

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

Agendas and Board Packets are available at our website: kenwoodfire.com

DATE: March 8, 2022 @ 4:00 pm

1. CALL TO ORDER
2. CHANGES TO THE AGENDA

ATTENDEES: Cooper, Doss, Moretti, Atkin, Uboldi and Bellach

3. MINUTES OF PREVIOUS MEETING:

ROSTER REPORT: 19 Volunteers, 4 Part Time & 5 Full-Time

4. 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.

5. ACTION ITEMS/OLD BUSINESS:

- a. Consideration of Approval of video conference option under AB 361.
- b. Create a Human Resource Standing Committee
- c. Water Tender 3197 Refurbish
- d. CALFIRE Pager Grant – Matching Grant
- e. Determine FY2022-2023 Assessment Tax Rate – Report from Finance Ad Hoc

6. NON-ACTION ITEMS/CHIEF'S REPORT:

- a. Septic Permit Update
- b. Discussion on additional Ad Hoc Committees
- c. Directors Leaving Office/Assuming Office Report
- d. Review Steps/ Implementation of Tax Measure

7. GOOD OF THE ORDER:

8. ADJOURN:

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
FEBRUARY 8, 2022**

MINUTES

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

MINUTES: MSP Cooper/Moretti to approve the minutes of January 11, 2022.

ROSTER: 19 Volunteers, 4 Part-Time & 5 Full-Time. Chief Bellach reported we still have 2 new potential volunteers getting their physicals. One captain still out on Workers Comp. may return sometime in March. One Part-Time FF went over the 1000 hours. He will now be put into PERS retirement. The additional cost to the District will be approximately 7% of his annual wages that will be going into PERS. The total employer percent is 13%, minus the 6% we are currently paying for Social Security.

CLAIMS: MSP Cooper/Doss to approve CR #21-22-08 for \$44,530.92 and payrolls 01/14/22 for \$28,742.73 and 01/28/22 for \$23,630.84. Director Cooper asked about what was done to 3181 and the charges. Chief Bellach stated that 3181 had some work done due to a check engine light, as well as an annual service and lube.

PUBLIC APPEARANCES: Jay Gamel, from the public, commented on how CALFIRE had just signed a three year lease with the County to have a hand crew stationed at Los Guilicos, to have year around staffing.

OLD BUSINESS: MSP Cooper/Atkin to approve of video conference option under AB 361. Chief Bellach stated that he spoke to council in regards to having to approve AB 361 at every meeting. We must approve it every 30 days as per how the AB was written.

MSP Atkin/Cooper to approve the Standing AD Hoc Committee for the Benefit Assessment. Chief Bellach, Captain Ghisla and Director Uboldi will be on the AD Hoc Committee to address the issues with the Benefit Assessment. Chief Bellach reported that the other day Director Uboldi and he met with council to discuss what changes we could do with our new assessment tax. Some things that may need to be changed are, some vacant parcels are not vacant and have structures on them. The square footage will need to be updated so we can charge properly. Some of the commercial parcels are coded as agricultural on small acreage lots. These will also need to be changed. We cannot change multiple contiguous parcels. Those parcels would have to remain the same and be charged the same. If a parcel is being used differently than it is coded, we can make those changes. Due to all these issues, it was suggested that we form a standing committee to work on these changes. Chief Bellach suggested Director Uboldi,

Captain Tony Ghisla and himself be on the standing committee, due to all being longtime residents and knowing the parcels to make this a fairly quick process. The current timeline we have to follow: determination of the tax rate can be done in March, the notice for the public hearing would be done in April and the public hearing would take place in May. In June property owners would have the opportunity to appeal. In July we would approve the County tax roll and in August the tax rates would be sent in to the County. With the current changes we will have to make with the county coding, we may be closer to a total revenue of \$400,000.00. If this is the case, next month we need to determine the tax rates. When changing the rates, if we do not do it uniformly for each use code type, we will have to have a detailed explanation of why we chose to do this. If we do it uniformly, and lower each code type, we do not have to have an explanation. Director Uboldi added that we could do a 10-15% decrease overall. Also we need to look at the budget and see what we're planning for next year, adding the funds from the County and the additional funds from this tax measure to see what we need to set the rates at. Two separate committees may need to be formed. One to work on the budget and one to work on the assessment and correcting the errors. Chief Bellach suggested that we need to add one more person to the financial committee. Currently Chief Bellach, Director Moretti are on it. Director Atkin spoke in regards to the committee for the benefit assessment and if this committee should be a standing vs ad hoc. This may only be a onetime thing and this could be an ad hoc committee. Also, he stated that we need to determine the budget before we can shave off any amount of the assessment revenue. Tony Ghisla, from the public asked, how would a tax payer know what their tax rate will be if they come to object at the public meeting? Notice will be posted at the station, newspaper and the website.

