



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, June 3, 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 May 6, 2026, Regular Meeting- **Discussion and Action**
- b. Approval of the Minutes of May 12, 2026, Special Meeting-**Discussion and Action**
- c. Review of the June 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)
 - i. Proposed Revised Final FYE 2026 Budget – **Discussion and Action**
 - ii. Proposed Preliminary FYE 2027 Budget - **Discussion and Action**
 3. Legislative Committee (Ken Finn)
 4. Outreach Committee (Mindy Neves)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Ordinance No 2018/0801OR Tax Measure Update
 1. Public Hearing for Consideration and Determination of the Special Tax to be Levied on Each Parcel of Real Property in the District During Fiscal Year 2026/2027 Pursuant to Voter-

Approved Measure X, District Ordinance 2018/08010R

2. RESOLUTION 2026-002, AFTER PUBLIC HEARING FOR CONSIDERATION AND DETERMINATION OF THE SPECIAL TAX TO BE LEVIED ON EACH PARCEL OF REAL PROPERTY IN THE DISTRICT DURING FISCAL YEAR 2026/2027.

Introduction, Discussion and Action.

- b. Consideration and Approval of Resolution 2026-003, RESOLUTION OF THE BOARD OF DIRECTORS OF THE SCHELL VISTA FIRE PROTECTION DISTRICT CALLING A SPECIAL ELECTION FOR TUESDAY, NOVEMBER 3, 2026, ON AN ORDINANCE (2026-01) RATIFYING THE DISTRICT'S APPROPRIATIONS LIMIT FOR THE MAXIMUM PERIOD ALLOWED BY LAW (FOUR YEARS) TO ALLOW THE USE OF ALL PROCEEDS OF THE DISTRICT'S CURRENT SPECIAL TAX, and Public Meeting.
 1. Introduction
 2. Public Hearing
 3. Action
- c. Schell-Vista Volunteer Firefighter Association's Role in Informing the Public about Ratification Ordinance on the November Ballot. - **Discussion**
- d. Sonoma county Registrar of Voters Documents-**Discussion and Action**
 1. Notice of Offices to be Filled and Statement of Responsibility.
 2. Resolution 2026-004 ORDERING AN ELECTION TO BE HELD AND REQUESTING CONSOLIDATION WITH THE NOVEMBER 3, 2026, CONSOLIDATED DISTRICT ELECTION.
 3. Notice of District Boundaries/Statement in Lieu of Map
- e. RESOLUTION 2026-005 OF THE BOARD OF DIRECTORS OF THE SCHELL VISTA FIRE PROTECTION DISTRICT ESTABLISHING THE FISCAL YEAR 2026-2027 APPROPRIATIONS LIMIT FOR THE DISTRICT- **Discussion and Action**
- f. Future of engine #321 - **Discussion and Possible Action**
- g. Calendar Review (Robin)

-Calendar Review Tax Measure

January -Determine the Preliminary Tax Rate

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

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

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

April/May-Conduct Public Hearing (**Public Hearing will be held in June**)

May 2026- Board needs to approve a Resolution & Ordinance to place the Special Tax on the Ballot. (This will be added to June Agenda)

May/June-Allow time for property owner appeals of the tax levy.

June-Approval of the District Preliminary Budget

July-Approval of the District 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. ADJOURNMENT

Next scheduled meeting is July 1, 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, May 6, 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 7:00PM. Directors Bob Kruljac, Bill Steach, Hal Stober, and Ken Finn were present. A quorum was met. Director Mindy Neves was absent.

Also present were Chief Ray Mulas, District Accountant Stacie McCambridge, Clerk of the Board Robin Woods, and Firefighters Matt Garner, John Green, Kevin Plume, Chanton Em, Johnny Valasquez, Mickey Breen, Jaden Filippi, George Norton, Humberto Botello, Dave Volat, and Cesar Perez.

2. PUBLIC COMMENT PERIOD

Mickey Breen read the following letter to the Board:

Directors,

My name is Mickey Breen, and I'm here tonight representing L1401, the Schell Vista Professional Firefighters.

I just want to briefly speak to the two items that were presented to Directors Finn and Kruljac yesterday. At their core, these proposals are meant to be practical, balanced solutions that work for both the District and the nine career staff.

What we're bringing forward does not create additional burden on the District. In fact, it provides a pathway to save money—potentially up to \$60,000—while still maintaining a meaningful benefit for employees through the in-lieu option. At the same time, it keeps our compensation aligned with Sonoma County Fire District, which was the intent behind Measure H.

More importantly, this isn't just about numbers. It's about the working relationship between labor and the Board. Approving both of these items would go a long way in improving the sentiment on both sides of the table. It shows a willingness to work together, to find solutions, and to move forward in a positive direction.

I also want to acknowledge, respectfully, that this contract was at a point where it was likely going to be imposed on the nine of us. In that context, I chose to sign the last, best, and final offer. That decision was made with the intent of moving forward and avoiding further division.

Additionally, our current MOU already provides the Board with the authority to make additional salary adjustments at any time during the term of the agreement. This gives you the flexibility to act on these items without disrupting the structure of the contract.

We're not asking for anything unreasonable --- we're asking for consideration of solutions that are fiscally responsible, fair to the workforce, and beneficial to the District as a whole.

I appreciate your time and your consideration tonight.

*Thank you
Mickey Breen*

3. AGENDA ADJUSTMENT AND CONSENT

There were no adjustments to the agenda

4. CONSENT CALENDAR

a. Approval of the minutes of April 1, 2026, Regular Meeting- **Discussion and Action**

Director Stober introduced the April 1, 2026, minutes. Director Kruljac made a motion to approve the minutes of the April 1, 2026, Director Steach 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 motion passed. The Minutes were approved by the following vote:

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

b. Approval of the Minutes of April 6, 2026, Special Meeting-**Discussion and Action**

Director Stober introduced the April 1, 2026, Special Meeting minutes. Director Kruljac made a motion to approve the minutes of the April 1, 2026, meeting. Director Finn seconded the motion. Director Stober opened the floor to questions, discussion and public comments. Director Finn addressed the Board stating that he wanted it on record that he and Director Kruljac felt slighted by the actions and comments of the Present of the Board during the special meeting. Director Stober called for a vote, and the motion passed. The Minutes were approved by the following vote:

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

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

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

Ayes- 5 Noes-0 Absent- 1 Abstain-0

5. CHIEFS' REPORT

Chief Ray Mulas will report on District operations and activities.

Administrative:

1. I spent five days down in Seaside at the FDAC conference where I attended classes on Hostile Work Environment, Firefighter Bill Of Rights, investigations, consolidated purchasing, and changes to the statewide resource ordering. Chief Akre and Dana gave a presentation on Sonoma County's Measure H which was the highest attended of the conference.

2. The Ferrara Engine 3881 has been sold and taken ownership by Zantenye fire department. The selling price was \$40,000, less commission by Garage which was 10%.

3. *I have not contacted the two parties interested in the Parade Rig since I was concentrating on selling the old 3881. I will make contact this week with both of them.*

4. *I am obtaining bids on resealing and striping the parking lots of Headquarters and Station two, washing the Solar Panels and residing the pump house.*

5. *Painting of Station 2 should begin May 17th.*

Operational

1. *We have interviewed more new volunteers with some good potential candidates.*

2. *This Saturday we are hosting a wild land drill with CalFire at the Sonoma Raceway. We have 17 volunteers signed up for the various wild land exercises along with neighboring resources from Sonoma, Goldridge, CalFire, and the city of Petaluma. Chief Sean Jerry and Chief Mike Mulas have been working on this exercise during the winter.*

3. *The volunteers Polenta feed was a sold-out success; the results have not been tallied yet.*

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

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

i. Facilities Committee (Bill Steach)

Director Steach reported that he is working with Assistant Chief Mike Mulas and the painting of Station 2 will begin this month.

ii. Budget Committee (Bob Kruljac)

Director Kruljac advised the Board that the Budget Committee is preparing FYE 2027 and revised FYE 2026 budgets to review at the June meeting.

iii. Legislative Committee (Ken Finn)

Director Finn advised nothing new to report.

iv. Outreach Committee (Mindy Neves)

Chief Mulas reported that Director Neves is working on the newsletter and preparing it for review. He also said that the Board would need to decide on if the District wants one or 2 newsletters distributed per year.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

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

Review of upcoming Public Meeting and Notice Postings in District.

Clerk Robin Woods reviewed the upcoming Public Meetings and requirements for both the Consideration and determination of the Special Tax to be Levied for 2026/2027 and submitting the ordinance ratifying the districts appropriation limit to be included on the November election ballot. She advised the Board that she is working with District Counsel in preparing for both meetings.

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

Chief Ray Mulas advised the Board that he has 2 parties interested in the engine and is putting it out to bid.

c. Strategic Planning Review-**Discussion**

Nothing to report at this time.

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

Director Finn stated that based on the number of years of the chief's service, he doesn't feel it is necessary to provide an evaluation at this time.

Director Finn made a motion to not schedule an evaluation for the Chief at this time. Director Kruljac seconded the motion. Director Stober opened the floor to questions, discussion and public comment. There were no public comments. A roll-call vote was called, and the motion passed by the following vote:

Director Finn-Yes
Director Kruljac-Yes
Director Steach-Yes
Director Stober- Yes
Director Neves-Absent

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

There is nothing to report at this time. Item to be tabled.

f. Calendar Review (Robin)

Clerk of the Board reviewed upcoming action items on the calendar.

-Calendar Review Tax Measure

January -Determine the Preliminary Tax Rate

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

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

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

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May2026- Board needs to approve a Resolution & Ordinance to place the Special Tax on the Ballot. (This will be added to June Agenda)

May/June-Allow time for property owner appeals of the tax levy.

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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.

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-Calendar Review General Business

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

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

8. ANNOUNCEMENTS/GOOD OF THE ORDER

Clerk Robin Woods informed the Board of the letter from LAFCO regarding the notice of their open representative positions. She advised the Board if anyone was interested to let her know and she would provide the details.

The Board was advised that the A shift had a “save the day” providing aid on a call saving his life.

The Board requested a special meeting to be scheduled on Tuesday, May 12th. Agenda and information will be posted 24 hours prior to the meeting.

9. ADJOURNMENT

Director Finn made the motion to adjourn at 7:50 PM. Director Kruljac seconded the motion. The motion passed and the meeting was adjourned

Next scheduled meeting is June 3, 2025

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

Date: Tuesday, May 12th, 2026
Time: 7:00 PM
Location: 22950 Broadway -Station #1

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

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

Also present were Chief Ray Mulas, District Accountant Stacie McCambridge, Clerk of the Board Robin Woods, and Firefighters Mickey Breen, Kevin Plume, John Bragg, Chanton EM, Jayden Filippi, George Norton, Juan Velasquez, Jerry Jauregui, Jayden Ruybalin, and Beto Botello. Chris Derner and Bob Molesworth, Representatives of The Professional Fire Fighters of Sonoma County Local 1401, were also in attendance.

2. PUBLIC COMMENT PERIOD

Mickey Breen, representative for L1401 Schell-Vista Professional Firefighters, read the following letter to the Board:

Good evening, Board Members,

My name is Mickey Breen, and I am speaking tonight on behalf of Schell-Vista L1401 regarding the two items we have respectfully asked the Board to reconsider:

First, the reinstatement of the in-lieu of healthcare benefit.

Second, pay parity alignment with Sonoma County Fire District, consistent with the intent and purpose behind Measure H and the District's strategic plan.

Tonight, I want to emphasize that this request is not just about compensation. It is about stability, fairness, retention, and the long-term health of this department.

We recognize that difficult decisions must be made in public service. We understand that budgets matter, and we understand the Board has a responsibility to the taxpayers. At the same time, we believe there is an opportunity to continue strengthening support for the people who respond at all hours of the day and night to serve this community.

The requests before you tonight represent an opportunity to continue moving in a positive direction and to build on trust between the full-time staff and the Board of Directors.

Reinstating the in-lieu benefit would demonstrate goodwill and acknowledgment toward employees who made personal healthcare decisions based on previously established practices. It is also important to recognize that employees utilizing the in-lieu option represent an overall cost

savings of more than \$60,000 to the District when compared to providing full healthcare coverage.

Likewise, continuing toward pay parity alignment with Sonoma County Fire District reflects the spirit and intent of Measure H and aligns with the District's strategic direction. It also recognizes the reality that competitive compensation plays an important role in retaining qualified firefighters in today's environment. Strong retention helps maintain a stable and experienced workforce for this community.

