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, September 2, 2026
Time: 7:00 PM
Location: 22950 Broadway -Station #1

(This agenda is posted in accordance with the Ralph M. Brown Act, California Government Code Section 54950)

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

2. PUBLIC COMMENT PERIOD

   (At this time, members of the public may comment on any item not appearing on the agenda. For items appearing on the agenda, the public will be invited to make comments at the time the item comes up for consideration by the Board of Directors)

3. AGENDA ADJUSTMENT AND CONSENT

4. CONSENT CALENDAR

   a. Approval of the Minutes of August 12, 2026, Regular Meeting**- Discussion and Action**
   b. Review of the September 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)
         a. FYE 2027 Proposed Final Budget for Review and Approval**-Discussion and Action**
      3. Legislative Committee (Ken Finn)
      4. Outreach Committee (Ken Finn)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

   a. Filling Open Board Officer Position**- Discussion and Action**
   b. SVFPD Fiscal Year End Report**- Discussion and Action**
   c. Status of the Return of the Association Funds**-Discussion and Possible Action**
   d. 2018 Tax Measure Updates – Discussion and Possible Action
   e. Calendar Review (Robin)

   -Calendar Review Tax Measure

January -Determine the Preliminary Tax Rate

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

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

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

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

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

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

June-Approval of the District Preliminary Budget

July-Approval of the Distract Tax Roll and Appropriations Limit

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

July/August- At the end of the Fiscal year, The District Board of Directors will be presented with the *Fiscal Year-End Report* containing information regarding the amount of special tax revenue collected and expended as well as the status of projects funded with proceeds of the special tax. (Ord. Section VII)

August/September-Tax Roll and Appropriations Limit Resolution sent to the County.

-Calendar Review General Business

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

April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.

April-Annual Physicals

June-Preliminary Budget review and approval.

July 15-August 9 Board Members file for re-election with the Registrar of Voters. (Terms ending in 2026 are Director Kruljac, Director Neves, and Director Steach)

August-Budget Committee meet to prepare final budget for Board approval in September.

September-Final Budget review and approval.

Nov-Nomination of Officers of the Board (Every 2 years. Next election 2027)

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

8. ANNOUNCEMENTS/GOOD OF THE ORDER

9. CLOSED SESSION

   1. Conference with Legal Counsel - Anticipated Litigation (*Govt Code section 54956.9(d)(2)) - Claim of Schell-Vista Volunteer Fireman's Association*.

   2. Conference with Legal Counsel - *Anticipated Litigations (Govt Code section 54956.9(d)(2))*

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

11. ADJOURMENT

Next scheduled meeting is October 7, 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, August 12, 2026
Time: 7:00 PM
Location: 22950 Broadway -Station #1

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

Director Hal Stober called the meeting to order at 7:00 PM. Directors Bob Kruljac, Bill Steach, 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, Humberto Botello, Jayden Filippi, Jack Todeschini, Norm Yenni, Jeff Paganini, Johnny Velasquez, Sean Witherell, and Robert Castillo.

Prospective Board Member Candidate Jacques Janson was also present.

2. PUBLIC COMMENT PERIOD

Mickey Breen read the following statement from the Schell-Vista Firefighters Association Board:

Request for Status and Return of Association Funds
To the Board of Directors

Schell-Vista Fire Protection District

Dear Members of the Board,

*On behalf of the Schell-Vista Volunteer Firefighters Association, we respectfully request an update regarding the return of approximately **$67,000** +/- in Association funds that were transferred from the Association's bank account by a member of District management without authorization from the Association or its Board of Directors.*

*Following discussions with the Board President and Fire Chief, the Association was advised that the funds would be returned no later than **July 2, 2026**. That date has passed, and the funds have not been returned.*

Since then, the matter has been referred to District legal counsel. Despite multiple attempts by the Association's legal counsel to resolve this matter, we have received no substantive response regarding the status of the funds or a timeline for their return.

Accordingly, we respectfully request that the Board provide a written response addressing the following:

- *What is the status of the Association's funds?*
- *What is preventing their return?*
- *When will the full amount be returned to the Association?*
- *Will the District also reimburse the Association for the loss of use of these funds, including any applicable interest?*

The Association has made every reasonable effort to resolve this matter cooperatively. However, the continued lack of communication and the failure to honor the previously communicated return date have become increasingly concerning.

We respectfully request that this matter be placed on the agenda of the Board's next regular meeting and that a written response be provided to both the Association and its legal counsel outlining the District's position and the anticipated timeline for resolution.

Our hope remains that this matter can be resolved promptly, professionally, and without the need for further legal proceedings. Nothing in this letter should be construed as a waiver of any rights or remedies available to the Association.

Thank you for your prompt attention to this matter. We look forward to your response.

Respectfully,
Board of Directors
Schell-Vista Volunteer Firefighters Association

3. AGENDA ADJUSTMENT AND CONSENT

There were no requests to adjust the agenda.

4. CONSENT CALENDAR

a. Approval of the Minutes of July 1, 2026, Regular Meeting**- Discussion and Action**

Director Stober introduced the July 1, 2026, minutes. Director Finn made a motion to approve the minutes of the July 1, 2026, meeting. Director Kruljac 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-0 Abstain-0

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

Director Stober introduced the Accountant's Report. Director Finn made the motion to accept the Accountant's Report for August 2026, as presented. Director Steach seconded the motion. Director Stober opened the floor to discussion and public comment. There were no public comments. A vote was called, and the motion passed. The Financial Reports were accepted by the following vote:
Ayes-4 Noes-0 Absent-0 Abstain-0

5. CHIEFS' REPORT

Chief Ray Mulas presented the following report to the Board:

Administrative:

1. *I am Working with Robin on the final budget, before our meeting with Director Kruljac.*

2. *Kyle Martinez, Robin and engineer Plume have been working on updating of Tax Rolls for the coming year.*

3. *Robin has been working on the Measure "N" Pros and Cons portion of the upcoming ballot measure to Increase our Appropriations limits for the next four years.*

4. *The county Measure "H" oversight committee is updating the reporting template the departments use to report their usage of funds. This should not affect us as our request and expenditures are fairly simple.*

5. *Stacie continues to work on payroll issues such as vacation accrual, out of grade pay and those who seek to buy years of service for their retirement.*

Operational:

1. Personnel continue to work on wild land skills and are working hard to get the newer volunteers wild land task books completed before we get into the heart of fire season. I personally want to thank those individuals who have helped prepare these young folks for their future. I am a firm believer that a leader's future begins with solid foundation at the start.

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

a. Select Board Member Lead for open Committee

Director Finn offered to chair the Outreach Committee.

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

1. Facilities Committee (Bill Steach)

Director Steach reported that Assistant Chief Mike Mulas reported there were issues with the alarm system. Chief Mulas will meet with Bay Alarm to resolve the issues.

Director Steach is working on scheduling the stripe and seal of Station 1 lot.

2. Budget Committee (Bob Kruljac)

Director Kruljac advised the Board that the Budget Committee is meeting to finalize the FYE 2027 final Budget to present to the Board at the September meeting for review and approval. The budget report has to be submitted to the county by the end of September.

3. Legislative Committee (Ken Finn)

There was nothing to report.

4. Outreach Committee –(Ken Finn)

There was nothing to report.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

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a. Board of Director Vacancy. Interviews and selection of New Director – **Discussion and Action**

Director Kruljac introduced prospective board candidate Jacques Janson. Director Stober asked

Jacques Janson to tell the Board about themselves and their interest in the District. The floor was opened to discussion and questions.