CHIEF'S REPORT: Chief Bellach updated that the BOS agreed on the County stabilization funding agreement and we should start seeing the funds with-in 60 days.

Director Uboldi stated that we need to think about some committees for the future. We will need to make sure we address any Brown Act issues. (Facilities, Human Resources, legal and legislative, Finance and Equipment) We could have at least one Board Member along with the Chief on these. As the needs come up, we can address them. Director Doss added that we have had ad hoc committees in the past. They only last for one year and they do not make any decisions and only report their findings back to the board. Director Atkin added that he thought this is a terrific idea and is a good way to get stuff done. He felt it was important to not hold off on forming these committees because this will allow work to be going on, on multiple paths without having to put everything off for the whole board to work on. He also thought it would be a good idea to have a committee for consolidation. Given our agreement with the County for stabilization funding and continuing to look into consolidation. Director Doss added he felt that this committee should be Board to Board and not just the Chiefs having discussions. Chief Bellach stated he agreed to this. Director Atkin felt we should create a HR committee right away. Due to this not being on the agenda as an action item, Director Uboldi moved to have this on the agenda as an action item for next month. The Finance Committee will be Chief Bellach, Director Moretti and Director Atkin.

Chief Bellach reported we have received the updated quote from Burtons Fire to do the work on Water Tender 3197. The cost will be \$54,200.00. Asst. Chief Gulson and myself sat down together and refined the list of what needed to be done. KFA has allocated \$30,000.00 to put towards this project. \$5,000.00 of the \$30,000.00 has already been allocated for the new in cab radio headsets. In house we will be doing approx. \$7,800.00 of work. This includes up grading the DOT lighting with LED lights, LED scene lights and back-up camera. This will leave the District paying around \$25,000. We do not have a timeline yet on when they can start the project. Director Moretti thanked KFA for their support in funding this project. He added that we have budgeted funding for this from the CAP account for capital improvements. The replacement cost for a new water tender would be approx. \$275,000.00-\$400,000. This overhaul project on the water tender would hopefully give us another 10 years life extension.

Chief Bellach reported that part of the side fence fell down during the last wind storm. The neighbor next door agreed to pay for half of it. We have received a quote from Kenwood Fence. To replace the existing fence, the same style will be \$4,200.00, to replace it like the back fence with the metal panels the cost would be \$12,500.00. Director Cooper asked for a couple more quotes.

GOOD of the ORDER: Director Doss updated the Board regarding the last SCFDA meeting he had attended with Director Uboldi. This was the first meeting after the County approved the funding agreements for the agencies involved. He wanted to make sure that the Directors were getting the email notifications for the meetings. Chief Bellach stated he would follow-up and make sure all the Directors were receiving the notifications. As of now, the meetings are still via Zoom. Director Doss wanted to remind everyone that we still need to have a member to represent SCFDA on LAFCO. We have not fore filled that position yet, due to not having enough special districts voting.

Director Cooper asked about our septic permit and what is the status of it. Chief Bellach stated that he checked 2 weeks ago with the County and it is still pending.

Chief Bellach reported the County has extended the COVID booster vaccination deadline to next month.

Director Uboldi reported that he spoke to Steve Heidorn and if anyone would like to receive the KFA minutes, he would be happy to send them out.