This is not about creating division—it is about continuing to find a path forward together. The employees of this department care deeply about Schell-Vista Fire. We want this Organization to succeed. We value positive relationships with the Board and appreciate the efforts that have been made to move things forward.

Tonight, we are respectfully asking the Board to bring these items forward for a motion, a vote, and a decision—not only as financial considerations, but as an investment in continued progress, improved morale, and the long-term strength of this department.

Thank you for your time and consideration.

3. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. Review MOU and Procedures regarding “In-Lieu of” Medical Policy. **Discussion and Possible Action**

Director Neves introduced the discussion and opened the floor for discussion.

Director Kruljac made the motion that a “side letter” be added to the MOU reinstating the ‘Cash-In-Lieu Payment’ that the District would pay employees, who meet the requirements, 50% of what the District would otherwise pay to cover them and their qualified dependents but not exceed a maximum of \$1,400 per month. This payment is taxable and will be paid on a proportionate basis every pay period on the employee’s paycheck where the employee is responsible for their portion of taxes. Director Finn seconded the motion. Director Neves opened the floor for questions, discussion, and public comments. Director Stober stated he would vote in favor of the motion to support the Chief’s recommendations. Director Neves called for a vote. The motion passed by the following vote:

Director Neves – Yes
Director Finn – Yes
Director Kruljac – Yes
Director Steach – Yes
Director Stober - Yes

- b. Review Salaries in Relationship to other Sonoma County Agencies- **Discussion and Possible Action**

Director Neves opened item for comment and discussion.

Director Stober made the motion to take no action on this item. Director Kruljac seconded the motion. Director Neves opened the floor for questions, discussion, and public comments. Director Finn expressed he finds no reason to review this as the MOU was just signed. There were no public comments. Director Neves called for a vote. The motion passed by the following vote:

Director Neves – Yes
Director Finn – Yes
Director Kruljac – Yes
Director Steach – Yes
Director Stober - Yes



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4. ANNOUNCEMENTS/GOOD OF THE ORDER

Chief Mulas shared information about the drills and training at sears Point.

5. ADJOURMENT

Director Kruljac made the motion to adjourn the meeting at 7:30 PM. Director Stober seconded the motion. Director Neves called for a vote and the meeting was adjourned by the following vote:
Ayes-5 Noes-0 Absent-0 Abstain-0

Next scheduled meeting is June 3, 2025

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DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

June 3, 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 April 2026:

- Payables/Checks in the amount of \$36,1180.30.
- Payroll Expenses in the amount of \$218,220.28.

Income received in the month of April 2026:

- Payment of \$40,000 received by the District for the sale of 2020 Engine 3881. The District paid \$4,000 in costs for the sale (listing and commissions) netting a profit of \$36,000.
- April Prop 13 tax payment was received from the county in the amount of \$1,261,600.57.

Bank Account Balances as of April 30, 2026:

- Exchange Bank Checking Account \$109,514.19.
- Exchange Bank Money Market Account \$4,818,908.54.
- Exchange Bank Payroll Account \$259,105.39

Schell-Vista Fire Protection District

Balance Sheet

As of Apr 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	109,514.19
723010 Exchange Money Mkt 2554	4,818,908.54
723012 Exch Bank Payroll 45810	259,105.39
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
Total for Bank Accounts	\$5,187,528.12
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	\$5,207,528.12
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 for Fixed Assets	\$3,704,463.05
Other Assets	
1900 Deferred Outflow	656,988.00
Total for Other Assets	\$656,988.00
Total for Assets	\$9,568,979.17

Schell-Vista Fire Protection District

Balance Sheet

As of Apr 30, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	10,004.00
Total for Accounts Payable	\$10,004.00
Other Current Liabilities	
2100 Payroll Liabilities	\$107,653.59
2105 Payroll Tax Liability	0.00
2200 Due to Calpers	17,280.85
2220 Due to 401K	2,600.00
2225 Child Support	0.00
2230 Due to IRS Garnishment	0.00
2240 Union Dues	0.00
2250 Due to FR TX BD Ganshment	0.00
2260 Accrued Workers Comp	59,717.26
Total for 2100 Payroll Liabilities	\$187,251.70
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	\$492,319.07
Total for Current Liabilities	\$502,323.07
Long-term Liabilities	
2800 Net Pension Liability	240,579.00
2900 Deferred Inflow	122,361.00
Total for Long-term Liabilities	\$362,940.00
Total for Liabilities	\$865,263.07
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	909,894.12
Total for Equity	\$8,703,716.10
Total for Liabilities and Equity	\$9,568,979.17



**Exchange
Bank**



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

00006311-0016085-0001-0002-MIMR8010390430266134

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

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	\$92,012.97
Avg collected balance	\$156,962	Total additions	186,013.08
Interest paid year to date	\$69.85	Total subtractions	164,089.51
		Ending balance	\$113,936.54

Outstanding 4222.357
 $\$109,514.19$

CHECKS

Number	Date	Amount
10880	04-06	1,384.52
10881	04-08	40.86
10882	04-06	1,465.38
10883	04-03	520.00
10884	04-07	318.62
10885	04-07	2,425.00
10886	04-06	15.00
10887	04-10	225.00
10889 *	04-03	211.00
10890	04-06	151.68
10891	04-20	2,660.00
10893 *	04-09	235.00
10894	04-08	14,464.21
10895	04-06	1,702.07
10896	04-16	9,367.80
10897	04-14	7,820.96
10898	04-08	2,241.23
10899	04-15	250.00
10900	04-20	416.91
10901	04-16	36.78
10902	04-20	324.67

Number	Date	Amount
10903	04-16	531.75
10904	04-16	748.88
10905	04-17	2,800.50
10906	04-16	10,250.00
10908 *	04-20	3,199.42
10909	04-16	210.00
10910	04-20	767.52
10911	04-20	612.58
10912	04-17	318.60
10913	04-16	7,144.50
10914	04-23	944.37
10915	04-27	50.03
10916	04-22	401.54
10917	04-28	1,749.14
10918	04-22	65,754.00
10919	04-21	1,755.00
10920	04-21	720.00
10921	04-23	204.70
10922	04-29	2,895.00

* Skip in check sequence



Schell-Vista Fire Protection District

Transaction Report

April 1-30, 2026

	Transaction date	Transaction type	Num	Name	Description	Amount
723005 Exch Bank Chk 1140052562						
	Beginning Balance					
	04/01/2026	Bill Payment (Check)	10897	Golden State Fire Apparatus		-7,820.96
	04/01/2026	Bill Payment (Check)	10898	Munoz Payroll Services		-2,241.23
	04/01/2026	Bill Payment (Check)	10896	George Petersen Insurance Agency	SCHEFPD-02	-9,367.80
	04/01/2026	Bill Payment (Check)	10894	CaliforniaChoice Benefit Administration	84459	-14,464.21
	04/01/2026	Bill Payment (Check)	10895	Faustino Enterprises, Inc.		-1,702.07
	04/01/2026	Bill Payment (Check)	10893	Adaptive Pest Control, Inc.	4977 and 4978	-235.00
	04/01/2026	Bill Payment (Check)	10899	Sonoma County Fire Chief's Assn		-250.00
	04/01/2026	Bill Payment (Check)	EFT	CalPERS	2285538681	-14,123.29
	04/01/2026	Bill Payment (Check)	EFT	John Hancock 401K		-2,600.00
	04/03/2026	Transfer			Transfer to checking	150,000.00
	04/07/2026	Bill Payment (Check)	10904	Recology Sonoma Marin		-748.88
	04/07/2026	Bill Payment (Check)	10902	Comcast		-324.67
	04/07/2026	Bill Payment (Check)	10906	RHAC INC.		-10,250.00
	04/07/2026	Bill Payment (Check)	10907	U. S. Postmaster		-156.00
	04/07/2026	Bill Payment (Check)	10901	City of Sonoma	006676-000	-36.78
	04/07/2026	Bill Payment (Check)	10905	REDCOM		-2,800.50
	04/07/2026	Bill Payment (Check)	10900	Bonneau's	27667	-416.91
	04/07/2026	Bill Payment (Check)	10903	PG&E	9836214944-9	-531.75
	04/07/2026	Bill Payment (Check)	10908	USBank (Cal Cards)	4866 91** **** 1051	-3,199.42
	04/11/2026	Bill Payment (Check)	10912	Verizon Wireless	571618481-00001	-318.60
	04/11/2026	Bill Payment (Check)	10909	Bay Alarm System	508828	-210.00
	04/11/2026	Bill Payment (Check)	10911	Comcast		-612.58
	04/11/2026	Bill Payment (Check)	10913	William L Adams PC		-7,144.50

04/11/2026	Bill Payment (Check)	10910	Choice Builder	B08253	-767.52
04/17/2026	Bill Payment (Check)	10919	Kevin Plume		-1,755.00
04/17/2026	Bill Payment (Check)	10916	Comcast		-401.54
04/17/2026	Bill Payment (Check)	10917	FailSafe Testing LLC		-1,749.14
04/17/2026	Bill Payment (Check)	10920	Marin IT, Inc		-720.00
04/17/2026	Bill Payment (Check)	10918	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-65,754.00
04/17/2026	Bill Payment (Check)	10921	Ricoh USA Inc. TX	1328999-1028154USC	-204.70
04/17/2026	Bill Payment (Check)	10914	CA Refrigeration & Food Equipment	C065558	-944.37
04/17/2026	Bill Payment (Check)	10915	Cintas Corporation	10042026	-50.03
04/17/2026	Bill Payment (Check)	10922	Robert Castillo Vendor		-2,895.00
04/22/2026	Bill Payment (Check)	10924	Exchange Bank (Ray's Card)	4798 51** **** 1904	-16.38
04/22/2026	Bill Payment (Check)	10926	Santa Rosa Fire Equipment		-42.32
04/22/2026	Bill Payment (Check)	10923	AT&T		-1,384.52
04/22/2026	Bill Payment (Check)	10925	Faustino Enterprises, Inc.		-918.11
04/24/2026	Bill Payment (Check)	10927	Faustino Enterprises, Inc.		-441.01
04/24/2026	Bill Payment (Check)	10928	Jerry & Don's Yager Pump Well Service	02-SH9353	-206.25
04/28/2026	Journal Entry	Sale 02Ferrara 3881		Sale of 2020 Ferrara Pumper (3881) Costs	36,000.00
04/29/2026	Bill Payment (Check)	10932	First National Bank (Ray)	4418 22** **** 6867	-15.00
04/29/2026	Bill Payment (Check)	10934	Kevin Plume		-585.00
04/29/2026	Bill Payment (Check)	10933	Friedman's Home Improvement	0006465	-106.84
04/29/2026	Bill Payment (Check)	10931	Culligan Water Co	174409	-86.73
04/29/2026	Bill Payment (Check)	10929	Adaptive Pest Control, Inc.	4977 and 4978	-235.00
04/29/2026	Bill Payment (Check)	10930	California State Disbursement Unit	H Botello/FL19-014867 Case 200000000841588	-211.00
04/30/2026	Deposit	INTEREST		Interest Earned	13.08
04/30/2026	Check	SVCCHRG		Service Charge	-32.00
Total for 723005 Exch Bank Chk 1140052562					\$26,936.47
TOTAL					\$26,936.47



Exchange Bank



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

00001803-0003605-0001-0001-MIMR8010390430266134

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

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	\$3,904,860.64
Avg collected balance	\$3,914,620	Total additions	1,264,047.90
Interest paid year to date	\$9,849.39	Total subtractions	350,000.00
		Ending balance	<u>\$4,818,908.54</u>

DEBITS

Date	Description	Subtractions
04-03	Withdrawal	150,000.00
04-03	Withdrawal	200,000.00

CREDITS

Date	Description	Additions
04-23	ACH Deposit COUNTY OF SONOMA Claims RMR*IV*Prop Tax Re v April 2026**1261SCHELL VISTA FPD	1,261,600.57
04-30	Interest Payment	2,447.33

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	3,904,860.64	04-23	4,816,461.21		
04-03	3,554,860.64	04-30	4,818,908.54		

INTEREST INFORMATION

Annual percentage yield earned	0.76%
Interest-bearing days	30
Average balance for APY	\$3,914,620.79
Interest earned	\$2,447.33



