

KENWOOD FIRE PROTECTION DISTRICT  
9045 Sonoma Highway  
P.O. Box 249  
Kenwood, CA 95452

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING

Location: 9045 Sonoma Hwy. Kenwood

**Due to COVID-19 precautions, Board Meeting's will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed. Limit to (10) public participants will be allowed in the facility.**

**Agendas and Board Packets are available at our website: [kenwoodfire.com](http://kenwoodfire.com)**

DATE: April 13, 2021 @ 4:00 pm

**1. CALL TO ORDER**

ATTENDEES: Cooper, McIntosh, Doss, Moretti, Gruchawka and Bellach

**2. MINUTES OF PREVIOUS MEETING:**

3-9-2021 regular meeting  
3-17-2021 special meeting  
3-24-2021 special meeting

ROSTER REPORT: 19 Volunteers, 6 Part Time & 5 Full-Time

**3. APPROVAL OF CLAIMS:**

PUBLIC APPEARANCES: An opportunity for anyone to speak to the Board on subjects not on the regular agenda. The Board will not make a decision on the subject unless it is of a routine nature.

**4. ACTION ITEMS/OLD BUSINESS:**

1. Adopt FY2021-22 Benefit Assessment rate \$10.00 per unit, 4 units per single family dwelling. As well as Commercial/Agriculture rates (same as FY2020-21)
2. Create a Measure for November 2021 elections for an increased Benefit Assessment for the District.
3. Adopt Agreement For Collection of Special Taxes, Fees and Assessments.(Update contract with the County)

**NON-ACTION ITEMS/CHIEF'S REPORT:**

1. KPF MOU Negotiation introduction FY2021-22

2. Building Ad Hoc Committee Update
3. Personnel Management Committee update
4. New Construction Impact Fees-Discussion
5. Commercial Building (Annual Life Safety) Inspection Fees-Discussion

**GOOD OF THE ORDER:**

**ADJOURN:**

**KENWOOD FIRE PROTECTION DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
MARCH 9, 2020**

**Due to COVID-19 precautions, Board Meetings will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed. Limit to (10) public participants will be allowed in the facility.**

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**MEETING:** Meeting called to order at 16:02 hrs. Cooper, McIntosh, Doss, Moretti and Chief Bellach were present.

**MINUTES:** MSP McIntosh/Cooper to approve the minutes of February 9, 2021.

**ROSTER:** 17 Volunteers, 5 Full-Time and 6 Part-Time.

**CLAIMS APPROVAL:** MSP Cooper/Doss to approve CR #20-21-09 for \$32,208.25 and payrolls 2/12/21 for \$18,965.35 and 02/26/21 for \$19,768.36. Director Cooper asked about Dean Martin's EMT recertification costs. He was not clear on Dean being a Medic and why he was re-certifying as an EMT. Chief Bellach stated that our agency is a BLS credited agency with the County and Dean cannot work as a Medic while working for us. For Kenwood to become an ALS agency, we would have to merge with an ALS agency.

Director Cooper asked about the cost for repairs of the roll up engine bay doors. Chief Bellach stated that the cost was to repair the bottom gaskets due to rodents coming into the station.

**OLD BUSINESS:** Chief Bellach reported that during the application period for the Board vacancy, we had not received any applications. Chief Bellach made a suggestion to call the applicants from 2 years ago and ask if any of them would be interested in the position. The Board agreed. The previous applicants are Jim Geib, Joseph Gruchawka, Rich Stark and Gary Uboldi. Director Doss wanted to thank the Kenwood Press for a great story on Jim Kempers. Director Moretti asked about the survey with KFA in regards to any questions or comments. Chief Bellach stated that he had brought up items from the survey and will start to get more in depth with KFA and move forward.

**CHIEF'S REPORT:** Director Doss reported last week that we had a meeting with Steve Brown and Adobe Associates to start looking at a master site plan and the relationships with neighboring properties, as well as the septic issues. Hopefully, in the next month or two, we will be able to see what possibilities we could do to move forward. Measurements and soil testing will have to be done for future septic. Rain will also play a large factor in regards to test

holes and seeing how the ground holds water. We will need up to 15 inches of rain to perform any testing.

Chief Bellach reported to the group that the Board approved only the blank survey questions to be distributed to those Chief's that helped develop the background information for the survey. There was a discussion on what steps to take next and how to move forward. A personnel management committee was created by Chief Bellach. The members will be Chief Bellach, Chief Gulson, Richard Gulson, Tony Ghisla, Japen Soto-Pomeroy and John Cooper. The Personnel Ad Hoc committee will be disbanded and this new committee will report to the Board. The group will meet and create a priority list of issues that need to be addressed. The Ad Hoc committee came to the conclusion that all personnel will have annual evaluations, as well as the Chief.

**GOOD of the ORDER:** Chief Bellach reported the ID machine has arrived and we will start making new ID's for all members.

Director Doss gave an update on the SCFDA meeting he attended. Measure G2.0, is the new Measure. The SCFDA has created an Ad Hoc committee to be a part of the process of this new Measure. Last year, the Measure failed by a thin margin with very little support from the County. There are eight members on this committee. The goal is to develop input and to review how funding will be spent if passed. The other topic was a proposal for ambulance service from Sonoma County Fire District for a County contract for services. Discussion of the failing of Bodega Bay's tax measure centered on whether it was a wise thing to combine school and fire in one measure. They have the highest parcel tax rate in the County with most of their land being State, Federal and County. Director Doss encouraged anyone who would like to be part of the zoom meetings to please join in. Chief Akre is the new President of SCFDA and Fred Peterson is the new VP.

Respectfully submitted,

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Attest:

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**KENWOOD FIRE PROTECTION DISTRICT  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
MARCH 17, 2021**

**Due to COVID-19 precautions, Board Meetings will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed. Limit to (10) public participants will be allowed in the facility.**

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**MEETING:** Meeting called to order at 16:00 hrs. Cooper, McIntosh, Doss, Moretti and Chief Bellach were present.

**ACTION ITEMS:** Chief Bellach presented the Board with applications from Jim Geib, Joseph Gruchawka and Rich Stark. All the applications were reviewed by the Board. Open discussion had taken place on all applicants. The Board voted as follows: Jim Geib 0-4, Rich Stark 0-4 and all AYE 4-0 for Joseph Gruchawka. Will schedule another Special Meeting for the Oath of Office for Joseph Gruchawka.

**GOOD of the Order:** Director Doss reported information on the new Measure G. This Measure will not appear until June 2022. Chief Bellach stated that this is our window of opportunity for the District to push ahead for a Measure to increase our current assessment rates. The Board agreed with this. This item will be added to the next regular meeting agenda.

Chief Bellach reported that the District no longer has a PO Box for mailing. The new mailing address is now 9045 Sonoma Hwy. Kenwood CA 95452.

Respectfully submitted,

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Attest:

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**KENWOOD FIRE PROTECTION DISTRICT  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
MARCH 24, 2021**

**Due to COVID-19 precautions, Board Meetings will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed. Limit of (10) public participants will be allowed in the facility.**

**Agendas and Board Packets are available at our website: [kenwoodfire.com](http://kenwoodfire.com)**

**MEETING:** Meeting called to order at 16:00 hrs. Cooper, McIntosh, Doss, Moretti and Chief Bellach were present. New Board member, Joseph Gruchawka was also in attendance.

**ACTION ITEMS:** Board Chair Director Moretti swore in new Director Gruchawka.

**GOOD of the ORDER:** Director Doss reported that we still have not received 15 inches of rain. We will not be able to do a perk test until we get that amount of rain. We will monitor the rain.

Director Moretti reported they have received the draft Audit Report for FY 19/20. As soon as the final report is completed, we will have the Auditor come in and do a presentation.

Respectfully submitted,

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Attest:

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AGREEMENT FOR COLLECTION OF SPECIAL  
TAXES, FEES, AND ASSESSMENTS

THIS AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the COUNTY OF SONOMA, a political subdivision of the State of California, hereinafter referred to as "County" and the KENWOOD FIRE PROTECTION DISTRICT, a municipal corporation of the State of California, hereinafter referred to as "District".

WITNESSETH:

WHEREAS, state law authorizes the County to recoup its collection costs when the County collects taxes, fees, or assessments for any School District, Special District, zone or improvement District thereof; and

WHEREAS, when requested by District, it is in the public interest and efficient that the County collect for District the special taxes, fees, and assessments imposed on parcels subject to real property tax;

NOW, THEREFORE, IT IS AGREED by and between the parties hereto as follows:

1. County agrees, when requested by District as hereinafter provided, or as required by law, to collect on the County tax rolls the special taxes, fees, and assessments (hereinafter collectively referred to as "Charges") of District, and of each zone or improvement district thereof, except as follows: (1) Tax bills will not be generated for Charges imposed on parcels exempt from real property taxation because of low value when the total amount of the tax bill is \$10 or less. Charges on all parcels exempt from real property taxation because of low value that are unpaid at the end of the fiscal year will be removed from the tax roll and referred to the District for further collection efforts. (2) Tax bills will not be generated for Charges imposed on parcels that are immune or otherwise exempt from real property taxation when the total amount of the tax bill is \$10 or less. Charges on all parcels that are immune or otherwise exempt from real property taxation that are unpaid at the end of the fiscal year will be removed from the tax roll and referred to the District for further collection efforts.

2. When County is to collect District's Charges, District agrees to notify the Auditor-Controller of the County on or before the 10th day of August of each fiscal year of the Assessor's parcel numbers and the amount of each Charge to County. To be effective, the notice must be received by the Auditor-Controller by said date.

3. County may charge a cost recovery fee for each Charge that is to be collected on the County tax roll in an amount sufficient to recover the costs incurred by the County to collect the Charge on behalf of District. This cost recovery fee will not exceed 0.0085 of the annual levy.

4. District warrants that the Charges imposed by District and collected pursuant to this Agreement comply with all requirements of state law, including but not limited to Articles XIII C and XIII D of the California Constitution (Proposition 218).

5. District agrees to re-certify each year that the Charges imposed by the District and collected pursuant to this Agreement comply with all requirements of state law, including but not limited to Articles XIII C and XIII D of the California Constitution (Proposition 218). District further agrees to provide any other documentation, such as a certified copy of the District Board's Resolution or Ordinance authorizing the Charges to be collected on the secured tax bill or a certified ballot measure, supporting the authority to levy the Charges as requested by County and that, without this documentation, it is the Auditor-Controller's discretion whether to place the Charges on the tax roll.

6. Indemnification. Without limiting the County's obligations under California law to collect the Charges, the District agrees to defend and indemnify the County, its agents, officers and employees (the "County Parties") from any demands, liability, losses, damages, expenses, charges or costs of any kind or character, including attorneys' fees and court costs (collectively, Claims) arising from performance of this Agreement. District shall, at its own expense, defend any suit or action founded upon a claim of the foregoing. District further releases and forever discharges the County and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of District's responsibilities under this Agreement or other action taken by District in establishing the Charges and implementing collection of the Charges as contemplated in this Agreement. Without limiting the generality of the foregoing, District shall hold harmless, defend, and indemnify County and its elected and appointed officers, officials, employees, and agents, from and against any claim or suit to determine the legality of the Charges or arising from or related to the accuracy of the information provided by District, or any procedures employed by the County or its officers or employees in the collection of the Charges. If any judgment is entered against any of the County Parties as a result of action taken to



implement this Agreement, District agrees that County may offset the amount of any judgment paid by County or by County Parties from any monies collected by County on District's behalf, including property taxes, special taxes, fees, or assessments. County may, but is not required to, notify District of its intent to implement any offset authorized by this paragraph.

7. To promote and maintain efficient property tax administration, District agrees:

a. That its officers, agents and employees will cooperate with County by timely answering inquiries made to District by any person concerning District's Charges, and that its officers, agents and employees will not refer such individuals making inquiries to County officers or employees for response.

b. To follow all administrative procedures as established by the County, including submitting all documents and data in the required formats to County by established deadlines, and providing all requests for removal or correction of charges in writing.

c. District is responsible for the validity and accuracy of the amount of the Charges as well as the assessor parcel number to which it is being charged regardless if such data is submitted by the District itself or by a third-party consultant/contractor on its behalf.

d. That administrative citations and fines and other charges of this nature will not be placed on the secured roll.

e. That District gives the Auditor-Controller the authority to process and handle at his or her discretion special situations and unusual circumstances not addressed elsewhere in this Agreement. Such actions may include the removal of Charges from the tax bill and relieving County from any further responsibility for collection making District solely responsible for its collection. Should this situation occur the Auditor-Controller will promptly notify District.

8. District shall not assign or transfer this agreement or any interest herein and any such assignment or transfer or attempted assignment or transfer of this agreement or any interest herein by District shall be void and shall immediately and automatically terminate this agreement.

9. This agreement shall be effective for the 2021-2022 fiscal year and shall be automatically renewed for each fiscal year thereafter unless terminated as hereinafter

provided.

10. Either party may terminate this agreement for any reason for any ensuing fiscal year by giving written notice thereof to the other party prior to May 1st of the preceding fiscal year.

11. County's waiver of breach of any one term, covenant, or other provision of this agreement, is not a waiver of breach of any other term, nor subsequent breach of the term or provision waived.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year first above written.

District: \_\_\_\_\_

By: \_\_\_\_\_

SONOMA COUNTY AUDITOR-CONTROLLER

\_\_\_\_\_

# KENWOOD PROFESSIONAL FIREFIGHTERS

9045 SONOMA HIGHWAY KENWOOD, CA 95452  
TELEPHONE:(707) 833-2042 FAX: (707) 833-4412

## 2021 MOU Negotiations

April 6<sup>th</sup>, 2021

To: Kenwood Fire Protection District  
Attn: Board of Directors

Gentlemen of the Board,

The purpose of this letter is to inform the members of the Board of Directors of the Kenwood Fire Protection District of the intent to open MOU (Memorandum of Understanding) and contract negotiations for the fiscal year 2021. The Kenwood Professional Firefighters wish to open negotiations within our allowed 90 day negotiation period to conclude on or before June 30, 2021, as to allow the negotiated terms to be included in the budget for the next fiscal year.

The Kenwood Professional Firefighters has attached a letter highlighting the needs for the members of the bargaining group. The letter shows the districts need to allocate a better compensation package for its employees, and shows the shortcomings of the current salary schedule. The current pay schedule makes it difficult for the district to remain competitive in paying a livable compensation package in comparison to other similar fire districts. The issue of salary has been an issue in recent talks of consolidation, as well was a major contributor towards losing a Kenwood Professional Firefighters employee in recent months to another agency.

The goal of the Kenwood Professional Firefighters is to work towards making sure this is not an issue in the future of the organization. The Kenwood Professional Firefighters thanks the members of the Board of Directors for agreeing to take the concerns and comments of the bargaining group into consideration, and hope to see a positive and agreeable outcome to the current negotiation period.

Respectfully,  
Japen Soto, Fire Captain  
Representative  
Kenwood Professional Firefighters

# KENWOOD PROFESSIONAL FIREFIGHTERS

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## 2021-2022 MOU Negotiations

Sonoma County as well as The State of California has been heavily impacted by large scale fires and major natural disasters over the past four years. Your Kenwood Professional Firefighters have been some of the first firefighters responding to these high-profile incidents. To support these increasing demands on the firefighters within the district the KPF is asking for an increase in pay and to work towards becoming comparable to other like staffed departments within our area.

Your Kenwood Professional Firefighters are not only among the lowest paid in Sonoma County, but among the lowest paid in Northern California. The high level of knowledge, skills, and abilities your firefighters possess are unmatched and highlight the commitment towards providing the highest level of service to the community they serve 24 hours a day, 7 days a week.

### Rising cost of living:

Median home price \$702,819

Median rent price is \$2,500

To avoid "Rent Overburdening" each household must earn at least:  
\$8100 /mo. \$97,200 /yr.

Projected to rise 6.9% in the next year

### Benefits of living near to the District:

Emergency call back to major incidents

Engagement with community

Local knowledge of the response area and areas around the district.

### Comparable Districts are paying considerably more for like employees, in like classifications:

Bottom step Engineers at Sonoma Valley \$82,716 annual - \$6,893 monthly - \$28.23/hr.

Healdsburg \$82,488.84 annual - \$6,874.07 monthly - \$28.24/hr.

Schell-Vista \$77,446 annual - \$6,453.83 monthly - \$26.52/hr.

Calistoga \$83,460 annual - \$6,955.00 monthly - \$28.58/hr.

Forestville \$74,707 annual - \$6,225.58 monthly - \$25.58/hr.

### Comparatively:

Same job, same qualifications, same working conditions and hours

Starting pay at Kenwood for bottom step Engineer –

\$51,021.36 annual – 4,251.78 monthly - \$17.47/hr.

Starting pay at Kenwood for bottom step Captains –

\$59,743.92 annual – \$4,978.66 monthly - \$20.46/hr.

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Non-hazard civil service positions that earn more than our professional firefighting employees:

Healdsburg Public Works Field Technician

\$79,345 annual - \$6,612.09 - \$38.15/hr.

Cloverdale Park & Landscape Maintenance Assistant

\$62,712.78 annual - \$5,226.07 – \$30.15/hr.

City of Sonoma Building Inspector I

\$74,019 annual - \$6,168.00 - \$39.30/hr.

Our staff are highly trained professionals:

In order to meet the minimum qualifications, our Engineers have received roughly 1000 hours of classroom instruction and manipulative training. A further 240 hours is required to qualify for Captain. Your Kenwood Firefighters also complete an average of 800 hours of training throughout the year to maintain and perfect skills.

This represents roughly 73 units of college credit; enough to get a degree in hard work.

Aside from the minimum job requirements, your Kenwood Firefighters are constantly expanding their knowledge in the many facets of being an all risk firefighter, taking classes and courses such as Large Animal Rescue, Trench Rescue, Confined Rescue, Firing Techniques, Vehicle Extrication, etc.

Employees are also required to maintain California EMT Certification, which requires a minimum of 24 hours of continuing education each year.

A “revolving door” or “stepping stone” department does not benefit the taxpayer:

Our Firefighters have knowledge that has been gathered over years of experience and cannot be replaced. We do not want to lose this knowledge to other departments.

By our estimation it costs \$12,000 to hire a new employee (Pre-employment screening, PPE, uniforms, etc.)

Does not include costs associated with training new employees. This is incurred every time a new employee is hired, and places an additional cost to the district, when multiple employees leave to other departments, highlighting the need to keep employees in Kenwood.

# KENWOOD PROFESSIONAL FIREFIGHTERS

9045 SONOMA HIGHWAY KENWOOD, CA 95452

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## Rising cost of Employee retirement

The employee contribution cost of CALPERS Classic and PEPRA employees continues to rise each year, placing an addition burden on the allowed take home for employees after deductions. This increase from CALPERS is a continued rising cost

Your Kenwood Professional Firefighters worked through a global pandemic due to Covid-19, incurring additional risk and performing additional duties above and beyond normal duties. Such as taking on additional training and precautions, and working to vaccinate the community we serve through vaccination clinics.

A major dilemma is recent past talks of consolidation, a large discrepancy in pay was a major issue in allowing the district to consolidate with another organization to provide the highest level of service for our community.

The Fire District has elected to carry the expanded scope BLS equipment such as naloxone, Epi-Pens, and CPAP, aspirin, and blood glucometers, which provides a higher level of EMS service to the community we protect. Each of the professional members have taken additional training and have the added responsibility of maintaining skills and certifications in regards to the expanded BLS scope.

This modest pay increase will unfortunately keep your highly qualified and dedicated Kenwood Firefighters among the lowest paid in Sonoma County, however it is undoubtedly a step in the right direction.

## Our Proposal:

- Bring Kenwood Fire District employees closer to adequate pay.
  - A 1 Year Contract
  - A 25 Percent pay increase for the 1 Year Contract

# KENWOOD PROFESSIONAL FIREFIGHTERS

9045 SONOMA HIGHWAY KENWOOD, CA 95452

TELEPHONE:(707) 833-2042

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## Current Salary Schedule

Captain	Step A	Step B	Step C	Step D	Step E
Annual	59,743.92	62,731.12	65,867.67	69,161.06	72,619.11
Monthly	4,978.66	5,227.97	5,488.97	5,763.42	6,051.59
Hourly	20.46	21.48	22.56	23.69	24.87
Engineer	Step A	Step B	Step C	Step D	Step E
Annual	51,021.36	53,572.43	56,251.05	59,063.60	62,016.78
Monthly	4,251.78	4,464.37	4,687.59	4,921.97	5,168.07
Hourly	17.47	18.35	19.26	20.23	21.24

## Proposed Salary Schedule

Captain	Step A	Step B	Step C	Step D	Step E
Annual	74,677.97	78,400.92	82,342.00	86,460.01	90,774.25
Monthly	6,223.16	6,533.41	6,861.90	7,205.00	7,564.52
Hourly	25.57	26.85	28.20	29.61	31.08
Engineer	Step A	Step B	Step C	Step D	Step E
Annual	63,764.62	66,976.58	70,298.03	73,838.48	77,524.93
Monthly	5,313.71	5,581.38	5,858.16	6,153.20	6,460.41
Hourly	21.83	22.93	24.07	25.28	26.55

**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1031 - Exchange Operating, Period Ending 03/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,422,308.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Check	01/12/2021	2270	Molesworth, Robert	X	-117.00	-117.00
Bill Pmt -Check	02/09/2021	2287	Sonoma County Fir...	X	-400.00	-517.00
Check	02/22/2021	2291	R & S Erection of S...	X	-1,535.00	-2,052.00
Check	02/22/2021	2290	Leete Generators	X	-726.29	-2,778.29
Check	03/05/2021	ach	CALPERS Health	X	-10,299.21	-13,077.50
Bill Pmt -Check	03/09/2021	2293	County of Sonoma	X	-5,203.70	-18,281.20
Bill Pmt -Check	03/09/2021	2292	Cardmember Service	X	-4,383.80	-22,665.00
Bill Pmt -Check	03/09/2021	2297	North Bay Petroleum	X	-527.07	-23,192.07
Bill Pmt -Check	03/09/2021	2299	Santa Rosa Uniform	X	-234.16	-23,426.23
Bill Pmt -Check	03/09/2021	2298	Pace Supply Corp.	X	-227.45	-23,653.68
Bill Pmt -Check	03/09/2021	2294	L. N. Curtis & Sons	X	-183.66	-23,837.34
Bill Pmt -Check	03/09/2021	2300	TIAA COMMERCIA...	X	-166.71	-24,004.05
Bill Pmt -Check	03/09/2021	2295	Life-Assist, Inc.	X	-131.18	-24,135.23
Bill Pmt -Check	03/09/2021	2296	Martin, Dean	X	-117.00	-24,252.23
Transfer	03/12/2021			X	-16,185.94	-40,438.17
Transfer	03/23/2021			X	-16,176.62	-56,614.79
Check	03/23/2021	ach	CALPERS Retirem...	X	-1,730.42	-58,345.21
Check	03/23/2021	ach	CALPERS Retirem...	X	-1,644.22	-59,989.43
Check	03/23/2021		Choice Builder	X	-735.12	-60,724.55
Total Checks and Payments					-60,724.55	-60,724.55
<b>Deposits and Credits - 2 items</b>						
Deposit	03/10/2021			X	29.67	29.67
Deposit	03/22/2021			X	72,278.92	72,308.59
Total Deposits and Credits					72,308.59	72,308.59
Total Cleared Transactions					11,584.04	11,584.04
Cleared Balance					11,584.04	1,433,892.17
Register Balance as of 03/31/2021					11,584.04	1,433,892.17
<b>Ending Balance</b>					<b>11,584.04</b>	<b>1,433,892.17</b>





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

Last statement: February 28, 2021  
This statement: March 31, 2021  
Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT  
PO BOX 249  
KENWOOD CA 95452

Page 1 of 2  
1090042720  
( 0)

Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

### Public Funds Checking

Account number	1090042720	Beginning balance	\$1,422,308.13
Avg collected balance	\$1,394,541	Total additions	72,308.59
		Total subtractions	60,724.55
		Ending balance	\$1,433,892.17

### CHECKS

Number	Date	Amount	Number	Date	Amount
2270	03-01	117.00	2295	03-15	131.18
2287 *	03-11	400.00	2296	03-16	117.00
2290 *	03-02	726.29	2297	03-15	527.07
2291	03-02	1,535.00	2298	03-15	227.45
2292	03-16	4,383.80	2299	03-18	234.16
2293	03-19	5,203.70	2300	03-18	166.71
2294	03-17	183.66			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
03-08	' ACH Withdrawal CALPERS 1800 100000016339090 Kenwood Fire Protectio	10,299.21
03-11	' Internet/Phone Txfr REF 0701756L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	16,185.94
03-23	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 210323 Kenwood Fire Protectio	735.12
03-23	' Internet/Phone Txfr REF 0821325L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	16,176.62



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

KENWOOD FIRE PROTECTION DISTRICT  
 March 31, 2021

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 1090042720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-25	' ACH Withdrawal CALPERS 3100 100000016335505 Kenwood Fire Protectio	1,644.22
03-25	' ACH Withdrawal CALPERS 3100 100000016335470 Kenwood Fire Protectio	1,730.42

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-11	Deposit	29.67
03-29	Deposit	72,278.92

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	1,422,308.13	03-15	1,392,188.66	03-23	1,364,987.89
03-01	1,422,191.13	03-16	1,387,687.86	03-25	1,361,613.25
03-02	1,419,929.84	03-17	1,387,504.20	03-29	1,433,892.17
03-08	1,409,630.63	03-18	1,387,103.33		
03-11	1,393,074.36	03-19	1,381,899.63		

*Thank you for banking with Exchange Bank*

## Kenwood Fire Protection District

### Claims Detail

March 9, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
03/01/2021	Inv. #114134597	Santa Rosa Uniform	Uniform	6020		234.16
02/28/2021	Inv. #7966473	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		166.71
01/22/2021	Union 76	Cardmember Service	Fuel	7201		79.95
01/22/2021	PGE	Cardmember Service	11/25-12/27	7320		1,428.00
01/27/2021	Comcast	Cardmember Service	2/2-3/1	6040		109.87
01/22/2021	1st Resp Resiliency	Cardmember Service		7120		1,633.91
01/25/2021	Home Depot	Cardmember Service	Switches	6180		9.44
01/26/2021	Union 76	Cardmember Service	Fuel	7201		73.41
02/04/2021	GoDaddy	Cardmember Service	Monthly Web Hosting	6457		19.99
02/01/2021	Empire Gas	Cardmember Service	Fuel	7201		78.67
01/31/2021	Recology	Cardmember Service	Jan. Service	6080		57.39
02/07/2021	Union 76	Cardmember Service	Fuel	7201		77.44
02/09/2021	1st Respond Resilien	Cardmember Service		7120		10.90
02/18/2021	Frontier	Cardmember Service	Telephone	6040		279.51
01/20/2021	ATT	Cardmember Service	Cell Phones	6040		290.63
02/13/2021	Valero	Cardmember Service	Fuel	7201		83.50
02/17/2021	Amazon	Cardmember Service	Cleaning Supplies	6080		50.10
01/26/2021	Verizon	Cardmember Service	Long Distance	6040		23.50
02/18/2021	Amazon	Cardmember Service	Monthly Dues	6400		14.06
02/13/2021	Frontier	Cardmember Service	Fax Line	6040		63.53
02/02/2021	Inv. #AR-92096	County of Sonoma	11/3/20 Consolidated General Election	7005		5,203.70
02/02/2021	Inv. #460947	L. N. Curtis & Sons	Water Holders	6080		183.66
02/18/2021	Inv. #1077215	Life-Assist, Inc.	Medical Supplies	6080		131.18
01/05/2021	Coastal Valleys EMS	Martin, Dean	EMT Recertification	7120		117.00
02/10/2021	Inv. 3219113	North Bay Petroleum	Diesel	7201		527.07
02/09/2021	Inv. #016631100	Pace Supply Corp.	40282-00	6180		227.45
02/22/2021	Inv. #43098	Leete Generators	Oil Change-Full Inspection	6180	2290	726.29
2/22/2021	Inv. #83209	R&S Erection of SR, Inc.	Roll-Up Door Repair	6180	2291	1,535.00
02/22/2021	Classic	Calpers Retirement	1/25/21-2/7/21	5923	ACH	1,890.82
2/22/2021	Pepra	Calpers Retirement	1/25/21-2/7/21	5923	ACH	1,758.90

# Kenwood Fire Protection District

## Claims Detail

March 9, 2021

2/24/2021	Classic	Calpers Retirement	2/8/21-2/21/21	5923	ACH	2214.56
2/24/2021	Pepra	Calpers Retirement	2/8/21-2/21/21	5923	ACH	1873.62
3/5/2021	Health	Calpers Health	March Premium	5930	ACH	10299.21
3/20/2021	Dental/Vision	Choice Builder	April Premium	5930	ACH	<u>735.12</u>

**3/9/21 Claims Total**

**32,208.25**

Signature \_\_\_\_\_  
Signature \_\_\_\_\_  
Signature \_\_\_\_\_  
Signature \_\_\_\_\_  
Signature \_\_\_\_\_

Title: Director  
Title: Director  
Title: Director  
Title: Director  
Title: Director

**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1032 · Exchange Bank Payroll, Period Ending 02/28/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,081.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	10/23/2020	50138	Todd, Douglas	X	-1,811.85	-1,811.85
Check	11/06/2020	50151	Todd, Douglas	X	-1,054.01	-2,865.86
Check	11/06/2020	50144	Doss, Daymon	X	-70.68	-2,936.54
Check	11/06/2020	50148	McIntosh, Dennis	X	-70.68	-3,007.22
Check	11/06/2020	50150	Moretti, August J	X	-70.68	-3,077.90
Check	11/06/2020	50143	Cooper, John	X	-70.68	-3,148.58
Check	11/20/2020	50157	Todd, Douglas	X	-458.44	-3,607.02
Check	12/04/2020	50160	Todd, Douglas	X	-718.71	-4,325.73
Check	12/18/2020	50166	Todd, Douglas	X	-195.11	-4,520.84
Check	01/29/2021	50183	Uboldi, Robert	X	-189.20	-4,710.04
Check	01/29/2021	50182	Todd, Douglas	X	-109.97	-4,820.01
Check	01/29/2021	50180	PLATT, JOSEPH	X	-90.00	-4,910.01
Check	01/29/2021	50177	McIntosh, Dennis	X	-70.68	-4,980.69
Check	01/29/2021	50173	Doss, Daymon	X	-70.68	-5,051.37
Check	01/29/2021	50174	Gulson, Benjamin	X	-70.00	-5,121.37
Check	01/29/2021	50175	Kempers, James	X	-47.12	-5,168.49
Check	01/29/2021	50178	Miller, Zack	X	-10.00	-5,178.49
Check	02/12/2021	ach	DIRECT DEPOSIT ...	X	-14,050.11	-19,228.60
Check	02/12/2021	ach	PAYROLL TAX PA...	X	-3,826.21	-23,054.81
Check	02/12/2021	ach	IBS PR Fee	X	-88.55	-23,143.36
Check	02/26/2021	ach	DIRECT DEPOSIT ...	X	-14,640.66	-37,784.02
Check	02/26/2021	ach	PAYROLL TAX PA...	X	-3,940.29	-41,724.31
Check	02/26/2021	ach	IBS PR Fee	X	-78.50	-41,802.81
Total Checks and Payments					-41,802.81	-41,802.81
<b>Deposits and Credits - 2 items</b>						
Transfer	02/12/2021			X	18,104.06	18,104.06
Transfer	02/22/2021			X	18,798.65	36,902.71
Total Deposits and Credits					36,902.71	36,902.71
Total Cleared Transactions					-4,900.10	-4,900.10
Cleared Balance					-4,900.10	2,181.12
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	04/24/2020	50073	Moretti, August J		-70.67	-70.67
Check	04/24/2020	50074	Paolini, Travis		-20.00	-90.67
Check	04/24/2020	50076	Seitz, Caylie		-20.00	-110.67
Check	07/31/2020	50112	Seitz, Caylie		-20.00	-130.67
Check	12/31/2020	50168	Branconi, Mark		-169.18	-299.85
Check	01/29/2021	50176	Lopez, Daniel		-121.40	-421.25
Check	01/29/2021	50172	Cooper, John		-70.68	-491.93
Check	01/29/2021	50179	Moretti, August J		-70.68	-562.61
Check	01/29/2021	50181	Tedrick, Colin		-10.00	-572.61
Check	02/12/2021	50184	Uboldi, Robert		-139.19	-711.80
Check	02/26/2021	50185	Uboldi, Robert		-139.20	-851.00
Total Checks and Payments					-851.00	-851.00
<b>Deposits and Credits - 1 item</b>						
General Journal	06/30/2019	AJE17			16,292.21	16,292.21
Total Deposits and Credits					16,292.21	16,292.21
Total Uncleared Transactions					15,441.21	15,441.21
Register Balance as of 02/28/2021					10,541.11	17,622.33
<b>Ending Balance</b>					<b>10,541.11</b>	<b>17,622.33</b>



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

Last statement: February 28, 2021  
 This statement: March 31, 2021  
 Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT  
 PO BOX 249  
 KENWOOD CA 95452

Page 1 of 2  
 1090032200  
 ( 0)

Direct inquiries to:  
 707 524-3000

Exchange Bank  
 P O Box 403  
 Santa Rosa CA 95402

Public Funds Checking

Account number	1090032200	Beginning balance	\$2,181.12
Avg collected balance	\$3,119	Total additions	32,362.56
		Total subtractions	32,352.56
		Ending balance	\$2,191.12

CHECKS

Number	Date	Amount	Number	Date	Amount
50176	03-23	121.40	50186	03-23	101.40
50184 *	03-10	139.19	50187	03-10	139.19
50185	03-10	139.20	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
03-11	' ACH Withdrawal KENWOOD FIRE PRO FEE 210311 I.KFP CHECKING KENWOOD FIRE PROTECTIO	91.15
03-11	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 210311 I.KFP CHECKING KENWOOD FIRE PROTECTIO	3,211.64
03-11	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 210311 I.KFP CHECKING KENWOOD FIRE PROTECTIO	12,642.56
03-25	' ACH Withdrawal KENWOOD FIRE PRO FEE 210325 I.KFP CHECKING KENWOOD FIRE PROTECTIO	91.15
03-25	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 210325 I.KFP CHECKING KENWOOD FIRE PROTECTIO	3,093.13



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

KENWOOD FIRE PROTECTION DISTRICT  
 March 31, 2021

Page 2 of 2  
 1090032200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-25	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 210325 I.KFP CHECKING KENWOOD FIRE PROTECTIO	12,582.55

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-11	' Internet/Phone Txfr REF 0701756L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	16,185.94
03-23	' Internet/Phone Txfr REF 0821325L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	16,176.62

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	2,181.12	03-11	2,004.13	03-25	2,191.12
03-10	1,763.54	03-23	17,957.95		

Thank you for banking with Exchange Bank

Kenwood Fire Protection (Default)  
P.O. Box 249  
Kenwood, CA 95452  
United States

## Payroll Payments Check/DD Register

Pay Date: 03/12/2021  
Payroll: Regular 03/12/2021  
Pay Period: 02/22/2021-03/07/2021

**Payment Type: Check**

First Name	Last Name	Payroll Name	Pay Date	Vendor	Amount	#	ABA	Bank Account #	Bank Account Typ
Daniel	Lopez	Regular	03/12/2021		\$101.40	50186	121101985	1090032200	Checking
Robert	Uboldi	Regular	03/12/2021		\$139.19	50187	121101985	1090032200	Checking
<b>Subtotal ( Payment Type: Check )</b>					\$240.59				

**Payment Type: Direct Deposit**

First Name	Last Name	Payroll Name	Pay Date	Vendor	Amount	#	ABA	Bank Account #	Bank Account Typ
John	Ayers	Regular	03/12/2021		\$169.18	-10973	121101985	1090054832	Checking
Daren	Bellach	Regular	03/12/2021		\$3,280.36	-10974	321177586	11000008876800	Checking
Michael	Gilles	Regular	03/12/2021		\$101.40	-10975	321177586	1100000708006	Checking
Lisa	Hardy	Regular	03/12/2021		\$1,446.83	-10976	121140218	0132000944	Checking
Susan	Infante	Regular	03/12/2021		\$311.72	-10977	121000358	001119601614	Checking
Dean	Martin	Regular	03/12/2021		\$1,339.30	-10979	121100782	038773408	Savings
Scott	Maxwell	Regular	03/12/2021		\$406.04	-10980	121042882	2162722785	Checking
Matthew	Meyer	Regular	03/12/2021		\$1,692.53	-10981	121000358	000473504340	Checking
Robert	Molesworth III	Regular	03/12/2021		\$1,485.47	-10982	322271627	587638500	Checking
James	Morrison	Regular	03/12/2021		\$101.40	-10983	321177586	1100000417002	Checking
Francisco	Soto-Pomeroy	Regular	03/12/2021		\$2,308.33	-10984	121140218	0132023151	Checking
<b>Subtotal ( Payment Type: Direct Deposit )</b>					\$12,642.56				

**Report Total**

\$12,883.15





## Payroll Recap & Funding

### Regular 03/12/2021

#### Payroll Overview

Payroll	Regular 03/12/2021
Pay Date	03/12/2021
# Employees	13
# Paid Employees	13
# Regular	13
# Pay Periods	1

#### Employee Payments

	#	EE's	\$ Amount
Checks	2	2	240.59
Direct Deposits Debited	11	11	12,642.56 <sup>D</sup>
<b>Total</b>			<b>12,883.15</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-12,642.56</b>
Your Remaining Bank Account Liability			<b>240.59</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

#### Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	7	1,571.21 <sup>D</sup>
FICA/ER	94-2826574	9	342.28 <sup>D</sup>
FICA/EE	94-2826574	9	342.28 <sup>D</sup>
MEDI/ER	94-2826574	13	243.39 <sup>D</sup>
MEDI/EE	94-2826574	13	243.39 <sup>D</sup>
SIT:CA/EE	944-0752-5	6	469.09 <sup>D</sup>
<b>Total</b>			<b>3,211.64</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-3,211.64</b>
Your Remaining Tax Liability			<b>0.00</b>

Amount does not include credits/deferrals listed in Families First Coronavirus Response Act/CARES Act section.

#### Vendor Liabilities

No Data

#### Billing

Invoice Total	91.15
Innovative Business Solutions, Inc. Admin Debit	<b>-91.15</b>
Amount Due	<b>0.00</b>

#### Total

Total	<b>16,185.94</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-15,945.35</b>
Total of Your Responsibility	<b>240.59</b>

#### Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	03/11/2021	xxxxxx2200	91.15
Tax Payment	03/11/2021	xxxxxx2200	3,211.64
Empl. Dir. Dep. SPA	03/11/2021	xxxxxx2200	12,642.56
<b>Total Debits</b>			<b>15,945.35</b>

-- More --

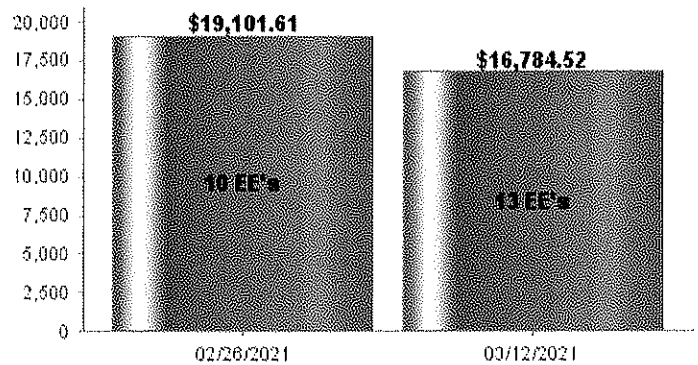
#### Recap - Continued

<b>Cash Requirements: xxxxxx2200</b>	<b>\$ Amount</b>
Billing	91.15
Tax Payment	3,211.64
Empl. Checks	240.59
Empl. Dir. Dep. SPA	12,642.56
<b>Total</b>	<b>16,185.94</b>

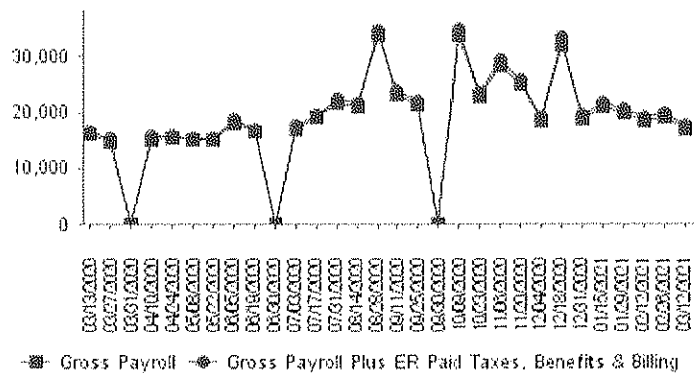
#### General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	16,784.52	
ER Tax (Offset)	585.67	
Invoice	91.15	
Invoice		91.15
Check		240.59
ER Tax		585.67
Deduction		1,275.40
Tax		2,625.97
Direct Deposit		12,642.56
	<b>17,461.34</b>	<b>17,461.34</b>

#### Comparison To Last Pay Period - Gross Wages



#### Rolling 12 Month Payroll View



### Pay Statement History

Gross to Net, Last Name

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Training Tax Amount (ER)	
Ayers, John	EXTRA HELP	Regular	03/26/202	-10986	10.00	\$183.20	-	-	\$11.36	\$2.66	-	-	-	-	\$169.18	\$11.36	\$2.66	-	-	-	
Bellach, Daren	CHIEF 3100	Regular	03/26/202	-10987	-	\$3,858.92	-	\$382.31	-	\$55.95	\$140.30	-	\$28.45	-	\$3,251.91	-	\$55.95	-	-	-	
Gilles, Michael	VOLUNTEE	Regular	03/26/202	-10988	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	-	\$101.40	\$6.81	\$1.59	-	-	-	
Gutierrez, Timothy	EXTRA HELP	Regular	03/26/202	50188	10.00	\$183.20	-	-	\$11.36	\$2.66	-	-	-	-	\$169.18	\$11.36	\$2.66	-	-	-	
Hardy, Lisa	EXTRA HELP	Regular	03/26/202	-10990	36.00	\$659.52	-	\$44.03	\$40.89	\$9.56	\$5.31	-	-	-	\$559.73	\$40.89	\$9.56	-	-	-	
Infante, Susan	ADMIN	Regular	03/26/202	-10991	22.50	\$704.48	-	\$58.65	\$43.68	\$10.21	\$7.83	-	-	-	\$584.11	\$43.68	\$10.21	-	-	-	
Lopez, Daniel	VOLUNTEE	Regular	03/26/202	50189	1.00	\$109.80	-	-	\$6.80	\$1.59	-	-	-	-	\$101.41	\$6.80	\$1.59	-	-	-	
Martin, Dean	ENGINEER	Regular	03/26/202	-10993	122.00	\$2,148.81	-	\$169.27	\$133.22	\$31.16	\$45.68	-	\$530.53	-	\$1,238.95	\$133.22	\$31.16	-	-	-	
Maxwell, Scott	EXTRA HELP	Regular	03/26/202	-10994	60.00	\$1,099.20	-	-	\$68.15	\$15.94	\$12.73	-	-	-	\$1,002.38	\$68.15	\$15.94	-	-	-	
Meyer, Matthew	CAPTAIN	Regular	03/26/202	-10995	123.00	\$2,949.41	-	\$419.26	-	\$42.77	\$130.72	-	\$255.85	-	\$2,100.81	-	\$42.77	-	-	-	
Molesworth III, Robert	ENGINEER	Regular	03/26/202	-10996	123.00	\$2,284.58	-	\$128.49	-	\$33.13	\$18.47	-	\$286.26	-	\$1,818.23	-	\$33.13	-	-	-	
Soto-Pomeroy, Francisco	ENGINEER	Regular	03/26/202	-10997	122.00	\$2,516.58	-	\$286.49	-	\$36.49	\$88.57	-	\$349.18	-	\$1,755.85	-	\$36.49	-	-	-	
Uboldi, Robert	ASST. CHIEF	Regular	03/26/202	50190	-	\$150.73	-	-	\$9.34	\$2.19	-	-	-	-	\$139.20	\$9.34	\$2.19	-	-	-	
<b>Report Total</b>						630.50	16,958.23	-	1,488.50	\$331.61	\$245.90	\$449.61	-	\$1,450.27	-	12,992.34	\$331.61	\$245.90	-	-	-

**Payroll Overview**

Payroll	Regular 03/26/2021
Pay Date	03/26/2021
# Employees	13
# Paid Employees	13
# Regular	13
# Pay Periods	1
New Hires	1

**Employee Payments**

	#	EE's	\$ Amount
Checks	3	3	409.79
Direct Deposits Debited	10	10	12,582.55 <sup>D</sup>
<b>Total</b>			<b>12,992.34</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-12,582.55</b>
Your Remaining Bank Account Liability			<b>409.79</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	7	1,488.50 <sup>D</sup>
FICA/ER	94-2826574	9	331.61 <sup>D</sup>
FICA/EE	94-2826574	9	331.61 <sup>D</sup>
MEDI/ER	94-2826574	13	245.90 <sup>D</sup>
MEDI/EE	94-2826574	13	245.90 <sup>D</sup>
SIT:CA/EE	944-0752-5	8	449.61 <sup>D</sup>
<b>Total</b>			<b>3,093.13</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-3,093.13</b>
Your Remaining Tax Liability			<b>0.00</b>

Amount does not include credits/deferrals listed in Families First Coronavirus Response Act/CARES Act section.

**Vendor Liabilities**

No Data

**Billing**

Invoice Total	<b>91.15</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-91.15</b>
Amount Due	<b>0.00</b>

**Total**

Total	<b>16,176.62</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-15,766.83</b>
Total of Your Responsibility	<b>409.79</b>

**Recap**

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	03/25/2021	xxxxxx2200	91.15
Tax Payment	03/25/2021	xxxxxx2200	3,093.13
Empl. Dir. Dep. SPA	03/25/2021	xxxxxx2200	12,582.55
<b>Total Debits</b>			<b>15,766.83</b>

-- More --

**Recap - Continued**

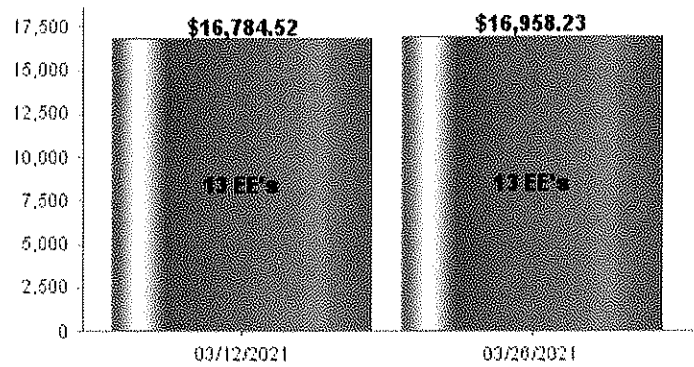
**Cash Requirements: xxxxxx2200**

	\$ Amount
Billing	91.15
Tax Payment	3,093.13
Empl. Checks	409.79
Empl. Dir. Dep. SPA	12,582.55
<b>Total</b>	<b>16,176.62</b>

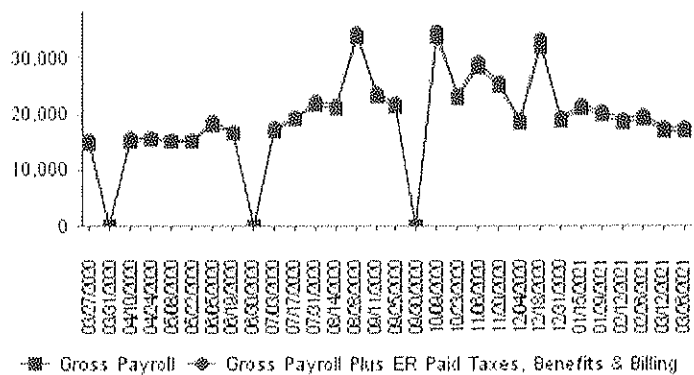
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	16,958.23	
ER Tax (Offset)	577.51	
Invoice	91.15	
Invoice		91.15
Check		409.79
ER Tax		577.51
Deduction		1,450.27
Tax		2,515.62
Direct Deposit		12,582.55
	<b>17,626.89</b>	<b>17,626.89</b>

**Comparison To Last Pay Period - Gross Wages**



**Rolling 12 Month Payroll View**



■ Gross Payroll ◆ Gross Payroll Plus ER Paid Taxes, Benefits & Billing

**Kenwood Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 2020 through March 2021

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10 - Tax Revenue</b>				
1000 - Prop Taxes - CY Secured	499,707.23	830,111.00	-330,403.77	60.2%
1001 - CY Direct Charges	27,047.57	44,347.00	-17,299.43	60.99%
1020 - Prop Tax CY Supp	7,468.37	16,483.00	-9,014.63	45.31%
1040 - Property Tax - CY Unsec	26,850.72	25,726.00	1,124.72	104.37%
1011 - SB2557 Prop Tax Admin	1,558.47	0.00	1,558.47	100.0%
1050 - - Supplemental Prop Taxes -CY	5,044.49			
1051 - -Supplemental Prop Taxes - PY	501.85			
1059 - - Prop Taxes - PY, Unsecured	433.33			
1060 - Prop Taxes - PY, Secured	-13.57			
1061 - PY Direct Charges	125.00	955.00	-830.00	13.09%
1070 - State-Other In-Lieu Tax	18.96			
1100 - Prop Taxes-PY Unsecured	0.00	477.00	-477.00	0.0%
<b>Total 10 - Tax Revenue</b>	<u>568,742.42</u>	<u>918,099.00</u>	<u>-349,356.58</u>	<u>61.95%</u>
<b>17 - Use of Money/Prop</b>				
1700 - Interest on Pooled Cash	141.62	7,000.00	-6,858.38	2.02%
<b>Total 17 - Use of Money/Prop</b>	<u>141.62</u>	<u>7,000.00</u>	<u>-6,858.38</u>	<u>2.02%</u>
<b>20 - Intergovernmental Revenues</b>				
2081 - Highway Rentals	5.52	3,971.00	-3,965.48	0.14%
2440 - HOPTR	3,323.14	2,514.00	809.14	132.19%
<b>Total 20 - Intergovernmental Revenues</b>	<u>3,328.66</u>	<u>6,485.00</u>	<u>-3,156.34</u>	<u>51.33%</u>
<b>30 - Charges for Services</b>				
3661 - Fire Control Services	159,769.08	13,000.00	146,769.08	1,228.99%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
<b>Total 30 - Charges for Services</b>	<u>159,769.08</u>	<u>13,050.00</u>	<u>146,719.08</u>	<u>1,224.28%</u>

## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Left in Budget	% of Budget Used
<b>40 - Miscellaneous Revenues</b>				
4040 - Miscellaneous Revenue	20,270.50			
<b>Total 40 - Miscellaneous Revenues</b>	<b>20,270.50</b>			
<b>Total Income</b>	<b>752,252.28</b>	<b>944,634.00</b>	<b>-192,381.72</b>	<b>79.63%</b>
<b>Gross Profit</b>	<b>752,252.28</b>	<b>944,634.00</b>	<b>-192,381.72</b>	<b>79.63%</b>
<b>Expense</b>				
<b>50 - Salaries/Emp Benefits</b>				
<b>Gross Wages</b>				
5910-Perm Positions	283,247.26	413,870.00	-130,622.74	68.44%
5911-Extra Help	53,528.30	52,800.00	728.30	101.38%
5912-Overtime	68,749.75	55,000.00	13,749.75	125.0%
<b>Total Gross Wages</b>	<b>405,525.31</b>	<b>521,670.00</b>	<b>-116,144.69</b>	<b>77.74%</b>
5913-Director Stipend	739.79	1,550.00	-810.21	47.73%
5914 - Volunteer Stipend	26,849.08	15,000.00	11,849.08	178.99%
5922-FICA ER Expense	6,706.35	10,000.00	-3,293.65	67.06%
5923-CALPERS Retirement	68,728.16	91,910.00	-23,181.84	74.78%
5924-Medicare ER Exp	5,949.54	7,500.00	-1,550.46	79.33%
5925- - NYL INS.	-66.45			
5930-CALPERS Health/Dental/Visi	95,905.46	134,294.00	-38,388.54	71.42%
5940 - WORKERS COMP	30,048.00	43,000.00	-12,952.00	69.88%
<b>Total 50 - Salaries/Emp Benefits</b>	<b>640,385.24</b>	<b>824,924.00</b>	<b>-184,538.76</b>	<b>77.63%</b>
<b>60 - Services/Supplies</b>				
6020-Clothing/Personal	3,127.20	6,000.00	-2,872.80	52.12%
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%
6022-Clothing/Safety	10,435.55	10,000.00	435.55	104.36%

**Kenwood Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 2020 through March 2021

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
6040-Communications	5,925.09	9,500.00	-3,574.91	62.37%
6080-Household Expense	2,891.38	5,000.00	-2,108.62	57.83%
6100-Insurance	10,959.00	13,200.00	-2,241.00	83.02%
6140-Maintenance-Equipment	19,948.50	17,100.00	2,848.50	116.66%
6180-Maintenance-Bldgs/Imp.	8,461.18	9,000.00	-538.82	94.01%
6280-Memberships	3,404.50	5,300.00	-1,895.50	64.24%
6400-Office Expense	2,523.54	4,500.00	-1,976.46	56.08%
6457-Computer Charges	3,513.23	7,900.00	-4,386.77	44.47%
6461-Supplies/Expenses(Ops)	449.06	6,000.00	-5,550.94	7.48%
6500-Professional/Special Svcs.				
6500.01 · Professional/Special Services	2,210.63			
6500.02 · Bank Service Charges	32.51			
6500.03 · PR Processing Fee	2,049.05			
6500-Professional/Special Svcs. - Other	1,135.00	10,000.00	-8,865.00	11.35%
<b>Total 6500-Professional/Special Svcs.</b>	<b>5,427.19</b>	<b>10,000.00</b>	<b>-4,572.81</b>	<b>54.27%</b>
6576-Actuarial Services	6,300.00	6,000.00	300.00	105.0%
6587-LAFCO Charges	0.00	2,000.00	-2,000.00	0.0%
6630-Audit/Accounting Srvc.	0.00	8,000.00	-8,000.00	0.0%
6637-Prop.Tax Admin Fee	0.00	500.00	-500.00	0.0%
6800-Public/Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6880-Small Tools/Equip.	5,376.47	7,100.00	-1,723.53	75.73%
7005-Election Expense	5,203.70	3,000.00	2,203.70	173.46%
7120-Training/InService	10,290.11	9,500.00	790.11	108.32%
7201-Gas/Oil/Fuel	7,431.78	15,420.00	-7,988.22	48.2%
7300-Trans./Travel/Meetings	3,664.42	2,500.00	1,164.42	146.58%
7320-Utilities	8,878.05	15,500.00	-6,621.95	57.28%
<b>Total 60 - Services/Supplies</b>	<b>124,209.95</b>	<b>175,520.00</b>	<b>-51,310.05</b>	<b>70.77%</b>

## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2020 through March 2021

	<u>Jul '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
8510 - Capital Outlay-Bldg Imp	176.99	10,000.00	-9,823.01	1.77%
8560 - Capital Outlay-Equipment	95.00	10,000.00	-9,905.00	0.95%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
<b>Total Expense</b>	<u>764,867.18</u>	<u>1,035,444.00</u>	<u>-270,576.82</u>	<u>73.87%</u>
<b>Net Ordinary Income</b>	<u>-12,614.90</u>	<u>-90,810.00</u>	<u>78,195.10</u>	<u>13.89%</u>
	<u><u>-12,614.90</u></u>	<u><u>-90,810.00</u></u>	<u><u>78,195.10</u></u>	<u><u>13.89%</u></u>