Respectfully submitted,

Attest:

Kenwood Fire Protection District Claims Detail March 8, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
02/25/2022	Inv. 10902	Blomberg & Griffin	FY 20/21 Audit	6630		6,500.00
02/26/2022	1645925720039	Friedman's Home Improvement	Assoc. Room	8620		127.96
02/25/2022	Inv. W1002473	Golden State Emergency Vehicle Service I	3181 Repair	6461		2,881.50
02/26/2022	Inv. 619922	Redwood Empire Awning and Furn. Co.	New Awinings for Station	6180		3,549.90
03/04/2022	March Invoice	TIAA, FSB	COPIER LEASE 20302720	6400		167.09
01/20/2022	Amazon	Cardmember Service	Copy Paper	6400		69.66
01/28/2022	Amazon	Cardmember Service	Coat Hooks	6180		16.26
01/28/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		101.97
01/28/2022	Amazon	Cardmember Service	Desk File Sorter	6400		25.93
02/12/2022	O'Reilly	Cardmember Service	Diesel	7201		45.75
01/01/2022	Comcast	Cardmember Service	Internet	6040		109.92
01/22/2022	Union 76	Cardmember Service	Fuel	7201		97.41
01/21/2022	Peterson Trucks	Cardmember Service	3160 Repair	8620		1,817.16
01/29/2022	GoDaddy	Cardmember Service	Monthly Hosting	6457		19.99
02/01/2022	Mission Car Wash	Cardmember Service	3100 Oil Change	6461		190.87
02/04/2022	GoDaddy	Cardmember Service	Annual SSL Renewal	6457		189.98
02/01/2022	Kenwood Water	Cardmember Service	January Service	7320		94.65
01/20/2022	ATT	Cardmember Service	Cell Phones	6040		333.33
02/15/2022	Kenwood Gas	Cardmember Service	Fuel	7201		100.00
02/11/2022	Kenwood Gas	Cardmember Service	Fuel	7201		100.00
01/25/2022	Frontier	Cardmember Service	Telephone	6040		289.09
01/25/2022	Frontier	Cardmember Service	Fax LIne	6040		62.42
02/17/2022	Verizon	Cardmember Service	Long Distance	6040		4.57
02/11/2022	Inv. AR-92120	County of Sonoma	700049	7005		12,426.34
02/05/2022	1644088982715	Friedman's Home Improvement	Training Materials	7120		439.04
02/20/2022	1645382285755	Friedman's Home Improvement	Training Materials	7120		28.72
02/20/2022	1645381022877	Friedman's Home Improvement	Training Materials	7120		106.11
02/20/2022	Inv. 43489	Johnston/Thomas	General	6500		819.00
02/07/2022	Inv. 566824	L. N. Curtis & Sons	Lug Coupling Set	6461		748.39
02/11/2022	852410	Lake Parts, Inc.	Diesel	7201		81.90
02/02/2022	Inv. 6138	Lane's Plumbing	Repair Service	6180		185.00

Kenwood Fire Protection District Claims Detail March 8, 2022

02/17/2022	Inv. 47578	Leete Generators	Oil Change/Full Inspection/LT	6461		871.12
01/21/2022	Inv. 38995	Precision Wireless Service	Speaker & Light in Assoc. Room	8620		1,062.75
03/20/2022	Dental/Vision	Choice Builder	April Premium	5930	ach	735.12
3/4/2022	Health	Calpers Health	March Premium	5930	ach	9,441.74
2/28/2022	Classic	Calpers Retirement	01/24/2022-02/06/202	5923	ach	1,859.27
2/28/2022	Pepra	Calpers Retirement	01/24/2022-02/06/2022	5923	ach	1,943.64
2/28/2022	Classic	Calpers Retirement	02/07/2022-02/20/2022	5923	ach	2,311.22
2/28/2022	Pepra	Calpers Retirement	02/07/2022-02/20/2022	5923	ach	2,289.57
2/28/2022	Pepra	Calpers Retirement	01/24/2022-02/06/2022	5923	ach	134.04

03/08/2022 Claims Total

52,378.38

Signature: _____
 Signature: _____
 Signature: _____
 Signature: _____
 Signature: _____