Thank you for banking with Exchange Bank

Schell-Vista Fire Protection District

Transaction Report

April 1-30, 2026

	Transaction date	Transaction type	Num	Name	Description	Amount	Balance
723010 Exchange Money Mkt 2554							
	Beginning Balance						3,904,860.64
	04/03/2026	Transfer			Transfer to checking	-150,000.00	3,754,860.64
	04/03/2026	Transfer			Transfer to Payroll	-200,000.00	3,554,860.64
	04/22/2026	Journal Entry	Property Tax Revenue		04.2026 County Prop Tax Payment	1,261,600.57	4,816,461.21
	04/30/2026	Deposit	INTEREST		Interest Earned	2,447.33	4,818,908.54
Total for 723010 Exchange Money Mkt 2554						\$914,047.90	
TOTAL						\$914,047.90	



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

00007223-0018733-0001-0002-MIMR8010390430266134

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

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	\$213,021.86
Avg collected balance	\$296,874	Total additions	200,045.67
Interest paid year to date	\$92.86	Total subtractions	151,874.30
		Ending balance	\$261,193.23

Outstanding $\langle 2087.74 \rangle$
 $\langle 259,100.39 \rangle$

CHECKS

Number	Date	Amount	Number	Date	Amount
12866	04-06	69.26	12907	04-06	2,210.52
12894 *	04-06	23.09	12909 *	04-07	161.62
12904 *	04-08	413.72	12911 *	04-28	795.54
12905	04-07	46.17			
12906	04-07	975.07			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
04-03	ACH Withdrawal SCHELL-VISTA FIR FEE 260403 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	186.00
04-03	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 260403 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	22,153.15
04-03	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 260403 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	58,127.38
04-20	ACH Withdrawal SCHELL-VISTA FIR FEE 260420 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	114.00



Schell-Vista Fire Protection District

Transaction Report

April 1-30, 2026

	Transaction date	Transaction type	Num	Description	Amount	Balance
723012 Exch Bank Payroll 45810						
	Beginning Balance					211,301.58
	04/03/2026	Check		4/3/2026	-186.00	211,115.58
	04/03/2026	Check		4/03/26	-22,153.15	188,962.43
	04/03/2026	Check	18738	4/3/26 Net	-417.21	188,545.22
	04/03/2026	Check	18737	4/3/26 Net	-50.79	188,494.43
	04/03/2026	Check	18739	4/3/26 Net	-5,869.34	182,625.09
	04/03/2026	Check	18740	4/3/26 Net	-3,719.46	178,905.63
	04/03/2026	Check	18741	4/3/26 Net	-46.17	178,859.46
	04/03/2026	Check	18742	4/3/26 Net	-103.44	178,756.02
	04/03/2026	Check	18743	4/3/26 Net	-87.74	178,668.28
	04/03/2026	Check	18744	4/3/26 Net	-189.32	178,478.96
	04/03/2026	Check	18745	4/3/26 Net	-4,547.50	173,931.46
	04/03/2026	Check	18746	4/3/26 Net	-46.18	173,885.28
	04/03/2026	Check	18747	4/3/26 Net	-413.72	173,471.56
	04/03/2026	Check	18748	4/3/26 Net	-2,981.20	170,490.36
	04/03/2026	Check	18749	4/3/26 Net	-161.61	170,328.75
	04/03/2026	Check	18750	4/3/26 Net	-1,880.37	168,448.38
	04/03/2026	Check	18751	4/3/26 Net	-5,636.09	162,812.29
	04/03/2026	Check	18752	Voided - 4.3.26 Check Replaces with check 10961	0.00	162,812.29
	04/03/2026	Check	18753	04/03/2026	-46.17	162,766.12
	04/03/2026	Check	12904	04/03/2026	-413.72	162,352.40
	04/03/2026	Check	12905	04/03/2026	-46.17	162,306.23
	04/03/2026	Check	12906	04/03/2026	-975.07	161,331.16
	04/03/2026	Check	18757	04/03/2026	-230.88	161,100.28
	04/03/2026	Check	18758	04/03/2026	-1,197.66	159,902.62
	04/03/2026	Check	18759	04/03/2026	-4,359.25	155,543.37
	04/03/2026	Check	18760	04/03/2026	-73.88	155,469.49
	04/03/2026	Check	18761	04/03/2026	-36.94	155,432.55
	04/03/2026	Check	18762	04/03/2026	-206.87	155,225.68
	04/03/2026	Check	18763	04/03/2026	-5,892.25	149,333.43

	04/03/2026	Check	12907	04/03/2026		-2,210.52	147,122.91
	04/03/2026	Check	18765	04/03/2026		-2,592.67	144,530.24
	04/03/2026	Check	18767	04/03/2026		-885.29	143,644.95
	04/03/2026	Check	18766	04/03/2026		-23.09	143,621.86
	04/03/2026	Check	18768	04/03/2026		-2,358.52	141,263.34
	04/03/2026	Check	18769	04/03/2026		-3,335.18	137,928.16
	04/03/2026	Check	12908	04/03/2026		-46.18	137,881.98
	04/03/2026	Check	12909	04/03/2026		-161.62	137,720.36
	04/03/2026	Check	18772	04/03/2026		-4,216.44	133,503.92
	04/03/2026	Check	18773	04/03/2026		-60.02	133,443.90
	04/03/2026	Check	18774	04/03/2026		-4,883.67	128,560.23
	04/03/2026	Check	18775	04/03/2026		-1,541.51	127,018.72
	04/03/2026	Check	18776	04/03/2026		-23.09	126,995.63
	04/03/2026	Transfer		Transfer to Payroll		200,000.00	326,995.63
	04/20/2026	Check	18777	4/20/26 Net		-418.81	326,576.82
	04/20/2026	Check	18778	4/20/26 Net		-6,543.72	320,033.10
	04/20/2026	Check	18779	4/20/26 Net		-3,624.32	316,408.78
	04/20/2026	Check	18780	4/20/26 Net		-206.86	316,201.92
	04/20/2026	Check	18781	4/20/26 Net		-4,763.71	311,438.21
	04/20/2026	Check	18782	4/20/26 Net		-620.48	310,817.73
	04/20/2026	Check	18783	4/20/26 Net		-3,988.23	306,829.50
	04/20/2026	Check	18784	4/20/26 Net		-6,201.17	300,628.33
	04/20/2026	Check	12910	4/20/26 Net		-413.73	300,214.60
	04/20/2026	Check	12911	4/20/26 Net		-795.54	299,419.06
	04/20/2026	Check	18787	4/20/26 Net		-418.80	299,000.26
	04/20/2026	Check	18788	4/20/26 Net		-3,330.58	295,669.68
	04/20/2026	Check	18789	4/20/26 Net		-620.48	295,049.20
	04/20/2026	Check	18790	4/20/26 Net		-4,752.72	290,296.48
	04/20/2026	Check	18791	4/20/26 Net		-4,878.33	285,418.15
	04/20/2026	Check	18792	4/20/26 Net		-7,920.11	277,498.04
	04/20/2026	Check		4/20/26 Net		-114.00	277,384.04
	04/20/2026	Check		4/20/26 Net		-18,310.46	259,073.58
	04/30/2026	Deposit	INTEREST	Interest Earned		31.81	259,105.39
Total for 723012 Exch Bank Payroll 45810						\$47,803.81	
TOTAL						\$47,803.81	

Schell-Vista Fire Protection District

A/P Aging Summary Report

As of Apr 30, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bonneau's	478.50					478.50
Brady IFS/ Formerly Fishman Supply Company		356.78				356.78
CaliforniaChoice Benefit Administration		-1,334.40				-1,334.40
CA Refrigeration & Food Equipment		720.84				720.84
Choice Builder	767.52					767.52
Comcast	324.67					324.67
FasTrak Violation Processing Department	10.75					10.75
Jerry & Don's Yager Pump Well Service	109.62					109.62
Munoz Payroll Services	3,187.52					3,187.52
PG&E	458.77					458.77
Recology Sonoma Marin	574.15					574.15
USBank (Cal Cards)	1,147.67					1,147.67
Verizon Wireless	318.61					318.61
William L Adams PC	2,883.00					2,883.00
TOTAL	10,260.78	-256.78				\$10,004.00

Payroll Overview

Payroll	Regular 05/05/2026
Pay Date	05/05/2026
# Employees	32
# Paid Employees	32
# Pay Statements	39
# Regular	39
# Pay Periods	1
EE's Paid More Than Once	7

Employee Payments

	#	EE's	\$ Amount
Checks	10	7	4,156.67
Direct Deposits Debited	29	25	73,174.82 ^D
Total			77,331.49
(D) Innovative Business Solutions, Inc. Admin Debit			-73,174.82
Your Remaining Bank Account Liability			4,156.67
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	18	15,023.68 ^D
FICA/ER	68-0002675	23	2,953.80 ^D
FICA/EE	68-0002675	23	2,953.80 ^D
MED/ER	68-0002675	32	1,700.94 ^D
MED/EE	68-0002675	32	1,700.94 ^D
SIT:CA/EE	698-1679-1	16	5,875.32 ^D
SUTA_SC:CA/ER (0.	698-1679-1	16	6.21 ^D
SUTA:CA/ER (1.50%	698-1679-1	16	93.55 ^D
Total			30,308.24
(D) Innovative Business Solutions, Inc. Admin Debit			-30,308.24
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	183.00
Innovative Business Solutions, Inc. Admin Debit	-183.00
Amount Due	0.00

Total

Total	107,822.73
Innovative Business Solutions, Inc. Admin Debit	-103,666.06
Total of Your Responsibility	4,156.67

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	05/04/2026	xxxxxx5810	183.00
Tax Payment	05/04/2026	xxxxxx5810	30,308.24
Empl. Dir. Dep. SPA	05/04/2026	xxxxxx5810	73,174.82
Total Debits			103,666.06

--More--

Recap - Continued

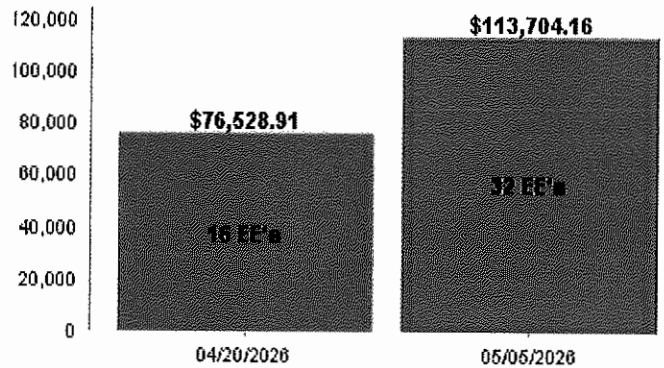
Cash Requirements: xxxxxx5810

	\$ Amount
Billing	183.00
Tax Payment	30,308.24
Empl. Checks	4,156.67
Empl. Dir. Dep. SPA	73,174.82
Total	107,822.73

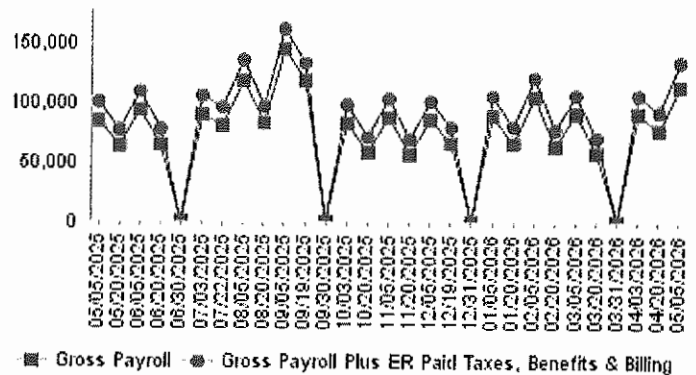
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	113,704.16	
ER Deduction	15,478.49	
Workers Comp Carrier DR	8,877.59	
ER Tax (Offset)	4,754.50	
Invoice	183.00	
Invoice		183.00
Check		4,156.67
ER Tax		4,754.50
Workers Comp Carrier CR		8,877.59
Deduction		10,818.93
ER Deduction (Offset)		15,478.49
Tax		25,553.74
Direct Deposit		73,174.82
	142,997.74	142,997.74