Director Finn made a motion to appoint Jacques Janson to fill the vacant position on the Board. Director Kruljac second the motion. Director Stober called for a vote on the appointment. Jacques Janson was appointed to fill the open Board position by the following roll call vote:

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

Director Stober – Aye
Director Kruljac – Aye
Director Finn – Aye
Director Steach – Aye

Jacques Janson was sworn in and given the oath of office by *Director Stober.* Director Janson took his seat with the Board.

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

Director Stober opened the floor for discussion. Prior to the opening of the bids, Firefighter Norm Yenni asked the Board to consider letting Firefighter Jeff Paganini be given the first right of refusal after the bids were read. He stated that Firefighter Paganini wanted to keep the truck in the District. He would pay all insurances and licensing. The Association would like to keep the truck as part of the history of the District. The Board agreed to allow Firefighter Paganini to have the first right of refusal for the truck.

The following bids were submitted:

$ 7,502
$ 8,000
$19,550.76

Firefighter Paganini offered $19,551. Director Finn made the motion to accept Firefighter Jeff Paganini's offer of $19,551. Director Kruljac seconded the motion. Director Stober opened the floor for question and discussion. There were none. Director Stober called for a vote. The motion passed by the following vote:

Ayes-4, Absent-0 Noes-0

c. Biennial Review of Conflict-of-Interest Code (COIC) **– Discussion and Action**

Clerk of the Board Woods reviewed the existing Conflict of interest Code. The Board verified that the current COI is correct and in effect.

Director Kruljac made the motion to approve the verification of the current COI and correct. Director Steach seconded the motion. Director Stober opened the floor for discussion and questions. There were none. Director Stober called for a vote. The motion to approve the current COI passed by the following vote:

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

d. Measure N, Measure X on the November 3 Ballot, Statement of Accuracy and Arguments- **Discussion and Action.**

Clerk of the Board Robin Woods read the Statement of Accuracy based on the previous elections example. The Board agreed to review and get 5 signatures to return to the registrar of voters for the ballot.

e. CalPERS Service Credit Purchase Plan-**Information and Discussion.**

Clerk of the Board Robin Woods reviewed the program with the Board and the information provided to her by CalPERS. The Board agreed that the District should proceed as directed by CalPERS.

f. SCFPD Fiscal Year End Report-**Discussion and Action**

Tabled until total revenue for the 2018 tax measure (X) could be verified with DTA.

g. CAPF Group Long Term Disability Plan-**Discussion and Possible Action.**

Clerk Woods explained that the District signed up for the CAPF Group Long Term Disability Plan which is the plan that was agreed upon in the current MOU. The monthly rate per employee is $29.50 which is $3,186 per year. This is the plan that was agreed upon in the MOU, this is informational and no action is needed.

h. Calendar Review (Robin)

Clerk Woods reviewed past and upcoming Calendar items.

-Calendar Review Tax Measure

January -Determine the Preliminary Tax Rate
February-Request the Parcel Report from the county using the preliminary rate.
March-Notice of Public Hearing (2026 Public meeting to be set for June, Posting needs to be mid-May)
April 2026-Reminder that the renewal of the Tax Measure needs to go to the voters.
April/May-Conduct Public Hearing (**Public Hearing will be held in June)**
May2026- Board needs to approve a Resolution & Ordinance to place the Special Tax on the Ballot. (This will be added to June Agenda)
May/June-Allow time for property owner appeals of the tax levy.
June-Approval of the District Preliminary Budget
July-Approval of the Distract Tax Roll and Appropriations Limit
August 2026-The Special Tax election data needs to be to the Registrar of Voters the First week of August.
July/August- At the end of the Fiscal year, The District Board of Directors will be presented with the *Fiscal Year-End Report* containing information regarding the amount of special tax revenue collected and expended as well as the status of projects funded with proceeds of the special tax. (Ord. Section VII)
August/September-Tax Roll and Appropriations Limit Resolution sent to the County.

-Calendar Review General Business

Jan-Feb-Board to appoint Board Labor Negotiators for upcoming contract
April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.
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August-Budget Committee meet to prepare final budget for Board approval in September.
September-Final Budget review and approval.
Nov-Nomination of Officers of the Board (Every 2 years. Next election 2027)
Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2027)

8. ANNOUNCEMENTS/GOOD OF THE ORDER

There were no announcements.

9. CLOSED SESSION

1. Conference with Legal Counsel - Anticipated Litigation (*Govt Code section 54956.9(d)(2)) - Claim of Schell-Vista Volunteer Fireman's Association*.

2. Conference with Legal Counsel - *Anticipated Litigation (Govt Code section 54956.9(d)(2)) - Two Cases.*

Director Stober Called for a closed meeting at 7:56PM

Director Stober resumed the open meeting at 8:50PM

Report: Director Stober announced that the items in discussion have been resolved. The Board is directing the attorney to supply the documents to write a check to the Volunteers. The payroll issues have been resolved, and the wheels are in motion to calculate the data to proceed.

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

See Report in #9 above.

11. ADJOURMENT

Director Stober made the motion to adjourn at 8:55PM. Director Kruljac seconded the motion. The motion passed and the meeting was adjourned

Next scheduled meeting is September 2, 2026

If Applicable, Board meeting documents are available to review at SVFPD Station 1, 22950 Broadway, Sonoma, CA 95476. Please call (707)938-2633 for an appointment

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DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
September 2, 2026
STANDARD MONTHLY REPORTING

District Financials:

a) Expense Statements.

b) Copies of the Bank Statements reflecting the reconciliation with the Financial Statements.

c) Copies of the Accounts Payable Report reconciled to the Balance Sheet.

d) List of all Cash transactions by Bank account attached to the bank statement (Detail of all monies in and out.)

e) Fiscal Summary:

Payables submitted to the Chief and Directors for approval for the month of July 2026:

- Payables/Checks in the amount of $68,717.37.
- Payroll Expenses in the amount of $271,179.12.

Bank Account Balances as of July 31, 2026:

- Exchange Bank Checking Account $231,704.30
- Exchange Bank Money Market Account $3,956,692.65
- Exchange Bank Payroll Account $465,867.97

Receivables Due to the District as of July 31, 2026:

- Sonoma Raceway for Services for NASCAR - $86,958.52
- Napa County Fire Contract - $7,501.00

Receivables Received by District as of July 31, 2026:

- Sonoma Raceway for Services for NHRA - $76,157.62

Schell-Vista Fire Protection District

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	231,704.30
723010 Exchange Money Mkt 2554	3,956,692.65
723012 Exch Bank Payroll 45810	465,867.97
Total for Bank Accounts	**$4,654,264.92**
Accounts Receivable	
1200 Accounts Receivable	103,113.56
Total for Accounts Receivable	**$103,113.56**
Other Current Assets	
1250 A/R Due from Other Gov't	20,000.00
Total for Other Current Assets	**$20,000.00**
Total for Current Assets	**$4,777,378.48**
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
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	**$9,138,829.53**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	214,243.38
Total for Accounts Payable	**$214,243.38**
Other Current Liabilities	
2100 Payroll Liabilities	$116,442.05
2200 Due to Calpers	7,774.86
2220 Due to 401K	2,600.00
2260 Accrued Workers Comp	59,717.26
Total for 2100 Payroll Liabilities	**$186,534.17**
2200 Compensated Absences	304,792.37
2285 Depo Fees paid Dist in Err	275.00
Total for Other Current Liabilities	**$491,601.54**
Total for Current Liabilities	**$705,844.92**

Schell-Vista Fire Protection District

Balance Sheet
As of Jul 31, 2026

	Total
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	**$1,068,784.92**
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	4,349,646.54
Net Income	-336,746.32
Total for Equity	**$8,070,044.61**
Total for Liabilities and Equity	**$9,138,829.53**