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

Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,625,132.46
Cleared Transactions						
Checks and Payments - 19 items						
Check	01/28/2022	ach	CALPERS Retirem...	X	-2,311.22	-2,311.22
Check	01/30/2022	ach	CALPERS Retirem...	X	-2,310.71	-4,621.93
Check	01/30/2022	ach	CALPERS Retirem...	X	-2,147.70	-6,769.63
Check	01/30/2022	ach	CALPERS Retirem...	X	-2,125.95	-8,895.58
Check	02/03/2022	ach	CALPERS Health	X	-9,441.74	-18,337.32
Bill Pmt -Check	02/08/2022	2463	F A S I S	X	-12,290.00	-30,627.32
Bill Pmt -Check	02/08/2022	2461	Cardmember Service	X	-4,736.61	-35,363.93
Bill Pmt -Check	02/08/2022	2465	Johnston/Thomas	X	-1,039.50	-36,403.43
Bill Pmt -Check	02/08/2022	2467	Life-Assist, Inc.	X	-971.79	-37,375.22
Bill Pmt -Check	02/08/2022	2462	ESO Solutions, Inc.	X	-716.11	-38,091.33
Bill Pmt -Check	02/08/2022	2468	No. Bay Petroleum	X	-670.34	-38,761.67
Bill Pmt -Check	02/08/2022	2464	Golden State Emer...	X	-595.85	-39,357.52
Bill Pmt -Check	02/08/2022	2460	B.W. S. Distributors...	X	-111.40	-39,468.92
Bill Pmt -Check	02/08/2022	2469	Santa Rosa Uniform	X	-57.59	-39,526.51
Bill Pmt -Check	02/08/2022	2466	Lake Parts, Inc.	X	-28.38	-39,554.89
Transfer	02/09/2022			X	-21,139.38	-60,694.27
Check	02/14/2022	2470	TIAA, FSB	X	-167.09	-60,861.36
Check	02/20/2022		Choice Builder	X	-735.12	-61,596.48
Transfer	02/22/2022			X	-27,565.64	-89,162.12
Total Checks and Payments					-89,162.12	-89,162.12
Deposits and Credits - 1 item						
Deposit	02/18/2022			X	3,928.92	3,928.92
Total Deposits and Credits					3,928.92	3,928.92
Total Cleared Transactions					-85,233.20	-85,233.20
Cleared Balance					-85,233.20	1,539,899.26
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	08/10/2021	2370	Infante, Susan		-55.00	-55.00
Check	08/27/2021	2379	Tedrick, Colin		-387.60	-442.60
Bill Pmt -Check	09/15/2021	2389	Halls Executive Gifts		-83.55	-526.15
Check	02/14/2022	2471	New York Life		-114.00	-640.15
Check	02/28/2022	ach	CALPERS Retirem...		-2,289.57	-2,929.72
Check	02/28/2022	ach	CALPERS Retirem...		-1,943.64	-4,873.36
Check	02/28/2022	ach	CALPERS Retirem...		-1,859.27	-6,732.63
Check	02/28/2022	ach	CALPERS Retirem...		-134.04	-6,866.67
Total Checks and Payments					-6,866.67	-6,866.67
Total Uncleared Transactions					-6,866.67	-6,866.67
Register Balance as of 02/28/2022					-92,099.87	1,533,032.59
Ending Balance					-92,099.87	1,533,032.59



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

Last statement: January 31, 2022
 This statement: February 28, 2022
 Total days in statement period: 28

KENWOOD FIRE PROTECTION DISTRICT
 PO BOX 249
 KENWOOD CA 95452

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Direct inquiries to:
 707 524-3000

Exchange Bank
 P O Box 403
 Santa Rosa CA 95402

Public Funds Checking

Account number	1090042720	Beginning balance	\$1,625,132.46
Avg collected balance	\$1,576,884	Total additions	3,928.92
		Total subtractions	89,162.12
		Ending balance	\$1,539,899.26

CHECKS

Number	Date	Amount	Number	Date	Amount
2460	02-14	111.40	2466	02-16	28.38
2461	02-16	4,736.61	2467	02-14	971.79
2462	02-23	716.11	2468	02-14	670.34
2463	02-14	12,290.00	2469	02-17	57.59
2464	02-17	595.85	2470	02-22	167.09
2465	02-14	1,039.50			

DEBITS

Date	Description	Subtractions
02-01	' ACH Withdrawal CALPERS 3100 100000016646741 Kenwood Fire Protectio	2,147.70
02-01	' ACH Withdrawal CALPERS 3100 100000016646755 Kenwood Fire Protectio	2,310.71
02-01	' ACH Withdrawal CALPERS 3100 100000016646723 Kenwood Fire Protectio	2,311.22
02-01	' ACH Withdrawal CALPERS 3100 100000016646771 Kenwood Fire Protectio	2,125.95