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



P/R Liability \$ 107,639.73
e Garamvoid 113 86 = \$ 107,653.59

Schell-Vista Fire Protection District	
Profit and Loss	
April 1-30, 2026	
	Total
Income	
40000 Property Tax Revenue	
40002 Property Taxes-CY Secured	646,141.43
40003 Direct Charges-CY (X Tax)	603,857.88
40005 Prop Taxes RDA Increment	-7,679.79
40006 AB1290 RDA Pass-Through	2,562.39
40010 Residual Prop Tax - RPTTF	
40012 SB2557 Prop Tax Admin	-16,024.00
40111 Supplemental Prop Taxes CY	10,663.92
40201 Property Taxes-PY Secured	
40202 Direct Charges Prior Year	18,622.15
42111 State-Other In-Lieu Tax	
42291 State Homeowner Prop Reli	2,078.98
Total for 40000 Property Tax Revenue	\$1,260,222.96
44000 Interest	
44002 Interest on Pooled Cash	1,377.61
44003 Interest Earned Bank Acc	2,492.22
Total for 44000 Interest	\$3,869.83
46000 Miscellaneous Revenue	
4020 Other Sales	
4040 Sale of Equipment	40,000.00
Total for 4020 Other Sales	\$40,000.00
Total for 46000 Miscellaneous Revenue	\$40,000.00
Total for Income	\$1,304,092.79
Gross Profit	\$1,304,092.79
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	102,082.66
50020 Career OT	16,278.78
50030 Holiday Pay	6,443.04
50040 Volunteer Stipend Pay	
50040.1 Line Staff	23,310.50
50040.4 Raceway	\$0.00
Total for 50040 Volunteer Stipend Pay	\$23,310.50
50050 Fire Call & Drills	835.00
50052 Educational Incentive	2,701.18
50054 FLSA	3,004.49
50055 Special Project Manager	15,200.00

50056 Administrative Staff	4,627.45
50057 Battalion Chief Coverage	6,000.00
50058 Longevity Pay	3,816.25
50059 Bilingual Incentive	275.35
50060 CalPERS Retire Employer	7,167.58
50070 Employee Health Insurance	14,664.85
50073 Insurance Pay in Lieu of Insurance	4,908.31
50075 Uniform Allowance	750.06
51000 Payroll Taxes Employer	6,154.78
51010 Retirement Expense (UFP)	\$0.00
51018 CalPERS Costs	\$0.00
52000 Workers' Compensation Ins	
Total for 50000 Salaries & Employee Bene	\$218,220.28
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	
60050.6 Uniforms (Vol. Staff)	778.41
Total for 60050 Safety Gear (Wildland&Uni	\$778.41
60080 Fire Equipment Testing	1,791.46
60100 Communications	1,708.13
60200 Household Contracts	531.73
60300 Insurances	
60310 Insurance - Accident/Sick	\$0.00
60350 Insurance- Liability	5,930.80
60370 Insurance-Automobile	3,437.00
Total for 60300 Insurances	\$9,367.80
60400 Maintenance - Equipment	
60440 Maint 3895	441.01
60480 Maint 3821 PU 06 Ford 250	918.11
Total for 60400 Maintenance - Equipment	\$1,359.12
60600 Maintenance Building	
60610 Maint Bldg Station 1	2,588.82
Total for 60600 Maintenance Building	\$2,588.82
60675 Medical Supplies	50.03
60680 Membrshp/Occupat Trackng	16.38
60685 Association Meeting Costs	250.00
60700 Office Supplies	138.58
60750 Office Equip & Software	\$0.00
60775 Postage & Freight	156.00
60800 Professional Services	
60805 Prof Serv-Website/Network	
60805.1 Peof Serv-Marine IT	720.00
Total for 60805 Prof Serv-Website/Network	\$720.00
60830 Prof Services - Legal	2,883.00

60840 Prof Services - Consultin	3,187.52
60880 Prof Services-Payroll Service Fees IBS	300.00
Total for 60800 Professional Services	\$7,090.52
61000 Bank Fees	32.00
61010 Costs of Equipment Sales (Commissions)	4,000.00
61020 Internet Based Program	15.00
61090 Equipment Rentals/Lease	204.70
61200 Training-Staff	2,987.23
61300 Fuel/Oil	478.50
61310 Travel/Parking	10.75
61400 Utilities/Garbage	
61410 Utilities Station 1	349.92
61420 Utilities Station 2	108.85
61430 Garbage Station 1	574.15
61440 Garbage Station 2	191.43
61450 Comcast Station 1	1,338.79
61452 Comcast Station 2	\$0.00
Total for 61400 Utilities/Garbage	\$2,563.14
Total for 60000 Services & Supplies	\$36,118.30
Total for Expenses	\$254,338.58

Schell-Vista Fire Protection District
Proposed Revised Final FYE 2026 Budget

Schell-Vista Fire Protection District Proposed Revised Final FYE 2026 Budget									
	July 1, 2025-April 30 , 2026	Budget	over Budget	% of Budget	Proposed Preliminary Budget FYE 2026	Modified 5.15.26			
Income									
2500 Intergovernmental Revenue			0.00						
2501 Napa Contract		15,590.70	-15,590.70	0.00%	15,590.70				
2502 State/Fed Grants			0.00						
2504 Strike Team CA Reimburse	258,938.22		258,938.22		258,938.22				
2508 County Grants		0.00							
Total 2500 Intergovernmental Revenue	\$ 258,938.22	\$ 15,590.70	\$ 243,347.52	1660.85%	274,528.92				
40000 Property Tax Revenue			0.00						
40002 Property Taxes-CY Secured	1,431,856.16	1,468,245.89	-36,389.73	97.52%	1,468,245.89				
40003 Direct Charges-CY (X Tax)	1,274,611.59	1,360,789.86	-86,178.27	93.67%	1,360,789.86				
40005 Prop Taxes RDA Increment	-15,359.58	-15,000.00	-359.58	102.40%	-15,000.00				
40006 AB1290 RDA Pass-Through	5,021.63	5,000.00	21.63	100.43%	5,000.00				
40010 Residual Prop Tax - RPTTF	3,692.25	6,800.00	-3,107.75	54.30%	6,800.00				
40012 SB2557 Prop Tax Admin	-16,024.00	-16,000.00	-24.00	100.15%	-16,000.00				
40101 Property Taxes CY Unsecure	41,751.32	42,000.00	-248.68	99.41%	42,000.00				
40105 Coll Cost Del CY Unsecure		-425.00	425.00	0.00%	-425.00				
40111 Supplemental Prop Taxes CY	22,366.79	35,000.00	-12,633.21	63.91%	35,000.00				
40201 Property Taxes-PY Secured	-0.88		-0.88						
40202 Direct Charges Prior Year	23,409.93	6,000.00	17,409.93	390.17%	25,000.00				
42111 State-Other In-Lieu Tax	24.45	25.00	-0.55	97.80%	25.00				
42291 State Homeowner Prop Reli	2,969.97	5,000.00	-2,030.03	59.40%	5,000.00				
Total 40000 Property Tax Revenue	\$ 2,774,319.63	\$ 2,897,435.75	-\$ 123,116.12	95.75%	2,916,435.75				
43000 Sales Tax Revenue (Measure H)	399,277.32	708,000.00	-308,722.68	56.40%	708,000.00	1.2% of 59M			
44000 Interest			0.00						
44002 Interest on Pooled Cash	1,720.85	2,500.00	-779.15	68.83%	2,500.00				
44003 Interest Earned Bank Acc	19,943.75	25,000.00	-5,056.25	79.78%	25,000.00				
Total 44000 Interest	\$ 21,664.60	\$ 27,500.00	-\$ 5,835.40	78.78%	27,500.00				
46000 Miscellaneous Revenue			0.00						
4020 Other Sales			0.00						
4025 Raceway Consultant Fee	141,893.71		141,893.71		141,893.71				
Total 4020 Other Sales	\$ 141,893.71	\$ 0.00	\$ 141,893.71		141,893.71	FYE 2025 Balances			
Total 46000 Miscellaneous Revenue	\$ 141,893.71	\$ 0.00	\$ 141,893.71		141,893.71	Exch Bank Payroll			274,375.89
Total Income	\$ 3,596,093.48	\$ 3,648,526.45	-\$ 52,432.97	98.56%	4,068,358.38	Exch Bank Money Market 3,930,035.70			
						Exch Bank Checking 84,292.32			
Cash in Bank EOY		\$ 3,630,548.48		Estimated 2025	4,125,687.94	Total			4,288,703.91
						AP Payable			(315,719.06)
Total Capital Funds		\$ 7,279,074.93			\$ 8,194,046.32	AR Receivable			152,703.09
						Total			4,125,687.94
Expenses									
50000 Salaries & Employee Bene			0.00						
50010 Career Pay	854,012.27	983,464.56	-129,452.29	86.84%	1,032,637.79				

50020 Career OT	140,435.83	157,354.33	-16,918.50	89.25%	165,222.05	increased all Career Pay by 5%		
50021 Career OT-Upstaff Event	17,634.02		17,634.02		17,634.02			
50022 Career OT Strike Team Assigned to Incident	121,801.45		121,801.45		121,801.45			
50030 Holiday Pay	43,419.00	48,631.68	-5,212.68	89.28%	51,063.26			
50040 Volunteer Stipend Pay		275,000.00	-275,000.00	0.00%	320,000.00			
50040.1 Line Staff	233,145.75		233,145.75					
50040.2 Strike Team Backfill Stipend Pay	13,858.50		13,858.50					
50040.4 Raceway	46,616.00		46,616.00					
Total 50040 Volunteer Stipend Pay	\$ 293,620.25	\$ 275,000.00	\$ 18,620.25	106.77%	\$ 320,000.00			
50045 Comp Absences (coverage)		5,000.00	-5,000.00	0.00%	5,000.00			
50050 Fire Call & Drills	11,840.00	22,000.00	-10,160.00	53.82%	22,000.00			
50052 Educational Incentive	17,714.82	27,000.00	-9,285.18	65.61%	28,350.00			
50054 FLSA	25,024.80	25,000.00	24.80	100.10%	30,000.00	estimated for 12 mo		
50055 Special Project Manager	35,000.00	26,400.00	8,600.00	132.58%	38,400.00	includes new rate		
50056 Administrative Staff	28,999.85	38,000.00	-9,000.15	76.32%	38,000.00			
50057 Battalion Chief Coverage	60,800.00	75,000.00	-14,200.00	81.07%	75,000.00			
50058 Longevity Pay	30,355.22	38,000.00	-7,644.78	79.88%	39,900.00			
50059 Bilingual Incentive	2,306.83	2,600.00	-293.17	88.72%	2,730.00			
50060 CalPERS Retire Employer	126,950.87	168,254.56	-41,303.69	75.45%	170,850.84			
50070 Employee Health Insuranc	198,897.25	228,693.87	-29,796.62	86.97%	228,693.87			
50073 Insurance Pay in Lieu of Insurance	33,693.98	0.00	33,693.98		35,000.00			
50075 Uniform Allowance	7,594.60	9,000.00	-1,405.40	84.38%	9,000.00			
50080 Vacation Buyout		5,000.00	-5,000.00	0.00%	5,000.00			
50095 Volunteer Strike Team Pay	7,520.00	0.00	7,520.00		7,600.00			
51000 Payroll Taxes Employer	56,514.48	60,000.00	-3,485.52	94.19%	60,000.00			
51010 Retirement Expense (UFP)	5,673.00	200,000.00	-194,327.00	2.84%	200,000.00			
51015 457 Retirement Plan Costs	2,310.00	1,500.00	810.00	154.00%	2,500.00	Higher due to change in Trustee		
51018 CalPERS Costs	350.00	350.00	0.00	100.00%	350.00			
52000 Workers' Compensation Ins	132,051.20	199,683.96	-67,632.76	66.13%	199,683.96			
Total 50000 Salaries & Employee Bene	\$ 2,254,519.72	\$ 2,595,932.96	-\$ 341,413.24	86.85%	\$ 2,906,417.24	71%	Payroll % of	Income
60000 Services & Supplies			0.00					
60050 Safety Gear (Wildland&Uni		50,000.00	-50,000.00	0.00%	50,000.00			
60050.1 PPE Maintanance and Repairs	490.99		490.99					
60050.2 Structural Gear	463.05		463.05					
60050.3 Wildland Gear	8,668.99							
60050.4 Specialty Gear								
60050.5 Uniforms (Paid Staff) per MOU Cotract	1,211.95		1,211.95					
60050.6 Uniforms (Vol. Staff)	2,229.60		2,229.60					
Total 60050 Safety Gear (Wildland&Uni	\$ 13,064.58	\$ 50,000.00	-\$ 36,935.42	26.13%	\$ 50,000.00			
60070 Fire Equipment & Supplies	11,106.00	30,000.00	-18,894.00	37.02%	30,000.00			
60075 Fire Prevention Supplies		1,000.00	-1,000.00	0.00%	1,000.00			
60080 Fire Equipment Testing	5,577.88	9,000.00	-3,422.12	61.98%	9,000.00			
60090 Grant Costs		20,000.00	-20,000.00	0.00%	0.00	moved to training		
60100 Communications	17,628.67	19,000.00	-1,371.33	92.78%	20,000.00			
60200 Household Contracts	3,881.62	10,000.00	-6,118.38	38.82%	10000.00			
60300 Insurances			0.00					