Exchange Bank

Member FDIC NMLS ID 643948

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

00006229-0015729-0001-0002-MIMR8010390802263683

Last statement: June 30, 2026
This statement: July 31, 2026
Total days in statement period: 31

Page 1 of 3
XXXXXX2562
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

0000629-0015729-0001-0002-MIMR8010390802263683(0000629)-00015731

Public Funds Interest Checking

Account number	XXXXXX2562	Beginning balance	$254,908.17
Avg collected balance	$146,792	Total additions	180.90
Interest paid year to date	$114.10	Total subtractions	171,023.53
		Ending balance	$84,065.54

unclear $147,638.76
$231,704.30

CHECKS

Number	Date	Amount	Number	Date	Amount
10983	07-14	18,031.89	11040	07-10	405.00
10996 *	07-10	2,000.00	11041	07-07	2,160.00
11003 *	07-29	669.78	11043 *	07-24	405.00
11014 *	07-01	1,383.36	11044	07-17	900.00
11019 *	07-03	188.08	11045	07-20	900.00
11020	07-13	475.00	11046	07-08	200.00
11021	07-01	990.00	11047	07-08	495.00
11022	07-02	344.72	11048	07-07	1,543.96
11023	07-15	211.00	11049	07-10	1,305.00
11024	07-03	585.00	11050	07-09	2,430.00
11025	07-07	5,435.00	11051	07-08	1,035.00
11026	07-10	495.00	11052	07-09	495.00
11027	07-13	900.00	11053	07-09	2,200.00
11028	07-08	405.00	11054	07-15	1,015.94
11029	07-07	434.70	11055	07-16	332.29
11031 *	07-08	13,129.81	11056	07-14	2,472.00
11032	07-08	2,520.00	11057	07-21	235.00
11033	07-07	6.50	11058	07-27	46.05
11034	07-07	48,565.50	11059	07-16	324.67
11035	07-22	1,440.00	11060	07-15	54.10
11036	07-09	405.00	11061	07-15	82.50
11038 *	07-14	2,565.00	11062	07-15	765.58
11039	07-13	2,200.00	11063	07-20	132.17

Schell-Vista Fire Protection District

Transaction Report

July 2026

	Transaction date	Num	Name	Description	Amount
723005 Exch Bank Chk 1140052562					
	Beginning Balance				
	07/01/2026	11048	Munoz Payroll Services		-1,543.96
	07/01/2026	11044	Kerrie Ashley Jacobsen		-900.00
	07/01/2026	11046	Marin IT, Inc		-200.00
	07/01/2026	11031	CaliforniaChoice Benefit Administration	84459	-13,129.81
	07/01/2026	11034	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-48,565.50
	07/01/2026	11038	Gustavo Rameriz		-2,565.00
	07/01/2026	11052	Zachary Johnson		-495.00
	07/01/2026	11033	Friedman's Home Improvement	0006465	-6.50
	07/01/2026	11049	Scott Maxwell		-1,305.00
	07/01/2026	11050	Thomas Flynn		-2,430.00
	07/01/2026	11053	Zbinden, Christophe		-2,200.00
	07/01/2026	11043	KENNETH FARRET		-405.00
	07/01/2026	11039	Hernandez, Miguel		-2,200.00
	07/01/2026	11030	Caio Gray		-405.00
	07/01/2026	11040	Jagger Healy		-405.00
	07/01/2026	11047	Mark Jennings		-495.00
	07/01/2026	11032	Dominick Leland Conti		-2,520.00
	07/01/2026	11036	Garrett Baer		-405.00
	07/01/2026	11028	Beck Blair		-405.00
	07/01/2026	11029	Brady IFS/ Formerly Fishman Supply Company	7346	-434.70
	07/01/2026	11026	Bayne Carr		-495.00
	07/01/2026	11035	Gabe Sitton		-1,440.00
	07/01/2026	11027	Beau Anthony Jurasek		-900.00
	07/01/2026	11042	Jaren Kneeland		-900.00
	07/01/2026	11051	Tyler McCommon		-1,035.00
	07/01/2026	11041	James Molinar		-2,160.00
	07/01/2026	11045	Lizet Munoz Chavez		-900.00
	07/03/2026	11056	William L Adams PC		-2,472.00
	07/03/2026	11054	L. N. Curtis & Sons	C36390	-1,015.94
	07/03/2026	11055	PG&E	9836214944-9	-332.29
	07/07/2026	EFT	CalPERS	2285538681 06/16 - 06/30/26	-15,072.05

	07/07/2026	EFT	John Hancock 401K	06/16 - 06/30/26	-2,950.00
	07/08/2026	11062	Recology Sonoma Marin		-765.58
	07/08/2026	11059	Comcast		-324.67
	07/08/2026	11060	Friedman's Home Improvement	0006465	-54.10
	07/08/2026	11058	City of Sonoma	006676-000	-46.05
	07/08/2026	11057	Adaptive Pest Control, Inc.	4977 and 4978	-235.00
	07/08/2026	11061	Jerry & Don's Yager Pump Well Service	02-SH9353	-82.50
	07/11/2026	11065	Verizon Wireless	571618481-00001	-318.62
	07/11/2026	11064	George Petersen Insurance Agency	SCHEFPD-02	-2,466.00
	07/11/2026	11063	Cintas Corporation	10042026	-132.17
	07/13/2026	Rebate & Refund check		US bank Rebate check	903.77
	07/14/2026	11071	Golden State Fire Apparatus		-1,453.98
	07/14/2026	11066	Bay Alarm System	508828	-210.00
	07/14/2026	11073	Kevin Plume		-585.00
	07/14/2026	11068	Comcast		-1,240.90
	07/14/2026	11069	Department of Justice	155567	-32.00
	07/14/2026	11070	George Petersen Insurance Agency	SCHEFPD-02	-2,466.00
	07/14/2026	11074	Ricoh USA Inc. TX	1328999-1028154USC	-204.70
	07/14/2026	11075	Sonoma Valley Fire District		-1,949.28
	07/14/2026	11067	Choice Builder	B08253	-767.52
	07/14/2026	11076	USBank (Cal Cards)	4866 91** **** 1051	-993.10
	07/14/2026	11072	Hanover Insurance Group	1533565517-001-000	-3,271.78
	07/18/2026	11081	Santa Rosa Fire Equipment		-782.57
	07/18/2026	11080	Marin IT, Inc		-687.50
	07/18/2026	11077	AT&T		-1,384.98
	07/18/2026	11079	L. N. Curtis & Sons	C36390	-223.06
	07/18/2026	11078	Embassy Flag, Inc.		-201.75
	07/20/2026	EFT	John Hancock 401K		-400.00
	07/20/2026	EFT	CalPERS	7/1 - 7/15/26 2285538681	-15,864.72
	07/21/2026	11098	Gustavo Rameriz		-2,610.00
	07/21/2026	11103	Thomas Flynn		-1,440.00
	07/21/2026	11105	Zbinden, Christophe		-2,300.00
	07/21/2026	11092	Caio Gray		-855.00
	07/21/2026	11099	Hernandez, Miguel		-2,300.00
	07/21/2026	11095	Dominick Leland Conti		-1,035.00
	07/21/2026	11091	Bonneau's	27667	-607.86
	07/21/2026	11090	Beck Blair		-495.00

