/26 Net	-2,048.91
	02/05/2026	Check	18662	2/5/26 Net	-7,243.47
	02/05/2026	Check	12894	2/5/26 Net	-23.09
	02/05/2026	Check	12895	2/5/26 Net	-161.61
	02/05/2026	Check	18665	2/5/26 Net	-4,216.44

	02/05/2026	Check	18666	2/5/26 Net	-46.18
	02/05/2026	Check	18667	2/5/26 Net	-6,037.62
	02/05/2026	Check	18668	2/5/26 Net	-1,599.04
	02/05/2026	Check	18669	2/5/26 Net	-46.18
	02/20/2026	Check		2/20/26	-14,990.12
	02/20/2026	Check		2/20/26	-105.00
	02/20/2026	Check	18670	2/20/26 Net	-1,211.17
	02/20/2026	Check	18671	2/20/26 Net	-4,747.86
	02/20/2026	Check	18672	2/20/26 Net	-3,719.46
	02/20/2026	Check	18673	2/20/26 Net	-206.86
	02/20/2026	Check	18674	2/20/26 Net	-3,503.40
	02/20/2026	Check	18675	2/20/26 Net	-975.07
	02/20/2026	Check	18676	2/20/26 Net	-2,981.20
	02/20/2026	Check	18677	2/20/26 Net	-2,814.68
	02/20/2026	Check	18678	2/20/26 Net	-209.40
	02/20/2026	Check	18679	2/20/26 Net	-2,592.66
	02/20/2026	Check	18680	2/20/26 Net	-3,335.18
	02/20/2026	Check	18681	2/20/26 Net	-3,250.12
	02/20/2026	Check	18682	2/20/26 Net	-5,980.37
	02/28/2026	Deposit	INTEREST	Interest Earned	19.33
<b>Total for 723012 Exch Bank Payroll 45810</b>					<b>-\$143,214.96</b>
	<b>TOTAL</b>				<b>-\$143,214.96</b>

**A/P Aging Summary Report**  
**Schell-Vista Fire Protection District**  
As of February 28, 2026

VENDOR	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Blomberg & Griffin	8,750.00					8,750.00
Bonneau's	303.06					303.06
Comcast	937.56					937.56
David Taussig & Associates, Inc.	2,750.00					2,750.00
Faustino Enterprises, Inc.	1,702.07					1,702.07
John Hancock 401K		6,761.01				6,761.01
Juan Velasquez			40.41			40.41
Munoz Payroll Services	796.88					796.88
PG&E	1,366.89					1,366.89
Recology Sonoma Marin	557.45					557.45
Streamline		4,200.00				4,200.00
USBank (Cal Cards)	2,247.37					2,247.37
Verizon Wireless	318.62					318.62
William L Adams PC	3,427.50					3,427.50
<b>TOTAL</b>	<b>23,157.40</b>	<b>10,961.01</b>	<b>40.41</b>			<b>\$34,158.82</b>

# Payroll Recap & Funding

## Regular 03/05/2026

### Payroll Overview

Payroll	Regular 03/05/2026
Pay Date	03/05/2026
# Employees	35
# Paid Employees	35
# Pay Statements	40
# Regular	40
# Pay Periods	1
EE's Paid More Than Once	5

### Employee Payments

	#	EE's	\$ Amount
Checks	8	7	4,716.41
Direct Deposits Debited	32	28	53,621.31 <sup>D</sup>
<b>Total</b>			<b>58,337.72</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-53,621.31</b>
Your Remaining Bank Account Liability			<b>4,716.41</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

### Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	19	10,758.63 <sup>D</sup>
FICA/ER	68-0002675	26	2,004.82 <sup>D</sup>
FICA/EE	68-0002675	26	2,004.82 <sup>D</sup>
MEDI/ER	68-0002675	35	1,315.37 <sup>D</sup>
MEDI/EE	68-0002675	35	1,315.37 <sup>D</sup>
SIT:CA/EE	698-1679-1	17	4,106.46 <sup>D</sup>
SUTA_SC:CA/ER (0.	698-1679-1	23	12.82 <sup>D</sup>
SUTA:CA/ER (1.50%	698-1679-1	23	192.56 <sup>D</sup>
<b>Total</b>			<b>21,710.85</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-21,710.85</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	80,234.57
Innovative Business Solutions, Inc. Admin Debit	-75,518.16
Total of Your Responsibility	4,716.41

### Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	03/04/2026	xxxxxx5810	186.00
Tax Payment	03/04/2026	xxxxxx5810	21,710.85
Empl. Dir. Dep. SPA	03/04/2026	xxxxxx5810	53,621.31
<b>Total Debits</b>			<b>75,518.16</b>

-More-

### Recap - Continued

#### Cash Requirements: xxxxxx5810

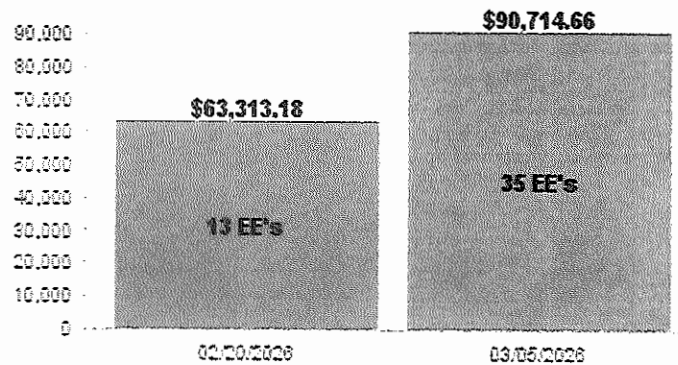
	\$ Amount
Billing	186.00
Tax Payment	21,710.85
Empl. Checks	4,716.41
Empl. Dir. Dep. SPA	53,621.31
<b>Total</b>	<b>80,234.57</b>

*80,234.57*

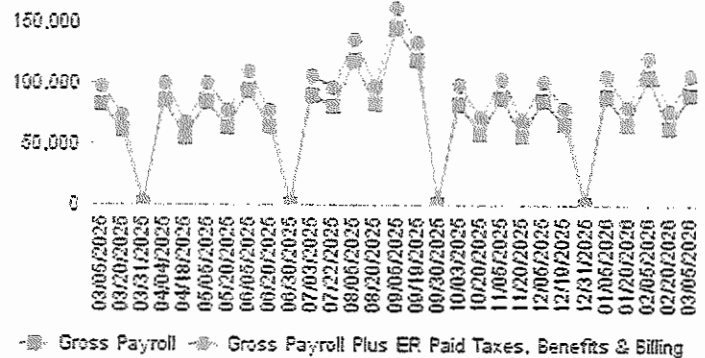
### General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	90,714.66	
ER Deduction	11,717.43	
Workers Comp Carrier DR	7,102.05	
ER Tax (Offset)	3,525.57	
Invoice	186.00	
Invoice		186.00
ER Tax		3,525.57
Check		4,716.41
Workers Comp Carrier CR		7,102.05
ER Deduction (Offset)		11,717.43
Deduction		14,191.66
Tax		18,185.28
Direct Deposit		53,621.31
<b>Total</b>	<b>113,245.71</b>	<b>113,245.71</b>