60310 Insurance - Accident/Sick		10,775.00	15,000.00	-4,225.00	71.83%	15,000.00			
60350 Insurance- Liability		54,695.80	88,000.00	-33,304.20	62.15%	88,000.00			
60355 EAP Insurance			3,000.00	-3,000.00	0.00%	3,000.00			
60360 Erisa Bond			100.00	-100.00	0.00%	100.00			
60370 Insurance-Automobile		9,978.00	11,260.00	-1,282.00	88.61%	11,260.00			
Total 60300 Insurances		\$ 75,448.80	\$ 117,360.00	-\$ 41,911.20	64.29%	\$ 117,360.00			
60400 Maintenance - Equipment		140.88	65,000.00	-64,859.12	0.22%	65,000.00			
60418 Maint 3861		1,867.64		1,867.64					
60420 Maint 3871		9,162.06		9,162.06					
60425 Maint 3874		95.44		95.44					
60430 Maint 3881		8,725.48		8,725.48					
60435 Maint 3882		768.33		768.33					
60450 Maint 3895		959.95		959.95					
60445 Maint 3841 13 Chevy 2500		216.40		216.40					
60446 Maint C3800 13Chevy 1500		50.00		50.00					
60475 Maintenance - Other Equip		5,150.66		5,150.66					
60480 Maint 3821 PU 06 Ford 250		7,353.62		7,353.62					
60482 Maint BC38 20 Chevy 2500		1,345.19		1,345.19					
Total 60400 Maintenance - Equipment		\$ 35,835.65	\$ 65,000.00	-\$ 29,164.35	55.13%	\$ 65,000.00			
60600 Maintenance Building				0.00					
60605 Station Inspections/Estimates/Service			15,000.00	-15,000.00	0.00%	15,000.00			
60610 Maint Bldg Station 1		17,452.65	50,000.00	-32,547.35	34.91%	50,000.00			
60620 Maint Residence		2,932.54	10,000.00	-7,067.46	29.33%	10,000.00			
60650 Maint Bldg Station 2		6,289.59	15,000.00	-8,710.41	41.93%	15,000.00			
Total 60600 Maintenance Building		\$ 26,674.78	\$ 90,000.00	-\$ 63,325.22	29.64%	\$ 90,000.00			
60675 Medical Supplies		4,094.20	20,000.00	-15,905.80	20.47%	20,000.00			
60680 Membrshp/Occupat Trackng		812.80	1,500.00	-687.20	54.19%	1,500.00			
60685 Association Meeting Costs		3,230.00	10,000.00	-6,770.00	32.30%	10,000.00			
60700 Office Supplies		2,931.09	6,000.00	-3,068.91	48.85%	6,000.00			
60750 Office Equip & Software		3,302.61	15,000.00	-11,697.39	22.02%	15,000.00			
60755 Office Software Labor			2,000.00	-2,000.00	0.00%	2,000.00			
Total 60750 Office Equip & Software		\$ 3,302.61	\$ 17,000.00	-\$ 13,697.39	19.43%	\$ 17,000.00			
60775 Postage & Freight		796.90	2,200.00	-1,403.10	36.22%	2,200.00			
60780 Food				0.00					
60782 Food Upstaffing		810.60	3,000.00	-2,189.40	27.02%	3,000.00			
60784 Food for Training		90.46	3,000.00	-2,909.54	3.02%	3,000.00			
60786 Food Other		122.90		122.90					
Total 60780 Food		\$ 1,023.96	\$ 6,000.00	-\$ 4,976.04	17.07%	\$ 6,000.00			
60790 Public/Student Education			7,500.00	-7,500.00	0.00%	7,500.00			
60800 Professional Services				0.00					
60805 Prof Serv-Website/Network		4,700.00	6,000.00	-1,300.00	78.33%	11,000.00	include ADA upgrade		
60805.1 Peof Serv-Marín IT		14,541.25	30,000.00	-15,458.75	48.47%	30,000.00			
Total 60805 Prof Serv-Website/Network		\$ 19,241.25	\$ 36,000.00	-\$ 16,758.75	53.45%	\$ 41,000.00			
60810 Prof Services - Accountin		667.82	2,000.00	-1,332.18	33.39%	2,000.00			
60820 Prof Services - Auditor		8,750.00	9,000.00	-250.00	97.22%	9,000.00			
60830 Prof Services - Legal		31,431.00	25,000.00	6,431.00	125.72%	40,000.00			
60835 Prof Services-Grant Consulting			10,000.00	-10,000.00	0.00%	10,000.00			

60840 Prof Services - Consulting	12,960.59	15,000.00	-2,039.41	86.40%	18,000.00		
60850 Prof Services-Tax Measur	4,476.96	8,000.00	-3,523.04	55.96%	8,000.00		
60865 Fire Fight Assist Raceway	30,202.08		30,202.08		30,202.08		
60875 Prof Services-Fire Investigations		8,000.00	-8,000.00	0.00%	8,000.00		
60880 Prof Services-Payroll Service Fees IBS	3,672.65	4,000.00	-327.35	91.82%	4,000.00		
60900 Prof Services-County Service/Prevention		35,000.00	-35,000.00	0.00%	35,000.00		
Total 60800 Professional Services	\$ 111,402.35	\$ 152,000.00	-\$ 40,597.65	73.29%	\$ 205,202.08		
60910 Dispatch Services		19,000.00	-19,000.00	0.00%	19,000.00		
60910.2 Tablet Command	10,970.00		10,970.00				
60910.3 Device Replacement	7,700.00		7,700.00				
Total 60910 Dispatch Services	\$ 18,670.00	\$ 19,000.00	-\$ 330.00	98.26%	\$ 19,000.00		
60920 LAFCO - Yearly Fee	3,693.00	4,500.00	-807.00	82.07%	4,500.00		
61000 Bank Fees	115.31	150.00	-34.69	76.87%	150.00		
61020 Internet Based Program	9,958.46	30,000.00	-20,041.54	33.19%	30,000.00		
61050 Medical Exams	4,958.54	10,000.00	-5,041.46	49.59%	10,000.00		
61060 Hiring Costs	128.00	1,300.00	-1,172.00	9.85%	1,300.00		
61080 Publications/Legal Notice	398.00	700.00	-302.00	56.86%	700.00		
61090 Equipment Rentals/Lease	2,485.04	4,000.00	-1,514.96	62.13%	4,000.00		
61150 Small Tools/Instruments	179.17	1,000.00	-820.83	17.92%	1,000.00		
61200 Training-Staff	15,889.41	30,000.00	-14,110.59	52.96%	50,000.00	adding Training for Inspections (moved \$ from Grant Costs)	
61201 Board Conference & Training Costs	834.18	10,000.00	-9,165.82	8.34%	10,000.00		
61300 Fuel/Oil	16,609.03	30,000.00	-13,390.97	55.36%	30,000.00		
61310 Travel/Parking	10.75	100.00	-89.25	10.75%	100.00		
61340 Raceway Expenses		1,500.00	-1,500.00	0.00%	1,500.00		
61350 Strike Team Expenses	3,933.83		3,933.83		4,000.00		
61400 Utilities/Garbage			0.00				
61410 Utilities Station 1	16,222.53	30,000.00	-13,777.47	54.08%	30,000.00		
61420 Utilities Station 2	2,287.31	5,500.00	-3,212.69	41.59%	5,500.00		
61425 Utilities Residence							
61430 Garbage Station 1	5,591.20	7,500.00	-1,908.80	74.55%	7,500.00		
61440 Garbage Station 2	563.13	1,000.00	-436.87	56.31%	1,000.00		
61445 Garbage Residence							
61450 Comcast Station 1	10,212.03	12,000.00	-1,787.97	85.10%	12,000.00		
61452 Comcast Station 2	4,558.26	6,000.00	-1,441.74	75.97%	6,000.00		
61453 Comcast Residence							
Total 61400 Utilities/Garbage	\$ 39,434.46	\$ 62,000.00	-\$ 22,565.54	63.60%	\$ 62,000.00		
Total 60000 Services & Supplies	\$ 434,109.07	\$ 837,810.00	-\$ 403,700.93	51.81%	\$ 956,012.08		
70000 Capital Outlay			0.00				
70004 ER-Primary Wing Raft	1,014.71		1,014.71		1,015.00		
70006 Protective Gear		35,000.00	-35,000.00	0.00%	35,000.00		
70008 Station 2 Upgrades		25,000.00	-25,000.00	0.00%	25,000.00		
70012 Station 1 Upgrades	78.38	25,000.00	-24,921.62	0.31%	25,000.00		
70012.1 Station 1 Shower Upgrade		30,000.00	-30,000.00		30,000.00		
Total 70012 Station 1 Upgrades	\$ 78.38	\$ 55,000.00	-\$ 54,921.62	0.14%	\$ 55,000.00		
70023 Station 1 AC & Heating Upgrade	36,250.00	43,750.00	-7,500.00	82.86%	43,750.00		
70061 Landscaping Improvements Station 1 & 2		25,000.00	-25,000.00	0.00%	25,000.00		

70064 Furniture		5,000.00	-5,000.00	0.00%	5,000.00			
70067 Stripe & Seal STA 1 Lot			50,000.00	-50,000.00	0.00%	19,000.00		
70080 Station 1 Painting	5,400.00		10,000.00	-4,600.00	54.00%	10,000.00		
70082 Station 2 Exterior Painting			25,000.00	-25,000.00	0.00%	25,000.00		
70090 Computer Upgrades	11,226.08		10,000.00	1,226.08	112.26%	15,000.00		
Total 70000 Capital Outlay	\$ 53,969.17	\$ 283,750.00	-\$ 229,780.83	19.02%	\$ 258,765.00			
Total Expenses	\$ 2,742,597.96	\$ 3,717,492.96	-\$ 974,895.00	73.78%	\$ 4,121,194.32			
Other Expenses								
90000 Planned Future Expenses				0.00				
90015 Assign App Replace Plan		1,000,000.00	-1,000,000.00	0.00%	1,000,000.00			
90018 Operational Cost Increase		150,000.00	-150,000.00	0.00%	150,000.00			
90020 Equipment Replacement		78,000.00	-78,000.00	0.00%	78,000.00			
90025 Debt Sinking Fund		150,000.00	-150,000.00	0.00%	150,000.00			
90030 Compensation Absences		900,000.00	-900,000.00	0.00%	900,000.00			
90035 Facilities Capital Improv		250,000.00	-250,000.00	0.00%	250,000.00			
90040 EMS Capital Equipment		75,000.00	-75,000.00	0.00%	75,000.00			
90045 Techical Upgrades		50,000.00	-50,000.00	0.00%	50,000.00			
90050 Protective Equipment		150,000.00	-150,000.00	0.00%	150,000.00			
90055 Information Technology		50,000.00	-50,000.00	0.00%	50,000.00			
90060 Retirement Unfund Liabili		500,000.00	-500,000.00	0.00%	500,000.00			
91000 Unassigned Fund Balance		703,721.43	-703,721.43	0.00%	719,852.00			
Total 90000 Planned Future Expenses	\$ 0.00	\$ 4,056,721.43	-\$ 4,056,721.43	0.00%	\$ 4,072,852.00			
Total Expenses					8,194,046.32			
Inc vs Exp Difference					0.00			
Estimated Income	4,068,358.38							
Operational Expenses Only (without Cap Exp)	-3,862,429.32							
Balance Prior to Capital Improvements	205,929.06							
Current Year Capital Improvements	-258,765.00							
Current Year Increase or Decrease of Reserves	-52,835.94							
Carryover funds Bank Account Beginning of year	4,125,687.94							
Assigned & Unassigned Future Expenses	4,072,852.00							
Budget Balance	0.00							