	07/21/2026	11101	Kerrie Ashley Jacobsen		-1,395.00
	07/21/2026	11097	First National Bank (Ray)	4418 22** **** 6867	-15.00
	07/21/2026	11096	Exchange Bank (Ray's Card)	4798 51** **** 1904	-16.38
	07/21/2026	11093	Carlos Galvin		-540.00
	07/21/2026	11094	Dario Martinez		-855.00
	07/21/2026	11100	James Molinar		-2,160.00
	07/21/2026	11104	Tyler McCommon		-450.00
	07/21/2026	11102	Lizet Munoz Chavez		-855.00
	07/21/2026	11089	Void		0.00
	07/21/2026	11089	Void		0.00
	07/21/2026	11082	Void		0.00
	07/21/2026	11082	Void		0.00
	07/21/2026	11083	Void		0.00
	07/21/2026	11083	Void		0.00
	07/21/2026	11084	Void		0.00
	07/21/2026	11084	Void		0.00
	07/21/2026	11085	Void		0.00
	07/21/2026	11085	Void		0.00
	07/21/2026	11086	Void		0.00
	07/21/2026	11086	Void		0.00
	07/21/2026	11087	Void		0.00
	07/21/2026	11087	Void		0.00
	07/21/2026	11088	Void		0.00
	07/21/2026	11088	Void		0.00
	07/25/2026	11106	Culligan Water Co	174409	-358.90
	07/25/2026	11107	Nick Barbieri Trucking	35-0009200	-4,230.30
	07/28/2026	11113	Santa Rosa Fire Equipment		-1,274.22
	07/28/2026	11112	Kevin Plume		-585.00
	07/28/2026	11110	Calumet Branded Products	104634	-487.12
	07/28/2026	11111	DCS Testing & Equipment, Inc		-3,258.00
	07/28/2026	11109	California State Disbursement Unit	H Botello/FL19-014867 Case 200000000841588	-211.00
	07/28/2026	11108	Allstar Fire Equipment Inc.		-7,223.81
	07/31/2026	11116	Life-Assist, Inc.	95476SVF	-426.08
	07/31/2026	11117	Quinlan's Tire Service		-305.00
	07/31/2026	11115	CA Refrigeration & Food Equipment	C065558	-7,781.09
	07/31/2026	11114	Burton's Fire, Inc.	100-0891	-2,041.62
	07/31/2026	Transfers		Transfer to checking	200,000.00
	07/31/2026	INTEREST		Interest Earned	13.90

Total for 723005 Exch Bank Chk 1140052562					**$6,975.01**
TOTAL					**$6,975.01**

Accrual Basis Tuesday, August 25, 2026 06:48 PM GMT-07:00

Exchange Bank

Member FDIC
NMLS ID 643948

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

00001791-0003581-0001-0001-MIMR8010390802263683

Last statement: June 30, 2026
This statement: July 31, 2026
Total days in statement period: 31

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

XXXXXX2554
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

00001791-0003581-0001-0001-MIMR8010390802263683(00001791)-00003583

Public Funds Money Market

Account number	XXXXXX2554	Beginning balance	$4,201,327.42
Avg collected balance	$4,240,714	Total additions	155,365.23
Interest paid year to date	$18,340.30	Total subtractions	0.00
		Ending balance	$4,356,692.65

outstanding (400,000)
3,956,692.65

CREDITS

Date	Description	Additions
07-24	' ACH Deposit COUNTY OF SONOMA Claims RMR*IV*Prop Tax Re v Final 25-26**152SCHELL VISTA FPD	152,625.59
07-31	' Interest Payment	2,739.64

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	4,201,327.42	07-24	4,353,953.01	07-31	4,356,692.65

INTEREST INFORMATION

Annual percentage yield earned	0.76%
Interest-bearing days	31
Average balance for APY	$4,240,714.67
Interest earned	$2,739.64

Thank you for banking with Exchange Bank

Schell-Vista Fire Protection District

Transaction Report

July 2026

	Transaction date	Transaction type	Num	Name	Description	Amount
723010 Exchange Money Mkt 2554						
	Beginning Balance					
	07/22/2026	Payment	4TH Qtr FYE 2026	County of Sonoma		152,625.59
	07/31/2026	Journal Entry	Transfers		Transfer to Payroll	-200,000.00
	07/31/2026	Journal Entry	Transfers		Transfer to checking	-200,000.00
	07/31/2026	Deposit	INTEREST		Interest Earned	2,739.64
Total for 723010 Exchange Money Mkt 2554						**-$244,634.77**
TOTAL						**-$244,634.77**

Accrual Basis Tuesday, August 25, 2026 06:51 PM GMT-07:00

Exchange Bank

Member FDIC
NMLS ID 643948

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

00007074-0019109-0001-0002-MIMR8010390802263663

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

Last statement: June 30, 2026
This statement: July 31, 2026
Total days in statement period: 31

XXXXXX5810
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

00007074-0019109-0001-0002-MIMR8010390802263663|00007074-00019111

Public Funds Interest Checking

Account number	XXXXXX5810	Beginning balance	$436,718.14
Avg collected balance	$302,374	Total additions	33.86
Interest paid year to date	$184.76	Total subtractions	169,219.15
		Ending balance	$267,532.85

Outstanding + 198,335.12
$466,867.97

CHECKS

Number	Date	Amount	Number	Date	Amount
12896	07-13	46.17	12935	07-14	2,362.42
12930 *	07-06	138.52	12937 *	07-13	184.70
12932 *	07-13	891.18	12938	07-06	874.32
12933	07-07	1,796.92	12939	07-22	620.47
12934	07-10	1,250.01			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
07-02	' ACH Withdrawal SCHELL-VISTA FIR FEE 260702 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	218.26 ✓
07-02	' ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 260702 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	30,248.03 ✓
07-02	' ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 260702 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	74,870.16 ✓
07-17	' ACH Withdrawal SCHELL-VISTA FIR FEE 260717 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	115.30 ✓

Schell-Vista Fire Protection District

Transaction Report

July 2026

	Transaction date	Transaction type	Num	Description	Amount
723012 Exch Bank Payroll 45810					
	Beginning Balance				
	07/05/2026	Check		07/05/26	-218.26
	07/05/2026	Check		07/05/26	-30,248.03
	07/05/2026	Check	18905	07/05/26 Net	-1,219.02
	07/05/2026	Check	18906	07/05/26 Net	-103.44
	07/05/2026	Check	18907	07/05/26 Net	-64.64
	07/05/2026	Check	18908	07/05/26 Net	-1,624.24
	07/05/2026	Check	18909	07/05/26 Net	-7,628.01
	07/05/2026	Check	18910	07/05/26 Net	-3,886.14
	07/05/2026	Check	18911	07/05/26 Net	-798.74
	07/05/2026	Check	18912	07/05/26 Net	-106.20
	07/05/2026	Check	18913	07/05/26 Net	-1,141.77
	07/05/2026	Check	18914	07/05/26 Net	-965.06
	07/05/2026	Check	18915	07/05/26 Net	-23.09
	07/05/2026	Check	18916	07/05/26 Net	-3,663.16
	07/05/2026	Check	18917	07/05/26 Net	-1,228.25
	07/05/2026	Check	18918	07/05/26 Net	-206.86
	07/05/2026	Check	18919	07/05/26 Net	-3,599.36
	07/05/2026	Check	18920	07/05/26 Net	-189.32
	07/05/2026	Check	18921	07/05/26 Net	-1,746.72
	07/05/2026	Check	18922	07/05/26 Net	-4,571.45
	07/05/2026	Check	18923	07/05/26 Net	-457.13
	07/05/2026	Check	18924	07/05/26 Net	-46.17
	07/05/2026	Check	12932	07/05/26 Net	-891.18
	07/05/2026	Check	18926	07/05/26 Net	-1,291.72
	07/05/2026	Check	12933	07/05/26 Net	-1,796.92
	07/05/2026	Check	12934	07/05/26 Net	-1,250.01
	07/05/2026	Check	18929	07/05/26 Net	-23.09
	07/05/2026	Check	18930	07/05/26 Net	-1,347.81
	07/05/2026	Check	18931	07/05/26 Net	-4,452.57
	07/05/2026	Check	18932	07/05/26 Net	-794.21
	07/05/2026	Check	18933	07/05/26 Net	-46.18
	07/05/2026	Check	18934	07/05/26 Net	-73.88
	07/05/2026	Check	18935	07/05/26 Net	-9,613.07
	07/05/2026	Check	12935	07/05/26 Net	-2,362.42
	07/05/2026	Check	18938	07/05/26 Net	-206.86
	07/05/2026	Check	18937	07/05/26 Net	-1,250.01

	07/05/2026	Check	18939	07/05/26 Net	-2,715.36
	07/05/2026	Check	18940	07/05/26 Net	-877.33
	07/05/2026	Check	18941	07/05/26 Net	-795.53
	07/05/2026	Check	18942	07/05/26 Net	-2,205.21
	07/05/2026	Check	18943	07/05/26 Net	-3,655.55
	07/05/2026	Check	12936	07/05/26 Net	-23.09
	07/05/2026	Check	12937	07/05/26 Net	-184.70
	07/05/2026	Check	18946	07/05/26 Net	-4,890.94
	07/05/2026	Check	18947	07/05/26 Net	-50.79
	07/05/2026	Check	18948	07/05/26 Net	-1,205.17
	07/05/2026	Check	18949	07/05/26 Net	-4,920.56
	07/05/2026	Check	12938	07/05/26 Net	-874.32
	07/05/2026	Check	18951	07/05/26 Net	-1,125.52
	07/05/2026	Check	18952	07/05/26 Net	-60.03
	07/20/2026	Check	18953	7/20/26 Net	-5,046.74
	07/20/2026	Check	18954	7/20/26 Net	-4,039.28
	07/20/2026	Check	18955	7/20/26 Net	-3,819.76
	07/20/2026	Check	18956	7/20/26 Net	-620.48
	07/20/2026	Check	18957	7/20/26 Net	-3,293.43
	07/20/2026	Check	18958	7/20/26 Net	-4,712.02
	07/20/2026	Check	18959	7/20/26 Net	-413.72
	07/20/2026	Check	12939	7/20/26 Net	-620.47
	07/20/2026	Check	18961	7/20/26 Net	-793.45
	07/20/2026	Check	18962	7/20/26 Net	-413.73
	07/20/2026	Check	18963	7/20/26 Net	-2,835.99
	07/20/2026	Check	18964	7/20/26 Net	-620.48
	07/20/2026	Check	18965	7/20/26 Net	-3,768.23
	07/20/2026	Check	18966	7/20/26 Net	-5,895.24
	07/20/2026	Check	18967	7/20/26 Net	-5,304.36
	07/20/2026	Check		7/20/26	-115.30
	07/20/2026	Check		7/20/26	-14,025.78
	07/31/2026	Journal Entry	Transfers	Transfer to Payroll	200,000.00
	07/31/2026	Deposit	T	Interest Earned	33.86
Total for 723012 Exch Bank Payroll 45810					**$30,976.31**
TOTAL					**$30,976.31**

Schell-Vista Fire Protection District

A/R Aging Summary Report
As of Jul 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Napa County Fire Department		16,155.04				16,155.04
Sonoma Raceway		86,958.52				86,958.52
TOTAL		**103,113.56**				**$103,113.56**

Schell-Vista Fire Protection District

A/P Aging Summary Report
As of Jul 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
AT&T		1,963.06				1,963.06
Beck Blair		540.00				540.00
Bonneau's	440.15					440.15
CalPERS		194,327.00				194,327.00
CA Refrigeration & Food Equipment		435.00				435.00
City of Sonoma	48.36					48.36
Comcast	324.67					324.67
David Taussig & Associates, Inc.	300.15					300.15
George Petersen Insurance Agency		2,466.00				2,466.00
Ironbark Arborists & Foresty Inc			1,500.00			1,500.00
Liebert Cassidy Whitmore		3,465.00				3,465.00
Munoz Payroll Services	1,992.20					1,992.20
PG&E	294.31					294.31
Recology Sonoma Marin	574.15					574.15
USBank (Cal Cards)	1,892.33					1,892.33
William L Adams PC		3,681.00				3,681.00
TOTAL	**5,866.32**	**206,877.06**	**1,500.00**			**$214,243.38**

Schell-Vista Fire Protection District	
Profit and Loss	
July 2026	
	Total
Income	
4106 Refunds/Rebates	362.77
44000 Interest	
44003 Interest Earned Bank Acc	2,787.40
Total for 44000 Interest	**$2,787.40**
Total for Income	**$3,150.17**
Gross Profit	**$3,150.17**
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	94,321.60
50020 Career OT	13,566.89
50030 Holday Pay	4,977.17
50040 Volunteer Stipend Pay	
50040.1 Line Staff	23,999.00
50040.4 Raceway	20,618.00
Total for 50040 Volunteer Stipend Pay	**$44,617.00**
50050 Fire Call & Drills	865.00
50052 Educational Incentive	2,989.92
50054 FLSA	2,793.21
50055 Special Project Manager	3,500.00
50056 Administrative Staff	3,787.69
50057 Battalion Chief Coverage	6,200.00
50058 Longevity Pay	3,506.20
50059 Bilingual Incentive	259.02
50060 CalPERS Retire Employer	15,674.18
50065 457 Plan Employer Contribution	800.00
50070 Employee Health Insuranc	13,897.33
50073 Insurance Pay in Lieu of Insurance	3,450.14
50075 Uniform Allowance	750.06
51000 Payroll Taxes Employer	6,658.21
51010 Retirement Expense (UFP)	$0.00
51018 CalPERS Costs	$0.00
52000 Workers' Compensation Ins	48,565.50
Total for 50000 Salaries & Employee Bene	**$271,179.12**
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	
60050.2 Structural Gear	7,223.81
60050.3 Wildland Gear	223.06

Total for 60050 Safety Gear (Wildland&Uni	**$7,446.87**
60070 Fire Equipment & Supplies	2,121.05
60080 Fire Equipment Testing	5,314.79
60100 Communications	3,358.04
60200 Household Contracts	593.90
60300 Insurances	
60310 Insurance - Accident/Sick	$0.00
60350 Insurance- Liability	2,676.00
60352 Insurance-Property	3,271.78
60370 Insurance-Automobile	1,715.00
Total for 60300 Insurances	**$7,662.78**
60400 Maintenance - Equipment	
60430 Maint 3881	600.66
60435 Maint 3882	305.00
Total for 60400 Maintenance - Equipment	**$905.66**
60600 Maintenance Building	
60610 Maint Bldg Station 1	1,015.73
Total for 60600 Maintenance Building	**$1,015.73**
60675 Medical Supplies	558.25
60680 Membrshp/Occupat Trackng	16.38
60700 Office Supplies	115.13
60750 Office Equip & Software	$0.00
60800 Professional Services	
60805 Prof Serv-Website/Network	
60805.1 Peof Serv-Marin IT	687.50
Total for 60805 Prof Serv-Website/Network	**$687.50**
60830 Prof Services - Legal	3,465.00
60840 Prof Services - Consultin	1,992.20
60850 Prof Services-Tax Measur	300.15
60865 Fire Fight Assist Raceway	17,830.00
60875 Prof Services-Fire Investigations	$0.00
60880 Prof Services-Payroll Service Fees IBS	333.56
Total for 60800 Professional Services	**$24,608.41**
60920 LAFCO - Yearly Fee	4,291.00
61020 Internet Based Program	15.00
61090 Equipment Rentals/Lease	531.93
61300 Fuel/Oil	5,765.43
61340 Raceway Expenses	1,949.28
61400 Utilities/Garbage	
61410 Utilities Station 1	158.58
61420 Utilities Station 2	184.09
61430 Garbage Station 1	574.15
61440 Garbage Station 2	191.43

61450 Comcast Station 1	1,014.82
61452 Comcast Station 2	324.67
Total for 61400 Utilities/Garbage	**$2,447.74**
Total for 60000 Services & Supplies	**$68,717.37**
Accrual Basis Tuesday, August 25, 2026 07:05 PM GMT-07:00	

SCHELL-VISTA
Est. 1942
FIRE
District

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

Fire Chiefs Report to the Board

Chiefs Report Date:

8/27/2026

Administrative:

September Chiefs Report

1. Sonoma County Fire Chiefs: The membership was in support of moving forward with the Countywide Hazmat Team Proposal. The team will provide an executive summary that will be shared with the Chiefs association at a later meeting.
2. PGE will be hosting a 4 hour lithium battery training on September 29th at the Freeman Center. I will send out the registration when I receive it.