### Comparison To Last Pay Period - Gross Wages



### Rolling 12 Month Payroll View



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

*EE 18,185.28*  
*ER 3,525.57*

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



Generated: 03/03/2026 09:59a  
Generated By: System Administrator  
Page 1 of 1

<b>Profit and Loss</b>	
<b>Schell-Vista Fire Protection District</b>	
<b>February 1-28, 2026</b>	
<b>Distribution account</b>	<b>Total</b>
<b>Income</b>	
44000 Interest	
44003 Interest Earned Bank Acc	2,290.55
<b>Total for 44000 Interest</b>	<b>\$2,290.55</b>
<b>Total for Income</b>	<b>\$2,290.55</b>
<b>Gross Profit</b>	
	<b>\$2,290.55</b>
<b>Expenses</b>	
50000 Salaries & Employee Bene	
50010 Career Pay	84,398.10
50020 Career OT	18,916.12
50022 Career OT Strike Team Assigned to Incident	
50030 Holiday Pay	4,146.56
50040 Volunteer Stipend Pay	
50040.1 Line Staff	23,079.00
50040.2 Strike Team Backfill Stipend Pay	
<b>Total for 50040 Volunteer Stipend Pay</b>	<b>\$23,079.00</b>
50050 Fire Call & Drills	1,715.00
50052 Educational Incentive	1,915.66
50054 FLSA	2,499.44
50055 Special Project Manager	2,200.00
50056 Administrative Staff	2,127.26
50057 Battalion Chief Coverage	5,600.00
50058 Longevity Pay	3,180.22
50059 Bilingual Incentive	225.72
50060 CalPERS Retire Employer	14,443.36
50070 Employee Health Insuranc	14,139.16
50073 Insurance Pay in Lieu of Insurance	2,588.07
50075 Uniform Allowance	750.06
51000 Payroll Taxes Employer	4,672.29
51010 Retirement Expense (UFP)	0.00
51018 CalPERS Costs	0.00
52000 Workers' Compensation Ins	33,012.80
<b>Total for 50000 Salaries &amp; Employee Bene</b>	<b>\$219,608.82</b>
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	
60050.6 Uniforms (Vol. Staff)	152.03
<b>Total for 60050 Safety Gear (Wildland&amp;Uni</b>	<b>\$152.03</b>
60070 Fire Equipment & Supplies	59.64

60100 Communications	2,647.04
60200 Household Contracts	278.84
60400 Maintenance - Equipment	113.78
60475 Maintenance - Other Equip	24.25
60480 Maint 3821 PU 06 Ford 250	1,702.07
<b>Total for 60400 Maintenance - Equipment</b>	<b>\$1,840.10</b>
60600 Maintenance Building	
60610 Maint Bldg Station 1	1,045.82
<b>Total for 60600 Maintenance Building</b>	<b>\$1,045.82</b>
60675 Medical Supplies	40.86
60680 Membrshp/Occupat Trackng	16.38
60700 Office Supplies	383.82
60750 Office Equip & Software	0.00
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>
60810 Prof Services - Accountin	575.00
60820 Prof Services - Auditor	8,750.00
60830 Prof Services - Legal	3,427.50
60840 Prof Services - Consultin	796.88
60850 Prof Services-Tax Measur	2,750.00
60880 Prof Services-Payroll Service Fees IBS	285.00
<b>Total for 60800 Professional Services</b>	<b>\$17,304.38</b>
61020 Internet Based Program	240.00
61090 Equipment Rentals/Lease	209.70
61200 Training-Staff	2,277.48
61201 Training & Conference Costs Board Member	569.18
61300 Fuel/Oil	4,582.64
61400 Utilities/Garbage	
61410 Utilities Station 1	1,219.54
61420 Utilities Station 2	193.40
61430 Garbage Station 1	557.45
61440 Garbage Station 2	0.00
61450 Comcast Station 1	1,627.35
61452 Comcast Station 2	801.02
<b>Total for 61400 Utilities/Garbage</b>	<b>\$4,398.76</b>
<b>Total for 60000 Services &amp; Supplies</b>	<b>\$36,046.67</b>
70000 Capital Outlay	
70012 Station 1 Upgrades	78.38
<b>Total for 70000 Capital Outlay</b>	<b>\$78.38</b>
<b>Total for Expenses</b>	<b>\$255,733.87</b>