Schell-Vista Fire Protection District Proposed Preliminary FYE 2027 Budget

Schell-Vista Fire Protection District Proposed Preliminary FYE 2027 Budget								
	July 1, 2025-April 30 , 2026	Budget	over Budget	% of Budget	Proposed Preliminary Budget FYE 2027	Modified 5.15.26		
Income								
2500 Intergovernmental Revenue			0.00					
2501 Napa Contract		15,590.70	-15,590.70	0.00%	15,590.70			
2502 State/Fed Grants			0.00					
2504 Strike Team CA Reimburse	258,938.22		258,938.22					
2508 County Grants		0.00						
Total 2500 Intergovernmental Revenue	\$ 258,938.22	\$ 15,590.70	\$ 243,347.52	1660.85%	15,590.70			
40000 Property Tax Revenue			0.00					
40002 Property Taxes-CY Secured	1,431,856.16	1,468,245.89	-36,389.73	97.52%	1,526,975.73	w 4% increase		
40003 Direct Charges-CY (X Tax)	1,274,611.59	1,360,789.86	-86,178.27	93.67%	1,448,424.73	w/ 6.44 COLA		
40005 Prop Taxes RDA Increment	-15,359.58	-15,000.00	-359.58	102.40%	-15,000.00			
40006 AB1290 RDA Pass-Through	5,021.63	5,000.00	21.63	100.43%	5,000.00			
40010 Residual Prop Tax - RPTTF	3,692.25	6,800.00	-3,107.75	54.30%	6,800.00			
40012 SB2557 Prop Tax Admin	-16,024.00	-16,000.00	-24.00	100.15%	-16,000.00			
40101 Property Taxes CY Unsecure	41,751.32	42,000.00	-248.68	99.41%	42,000.00			
40105 Coll Cost Del CY Unsecure		-425.00	425.00	0.00%	-425.00			
40111 Supplemental Prop Taxes CY	22,366.79	35,000.00	-12,633.21	63.91%	35,000.00			
40201 Property Taxes-PY Secured	-0.88		-0.88					
40202 Direct Charges Prior Year	23,409.93	6,000.00	17,409.93	390.17%	25,000.00			
42111 State-Other In-Lieu Tax	24.45	25.00	-0.55	97.80%	25.00			
42291 State Homeowner Prop Reli	2,969.97	5,000.00	-2,030.03	59.40%	5,000.00			
Total 40000 Property Tax Revenue	\$ 2,774,319.63	\$ 2,897,435.75	-\$ 123,116.12	95.75%	3,062,800.45			
43000 Sales Tax Revenue (Measure H)	399,277.32	708,000.00	-308,722.68	56.40%	708,000.00	1.2% of 59M		
44000 Interest			0.00					
44002 Interest on Pooled Cash	1,720.85	2,500.00	-779.15	68.83%	2,500.00			
44003 Interest Earned Bank Acc	19,943.75	25,000.00	-5,056.25	79.78%	25,000.00			
Total 44000 Interest	\$ 21,664.60	\$ 27,500.00	-\$ 5,835.40	78.78%	27,500.00			
46000 Miscellaneous Revenue			0.00					
4020 Other Sales			0.00					
4025 Raceway Consultant Fee	141,893.71		141,893.71					
Total 4020 Other Sales	\$ 141,893.71	\$ 0.00	\$ 141,893.71		0.00			
Total 46000 Miscellaneous Revenue	\$ 141,893.71	\$ 0.00	\$ 141,893.71		0.00			
Total Income	\$ 3,596,093.48	\$ 3,648,526.45	-\$ 52,432.97	98.56%	3,813,891.15			
Cash in Bank EOY		\$ 3,630,548.48		Estimated 2026	4,125,687.94			
Total Capital Funds		\$ 7,279,074.93			\$ 7,939,579.09			
Expenses								
50000 Salaries & Employee Bene			0.00					
50010 Career Pay	854,012.27	983,464.56	-129,452.29	86.84%	1,081,811.02	Estimate		
50020 Career OT	140,435.83	157,354.33	-16,918.50	89.25%	190,398.74			

50021 Career OT-Upstaff Event		17,634.02		17,634.02				
50022 Career OT Strike Team Assigned to Incident		121,801.45		121,801.45				
50030 Holiday Pay		43,419.00	48,631.68	-5,212.68	89.28%	51,549.58		
50040 Volunteer Stipend Pay			275,000.00	-275,000.00	0.00%	300,000.00		
50040.1 Line Staff		233,145.75		233,145.75				
50040.2 Strike Team Backfill Stipend Pay		13,858.50		13,858.50				
50040.4 Raceway		46,616.00		46,616.00				
Total 50040 Volunteer Stipend Pay	\$	293,620.25	\$ 275,000.00	\$ 18,620.25	106.77%	\$ 300,000.00		
50045 Comp Absences (coverage)			5,000.00	-5,000.00	0.00%	5,000.00		
50050 Fire Call & Drills		11,840.00	22,000.00	-10,160.00	53.82%	22,000.00		
50052 Educational Incentive		17,714.82	27,000.00	-9,285.18	65.61%	29,700.00		
50054 FLSA		25,024.80	25,000.00	24.80	100.10%	31,500.00		
50055 Special Project Manager		35,000.00	26,400.00	8,600.00	132.58%	44,100.00		
50056 Administrative Staff		28,999.85	38,000.00	-9,000.15	76.32%	40,000.00		
50057 Battalion Chief Coverage		60,800.00	75,000.00	-14,200.00	81.07%	75,000.00		
50058 Longevity Pay		30,355.22	38,000.00	-7,644.78	79.88%	41,800.00		
50059 Bilingual Incentive		2,306.83	2,600.00	-293.17	88.72%	2,860.00		
50060 CalPERS Retire Employer		126,950.87	168,254.56	-41,303.69	75.45%	178,706.27		
50070 Employee Health Insuranc		198,897.25	228,693.87	-29,796.62	86.97%	228,693.87		
50073 Insurance Pay in Lieu of Insurance		33,693.98	0.00	33,693.98		40,000.00		
50075 Uniform Allowance		7,594.60	9,000.00	-1,405.40	84.38%	9,000.00		
50080 Vacation Buyout			5,000.00	-5,000.00	0.00%	5,000.00		
50095 Volunteer Strike Team Pay		7,520.00	0.00	7,520.00				
51000 Payroll Taxes Employer		56,514.48	60,000.00	-3,485.52	94.19%	70,000.00		
51010 Retirement Expense (UFP)		5,673.00	200,000.00	-194,327.00	2.84%	200,000.00		
51015 457 Retirement Plan Costs		2,310.00	1,500.00	810.00	154.00%	1,500.00		
Retiement Plan Employer Contributions						10,800.00		
51018 CalPERS Costs		350.00	350.00	0.00	100.00%	350.00		
52000 Workers' Compensation Ins		132,051.20	199,683.96	-67,632.76	66.13%	216,858.61		
Total 50000 Salaries & Employee Bene	\$	2,254,519.72	\$ 2,595,932.96	-\$ 341,413.24	86.85%	\$ 2,876,628.08	75%	Payroll % of Income
60000 Services & Supplies				0.00				
60050 Safety Gear (Wildland&Uni			50,000.00	-50,000.00	0.00%	50,000.00		
60050.1 PPE Maintanance and Repairs		490.99		490.99				
60050.2 Structural Gear		463.05		463.05				
60050.3 Wildland Gear		8,668.99						
60050.4 Specialty Gear								
60050.5 Uniforms (Paid Staff) per MOU Cotract		1,211.95		1,211.95				
60050.6 Uniforms (Vol. Staff)		2,229.60		2,229.60				
Total 60050 Safety Gear (Wildland&Uni	\$	13,064.58	\$ 50,000.00	-\$ 36,935.42	26.13%	\$ 50,000.00		
60070 Fire Equipment & Supplies		11,106.00	30,000.00	-18,894.00	37.02%	30,000.00		
60075 Fire Prevention Supplies			1,000.00	-1,000.00	0.00%	1,000.00		
60080 Fire Equipment Testing		5,577.88	9,000.00	-3,422.12	61.98%	9,000.00		
60090 Grant Costs			0.00	0.00		0.00		
60100 Communications		17,628.67	19,000.00	-1,371.33	92.78%	20,000.00		
60200 Household Contracts		3,559.89	10,000.00	-6,440.11	35.60%	10000.00		
60300 Insurances				0.00				
60310 Insurance - Accident/Sick		10,775.00	15,000.00	-4,225.00	71.83%	15,000.00		

60350 Insurance- Liability		54,695.80	88,000.00	-33,304.20	62.15%	17,968.80	
60352 Insurance-Property						36,740.00	
60355 EAP Insurance			3,000.00	-3,000.00	0.00%	3,000.00	
60360 Erisa Bond			100.00	-100.00	0.00%	100.00	
60370 Insurance-Automobile		9,978.00	11,260.00	-1,282.00	88.61%	13,585.00	
Total 60300 Insurances	\$	75,448.80	\$ 117,360.00	-\$ 41,911.20	64.29%	\$ 86,393.80	
60400 Maintenance - Equipment		140.88	65,000.00	-64,859.12	0.22%	65,000.00	
60418 Maint 3861		1,867.64		1,867.64			
60420 Maint 3871		9,162.06		9,162.06			
60425 Maint 3874		95.44		95.44			
60430 Maint 3881		8,725.48		8,725.48			
60435 Maint 3882		768.33		768.33			
60450 Maint 3895		959.95		959.95			
60445 Maint 3841 13 Chevy 2500		216.40		216.40			
60446 Maint C3800 13Chevy 1500		50.00		50.00			
60475 Maintenance - Other Equip		5,150.66		5,150.66			
60480 Maint 3821 PU 06 Ford 250		7,353.62		7,353.62			
60482 Maint BC38 20 Chevy 2500		1,345.19		1,345.19			
Total 60400 Maintenance - Equipment	\$	35,835.65	\$ 65,000.00	-\$ 29,164.35	55.13%	\$ 65,000.00	
60600 Maintenance Building				0.00			
60605 Station Inspections/Estimates/Service			15,000.00	-15,000.00	0.00%	15,000.00	
60610 Maint Bldg Station 1		17,452.65	50,000.00	-32,547.35	34.91%	50,000.00	
60620 Maint Residence		2,932.54	10,000.00	-7,067.46	29.33%	10,000.00	
60650 Maint Bldg Station 2		6,289.59	15,000.00	-8,710.41	41.93%	15,000.00	
Total 60600 Maintenance Building	\$	26,674.78	\$ 90,000.00	-\$ 63,325.22	29.64%	\$ 90,000.00	
60675 Medical Supplies		4,094.20	20,000.00	-15,905.80	20.47%	20,000.00	
60680 Membrshp/Occupat Trackng		812.80	1,500.00	-687.20	54.19%	1,500.00	
60685 Association Meeting Costs		3,230.00	10,000.00	-6,770.00	32.30%	10,000.00	
60700 Office Supplies		2,931.09	6,000.00	-3,068.91	48.85%	6,000.00	
60750 Office Equip & Software		3,302.61	15,000.00	-11,697.39	22.02%	15,000.00	
60755 Office Software Labor			2,000.00	-2,000.00	0.00%	2,000.00	
Total 60750 Office Equip & Software	\$	3,302.61	\$ 17,000.00	-\$ 13,697.39	19.43%	\$ 17,000.00	
60775 Postage & Freight		796.90	2,200.00	-1,403.10	36.22%	2,200.00	
60780 Food				0.00			
60782 Food Upstaffing		810.60	3,000.00	-2,189.40	27.02%	3,000.00	
60784 Food for Training		90.46	3,000.00	-2,909.54	3.02%	3,000.00	
60786 Food Other		122.90		122.90			
Total 60780 Food	\$	1,023.96	\$ 6,000.00	-\$ 4,976.04	17.07%	\$ 6,000.00	
60790 Public/Student Education			7,500.00	-7,500.00	0.00%	7,500.00	
60800 Professional Services				0.00			
60805 Prof Serv-Website/Network		4,700.00	6,000.00	-1,300.00	78.33%	6,000.00	
60805.1 Peof Serv-Marin IT		14,541.25	30,000.00	-15,458.75	48.47%	30,000.00	
Total 60805 Prof Serv-Website/Network	\$	19,241.25	\$ 36,000.00	-\$ 16,758.75	53.45%	\$ 36,000.00	
60810 Prof Services - Accountin		667.82	2,000.00	-1,332.18	33.39%	2,000.00	
60820 Prof Services - Auditor		8,750.00	9,000.00	-250.00	97.22%	9,000.00	
60830 Prof Services - Legal		31,431.00	25,000.00	6,431.00	125.72%	40,000.00	
60835 Prof Services-Grant Consulting			10,000.00	-10,000.00	0.00%	0.00	
60840 Prof Services - Consulting		12,960.59	15,000.00	-2,039.41	86.40%	15,000.00	

60850 Prof Services-Tax Measur	4,476.96	8,000.00	-3,523.04	55.96%	8,000.00	
60865 Fire Fight Assist Raceway	30,202.08		30,202.08			
60875 Prof Services-Fire Investigations		8,000.00	-8,000.00	0.00%	8,000.00	
60880 Prof Services-Payroll Service Fees IBS	3,672.65	4,000.00	-327.35	91.82%	4,500.00	
60900 Prof Services-County Service/Prevention		35,000.00	-35,000.00	0.00%	35,000.00	
Total 60800 Professional Services	\$ 111,402.35	\$ 152,000.00	-\$ 40,597.65	73.29%	\$ 157,500.00	
60910 Dispatch Services		19,000.00	-19,000.00	0.00%	19,000.00	
60910.2 Tablet Command	10,970.00		10,970.00			
60910.3 Device Replacement	7,700.00		7,700.00			
Total 60910 Dispatch Services	\$ 18,670.00	\$ 19,000.00	-\$ 330.00	98.26%	\$ 19,000.00	
60920 LAFCO - Yearly Fee	3,693.00	4,500.00	-807.00	82.07%	4,500.00	
61000 Bank Fees	115.31	150.00	-34.69	76.87%	150.00	
61020 Internet Based Program	9,958.46	30,000.00	-20,041.54	33.19%	20,000.00	
61050 Medical Exams	4,958.54	10,000.00	-5,041.46	49.59%	10,000.00	
61060 Hiring Costs	128.00	1,300.00	-1,172.00	9.85%	1,300.00	
61080 Publications/Legal Notice	398.00	700.00	-302.00	56.86%	700.00	
61090 Equipment Rentals/Lease	2,485.04	4,000.00	-1,514.96	62.13%	4,000.00	
61150 Small Tools/Instruments	179.17	1,000.00	-820.83	17.92%	1,000.00	
61200 Training-Staff	15,889.41	30,000.00	-14,110.59	52.96%	50,000.00	add training for inspections
61201 Board Conference & Training Costs	834.18	10,000.00	-9,165.82	8.34%	10,000.00	
61300 Fuel/Oil	22,101.27	30,000.00	-7,898.73	73.67%	45,000.00	
61310 Travel/Parking	10.75	100.00	-89.25	10.75%	100.00	
61340 Raceway Expenses		1,500.00	-1,500.00	0.00%	1,500.00	
61350 Strike Team Expenses	3,933.83		3,933.83			
61400 Utilities/Garbage			0.00			
61410 Utilities Station 1	16,222.53	30,000.00	-13,777.47	54.08%	30,000.00	
61420 Utilities Station 2	2,287.31	5,500.00	-3,212.69	41.59%	5,500.00	
61425 Utilities Residence						
61430 Garbage Station 1	5,591.20	7,500.00	-1,908.80	74.55%	7,500.00	
61440 Garbage Station 2	563.13	1,000.00	-436.87	56.31%	1,000.00	
61445 Garbage Residence						
61450 Comcast Station 1	10,212.03	12,000.00	-1,787.97	85.10%	12,000.00	
61452 Comcast Station 2	4,558.26	6,000.00	-1,441.74	75.97%	6,000.00	
61453 Comcast Residence						
Total 61400 Utilities/Garbage	\$ 39,434.46	\$ 62,000.00	-\$ 22,565.54	63.60%	\$ 62,000.00	
Total 60000 Services & Supplies	\$ 439,279.58	\$ 817,810.00	-\$ 378,530.42	53.71%	\$ 818,343.80	
70000 Capital Outlay			0.00			
70004 ER-Primary Wing Raft	1,014.71		1,014.71		0.00	
70006 Protective Gear		35,000.00	-35,000.00	0.00%	35,000.00	
70008 Station 2 Upgrades		25,000.00	-25,000.00	0.00%	25,000.00	
70012 Station 1 Upgrades	78.38	25,000.00	-24,921.62	0.31%	25,000.00	
70012.1 Station 1 Shower Upgrade		30,000.00	-30,000.00		60,000.00	unless started fye 2026
Total 70012 Station 1 Upgrades	\$ 78.38	\$ 55,000.00	-\$ 54,921.62	0.14%	\$ 85,000.00	
70023 Station 1 AC & Heating Upgrade	36,250.00	43,750.00	-7,500.00	82.86%	0.00	
70061 Landscaping Improvements Station 1 & 2		25,000.00	-25,000.00	0.00%	25,000.00	
70064 Furniture		5,000.00	-5,000.00	0.00%	5,000.00	
70067 Stripe & Seal STA 1 Lot		50,000.00	-50,000.00	0.00%		
Stripe & Seal STA 2 Lot					10,000.00	

70080 Station 1 Painting	5,400.00	10,000.00	-4,600.00	54.00%	10,000.00	
70082 Station 2 Exterior Painting		25,000.00	-25,000.00	0.00%		
70090 Computer Upgrades	11,226.08	10,000.00	1,226.08	112.26%	15,000.00	
Total 70000 Capital Outlay	\$ 53,969.17	\$ 283,750.00	-\$ 229,780.83	19.02%	\$ 210,000.00	
Total Expenses	\$ 2,747,768.47	\$ 3,697,492.96	-\$ 949,724.49	74.31%	\$ 3,904,971.88	
Other Expenses						
90000 Planned Future Expenses			0.00			
90015 Assign App Replace Plan		1,000,000.00	-1,000,000.00	0.00%	1,000,000.00	
90018 Operational Cost Increase		150,000.00	-150,000.00	0.00%	150,000.00	
90020 Equipment Replacement		78,000.00	-78,000.00	0.00%	78,000.00	
90025 Debt Sinking Fund		150,000.00	-150,000.00	0.00%	150,000.00	
90030 Compensation Absences		900,000.00	-900,000.00	0.00%	900,000.00	
90035 Facilities Capital Improv		250,000.00	-250,000.00	0.00%	250,000.00	
90040 EMS Capital Equipment		75,000.00	-75,000.00	0.00%	75,000.00	
90045 Technical Upgrades		50,000.00	-50,000.00	0.00%	50,000.00	
90050 Protective Equipment		150,000.00	-150,000.00	0.00%	150,000.00	
90055 Information Technology		50,000.00	-50,000.00	0.00%	50,000.00	
90060 Retirement Unfund Liabili		500,000.00	-500,000.00	0.00%	500,000.00	
Catastrophic Disaster					600,000.00	
91000 Unassigned Fund Balance		703,721.43	-703,721.43	0.00%	81,607.21	
Total 90000 Planned Future Expenses	\$ 0.00	\$ 4,056,721.43	-\$ 4,056,721.43	0.00%	\$ 4,034,607.21	
Total Expenses					7,939,579.09	
Inc vs Exp Difference					0.00	
Estimated Income	3,813,891.15					
Operational Expenses Only (without Cap Exp)	-3,694,971.88					
Balance Prior to Capital Improvements	118,919.27					
Current Year Capital Improvements	-210,000.00					
Current Year Increase or Decrease of Reserves	-91,080.73					
Carryover funds Bank Account Beginning of year	4,125,687.94					
Assigned & Unassigned Future Expenses	4,034,607.21					
Budget Balance	0.00					

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SCHELL VISTA FIRE PROTECTION DISTRICT AFTER PUBLIC HEARING FOR CONSIDERATION AND DETERMINATION OF THE SPECIAL TAX TO BE LEVIED ON EACH PARCEL OF REAL PROPERTY IN THE DISTRICT DURING FISCAL YEAR 2026/2027 PURSUANT TO VOTER APPROVED MEASURE X, DISTRICT ORDINANCE 2018/0801 OR

WHEREAS, effective November 6, 2018, the voters of the Schell Vista Fire Protection District (the "District") approved Measure X, District Ordinance 2018/0801 OR, authorizing the District to levy a special tax on each parcel of real property in the District to assist the District in continuing to meet current and future costs of providing fire and emergency services; and

WHEREAS, District Ordinance 2018/0801 OR provides for tax rates based on use codes shown on Exhibit "A" of the Ordinance of \$200.00 for residential properties; \$100.00 per additional unit; \$0.14 per square foot for lodging, commercial and industrial properties; and \$100.00 for other parcels, with annual CPI adjustments; and

WHEREAS, in February 2026, the District Board of Directors requested and received from the Sonoma County Auditor-Controller-Treasurer-Tax Collector ("ACTTC") a report showing each parcel of real property in the District subject to the special tax, the owner(s) thereof, and the land use classification or classifications applied thereto, as required by Section VI of District Ordinance 2018/0801 OR; and

WHEREAS, in January 2026, the District Board of Directors determined that application of the 6.44% CPI adjustment resulted in the following Fiscal Year 2026/2027 tax rates: \$258.59 for residential properties; \$129.28 per additional unit; \$0.18 per square foot for lodging, commercial and industrial properties; and \$129.28 for other parcels; and

WHEREAS, in May 2026, the District Board of Directors duly noticed by posting and publication a public hearing for June 3, 2026, as required by Section VIII of District Ordinance 2018/0801 OR; and

WHEREAS, on June 3, 2026, the District Board of Directors conducted a public hearing for consideration and determination of the special tax to be levied on each parcel of real property in the District during Fiscal Year 2026/2027

NOW, THEREFORE, THE DISTRICT BOARD OF DIRECTOR HEREBY FINDS, RESOLVES AND ORDERS THE FOLLOWING:

1. At a properly noticed public hearing on June 3, 2026, the District Board of Directors reviewed the parcel listing report provided by the Sonoma County ACTTC and considered all public comments and other input concerning any proposed revisions in the amount of special

tax to be levied on each parcel of real previously omitted or misidentified property in the District.

2. The District Board of Directors finds and declares that it has considered and determined the amount of special tax to be levied on each parcel of real property in the District and annotated accordingly the parcel listing report provided by the Sonoma County ACTTC.
3. The District Board of Directors directs the President of the Board of Directors and District Clerk to deliver forthwith the annotated the parcel listing report back to the Sonoma County ACTTC for preparation of the District direct charge list for the Fiscal Year 2026/2027 tax roll.

THE FOREGOING RESOLUTION was introduced at the regular Board meeting on June 3, 2026, by Director _____ who moved its adoption, seconded by Director _____, and ordered adopted by the following vote:

President Neves _____

Director Finn _____

Director Kruljac _____

Director Stober _____

Director Steach _____

AYES: _____ NOES: _____ ABSENT OR NOT VOTING: _____

WHEREUPON, the President declared the foregoing Resolution adopted, and SO ORDERED.

By: _____
Mindy Neves
President of the Board

By: _____
Robin Woods
Secretary/Clerk of the Board

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SCHELL VISTA FIRE PROTECTION DISTRICT CALLING A SPECIAL ELECTION ON TUESDAY, NOVEMBER 3, 2026, ON AN ORDINANCE INCREASING THE DISTRICT'S APPROPRIATIONS LIMIT FOR THE MAXIMUM PERIOD ALLOWED BY LAW (FOUR YEARS) TO ALLOW THE USE OF ALL PROCEEDS OF THE DISTRICT'S SPECIAL TAX, AND REQUESTING THAT THE ELECTION BE CONSOLIDATED WITH ANY OTHER ELECTION HELD ON THE SAME DATE

RESOLVED, by the Board of Directors (“the Board”) of the Schell Vista Fire Protection District (“the District”), that:

WHEREAS, on November 4, 2018, voters in the District approved Ordinance Number 2018/0801OR establishing a special tax (the “Special Tax”) and increasing in the District’s appropriations limit to allow for the use of all funds raised by the Special Tax; and

WHEREAS, Article XIII B, section 4 of the California Constitution limits to four (4) years the maximum duration of an increase in the appropriations limit; and

WHEREAS, the voter-approved four (4) year increase in the appropriations limit will soon expire, and the original appropriations limit is insufficient to allow use of all proceeds of the Special Tax; and

WHEREAS, the Board desires to propose an ordinance for voters to ratify the increase of the District’s appropriations limit for the maximum period allowed by law (four years) to allow use of all proceeds of the Special Tax, and

WHEREAS, state law requires that such an ordinance be submitted to the voters of the District for their approval, and authorizes the Board to call a special election for that purpose, and to request consolidation of the election with any other election held on the same date in territory that is the same or is in part the same.

NOW, THEREFORE, the Board hereby resolves and orders as follows:

1. The Board determines that an ordinance increasing the District’s appropriations limit for the maximum period permitted by law (four years), allowing for the use of all proceeds of the Special Tax, shall be presented to the voters of the District. The Board further determines that the form of the ordinance, which is hereby designated Ordinance No. 2026-01, shall be as

set forth in Appendix “A,” attached hereto and incorporated herein by this reference. Pursuant to state law, Ordinance No. 2026-01 shall not go into effect unless it is approved by a simple majority of the votes cast by voters of the District voting upon the question of its approval.

2. The Board hereby calls a special election for Tuesday, November 3, 2026, and directs that the foregoing proposition shall be submitted to voters of the District at the election in the following manner:

(a) There shall be included on the ballot to be marked by the voters of the District, in addition to any other matters required by law, ballot language in the following form:

“Shall the Schell Vista Fire Protection District adopt Ordinance No. 2026-01 retaining the District’s increased limits on appropriations to assure continued fire, rescue and emergency medical services?”

(b) The ballot to be used at the election shall be both as to form and matter contained therein such as may be required by law. On the ballot, in addition to any other printed matter required by law, opposite the measure to be voted upon and to its right, the words “yes” and “no” shall be printed on separate lines with voting squares.

(c) The Sonoma County Registrar of Voters is hereby authorized, instructed, and directed to provide and furnish any and all official ballots, notices, printed matter, and all supplies, equipment, and paraphernalia that may be necessary to properly and lawfully conduct the election.

(d) All notices required by law shall be given by the Sonoma County Registrar of Voters.

(e) Arguments for and against the measure may be, and other analyses provided for by law shall be, submitted in accordance with law.

(f) It is hereby requested that the election be consolidated with any other election held on the same date in territory that is the same or in part the same.

(g) The canvass of ballots cast at the election shall be conducted in accordance with law.

3. The Clerk of the Board is directed to forward a certified copy of this resolution to the Sonoma County Board of Supervisors and to the Sonoma County Registrar of Voters.

THE FOREGOING RESOLUTION was introduced at a meeting of the Board of Directors of the Schell Vista Fire Protection District on June 3, 2026, by Director _____, who moved its adoption, seconded by Director _____, and ordered adopted by the following vote:

President Neves _____
Director Stober _____
Director Finn _____
Director Kruljac _____
Director Steach _____

AYES: _____ NOES: _____ ABSENT OR NOT VOTING: _____

WHEREUPON, the Chair declared the foregoing resolution adopted, and **SO ORDERED**.

By: _____

Mindy Neves
President of the Board

By: _____

Robin Woods
Secretary of the Board

APPENDIX “A”

ORDINANCE NO. 2026-01

AN ORDINANCE OF THE SCHELL VISTA FIRE PROTECTION DISTRICT INCREASING THE DISTRICT’S APPROPRIATIONS LIMIT FOR THE MAXIMUM PERIOD ALLOWED BY LAW (FOUR YEARS) TO ALLOW FOR THE USE OF ALL PROCEEDS OF THE VOTER APPROVED SPECIAL TAX

The Board of Directors of the Schell Vista Fire Protection District (“District”) do ordain as follows:

SECTION I. PURPOSE AND INTENT.

It is the purpose and intent of this ordinance to authorize an increase of the appropriations limit of the District for the provision of ambulance and fire services. Such increase shall be applicable for a period of four years. The revenues appropriated pursuant to this increase are to be used solely for the purposes of obtaining, furnishing, operating and maintaining ambulance and fire suppression equipment and apparatus, and for other necessary fire and life safety services and expenses of the District.

SECTION II. APPROPRIATIONS LIMIT.

The appropriations limit for the District shall be increased for the maximum period permitted by law (four years) to allow for the use of all proceeds raised by the District’s special tax in District Ordinance 2018/0801OR.

SECTION III. LIMITED AMENDMENT.

If any section of this ordinance or portion thereof is held invalid or unenforceable by any court and such judgment becomes final, then that section may be amended by the District’s Board by a majority vote to conform with the judgment of such court, provided that such amendment is consistent with the purpose and intent of this ordinance. Provisions of this ordinance relating to procedures may only be amended by ordinance.

SECTION IV. SEVERABILITY CLAUSE.

If any section, subsection, sentence, clause or phase of this ordinance is for any reason held to be unconstitutional and invalid, such decision shall not affect the validity of the remaining portion of this ordinance. The people of the Schell Vista Fire Protection District hereby declare that they would have passed this ordinance and every section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phases be declared unconstitutional or invalid.

SECTION V. EFFECTIVE DATE.

This Ordinance shall take effect the day following its approval by a simple majority of the District's qualified voters voting on its approval at the special election on November 3, 2026.

SO ORDERED.

ATTEST:

Mindy Neves
President, Board of Directors
Schell Vista Fire Protection District

Robin Woods
Clerk of the Board of Directors

DATED June 3, 2026

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SCHELL-VISTA FIRE PROTECTION DISTRICT, COUNTY OF SONOMA
STATE OF CALIFORNIA, ORDERING AN ELECTION TO
BE HELD AND REQUESTING CONSOLIDATION
WITH THE NOVEMBER 3, 2026,
GENERAL ELECTION

WHEREAS, an election will be held on NOVEMBER 3, 2026, in the SCHELL-VISTA FIRE PROTECTION DISTRICT for the purpose of electing District Directors to fill positions that will expire in 2030;

BE IT RESOLVED THAT, the District Directors of said district hereby request consolidation with any election that may be held on the same day, in the same territory or in territory that is in part the same.

THE FOREGOING RESOLUTION was introduced by Director _____, who moved its adoption, seconded by Director _____ and then adopted on roll call by the following vote:

Director Neves	Aye _____	No _____	Abstain _____
Director Stober	Aye _____	No _____	Abstain _____
Director Kruljac	Aye _____	No _____	Abstain _____
Director Finn	Aye _____	No _____	Abstain _____
Director Steach	Aye _____	No _____	Abstain _____

AYES _____ NOES _____ ABSTAIN _____ ABSENT _____

WHEREUPON, the Chairperson declared the foregoing resolution adopted and SO ORDERED

District Administrator/Secretary

MEMORANDUM

TO: EVELYN MENDEZ, COUNTY CLERK & REGISTRAR OF VOTERS
FROM: SCHELL-VISTA FIRE PROTECTION DISTRICT
SUBJECT: NOTICE OF OFFICES TO BE FILLED AND STATEMENT OF RESPONSIBILITY FOR STATEMENTS OF QUALIFICATIONS

Notice is hereby given that, pursuant to Elections Code Section 10509 (which requires notification prior to the 125th day before the election, *July 1, 2026), the following are the elected office holders of this district whose terms will expire in 2026, and whose successors will be required to be elected at the upcoming election to be held on NOVEMBER 3, 2026.

Table with 2 columns: DIRECTOR and LENGTH OF NEXT TERM (Commencing 12/4/2026). Rows include Mindy Neves (4 years), Robert Kruljac (4 years), Bill Steach (4 years), and two blank rows.

(MARK APPROPRIATE OPTIONS BELOW)

The length of the Statements of Qualifications shall not exceed 200 words.

1. The costs incurred in the printing of the optional Statements of Qualifications in the Voter Information Pamphlet is the responsibility of the (select one):

- [] District
• If checked the district will pay the cost of the candidate statement(s) (Candidate will not be responsible for payment).
[] Candidate
• If checked the candidate will pay the cost of the candidate statement(s) (not the district) and must present a receipt from the district at the time the Statement of Qualifications is filed with the Registrar of Voters Office. Multi-county districts please be advised that the estimated cost reflects only the Sonoma County portion of the cost.

I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND SUBMIT THIS STATEMENT IN COMPLIANCE WITH ELECTIONS CODE SECTIONS 10509 AND 13307.

SEAL SIGNED: _____ DATE: _____

MEMORANDUM

TO: EVELYN MENDEZ, COUNTY CLERK & REGISTRAR OF VOTERS
FROM: SCHELL-VISTA FIRE PROTECTION DISTRICT
SUBJECT: NOTICE OF DISTRICT BOUNDARIES/STATEMENT IN LIEU OF MAP
DATE: June 3, 2026

Pursuant to Elections Code Section 10522 (which requires notification prior to the 125th day before the election (July 1, 2026) regarding district boundaries in the above named district), we are hereby notifying the Registrar of Voters Office that:

- As of this date, there has been no change in the boundaries of this district since the date of the last election. A map of the district is already on file with your office; therefore this notice is in lieu of providing a duplicate map.
- A map of the above district, with all annexations and detachments shown thereon, is attached to this notification and incorporated for reference herein.
- There have been changes in the boundaries of this district since the date of the last election. A verified map of the above district containing all recent annexations and details shown thereon, is already on file with your office.

Submitted by _____
District Administrator/Secretary

SEAL

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE SCHELL VISTA
FIRE PROTECTION DISTRICT ESTABLISHING THE FISCAL YEAR 2026-2027
APPROPRIATIONS LIMIT FOR THE DISTRICT**

WHEREAS, Article XIII B of the California State Constitution restricts government spending of the proceeds of tax revenue by establishing limits on the annual Appropriations of Local Agencies, and;

WHEREAS, Section 7910 of the Government Code requires the Governing Body of each local jurisdiction to establish an Appropriations Limit each year by Resolution, and;

WHEREAS, on November 6, 2018, the voters of the Schell Vista Fire Protection District (the " District") approved a special tax levy in District Ordinance 2018/0801 OR, which authorized an Appropriations Limit increase, resulting in new District Appropriations Limit amount of \$1,900,000.00, which has increased annually thereafter, and;

WHEREAS, in March 2023, the voters of the District ratified the increased Appropriations Limit in District Ordinance 2018/0801 for another four years, and;

WHEREAS, in May 2026, the California Department of Finance released Price Factor and Population Information that authorizes a 1.0495 increase in the Appropriations Limit for the District for Fiscal Year 2026-2027, respectively; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Schell Vista Fire Protection District that, pursuant to Article XIII B of the California State Constitution, the Fiscal Year 2026-2027 Appropriations Limit for the Schell Vista Fire Protection District is \$2,571,016.

THIS RESOLUTION was introduced and adopted at a meeting of the Board of Directors of the Schell Vista Fire Protection District held on the 3rd day of July 2026, by the following vote:

AYES: ___ NOES: ___ ABSTAIN: ___ ABSENT: ___

WHEREUPON the President declared the forgoing Resolution adopted and SO ORDERED.

BY: _____
Mindy Neves, President of the Board

By: _____
Robin Woods, Secretary/Clerk of the Board

"P1" CALCULATION OF APPROPRIATION LIMITS

	25-26	26-27
PER CAPITA INCREASE	1.0644	1.0495
POPULATION CHANGE	1.0015	0.9984
POPULATION FACTOR USED	(COUNTY TOTAL)	(COUNTY TOTAL)
<u>FIRE DISTRICTS:</u>		
71301 RANCHO ADOBE	11,798,233 *	12,362,434
71451 GRATON	2,046,509	2,144,375
71750 SCHELL-VISTA	2,453,679	2,571,016
71801 GOLD RIDGE	35,000,000 *	36,673,728
71901 SONOMA COUNTY FIRE DISTR	42,440,664 *	44,470,211
71951 NORTHERN SONOMA COUNTY FIRE PROTECTION D	3,901,605	4,088,183
72001 TIMBER COVE	349,044 *	365,736
72051 CLOVERDALE FIRE PROTECTION DISTRICT	2,627,719	2,753,379
72751 NORTH SONOMA COAST FIRE PROTECTION DIST	4,116,683	4,313,546
72901 SONOMA VALLEY FIRE DISTRICT	35,000,000 *	36,673,728
SUBTOTAL	139,734,136	146,416,336
<u>REC & PARK DISTRICTS:</u>		
72151 CAMP MEEKER	394,388 *	413,248
72251 MONTE RIO	467,948	490,326
72301 RUSSIAN RIVER	811,875 *	850,700
SUBTOTAL	1,674,211	1,754,274
<u>OTHER DISTRICTS:</u>		
72550 OCCIDENTAL CSD	550,692 *	577,027
72601 CAZADERO CSD	495,398	519,088
72701 COAST LIFE SUPPORT	3,359,640	3,520,301
74501 SONOMA COUNTY TRANSPORTATION AUTHORITY	68,724,006	72,010,443
74807 SONOMA COUNTY LIBRARY	57,894,809 *	60,663,385
76151 FORESTVILLE WTR	251,626	263,659
76901 BODEGA BAY P.U.D.	1,068,343 *	1,119,432
77051 NO SO CO HOSPITAL	24,997,163	26,192,547
78350 SMART	186,740,801	195,670,895
SUBTOTAL	344,082,478	360,536,777
TOTAL LOCAL BOARDS	485,490,825	508,707,387

*Figure Adopted by district replaces limit calculated by the Auditor's Office.