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KENWOOD FIRE PROTECTION DISTRICT
 February 28, 2022

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-07	' ACH Withdrawal CALPERS 1800 100000016682268 Kenwood Fire Protectio	9,441.74
02-09	' Internet/Phone Txfr REF 0401339L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE FUNDS TRANSFER VIA	21,139.38
02-22	' Internet/Phone Txfr REF 0531445L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	27,565.64
02-23	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 220223 Kenwood Fire Protectio	735.12

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-18	Deposit	3,928.92

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	1,625,132.46	02-14	1,570,572.73	02-22	1,541,350.49
02-01	1,616,236.88	02-16	1,565,807.74	02-23	1,539,899.26
02-07	1,606,795.14	02-17	1,565,154.30		
02-09	1,585,655.76	02-18	1,569,083.22		

Thank you for banking with Exchange Bank

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,894.19
Cleared Transactions						
Checks and Payments - 13 items						
Check	10/22/2021	50251	PLATT, JOSEPH	X	-27.70	-27.70
Check	12/30/2021	50261	Paolini, Travis	X	-406.04	-433.74
Check	01/28/2022	50267	Lopez, Daniel	X	-133.82	-567.56
Check	01/28/2022	50265	Doss, Daymon	X	-70.68	-638.24
Check	01/28/2022	50263	Atkin, Jack	X	-70.68	-708.92
Check	01/28/2022	50270	PLATT, JOSEPH	X	-18.47	-727.39
Check	02/11/2022	ach	DIRECT DEPOSIT ...	X	-15,499.57	-16,226.96
Check	02/11/2022	ach	PAYROLL TAX PA...	X	-5,080.78	-21,307.74
Check	02/11/2022	50274	Todd, Douglas	X	-379.13	-21,686.87
Check	02/11/2022	ach	IBS PR Fee	X	-78.50	-21,765.37
Check	02/24/2022		DIRECT DEPOSIT ...	X	-20,736.70	-42,502.07
Check	02/24/2022		PAYROLL TAX PA...	X	-6,649.04	-49,151.11
Check	02/24/2022		IBS PR Fee	X	-78.50	-49,229.61
Total Checks and Payments					-49,229.61	-49,229.61
Deposits and Credits - 2 items						
Transfer	02/09/2022			X	21,139.38	21,139.38
Transfer	02/22/2022			X	27,565.64	48,705.02
Total Deposits and Credits					48,705.02	48,705.02
Total Cleared Transactions					-524.59	-524.59
Cleared Balance					-524.59	1,369.60
Uncleared Transactions						
Checks and Payments - 7 items						
Check	06/30/2021	50219	Tedrick, Colin		-101.40	-101.40
Check	07/16/2021	50222	Sears, Chase		-101.41	-202.81
Check	01/28/2022	50272	Uboldi, Robert		-70.68	-273.49
Check	01/28/2022	50269	Moretti, August J		-70.68	-344.17
Check	01/28/2022	50264	Cooper, John		-70.68	-414.85
Check	01/28/2022	50268	Miller, Zack		-9.23	-424.08
Check	02/11/2022	50273	Lopez, Daniel		-101.40	-525.48
Total Checks and Payments					-525.48	-525.48
Deposits and Credits - 1 item						
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					15,766.73	15,766.73
Register Balance as of 02/28/2022					15,242.14	17,136.33
Ending Balance					15,242.14	17,136.33



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 PO BOX 249
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Direct inquiries to:
 707 524-3000

Exchange Bank
 P O Box 403
 Santa Rosa CA 95402

Public Funds Checking

Account number	1090032200	Beginning balance	\$1,894.19
Avg collected balance	\$4,153	Total additions	48,705.02
		Total subtractions	49,229.61
		Ending balance	\$1,369.60

CHECKS

Number	Date	Amount	Number	Date	Amount
50251	02-17	27.70	50267 *	02-10	133.82
50261 *	02-02	406.04	50270 *	02-17	18.47
50263 *	02-07	70.68	50274 *	02-14	379.13
50265 *	02-10	70.68	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
02-10	' ACH Withdrawal KENWOOD FIRE PRO FEE 220210 I.KFP CHECKING KENWOOD FIRE PROTECTIO	78.50
02-10	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220210 I.KFP CHECKING KENWOOD FIRE PROTECTIO	5,080.78
02-10	' ACH Withdrawal KENWOOD FIRE PRO DDCCOLLECT 220210 I.KFP CHECKING KENWOOD FIRE PROTECTIO	15,499.57
02-24	' ACH Withdrawal KENWOOD FIRE PRO FEE 220224 I.KFP CHECKING KENWOOD FIRE PROTECTIO	78.50
02-24	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220224 I.KFP CHECKING KENWOOD FIRE PROTECTIO	6,649.04



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KENWOOD FIRE PROTECTION DISTRICT
 February 28, 2022

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-24	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220224 I.KFP CHECKING KENWOOD FIRE PROTECTIO	20,736.70

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-09	' Internet/Phone Txfr REF 0401339L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE FUNDS TRANSFER VIA	21,139.38
02-22	' Internet/Phone Txfr REF 0531445L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	27,565.64

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	1,894.19	02-09	22,556.85	02-17	1,268.20
02-02	1,488.15	02-10	1,693.50	02-22	28,833.84
02-07	1,417.47	02-14	1,314.37	02-24	1,369.60

Thank you for banking with Exchange Bank

Pay Statement History
 Gross to Net, Last Name

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI (ER)	Medicare (ER)	Federal Unemploy Tax (ER)	ER SUTA (ER)	California Training Tax (ER)
Bellach, Daren	CHIEF	Regular	02/11/202	-11330	-	\$3,858.92	-	\$367.42	-	\$55.95	\$132.69	-	\$27.00	-	\$3,275.86	-	\$55.95	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	02/11/202	-11331	96.00	\$1,758.72	-	\$160.24	\$109.04	\$25.50	\$26.74	-	-	-	\$1,437.20	\$109.04	\$25.50	-	-	
Infante, Susan	ADMIN	Regular	02/11/202	-11332	17.00	\$532.27	-	\$36.50	\$33.00	\$7.72	-	-	-	-	\$455.05	\$33.00	\$7.72	-	-	
Lopez, Daniel	VOLUNTEER	Regular	02/11/202	50273	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	-	\$101.40	\$6.81	\$1.59	-	-	
Martin, Dean	ENGINEER	Regular	02/11/202	-11334	146.00	\$3,290.04	-	\$450.06	\$203.99	\$47.71	\$159.06	-	\$310.75	-	\$2,118.47	\$203.99	\$47.71	-	-	
Meyer, Matthew	CAPTAIN	Regular	02/11/202	-11335	96.00	\$2,782.43	-	\$376.46	-	\$40.35	\$108.42	-	\$245.03	-	\$2,012.17	-	\$40.35	-	-	
Molesworth III, Robert	ENGINEER	Regular	02/11/202	-11336	96.00	\$2,155.50	-	\$110.26	-	\$31.25	\$14.45	-	\$274.19	-	\$1,725.35	-	\$31.25	-	-	
Pappas, Trevor	VOLUNTEER	Regular	02/11/202	-11337	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	-	\$101.40	\$6.81	\$1.59	-	-	
Soto-Pomeroey, Francisco	CAPTAIN	Regular	02/11/202	-11338	216.00	\$6,580.16	-	\$1,210.30	-	\$95.41	\$488.34	-	\$412.04	-	\$4,374.07	-	\$95.41	-	-	
Todd, Douglas	EXTRA HELP	Regular	02/11/202	50274	28.00	\$512.96	-	\$27.90	\$31.81	\$7.44	-	-	\$66.68	-	\$379.13	\$31.81	\$7.44	-	-	
Report Total					697.00	21,690.60	-	2,739.14	\$391.46	\$314.51	\$929.70	-	\$1,335.69	-	15,980.10	\$391.46	\$314.51	-	-	

Payroll Overview

Payroll	Regular 02/11/2022
Pay Date	02/11/2022
# Employees	10
# Paid Employees	10
# Regular	10
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	2	2	480.53
Direct Deposits Debited	8	8	15,499.57 ^D
Total			15,980.10
(D) Innovative Business Solutions, Inc. Admin Debit			-15,499.57
Your Remaining Bank Account Liability			480.53
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	2,739.14 ^D
FICA/ER	94-2826574	6	391.46 ^D
FICA/EE	94-2826574	6	391.46 ^D
MEDI/ER	94-2826574	10	314.51 ^D
MEDI/EE	94-2826574	10	314.51 ^D
SIT:CA/EE	944-0752-5	6	929.70 ^D
Total			5,080.78
(D) Innovative Business Solutions, Inc. Admin Debit			-5,080.78
Your Remaining Tax Liability			0.00

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

Vendor Liabilities

No Data

Billing

Invoice Total	78.50
Innovative Business Solutions, Inc. Admin Debit	-78.50
Amount Due	0.00

Total

Total	21,139.38
Innovative Business Solutions, Inc. Admin Debit	-20,658.85
Total of Your Responsibility	480.53

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	02/10/2022	xxxxxx2200	78.50
Tax Payment	02/10/2022	xxxxxx2200	5,080.78
Empl. Dir. Dep. SPA	02/10/2022	xxxxxx2200	15,499.57
Total Debits			20,658.85

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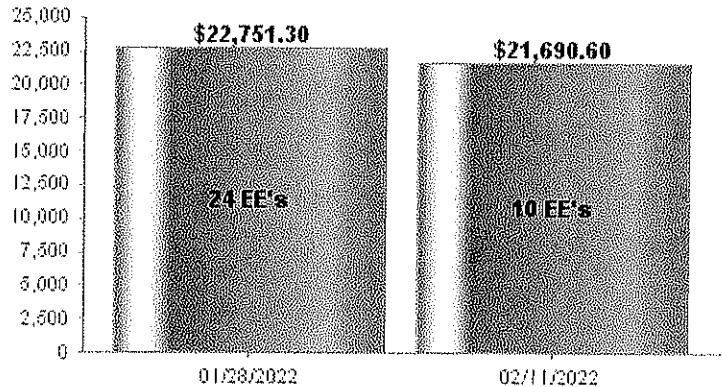
Recap - Continued

Cash Requirements: xxxxxx2200	\$ Amount
Billing	78.50
Tax Payment	5,080.78
Empl. Checks	480.53
Empl. Dir. Dep. SPA	15,499.57
Total	21,139.38

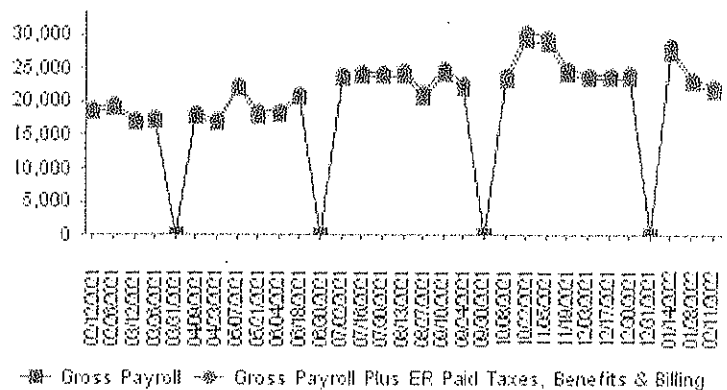
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	21,690.60	
ER Tax (Offset)	705.97	
Invoice	78.50	
Invoice		78.50
Check		480.53
ER Tax		705.97
Deduction		1,335.69
Tax		4,374.81
Direct Deposit		15,499.57
	22,475.07	22,475.07

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 SUI Amount	California Deduction (ER)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemployment Tax Amount (ER)	ER SUI Amount (ER)	California Employ Tax Amount (ER)
Bellach, Daren	CHIEF	Regular	02/25/202	-11340	12.00	\$4,437.76	-	\$492.77	-	\$64.35	\$182.49	-	\$27.00	\$3,671.15	-	\$64.35	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	02/25/202	-11341	24.00	\$439.66	-	\$25.00	\$27.26	\$6.38	-	-	-	\$381.04	\$27.26	\$6.38	-	-	
Infante, Susan	ADMIN	Regular	02/25/202	-11342	13.50	\$422.69	-	\$25.54	\$26.21	\$6.13	-	-	-	\$364.81	\$26.21	\$6.13	-	-	
Lopez, Daniel	VOLUNTEER	Regular	02/25/202	50275	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	\$101.40	\$6.81	\$1.59	-	-	
Martin, