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, August 12, 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 July 1, 2026, Regular Meeting- **Discussion and Action**
   b. Review of the August 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. Select Board Member Lead for open Committee

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

      1. Facilities Committee (Bill Steach)
      2. Budget Committee (Bob Kruljac)
      3. Legislative Committee (Ken Finn)
      4. Outreach Committee -vacant

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

   a. Board of Director Vacancy. Interviews and selection of New Director – **Discussion and Action**
   b. Future of engine #321 – **Discussion and Possible Action**
   c. Biennial Review of Conflict-of-Interest Code (COIC) **– Discussion and Action**
   d. Measure N (Measure X on November 3 Ballot Statement of Accuracy and Arguments- **Discussion and Action.**
   e. CalPERS Service Credit Purchase Plan-**Information and Discussion**
   f. SVFPD Fiscal Year End Report- Discussion **and Ac**tion

g. CAPF Group Long Term Disability Plan-**Discussion and Possible Action**
h. Calendar Review (Robin)

-Calendar Review Tax Measure
January -Determine the Preliminary Tax Rate
February-Request the Parcel Report from the county using the preliminary rate.
March-Notice of Public Hearing (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 September 2, 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, July 1, 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 Kevin Plume, Mickey Breen, Johnny Valasquez, Sean Witherell, and George Norton.

2. PUBLIC COMMENT PERIOD

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

The Board of Directors of the Schell-Vista Volunteer Firefighters Association has a fiduciary obligation to protect the Association, its charitable assets, its officers, and its nonprofit status. Our responsibility is to ensure that all Association actions comply with our bylaws and applicable nonprofit laws and regulations.

The Schell-Vista Volunteer Firefighters Association Board's concern is not about the intended use of the funds. Our concern is that Association funds were transferred without prior authorization or approval through the Association's governance process. As fiduciaries, the Board cannot disregard actions that may expose the Association or its officers to legal or financial risk.

In addition, the Association has historically filed IRS Form 990 returns and California nonprofit filings representing these funds as charitable assets of the Association. Those filings were signed and submitted under penalty of perjury. Reclassifying those same assets as District funds now raises significant legal, accounting, and governance questions that require review by qualified legal and accounting professionals.

The Schell-Vista Volunteer Firefighters Association Board is also concerned that if assets previously reported as Association charitable assets are now treated as District funds, questions may arise regarding expenditures that occurred outside the District's normal budgeting and approval processes. These governance issues create potential exposure for both organizations and their officers.

The Schell-Vista Volunteer Firefighters Association Board has extended the deadline for return of the transferred funds to ***July 2, 2026****. Return of the funds to the Association is necessary for the Schell-Vista Volunteer Firefighters Association Board to consider this matter resolved and to allow any future disposition of those funds to occur through the Association's established governance process and in accordance with its bylaws. If the funds are returned by that date, the Board will consider the matter resolved and no further action will be necessary.*

3. AGENDA ADJUSTMENT AND CONSENT

There were no adjustments to the agenda

4. CONSENT CALENDAR

a. Approval of the Minutes of June 3, 2026, Regular Meeting**- Discussion and Action**

Director Neves introduced the June 3, 2026, minutes. Director Kruljac made a motion to approve the minutes of the June 3, 2026, meeting. Director Stober seconded the motion. Director Neves opened the floor to questions, discussion and public comments. There were no public comments A vote was called, and the motion passed. The Minutes were approved by the following vote:
Ayes-5 Noes-0 Absent-0 Abstain-0

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

Director Neves introduced the Accountant's Report. Director Finn made the motion to accept the Accountant's Report for July 2026, as presented. Director Kruljac seconded the motion. Director Neves opened the floor to discussion and public comment. There were no public comments. A vote was called, and the motion passed. The Financial Reports were accepted by the following vote:
Ayes-5 Noes-0 Absent-0 Abstain-0

5. CHIEFS' REPORT

Chief Ray Mulas presented the following report to the Board:

Administrative:

1. We had a very successful NASCAR event with excellent participation by all staff members. It Was good to see some of our people take leadership roles in various positions, especially with the new FAA air show regulations. Thanks to Assistant Chief Mulas for his work with CalFire, Sonoma Raceway, Firedog and neighboring agencies to put a plan in play for such a large event.

2. We received a request for support for a new hydrant at the base of the road to the water tank On Wood Valley Road. This system is part of the Sonoma City water agency which currently has a moratorium on new additions, however this is just a hydrant for fire protection and insurance coverage. I informed the landowner that we would support the additional hydrant but could not contribute financial assistance with its installation, he informed me that there may be some funding from the PGE Fire Mitigation fund to assist with this project if he can get the city to approve its addition.

3. Our old ice machine needed some repair work at a cost of about half of what is was worth, so I authorized the purchase of a new one that would produce enough ice to service all our equipment daily during the summer months. This unit was installed last week.

Operational:

1. Assistant Chief Mulas has put a request out for additional personnel to staff engine 3874 for the 4th of July.

3. The association BBQ is next week.

3. Assistant Chief Mulas has the IAP set for NHRA which is July 17,18,19, again we will have units staffed on site for all three days, along with CalFire and other neighboring agencies.

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

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

1. Facilities Committee (Bill Steach)

Director Steach a date will be determined to stripe & seal the parking lot at Station 1 after the BBQ.

The committee will be obtaining information from Tuff Shed regarding a replacement building for the pump. They will get a quote to present to the Board

The old generator has been moved and there are some people interested in purchasing it. More information will be presented to the Board when it is received.

2. Budget Committee (Bob Kruljac)

Director Kruljac advised the Board that there is nothing to report at this time.

3. Legislative Committee (Ken Finn)

Director Finn advised the Board that there are 2 Bils to watch.
-Assembly Bill 1383 which would increase PEPRA retirement benefits.
-Senate Bill 1024-the Firefighter Postpartum and Recovery bill entitling firefighters up to 26 weeks fully paid leave.

4. Outreach Committee (Mindy Neves)

Director Neves had nothing to report.

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

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

Chief Mulas advised the board that he sent bid applications to 3 parties interested in purchasing the engine. The deadline for submission in August 5th to be opened at the Board meeting.

b. Calendar Review (Robin)

Clerk Robin Woods reminded Directors Kruljac, Neves, and Steach of the dates to file at the Registrar of Voters if they were going to file for the November election. She also reviewed upcoming items.

-Calendar Review Tax Measure
January -Determine the Preliminary Tax Rate
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8. ANNOUNCEMENTS/GOOD OF THE ORDER

Stacie McCambridge shared that she and Mike Medieros were talking to IBS Payroll about upgrading our system where the staff can enter their payroll information themselves, and the administrative staff would review and approve the payroll before it is submitted. More information will be provided as it is obtained.

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 Neves Called for a closed meeting at 7:26 PM
Director Neves resumed the open meeting at 8:54PM
Report: The closed session items were discussed with counsel who is giving directions on all items.

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

There was nothing further to report.

11. ADJOURMENT

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

Next scheduled meeting is August 5, 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
August 12, 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 June 2026:

- Payables/Checks in the amount of $59,858.99.
- Payroll Expenses in the amount of $226,398.18.

Income received in June2026:

- Measure H Q3 from the county in the amount of $176,667.61.

Bank Account Balances as of June 30, 2026:

- Exchange Bank Checking Account $224,729.29
- Exchange Bank Money Market Account $4,201,327.42
- Exchange Bank Payroll Account $434,891.66

Receivables Due to the District as of June 30, 2026:

- Sonoma Raceway for Services for NASCAR - $86,958.52
- 4th QTR Property Tax revenue from County - $152,958.59
- Napa County Fire Contract - $7,501.00

Payables Due from the District as of June 30, 2026 - $33,991.54 (Report Attached)

Schell-Vista Fire Protection District

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
723005 Exch Bank Chk 1140052562	224,729.29
723010 Exchange Money Mkt 2554	4,201,327.42
723012 Exch Bank Payroll 45810	434,891.66
723015 Operating	0.00
723106 Building Fund	0.00
723200 West America Payroll Acc	0.00
Total for Bank Accounts	**$4,860,948.37**
Accounts Receivable	
1200 Accounts Receivable	247,085.11
Total for Accounts Receivable	**$247,085.11**
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	**$5,128,033.48**
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
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	**$9,489,484.53**

Schell-Vista Fire Protection District

Balance Sheet

As of Jun 30, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	33,991.54
Total for Accounts Payable	**$33,991.54**
Other Current Liabilities	
2100 Payroll Liabilities	$112,500.84
2105 Payroll Tax Liabilty	0.00
2200 Due to Calpers	7,441.54
2220 Due to 401K	-1,850.00
2225 Child Support	0.00
2230 Due to IRS Garnishment	0.00
2240 Union Dues	-585.00
2250 Due to FR TX BD Ganshment	0.00
2260 Accrued Workers Comp	59,717.26
Total for 2100 Payroll Liabilities	**$177,224.64**
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	**$482,292.01**
Total for Current Liabilities	**$516,283.55**
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	**$879,223.55**
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	816,439.00
Total for Equity	**$8,610,260.98**
Total for Liabilities and Equity	**$9,489,484.53**

Exchange Bank
Member FDIC
NMLS ID 643948

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

00010944-0025347-0001-0002-MIMR8010390630261092

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

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

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	$230,284.56
Avg collected balance	$182,480	Total additions	150,016.30
Interest paid year to date	$100.20	Total subtractions	125,392.69
		Ending balance	$254,908.17

Outstanding <30,178.88>

224,729.29

CHECKS

Number	Date	Amount	Number	Date	Amount
10907	06-04	156.00	10991	06-17	235.00
10948 *	06-01	478.50	10992	06-18	356.01
10968 *	06-02	204.70	10993	06-18	324.67
10969	06-09	417.37	10994	06-15	129.35
10971 *	06-08	1,147.13	10995	06-22	128.05
10972	06-08	165.54	10997 *	06-16	5,605.02
10973	06-09	16.38	10998	06-17	422.46
10974	06-09	15.00	10999	06-17	574.15
10975	06-05	37.02	11000	06-22	113.25
10976	06-09	3,016.43	11001	06-18	1,015.11
10977	06-09	18,990.00	11002	06-22	1,785.49
10978	06-08	47.39	11004 *	06-29	767.52
10979	06-09	4,735.29	11005	06-29	78.14
10980	06-15	400.00	11006	06-26	46.05
10981	06-09	211.00	11007	06-29	1,014.03
10982	06-10	13,129.81	11008	06-26	32.00
10984 *	06-15	1,755.74	11009	06-26	590.00
10985	06-15	260.00	11010	06-24	102.40
10986	06-05	585.00	11011	06-30	585.00
10987	06-10	247.76	11012	06-26	3,989.82
10988	06-09	2,042.01	11013	06-30	318.61
10989	06-09	72.79	11015 *	06-30	1,000.00
10990	06-18	4,291.00	11016	06-30	3,271.78