3. SB827 Training confirmed on October 7th at the Petaluma Community Center. California Senate Bill(SB827)requires specified local agency officials and designated staff to complete at least two hours of mandatory fiscal and financial management training every two years.

4. Redcoms strategic plan was approved at their last meeting.

5. AwareCA went live on the 24th of this month.(see the documents attached)

6. I approved the ordering of locking keypads for the Kitchen, Day Room, and Hose Tower for security purposes.

Operational:

1. Engine 3861 is out of county on the Timber Fire in Monterey County.

Call for Service:

AwareCA Talking Points

Public safety agencies are the primary source of verified emergency information, working to keep Californians informed during wildfires, using all available tools -- social media, news partnerships, websites, in-person, and other available communication channels. Now, with AwareCA, we're building on that foundation—using trusted tools and modern technology to share critical information even faster, and delivering where people want it most, their mobile devices.

1. AwareCA is the authoritative source for real-time public safety information in California.
The platform replaces fragmented alerts and cuts through misinformation by delivering verified updates directly from fire departments and public safety agencies.

2. AwareCA provides accurate, timely, and actionable information that Californians can rely on during fast-moving emergencies.
With near-real-time updates, easy-to-understand maps, and critical notifications, users can act with confidence.

3. The AwareCA app strengthens statewide emergency communications by enabling fire departments and public safety agencies to share verified information on one platform.
It supports multi-agency coordination, reduces conflicting messages, and improves situational awareness for both the public and responders.

4. AwareCA empowers fire and public safety officials to control their message and tell their story with credibility.
Government communicators now have a modern, mobile-first platform optimized for how people consume information today—on their phones.

5. Californians want accurate information fast—and AwareCA delivers.
With millions seeking reliable updates during recent wildfires, the demand for authoritative information has never been clearer. AwareCA ensures the public always knows where to go for the truth.

AwareCA Frequently Asked Questions (FAQ)

What is AwareCA?

AwareCA is California's new mobile application for authoritative, near real-time emergency information delivered directly from particpating fire departments and public safety agencies.

The platform supports statewide coordination among agencies to ensure communities receive consistent and reliable updates.

AwareCA is designed to help Californians stay informed about emergency-related activity near places they care about, such as home, work, school, and family locations.

Why was AwareCA created?

AwareCA was created to provide Californians with one trusted source for emergency information and to meet overwhelming public demand for mobile-first, verified, timely, and unified emergency updates.

AwareCA is a natural progression for public safety agencies who have always been committed to keeping Californians informed during wildfires. Now, we have the trusted tools and technology to bring those updates to Californians where they want it most, their mobile devices.

The app was designed to reduce misinformation and provide a single authoritative source, directly for first responders.

Who provides the information in AwareCA?

Information in AwareCA comes directly from public safety agencies, and fire departments managing incidents.

Data flows from multiple authoritative systems used by emergency responders and from information that agencies choose to publish for public awareness.

How is AwareCA different from social media or crowd-sourced apps?

Unlike crowd-sourced apps or unofficial social media pages, information shared through AwareCA comes directly from fire departments and public safety agencies.

What type of information does AwareCA provide?

Each agency has the unique ability to share information their jurisdiction chooses.

Features include:

- Push notifications
- Near real-time incident updates
- Interactive 3-D incident maps for enhanced situational awareness
- Real-time aircraft tracking
- Authorized, delayed command audio, with strict rules preventing the broadcast of restricted or sensitive communications. (CAL FIRE Command Frequencies)
- Evacuation zones, mapped and listed
- Road closures
- Shelter and assistance locations
- Hazard information

The platform is designed to provide persistent situational awareness during and after emergencies.

Will AwareCA send emergency alerts and notifications?

Yes. AwareCA supports push notifications to help users stay informed about nearby threats and evolving incidents.

How does AwareCA help during wildfires?

The app helps users access trusted information quickly during fast-moving incidents.

Key features include push notifications, near real time incident updates, verified mapping data, locations of interest, traffic camera views, and consistent statewide messaging.

How does AwareCA improve public safety?

Accurate information helps people make informed decisions during emergencies.

AwareCA improves public safety by delivering timely, verified information directly from fire departments and public safety agencies, helping communities stay informed and prepared.

Why is authoritative information so important?

Incorrect or unofficial information can cause public confusion, noncompliance with evacuation orders, and reputational damage to agencies. AwareCA helps to mitigate those risks.

What does "persistent situational awareness" mean?

Persistent situational awareness means users receive ongoing updates throughout an incident — not just a single alert.

AwareCA provides continuous information as incidents evolve so communities can stay aware of changing conditions.

How often is incident information updated?

Incident information is updated when the agency responsible publishes new information. Some incidents may be updated frequently, while others may only be updated when meaningful changes occur.

Why is a statewide platform important?

Large emergencies in California often involve multiple agencies and jurisdictions that can be confusing to the public during an emergency.

AwareCA helps improve coordination and reduce conflicting messages by providing one centralized platform for verified public information directly from first responders.

Is AwareCA free to use?

Yes. AwareCA and all its features are available to the public at no cost.

Is AwareCA available statewide?

Yes. AwareCA is designed as a statewide platform that supports fire agencies and emergency response organizations throughout California who choose to participate.

Can media organizations use AwareCA?

Yes. AwareCA was designed to support the public, media outlets, elected officials, and emergency response agencies with reliable, verified emergency information.

Media organizations can use AwareCA as a centralized source for official incident updates.

Where is AwareCA available?

AwareCA is available through the Apple App Store and Google Play Store.

Additional information about the platform is available at Aware.CA.gov.

Available on the App Store

ANDROID APP ON Google Play

Schell-Vista Fire Protection District

Proposed Final FYE 2027 Budget

8.15.26

	July 1, 2025-April 30 , 2026	Budget	over Budget	% of Budget	Proposed Final Budget FYE 2027			
Income								
2500 Intergovernmental Revenue			0.00					
2501 Napa Contract	16,155.04	15,590.70	564.34	103.62%	**16,156.00**			
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	**$ 275,093.26**	**$ 15,590.70**	**$ 259,502.56**	**1764.47%**	**16,156.00**			
40000 Property Tax Revenue			0.00					
40002 Property Taxes-CY Secured	1,493,115.58	1,468,245.89	24,869.69	101.69%	**1,526,975.73**	w 4% increase		
40003 Direct Charges-CY (X Tax)	1,332,890.59	1,360,789.86	-27,899.27	97.95%	**1,448,424.73**	w/ 6.44 COLA		
40005 Prop Taxes RDA Increment	-15,359.58	-15,000.00	-359.58	102.40%	**-16,000.00**			
40006 AB1290 RDA Pass-Through	5,132.93	5,000.00	132.93	102.66%	**5,000.00**			
40010 Residual Prop Tax - RPTTF	7,128.90	6,800.00	328.90	104.84%	**7,200.00**			
40012 SB2557 Prop Tax Admin	-16,024.00	-16,000.00	-24.00	100.15%	**-16,500.00**			
40101 Property Taxs CY Unsecure	42,799.43	42,000.00	799.43	101.90%	**43,000.00**			
40105 Coll Cost Del CY Unsecure		-425.00	425.00	0.00%	**-425.00**			
40111 Supplemental Prop Taxs CY	33,620.98	35,000.00	-1,379.02	96.06%	**35,000.00**			
40201 Property Taxes-PY Secured	-876.05		-876.05					
40202 Direct Charges Prior Year	30,930.99	25,000.00	5,930.99	123.72%	**31,000.00**			
40221 Supplemental Prop Taxs PY	1,524.45		1,524.45					
42111 State-Other In-Lieu Tax	24.45	25.00	-0.55	97.80%	**25.00**			
42291 State Homeowner Prop Reli	5,939.93	5,000.00	939.93	118.80%	**6,000.00**			
Total 40000 Property Tax Revenue	**$ 2,920,848.60**	**$ 2,916,435.75**	**$ 4,412.85**	**100.15%**	**3,069,700.45**			
43000 Sales Tax Revenue (Measure H)	575,944.93	708,000.00	-132,055.07	81.35%	**708,000.00**	1.2% of 59M		
44000 Interest			0.00					
44002 Interest on Pooled Cash	2,823.33	2,500.00	323.33	112.93%	**2,800.00**			
44003 Interest Earned Bank Acc	33,269.77	25,000.00	8,269.77	133.08%	**34,000.00**			
Total 44000 Interest	**$ 36,093.10**	**$ 27,500.00**	**$ 8,593.10**	**131.25%**	**36,800.00**			
46000 Miscellaneous Revenue			0.00					
4020 Other Sales			0.00					
4025 Raceway Consultant Fee	228,852.00	141,893.71	86,958.29	161.28%		***FYE 2026Balances***		
4040 Sale of Equipment	40,000.00		40,000.00			Exch Bank Payroll	434,891.66	
4050 AB 38 Inspections	167.00		167.00			Exch Bank Money Market	4,201,327.42	
Total 4020 Other Sales	**$ 269,019.00**	**$ 141,893.71**	**$ 127,125.29**	**189.59%**	**0.00**	Exch Bank Checking	224,729.29	
4102 Donations Received	67,138.96		67,138.96			Total	**4,860,948.37**	
Total 46000 Miscellaneous Revenue	**$ 336,157.96**	**$ 141,893.71**	**$ 194,264.25**	**236.91%**	**0.00**	AP Payable	(246,953.63)	Includes CalPPERS UAL
Total Income	**$ 4,144,137.85**	**$ 3,809,420.16**	**$ 334,717.69**	**108.79%**	**3,830,656.45**	AR Receivable	255,739.15	
						Total	4,869,733.89	
Cash in Bank EOY		**$ 3,630,548.48**		**Estimated 2026**	**4,869,733.89**			
Total Capital Funds		**$ 7,439,968.64**			**$ 8,700,390.34**			
Expenses								
50000 Salaries & Employee Bene			0.00					

50010 Career Pay	1,032,899.15	983,464.56	49,434.59	105.03%	1,114,249.24	Updated with Jim's numbers	
50020 Career OT	179,747.68	157,354.33	22,393.35	114.23%	178,279.88		
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 Holday Pay	52,893.96	48,631.68	4,262.28	108.76%	59,691.84		
50040 Volunteer Stipend Pay		275,000.00	-275,000.00	0.00%	300,000.00		
50040.1 Line Staff	279,783.25		279,783.25				
50040.2 Strike Team Backfill Stipend Pay	13,858.50		13,858.50				
50040.4 Raceway	69,934.00		69,934.00				
Total 50040 Volunteer Stipend Pay	$ 363,575.75	$ 275,000.00	$ 88,575.75	132.21%	$ 300,000.00		
50045 Comp Absences (coverage)		5,000.00	-5,000.00	0.00%	5,000.00		
50050 Fire Call & Drills	14,250.00	22,000.00	-7,750.00	64.77%	22,000.00		
50052 Educational Incentive	25,295.11	27,000.00	-1,704.89	93.69%	35,863.23		
50054 FLSA	30,342.40	25,000.00	5,342.40	121.37%	33,500.44		
50055 Special Project Manager	42,000.00	26,400.00	15,600.00	159.09%	44,100.00		
50056 Administrative Staff	35,029.15	38,000.00	-2,970.85	92.18%	40,000.00		
50057 Battalion Chief Coverage	73,000.00	75,000.00	-2,000.00	97.33%	75,000.00		
50058 Longevity Pay	37,033.66	38,000.00	-966.34	97.46%	42,074.26		
50059 Bilingual Incentive	2,676.88	2,600.00	76.88	102.96%	3,108.35		
50060 CalPERS Retire Employer	168,514.09	168,254.56	259.53	100.15%	191,469.22		
50070 Employee Health Insuranc	212,794.58	228,693.87	-15,899.29	93.05%	228,693.87		
50073 Insurance Pay in Lieu of Insurance	41,679.64	0.00	41,679.64		42,000.00		
50075 Uniform Allowance	9,094.72	9,000.00	94.72	101.05%	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	68,253.76	60,000.00	8,253.76	113.76%	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	3,310.00	1,500.00	1,810.00	220.67%	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%	221,644.60	Payroll % of Income	Payroll % of Income
Total 50000 Salaries & Employee Bene	$ 2,677,420.20	$ 2,595,932.96	$ 81,487.24	103.14%	$ 2,933,324.93	77%	
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	12,385.68						
60050.4 Specialty Gear	343.95						
60050.5 Uniforms (Paid Staff) per MOU Cotract	1,211.95		1,211.95				
60050.6 Uniforms (Vol. Staff)	2,819.60		2,819.60				
Total 60050 Safety Gear (Wildland&Uni	$ 17,715.22	$ 50,000.00	-$ 32,284.78	35.43%	$ 50,000.00		
60070 Fire Equipment & Supplies	12,733.57	30,000.00	-17,266.43	42.45%	30,000.00		
60075 Fire Prevention Supplies		1,000.00	-1,000.00	0.00%	1,000.00		
60080 Fire Equipment Testing	8,444.31	9,000.00	-555.69	93.83%	9,000.00		
60090 Grant Costs		0.00	0.00		0.00		
60100 Communications	25,443.13	19,000.00	6,443.13	133.91%	30,000.00		
60200 Household Contracts	4,385.96	10,000.00	-5,614.04	43.86%	10,000.00		
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	56,033.80	88,000.00	-31,966.20	63.67%	17,968.80		

60352 Insurance-Property	17,151.34				36,740.00	
CAPF Long Term Disibility					3,186.00	29.50x9x12
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	11,106.00	11,260.00	-154.00	98.63%	13,585.00	
Total 60300 Insurances	**$ 95,066.14**	**$ 117,360.00**	**-$ 22,293.86**	**81.00%**	**$ 89,579.80**	
60400 Maintenance - Equipment	4,319.27	65,000.00	-60,680.73	6.65%	65,000.00	
60418 Maint 3840	352.16		352.16			
60418 Maint 3861	2,544.11		2,544.11			
60420 Maint 3871	9,838.53		9,838.53			
60425 Maint 3874	1,124.06		1,124.06			
60430 Maint 3881	11,105.93		11,105.93			
60435 Maint 3882	1,444.80		1,444.80			
60450 Maint 3895	1,636.42		1,636.42			
60445 Maint 3841 13 Chevy 2500	778.90		778.90			
60446 Maint C3800 13Chevy 1500	50.00		50.00			
60450 Maint 3899	676.47		676.47			
60475 Maintenance - Other Equip	5,815.79		5,815.79			
60480 Maint 3821 PU 06 Ford 250	14,130.04		14,130.04			
60482 Maint BC38 20 Chevy 2500	3,211.36		3,211.36			
Total 60400 Maintenance - Equipment	**$ 57,027.84**	**$ 65,000.00**	**-$ 7,972.16**	**87.74%**	**$ 70,000.00**	
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	22,114.51	50,000.00	-27,885.49	44.23%	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	12,639.48	15,000.00	-2,360.52	84.26%	15,000.00	
Total 60600 Maintenance Building	**$ 37,686.53**	**$ 90,000.00**	**-$ 52,313.47**	**41.87%**	**$ 90,000.00**	
60675 Medical Supplies	7,340.78	20,000.00	-12,659.22	36.70%	20,000.00	
60680 Membrshp/Occupat Trackng	1,505.56	1,500.00	5.56	100.37%	1,500.00	
60685 Association Meeting Costs	3,230.00	10,000.00	-6,770.00	32.30%	10,000.00	
60700 Office Supplies	2,952.89	6,000.00	-3,047.11	49.21%	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	1,995.60	2,200.00	-204.40	90.71%	2,200.00	
60780 Food	669.78		669.78		750.00	
60782 Food Upstaffing	1,180.29	3,000.00	-1,819.71	39.34%	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	**$ 2,063.43**	**$ 6,000.00**	**-$ 3,936.57**	**34.39%**	**$ 6,750.00**	
60790 Public/Student Education	6,406.32	7,500.00	-1,093.68	85.42%	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	17,250.00	30,000.00	-12,750.00	57.50%	30,000.00	
Total 60805 Prof Serv-Website/Network	**$ 21,950.00**	**$ 36,000.00**	**-$ 14,050.00**	**60.97%**	**$ 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	38,668.50	25,000.00	13,668.50	154.67%	50,000.00	
60835 Prof Services-Grant Consulting		10,000.00	-10,000.00	0.00%	0.00	
60840 Prof Services - Consulting	16,546.56	15,000.00	1,546.56	110.31%	35,000.00	

60850 Prof Services-Tax Measur	4,476.96	8,000.00	-3,523.04	55.96%	8,000.00	
60865 Fire Fight Assist Raceway	55,167.08		55,167.08			
60875 Prof Services-Fire Investigations		8,000.00	-8,000.00	0.00%	8,000.00	
60880 Prof Services-Payroll Service Fees IBS	3,972.65	4,000.00	-27.35	99.32%	4,500.00	
60900 Prof Services-County Service/Prevention		35,000.00	-35,000.00	0.00%	35,000.00	
Total 60800 Professional Services	$ 150,199.57	$ 152,000.00	-$ 1,800.43	98.82%	$ 187,500.00	
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	147.31	150.00	-2.69	98.21%	150.00	
61010 Costs of Equipment Sales (Commissions)	4,000.00		4,000.00			
61020 Internet Based Program	11,113.36	30,000.00	-18,886.64	37.04%	20,000.00	
61050 Medical Exams	4,958.54	10,000.00	-5,041.46	49.59%	10,000.00	
61060 Hiring Costs	192.00	1,300.00	-1,108.00	14.77%	1,300.00	
61080 Publications/Legal Notice	1,098.99	700.00	398.99	157.00%	1,500.00	
61090 Equipment Rentals/Lease	3,034.46	4,000.00	-965.54	75.86%	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	1,309.18	10,000.00	-8,690.82	13.09%	10,000.00	
61300 Fuel/Oil	23,618.48	30,000.00	-6,381.52	78.73%	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	16,687.71	30,000.00	-13,312.29	55.63%	30,000.00	
61420 Utilities Station 2	2,715.03	5,500.00	-2,784.97	49.36%	5,500.00	
61425 Utilities Residence						
61430 Garbage Station 1	6,739.50	7,500.00	-760.50	89.86%	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	12,240.18	12,000.00	240.18	102.00%	13,000.00	
614552 Comcast Station 2	5,433.68	6,000.00	-566.32	90.56%	6,000.00	
61453 Comcast Residence						
Total 61400 Utilities/Garbage	$ 44,379.23	$ 62,000.00	-$ 17,620.77	71.58%	$ 63,000.00	
Total 60000 Services & Supplies	$ 573,727.17	$ 817,810.00	-$ 244,082.83	70.15%	$ 864,079.80	
70000 Capital Outlay			0.00			
70004 ER-Primary Wing Raft	1,014.71	1,015.00	-0.29	99.97%	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	
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		19,000.00	-19,000.00	0.00%	20,000.00	
70076 Ice Machine	7,781.09		7,781.09			
70080 Station 1 Painting	5,400.00	10,000.00	-4,600.00	54.00%	10,000.00	

Pump House Repairs					10,000.00
Sta 1 Ap Bay Floor Coating					68,000.00
70082 Station 2 Exterior Painting	18,990.00	25,000.00	-6,010.00	75.96%	
70090 Computer Upgrades	11,226.08	15,000.00	-3,773.92	74.84%	15,000.00
Total 70000 Capital Outlay	80,740.26	$ 258,765.00	-$ 178,024.74	31.20%	$ 298,000.00
Total Expenses	$ 3,331,887.63	$ 3,672,507.96	-$ 340,620.33	90.73%	$ 4,095,404.73
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
Catastrophic Disaster					600,000.00
91000 Unassigned Fund Balance		779,852.00	-779,852.00	0.00%	651,985.61
Total 90000 Planned Future Expenses	$ 0.00	$ 4,132,852.00	-$ 4,132,852.00	0.00%	$ 4,604,985.61
Total Expenses					8,700,390.34
Inc vs Exp Difference					0.00
Estimated Income	3,830,656.45				
Operational Expenses Only (without Cap Exp)	-3,797,404.73				
Balance Prior to Capital Improvements	33,251.72				
Current Year Capital Improvements	-298,000.00				
Current Year Increase or Decrease of Reserves	-264,748.28				
Carryover funds Bank Account Beginning of year	4,869,733.89				
Assigned & Unassigned Future Expenses	4,604,985.61				
Budget Balance	0.00				

MEMORANDUM

July 31, 2026

To: The SVFPD Board of Directors

From: The Schell-Vista Fire Protection District

Subject: Fiscal Year-End 2026 Report

The Schell-Vista Fire Protection District ("the District") Parcel Tax Measure X was placed on the November 6, 2018, ballot and passed with a 73.60% approval. Ordinance No. 2018/0801 ("the Ordinance") authorized the District to levy a special tax annually until repealed and adjust each year for inflation.

The Board of Directors shall set the rate of the special tax each year as provided in the Ordinance. Properties within the District were levied at the following rates for FY 2026-26:

Table 1: FY 2025-26 Rates

Land Use	Rate
Residential	$242.94/parcel and $121.46/additional dwelling unit
Other	$121.46/parcel
Commercial	$0.17/building square foot

As of June 30, 2026, the Schell-Vista Fire Protection District has collected $1,332,890.59 in total apportionments from 7/1/2024-7/3/2025. Of the amount apportioned for FY 2024-25, the District has expended $1,332,890.59 in special tax revenues, which are designated for fire protection, suppression, and prevention and emergency response services within the District. Please see the table below for status of projects funded with proceeds of Measure X:

Table 2: Use of Project Proceeds

Expenditure	Amount
Labor and Related Costs	$1,332,890.59
Current Fund Balance	0