Schell-Vista Fire Protection District

Transaction Report

June 2026

	Transaction date	Transaction type	Num	Name	Description	Amount
723005 Exch Bank Chk 1140052562						
	Beginning Balance					
	06/02/2026	Bill Payment (Check)	10986	Kevin Plume		-585.00
	06/02/2026	Bill Payment (Check)	10988	Munoz Payroll Services		-2,042.01
	06/02/2026	Bill Payment (Check)	10983	Communications Services		-18,031.89
	06/02/2026	Bill Payment (Check)	10980	CA Fire Chief's Association		-400.00
	06/02/2026	Bill Payment (Check)	10984	Davis Sign Company Inc.		-1,755.74
	06/02/2026	Bill Payment (Check)	10982	CaliforniaChoice Benefit Administration	84459	-13,129.81
	06/02/2026	Bill Payment (Check)	10990	Sonoma LAFCO		-4,291.00
	06/02/2026	Bill Payment (Check)	10985	FDAC		-260.00
	06/02/2026	Bill Payment (Check)	10987	Larsengines	19179	-247.76
	06/02/2026	Bill Payment (Check)	10981	California State Disbursement Unit	H Botello/FL19-014867 Case 200000000841588	-211.00
	06/02/2026	Bill Payment (Check)	10979	Burton's Fire, Inc.	100-0891	-4,735.29
	06/02/2026	Bill Payment (Check)	10989	Sonoma Auto Parts	76200	-72.79
	06/03/2026	Bill Payment (Check)	EFT	John Hancock 401K		-3,000.00
	06/06/2026	Bill Payment (Check)	10999	Recology Sonoma Marin		-574.15
	06/06/2026	Bill Payment (Check)	11000	Stryker Sales,, LLC	20358510	-113.25
	06/06/2026	Bill Payment (Check)	10993	Comcast		-324.67
	06/06/2026	Bill Payment (Check)	10994	Friedman's Home Improvement	0006465	-129.35
	06/06/2026	Bill Payment (Check)	11002	William L Adams PC		-1,785.49
	06/06/2026	Bill Payment (Check)	10996	Kreativz, Inc.		-2,000.00
	06/06/2026	Bill Payment (Check)	10995	Kimball Midwest	301707	-128.05
	06/06/2026	Bill Payment (Check)	10991	Adaptive Pest Control, Inc.	4977 and 4978	-235.00
	06/06/2026	Bill Payment (Check)	10997	MSI Litho		-5,605.02
	06/06/2026	Bill Payment (Check)	10992	Bonneau's	27667	-356.01
	06/06/2026	Bill Payment (Check)	11001	USBank (Cal Cards)	4866 91** **** 1051	-1,015.11
	06/06/2026	Bill Payment (Check)	10998	PG&E	9836214944-9	-422.46
	06/09/2026	Bill Payment (Check)	EFT	CalPERS	Bragg Educ Retro/5-16/5-30-26	-15,679.38

	06/13/2026	Bill Payment (Check)	11013	Verizon Wireless	571618481-00001	-318.61
	06/13/2026	Bill Payment (Check)	11011	Kevin Plume		-585.00
	06/13/2026	Bill Payment (Check)	11007	Comcast		-1,014.03
	06/13/2026	Bill Payment (Check)	11010	Friedman's Home Improvement	0006465	-102.40
	06/13/2026	Bill Payment (Check)	11008	Department of Justice	155567	-32.00
	06/13/2026	Bill Payment (Check)	11009	FN Simple Uniforms		-590.00
	06/13/2026	Bill Payment (Check)	11006	City of Sonoma	006676-000	-46.05
	06/13/2026	Bill Payment (Check)	11012	L. N. Curtis & Sons	C36390	-3,989.82
	06/13/2026	Bill Payment (Check)	11005	Cintas Corporation	10042026	-78.14
	06/13/2026	Bill Payment (Check)	11004	Choice Builder	B08253	-767.52
	06/13/2026	Bill Payment (Check)	11003	Broadway Market	0001056	-669.78
	06/16/2026	Bill Payment (Check)	EFT	CalPERS	2285538681 06/01 - 06/15/26	-15,072.05
	06/16/2026	Bill Payment (Check)	EFT	John Hancock 401K	06/01 - 06/15/26	-450.00
	06/20/2026	Bill Payment (Check)	11017	Marin IT, Inc		-592.50
	06/20/2026	Bill Payment (Check)	11014	AT&T		-1,383.36
	06/20/2026	Bill Payment (Check)	11015	Bidwell Consulting Serv, Inc	1504	-1,000.00
	06/20/2026	Bill Payment (Check)	11016	Hanover Insurance Group	1533565517-001-000	-3,271.78
	06/20/2026	Bill Payment (Check)	EFT	CalPERS	2285538681	-561.60
	06/24/2026	Bill Payment (Check)	11021	First National Bank (Ray)	4418 22** **** 6867	-990.00
	06/24/2026	Bill Payment (Check)	11019	Exchange Bank (Ray's Card)	4798 51** **** 1904	-188.08
	06/24/2026	Bill Payment (Check)	11018	Culligan Water Co	174409	-59.34
	06/24/2026	Bill Payment (Check)	11020	FDAC		-475.00
	06/24/2026	Bill Payment (Check)	11022	Ricoh USA Inc. TX	1328999-1028154USC	-344.72
	06/26/2026	Journal Entry	Deposit		Sebastiani SB38 Inspection Payment	167.00
	06/26/2026	Bill Payment (Check)	11024	Kevin Plume		-585.00
	06/26/2026	Bill Payment (Check)	11025	Stripe 'N' Seal, Inc.		-5,435.00
	06/26/2026	Bill Payment (Check)	11023	California State Disbursement Unit	H Botello/FL19-014867 Case 200000000841588	-211.00
	06/26/2026	Transfer			Transfer from Money Market	150,000.00
	06/30/2026	Deposit	INTEREST		Interest Earned	16.30
Total for 723005 Exch Bank Chk 1140052562						**$34,240.29**
TOTAL						**$34,240.29**

Exchange Bank

Member FDIC
NMLS ID 643948

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

00003787-0007573-0001-0001-MIMR8010390630261092

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: May 31, 2026
This statement: June 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	$4,421,863.36
Avg collected balance	$4,472,975	Total additions	179,464.06
Interest paid year to date	$15,600.66	Total subtractions	400,000.00
		Ending balance	$4,201,327.42

DEBITS

Date	Description	Subtractions
06-26	' Withdrawal	150,000.00
06-26	' Withdrawal	250,000.00

CREDITS

Date	Description	Additions
06-11	' ACH Deposit COUNTY OF SONOMA Claims RMR*IV*FY 25-26 Q3 So Co Msr H**1766SCHELL VISTA FPD	176,667.61
06-30	' Interest Payment	2,796.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	4,421,863.36	06-26	4,198,530.97		
06-11	4,598,530.97	06-30	4,201,327.42		

INTEREST INFORMATION

Annual percentage yield earned	0.76%
Interest-bearing days	30
Average balance for APY	$4,472,975.10
Interest earned	$2,796.45

Thank you for banking with Exchange Bank

Schell-Vista Fire Protection District

Transaction Report

June 2026

	Transaction date	type	Num	Description	Amount	Balance
723010 Exchange Money Mkt 2554						
	Beginning Balance					4,421,863.36
	06/15/2026	Journal Entry	FY 25-26 Q3 Msure H	FY 25-26 Q3 Measure H Income	176,667.61	4,598,530.97
	06/26/2026	Transfer		Transfer from Money Market	-150,000.00	4,448,530.97
	06/26/2026	Transfer		Transfer to Payroll	-250,000.00	4,198,530.97
	06/30/2026	Deposit	INTEREST	Interest Earned	2,796.45	4,201,327.42
Total for 723010 Exchange Money Mkt 2554					**-$220,535.94**	
TOTAL					**-$220,535.94**	

Exchange Bank

Member FDIC
NMLS ID 643948

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

00011812-0028819-0001-0002-MIMR8010390630261092

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

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

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	$348,520.27
Avg collected balance	$272,286	Total additions	250,026.21
Interest paid year to date	$150.90	Total subtractions	161,828.34
		Ending balance	$436,718.14

Outstanding < 1826.48 >
434,891.66

CHECKS

Number	Date	Amount	Number	Date	Amount
12821	06-05	23.09	12926	06-26	206.86
12919 *	06-05	23.09	12927	06-08	277.05
12923 *	06-05	23.09	12928	06-05	2,514.32
12924	06-05	206.85	12931 *	06-23	620.48
12925	06-26	50.79			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-04	' ACH Withdrawal SCHELL-VISTA FIR FEE 260604 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	192.00
06-04	' ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 260604 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	27,971.34
06-04	' ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 260604 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	67,334.48
06-17	' ACH Withdrawal SCHELL-VISTA FIR FEE 260617 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	119.50

Schell-Vista Fire Protection District

Transaction Report

June 2026

	Transaction date	Transaction type	Num	Name	Description	Amount	Balance
723012 Exch Bank Payroll 45810							
	Beginning Balance						346,823.07
	06/05/2026	Check	18846		06/05/2025 Net	-101.58	346,721.49
	06/05/2026	Check	18847		06/05/2025 Net	-818.14	345,903.35
	06/05/2026	Check	18848		06/05/2025 Net	-5,822.50	340,080.85
	06/05/2026	Check	18849		06/05/2025 Net	-5,097.65	334,983.20
	06/05/2026	Check	18850		06/05/2025 Net	-46.18	334,937.02
	06/05/2026	Check	18851		06/05/2025 Net	-147.76	334,789.26
	06/05/2026	Check	18852		06/05/2025 Net	-206.86	334,582.40
	06/05/2026	Check	18853		06/05/2025 Net	-166.23	334,416.17
	06/05/2026	Check	18854		06/05/2025 Net	-3,663.16	330,753.01
	06/05/2026	Check	18855		06/05/2025 Net	-46.17	330,706.84
	06/05/2026	Check	18856		06/05/2025 Net	-795.54	329,911.30
	06/05/2026	Check	18857		06/05/2025 Net	-3,861.63	326,049.67
	06/05/2026	Check	18858		06/05/2025 Net	-217.02	325,832.65
	06/05/2026	Check	18859		06/05/2025 Net	-1,746.72	324,085.93
	06/05/2026	Check	18860		06/05/2025 Net	-5,917.52	318,168.41
	06/05/2026	Check	18861		06/05/2025 Net	-27.70	318,140.71
	06/05/2026	Check	18862		06/05/2025 Net	-50.80	318,089.91
	06/05/2026	Check	12923		06/05/2025 Net	-23.09	318,066.82
	06/05/2026	Check	12924		06/05/2025 Net	-206.85	317,859.97
	06/05/2026	Check	12925		06/05/2025 Net	-50.79	317,809.18
	06/05/2026	Check	12926		06/05/2025 Net	-206.86	317,602.32
	06/05/2026	Check	12927		06/05/2025 Net	-277.05	317,325.27
	06/05/2026	Check	18868		06/05/2025 Net	-1,448.04	315,877.23
	06/05/2026	Check	18869		06/05/2025 Net	-4,359.24	311,517.99
	06/05/2026	Check	18870		06/05/2025 Net	-73.88	311,444.11
	06/05/2026	Check	18871		06/05/2025 Net	-60.03	311,384.08

	06/05/2026	Check	18872		06/05/2025 Net	-209.41	311,174.67
	06/05/2026	Check	18873		06/05/2025 Net	-5,752.02	305,422.65
	06/05/2026	Check	12928		06/05/2025 Net	-2,514.32	302,908.33
	06/05/2026	Check	18875		06/05/2025 Net	-3,571.86	299,336.47
	06/05/2026	Check	18876		06/05/2025 Net	-46.17	299,290.30
	06/05/2026	Check	18877		06/05/2025 Net	-620.48	298,669.82
	06/05/2026	Check	18878		06/05/2025 Net	-2,205.21	296,464.61
	06/05/2026	Check	18879		06/05/2025 Net	-5,826.70	290,637.91
	06/05/2026	Check	12929		06/05/2025 Net	-36.94	290,600.97
	06/05/2026	Check	12930		06/05/2025 Net	-138.52	290,462.45
	06/05/2026	Check	18882		06/05/2025 Net	-5,641.47	284,820.98
	06/05/2026	Check	18883		06/05/2025 Net	-101.58	284,719.40
	06/05/2026	Check	18884		06/05/2025 Net	-209.41	284,509.99
	06/05/2026	Check	18885		06/05/2025 Net	-6,317.10	278,192.89
	06/05/2026	Check	18886		06/05/2025 Net	-2,107.93	276,084.96
	06/05/2026	Check	18887		06/05/2025 Net	-50.79	276,034.17
	06/05/2026	Check		Payroll Taxes	06/05/2025	-27,971.34	248,062.83
	06/05/2026	Check		Innovative Business Solutions	06/05/2025	-192.00	247,870.83
	06/17/2026	Bill Payment (Check)	1eft	Innovative Business Solutions		-119.50	247,751.33
	06/17/2026	Bill Payment (Check)	2eft	Payroll Taxes		-16,535.03	231,216.30
	06/18/2026	Check	18888		06/18/26 Net	-206.86	231,009.44
	06/18/2026	Check	18889		06/18/26 Net	-834.76	230,174.68
	06/18/2026	Check	18890		06/18/26 Net	-4,855.94	225,318.74
	06/18/2026	Check	18891		06/18/26 Net	-3,886.14	221,432.60
	06/18/2026	Check	18892		06/18/26 Net	-206.86	221,225.74
	06/18/2026	Check	18893		06/18/26 Net	-4,771.84	216,453.90
	06/18/2026	Check	18894		06/18/26 Net	-413.73	216,040.17
	06/18/2026	Check	18895		06/18/26 Net	-3,172.81	212,867.36
	06/18/2026	Check	18896		06/18/26 Net	-7,169.80	205,697.56
	06/18/2026	Check	12931		06/18/26 Net	-620.48	205,077.08
	06/18/2026	Check	18898		06/18/26 Net	-416.26	204,660.82
	06/18/2026	Check	18899		06/18/26 Net	-310.30	204,350.52

	06/18/2026	Check	18900		06/18/26 Net	-2,715.36	201,635.16
	06/18/2026	Check	18901		06/18/26 Net	-517.16	201,118.00
	06/18/2026	Check	18902		06/18/26 Net	-4,671.84	196,446.16
	06/18/2026	Check	18903		06/18/26 Net	-3,875.52	192,570.64
	06/18/2026	Check	18904		06/18/26 Net	-7,705.19	184,865.45
	06/26/2026	Transfer			Transfer to Payroll	250,000.00	434,865.45
	06/30/2026	Deposit	INTEREST		Interest Earned	26.21	434,891.66
Total for 723012 Exch Bank Payroll 45810						**$88,068.59**	

Schell-Vista Fire Protection District

A/R Aging Summary Report

As of Jun 30, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
County of Sonoma	152,625.59					152,625.59
Napa County Fire Department	7,501.00					7,501.00
Sonoma Raceway	86,958.52					86,958.52
TOTAL	**247,085.11**					**$247,085.11**

Schell-Vista Fire Protection District

A/P Aging Summary Report

As of Jun 30, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bay Alarm System		210.00				210.00
Bayne Carr	495.00					495.00
Beau Anthony Jurasek	900.00					900.00
Beck Blair	405.00					405.00
Brady IFS/ Formerly Fishman Supply Company	434.70					434.70
Caio Gray	405.00					405.00
City of Sonoma	46.05					46.05
Comcast	550.75					550.75
Department of Justice	32.00					32.00
Dominick Leland Conti	2,520.00					2,520.00
Friedman's Home Improvement	6.50					6.50
Gabe Sitton	1,440.00					1,440.00
Garrett Baer	405.00					405.00
George Petersen Insurance Agency		2,466.00				2,466.00
Golden State Fire Apparatus	1,453.98					1,453.98
Gustavo Rameriz	2,565.00					2,565.00
Hernandez, Miguel	2,200.00					2,200.00
Jagger Healy	405.00					405.00
James Molinar	2,160.00					2,160.00
Jaren Kneeland	900.00					900.00
Jerry & Don's Yager Pump Well Service	82.50					82.50
KENNETH FARRET	405.00					405.00
Kerrie Ashley Jacobsen	900.00					900.00
Kevin Plume		585.00				585.00
Lizet Munoz Chavez	900.00					900.00
L. N. Curtis & Sons	1,015.94					1,015.94
Marin IT, Inc	200.00					200.00
Mark Jennings	495.00					495.00
Munoz Payroll Services	1,543.96					1,543.96
PG&E	332.29					332.29
Recology Sonoma Marin	574.15					574.15
Scott Maxwell	1,305.00					1,305.00
Sonoma LAFCO		-4,291.00				-4,291.00
Thomas Flynn	2,430.00					2,430.00
Tyler McCommon	1,035.00					1,035.00
USBank (Cal Cards)	993.10					993.10
Verizon Wireless	318.62					318.62
William L Adams PC	2,472.00					2,472.00
Zachary Johnson	495.00					495.00
Zbinden, Christophe	2,200.00					2,200.00
TOTAL	**35,021.54**	**-1,030.00**				**$33,991.54**

Schell-Vista Fire Protection District i.SchellV	Schell-Vista Fire Protection District (Default) 22950 Broadway Sonoma, CA 95476 United States	**Payroll Recap & Funding** **Regular 07/03/2026**	Pay Date: 07/03/2026

Payroll Overview

Payroll		Regular 07/03/2026
Pay Date		07/03/2026
# Employees		41
# Paid Employees		41
# Pay Statements		48
# Regular	48	
# Pay Periods		1
EE's Paid More Than Once		7

Employee Payments

	#	EE's	$ Amount	
Checks	7	7	7,382.64	
Direct Deposits Debited	41	34	74,870.16 D	
Total				**82,252.80**
(D) Innovative Business Solutions, Inc. Admin Debit				**-74,870.16**
Your Remaining Bank Account Liability				**7,382.64**
Vouchers Printed	0			
Vouchers Suppressed	0			

Taxes

	EIN	EE's	$ Amount	
FIT/EE	68-0002675	25	14,296.95 D	
FICA/ER	68-0002675	32	3,533.25 D	
FICA/EE	68-0002675	32	3,533.25 D	
MEDI/ER	68-0002675	41	1,714.67 D	
MEDI/EE	68-0002675	41	1,714.67 D	
SIT:CA/EE	698-1679-1	22	5,185.13 D	
SUTA_SC:CA/ER (0.	698-1679-1	23	16.86 D	
SUTA:CA/ER (1.50%	698-1679-1	23	253.25 D	
Total				**30,248.03**
(D) Innovative Business Solutions, Inc. Admin Debit				**-30,248.03**
Your Remaining Tax Liability				**0.00**

Vendor Liabilities

No Data

Billing

Invoice Total	**218.26**
Innovative Business Solutions, Inc. Admin Debit	**-218.26**
Amount Due	**0.00**

Total

Total	**112,719.09**
Innovative Business Solutions, Inc. Admin Debit	**-105,336.45**
Total of Your Responsibility	**7,382.64**

Recap

Innovative Business S	**Date**	**Bank Account #**	**$ Amount**
Billing	07/02/2026	xxxxxx5810	218.26
Tax Payment	07/02/2026	xxxxxx5810	30,248.03
Empl. Dir. Dep. SPA	07/02/2026	xxxxxx5810	74,870.16
		Total Debits	**105,336.45**

--More--

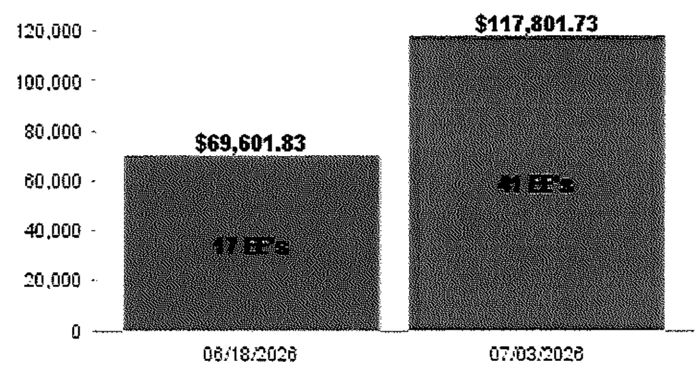
Recap - Continued

Cash Requirements: xxxxxx5810	**$ Amount**
Billing	218.26
Tax Payment	30,248.03
Empl. Checks	7,382.64
Empl. Dir. Dep. SPA	74,870.16
Total	**112,719.09**

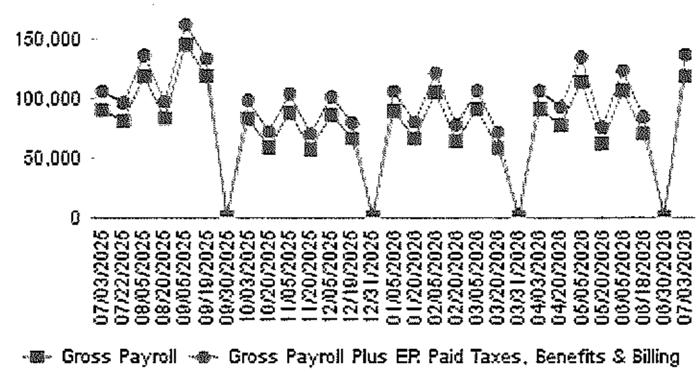
General Ledger Summary

	Debit/Exp.	**Credit/Liab.**
Earning	117,801.73	
ER Deduction	12,527.89	
Workers Comp Carrier DR	9,399.89	
ER Tax (Offset)	5,518.03	
Invoice	218.26	
Invoice		218.26
ER Tax		5,518.03
Check		7,382.64
Workers Comp Carrier CR		9,399.89
Deduction		10,818.93
ER Deduction (Offset)		12,527.89
Tax		24,730.00
Direct Deposit		74,870.16
	145,465.80	**145,465.80**

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Grouped By: None Sorted By: None Filtered By: None	Innovative Business Solutions, Inc. P: (707)586-4300, F: (877)586-4303 innovative.notification@SaaShr.co Schell-Vista Fire Protection District	Generated: 07/01/2026 09:05a Generated By: System Administrator Page 1 of 1

Innovative Business Solutions, Inc. Admin

$112,500.83

Schell-Vista Fire Protection District

Profit and Loss

June 2026

	Total
Income	
2500 Intergovernmental Revenue	
2501 Napa Contract	7,501.00
Total for 2500 Intergovernmental Revenue	**$7,501.00**
40000 Property Tax Revenue	
40002 Property Taxes-CY Secured	61,259.42
40003 Direct Charges-CY (X Tax)	58,279.00
40006 AB1290 RDA Pass-Through	111.30
40010 Residual Prop Tax - RPTTF	3,436.65
40101 Property Taxs CY Unsecure	1,048.11
40111 Supplemental Prop Taxs CY	11,254.19
40201 Property Taxes-PY Secured	-875.17
40202 Direct Charges Prior Year	7,521.06
40221 Supplemental Prop Taxs PY	1,524.45
42291 State Homeowner Prop Reli	2,969.96
Total for 40000 Property Tax Revenue	**$146,528.97**
43000 Sales Tax Revenue (Measure H)	176,667.61
44000 Interest	
44002 Interest on Pooled Cash	1,102.48
44003 Interest Earned Bank Acc	7,833.10
Total for 44000 Interest	**$8,935.58**
46000 Miscellaneous Revenue	
4020 Other Sales	
4025 Raceway Consultant Fee	86,958.52
4050 AB 38 Inspections	167.00
Total for 4020 Other Sales	**$87,125.52**
Total for 46000 Miscellaneous Revenue	**$87,125.52**
Total for Income	**$426,758.68**
Gross Profit	**$426,758.68**
Expenses	
50000 Salaries & Employee Bene	
50010 Career Pay	89,350.64
50020 Career OT	20,135.64
50030 Holday Pay	4,737.48
50040 Volunteer Stipend Pay	
50040.1 Line Staff	23,537.25
50040.4 Raceway	23,318.00
Total for 50040 Volunteer Stipend Pay	**$46,855.25**

Total for 60780 Food	**$369.69**
60790 Public/Student Education	4,406.32
60800 Professional Services	
60805 Prof Serv-Website/Network	
60805.1 Peof Serv-Marin IT	792.50
Total for 60805 Prof Serv-Website/Network	**$792.50**
60830 Prof Services - Legal	2,472.00
60840 Prof Services - Consultin	1,543.96
60865 Fire Fight Assist Raceway	24,965.00
60880 Prof Services-Payroll Service Fees IBS	192.00
Total for 60800 Professional Services	**$29,965.46**
61020 Internet Based Program	1,139.90
61060 Hiring Costs	64.00
61090 Equipment Rentals/Lease	344.72
61400 Utilities/Garbage	
61410 Utilities Station 1	190.87
61420 Utilities Station 2	187.47
61430 Garbage Station 1	574.15
61440 Garbage Station 2	$0.00
61450 Comcast Station 1	1,014.03
61452 Comcast Station 2	550.75
Total for 61400 Utilities/Garbage	**$2,517.27**
Total for 60000 Services & Supplies	**$59,858.99**
Total for Expenses	**$285,257.17**

50050 Fire Call & Drills	1,060.00
50052 Educational Incentive	2,969.65
50054 FLSA	2,658.80
50055 Special Project Manager	3,500.00
50056 Administrative Staff	2,473.33
50057 Battalion Chief Coverage	6,000.00
50058 Longevity Pay	3,339.22
50059 Bilingual Incentive	123.35
50060 CalPERS Retire Employer	16,167.78
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	6,810.01
51010 Retirement Expense (UFP)	$0.00
51015 457 Retirement Plan Costs	1,000.00
51018 CalPERS Costs	$0.00
51020 Payroll Service Fees	119.50
Total for 50000 Salaries & Employee Bene	**$225,398.18**
60000 Services & Supplies	
60050 Safety Gear (Wildland&Uni	
60050.3 Wildland Gear	3,716.69
60050.4 Specialty Gear	343.95
Total for 60050 Safety Gear (Wildland&Uni	**$4,060.64**
60070 Fire Equipment & Supplies	1,477.57
60100 Communications	2,025.59
60200 Household Contracts	269.34
60300 Insurances	
60352 Insurance-Property	3,271.78
Total for 60300 Insurances	**$3,271.78**
60400 Maintenance - Equipment	
60430 Maint 3881	1,453.98
Total for 60400 Maintenance - Equipment	**$1,453.98**
60600 Maintenance Building	
60610 Maint Bldg Station 1	969.46
60650 Maint Bldg Station 2	5,435.00
Total for 60600 Maintenance Building	**$6,404.46**
60675 Medical Supplies	191.39
60680 Membrshp/Occupat Trackng	676.38
60700 Office Supplies	21.80
60750 Office Equip & Software	$0.00
60775 Postage & Freight	1,198.70
60780 Food	
60782 Food Upstaffing	369.69

2026 Local Agency Biennial Notice

Name of Agency: Schell-Vista Fire Protection District

Mailing Address: 22950 Broadway, Sonoma, CA 95476

Contact Person: Robin Woods Phone No. 707-938-2633

Email: svfpd@schellvistafire.org Alternate Email: ______

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that *(check one BOX):*

☐ **An amendment is required. The following amendments are necessary:**

(Check all that apply.)

- ☐ Include new positions
- ☐ Revise disclosure categories
- ☐ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other *(describe)* ______

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

______ ______

Signature of Chief Executive Officer *Date*

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2026**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

www.fppc.ca.gov
FPPC Advice: advice@fppc.ca.gov (866.275.3772)

RECEIVED

AUG 1 2 2024

BOARD OF SUPERVISORS
COUNTY OF SONOMA

2024 Local Agency Biennial Notice

Name of Agency: Schell-Vista Fire Protection District

Mailing Address: 22950 Broadway, Sonoma, CA 95476

Contact Person: Robin Woods Phone No. 707-938-2633

Email: svfpd@schellvistafire.org Alternate Email:

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- ○ Revise the titles of existing positions
- ○ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☒ Other *(describe)* *COIC is more than 5 years old*

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required. (If your code is over five years old, amendments may be necessary)**

Verification **(to be completed if no amendment is required)**

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Ray Mulas
Signature of Chief Executive Officer

9/7/2024
Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2024**, or by the date specified by your agency, if earlier, to:

Sonoma County Board of Supervisors 575 Administrative Drive Room 100A Santa Rosa CA 95403

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

RESOLUTION NO. 2024-005

Dated: August 7, 2024

RESOLUTION OF THE SCHELL-VISTA FIRE PROTECTION DISTRICT, STATE OF CALIFORNIA, ADOPTING A CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, Government Code sections 81000 et seq., requires state and local government agencies to adopt conflict of interest codes, and

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs. Section 18730, which contains the terms of a standard conflict of interest code and which can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments to the Political Reform Act, and

WHEREAS, the District wishes to adopt this standard code and designate which officers and employees should disclose financial interests and describe which interests must be disclosed, and

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The terms of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix A and Appendix B, in which members and employees are designated and disclosure categories are set forth, constitute the Conflict of Interest Code of the Schell-Vista Fire Protection District, and

2. Pursuant to Section 4 of the standard code, board members shall file statements of economic interest with the district clerk, who shall retain a copy and forward the original for filing with the Clerk of the Sonoma County Board of Supervisors. Designated employees shall file statements with the District clerk who shall retain them at the main place of business of the District. Any District board member or other designated employee already required to submit a disclosure statement (Form 700) pursuant to Government Code section 87203 may submit a copy of that statement in lieu of any filing required by this code provided that no additional disclosure would be required by this code.

PASSED AND ADOPTED by the Board of Directors of the Schell-Vista Fire Protection District at a regular meeting thereof held on August 7, 2024, by the following vote:

AYES: 4 Noes: 0 Absent: 0

SIGNED: Ray Mulas

TITLE: Chief of the Department

APPENDIX A

Designated Positions	Disclosure categories
Member of the Board of Directors	1
Analyst	1
Accounting Manager	1
Consultants	*

*Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following:

The Chairman may determine in writing that a particular consultant, although in a "designated position" is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant's duties and based upon that description, a statement of the extent of the disclosure requirements. The Chairman's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

APPENDIX B

Disclosure Categories[1]

Category 1: All investments, business positions and sources of income, including gifts, loans and travel payments; all interests in real property.

Category 2: All investments, business positions and income, including gifts, loans and travel payments, from sources that provide goods, equipment, vehicles, machinery or services, including training or consulting services, of the type utilized by the District.

[1] Only investments in and sources of income from business entities, and sources of income, which do business in the geographic area of the [fill in the blank] District, or real property interests located in the District, need to be reported.

CAPF

Group Long Term Disability Plan

FEATURES & BENEFITS: PLAN A

MONTHLY COST	**$29.50** per month, level cost payroll deduction.
PERCENTAGE OF WAGES PROTECTED*	▪ **80%** of wages Non-Industrial Disability ▪ **70%** of wages Industrial Disability *(75% with deductible income; No Workers' Compensation Permanent Disability offsets).* ▪ **100%** of wages for Catastrophic Disabilities for up to 30 months – not to exceed maximum monthly benefit. ▪ Maximum Benefit of **$11,000** per month, *tax-free.*
WAITING PERIOD	**30 calendar days** – Earlier reduced benefits may be payable based on lack of personal leave down to zero days, freeze of personal leave after 60 days. No benefits are payable if working full-time, light, or modified duty.
BENEFIT PERIOD	▪ **Lifetime:** Sickness, Accident and Pregnancy (Industrial Disabilities and Non-Industrial Disabilities). ▪ Two (2) year "Own Occupation" definition of disability, thereafter any occupation that you may be reasonably suited for based on education, experience, or training.
BENEFITS PAYABLE DURING CHALLENGED WORKERS' COMPENSATION CASES	After **60** calendar days – **70%** of wages to a Maximum Benefit of **$11,000** per month *(repayable only if settled in your favor).*
PERSONAL LEAVE INTEGRATION BENEFIT	After **60** days, you may use 50% sick leave and receive a 50% benefit from the Plan or you may use personal leave and receive a supplemental benefit from the Plan up to the Maximum Benefit *(if employer approved).*
MINIMUM MONTHLY BENEFIT	**$1,000** per month – paid in addition to personal leave after 60 calendar days *($500 per month if Industrial caused).*
FREEZE OF PERSONAL LEAVE OPTION	After **60** calendar days *(if employer approved).*
COST OF LIVING BENEFIT (COLA)	**4%** compounded per year (years 2-7) thereafter, **CPI** increases to age 65 and then continued **lifetime.**
MUSCULOSKELETAL & CONNECTIVE TISSUE DISORDERS	▪ **Fully covered.** ▪ **Lifetime coverage** – Two (2) year "Own Occupation" definition, restrictions apply.
WAIVER OF CONTRIBUTIONS	Waiver of Contributions after no-pay status from employer.

This is a highlight page only – certain exceptions & limitations apply. See the complete Plan Document provisions for a more complete description of coverage. For additional information, please contact the Plan Administrator at 800-832-7333. CA Insurance Lic. #0L25483.

CAPF
Group Long Term Disability Plan
FEATURES & BENEFITS: PLAN A ... CONTINUED

STRESS & PSYCHOLOGICAL CONDITIONS BENEFIT	▪ **Four (4) months** per occurrence., twenty (20) months lifetime benefit (*5 occurrences per lifetime).* ▪ A Participant must return to work for one (1) year between claims. ▪ Additional benefits may be payable if hospitalized.
DEATH BENEFIT	**$15,000 Death Benefit** on- or off-duty – natural, accidental, or terminal illness *(Payable and delivered usually within 24 hours of notification). ***
SURVIVORSHIP BENEFIT	**Nine** months additional benefits to dependent beneficiary.
PRE-EXISTING MEDICAL CONDITION COVERAGE	If you enroll during your initial enrollment period, all pre-existing medical conditions will be covered once you have been in the Plan for twenty-four (24)/forty-eight (48) months, unless you are eligible for the Prior Coverage Credit – otherwise, pre-existing medical conditions will not be covered. ***
OWNERSHIP OF PLAN	Operated, managed, and funded by its Participants through a representative Board of Directors *(non-profit California Corporation since 1985*).
NPFBA LONG TERM CARE PLAN	CAPF is an exclusive partner with the NPFBA Long Term Care Plan. Available to all California sworn and non-sworn fire personnel and spouses. CAPF participation not required for enrollment.

** Maximum percentages reflect amount payable after completion of (a) waiting period, (b) freeze of personal leave option, or (c) personal leave integration. Offsetting Benefit/Income Amounts are applied to reduce amount from the Plan.*
*** The Death Benefit for suicide is limited to $2,000 for the first twenty-four (24) months of participation in the Plan.*
**** Forty-eight (48) months of Plan participation is required for Disability Benefits and Death Benefits related to HIV, AIDS, and ARC.*

The California Association of Professional Firefighters Long Term Disability Plan (Safety Personnel) was established pursuant to the California Department of Insurance, Insurance Code Sections 11400 – 11407 by California Association of Professional Firefighters, a fire fighters' benefit, and relief association. The Trust and California Association of Professional Firefighters are non-profit and tax-exempt entities. The Plan has been independently reviewed by third-party actuaries and determined to have reserves that are expected to be adequate to satisfy obligations and is annually audited in conformity with generally accepted accounting principles.

*This is a highlight page only – certain exceptions & limitations apply. See the complete Plan Document provisions for a more complete description of coverage. For additional information, please contact the Plan Administrator at 800-832-7333. CA Insurance Lic. #*0L25483.

LM 3/15/22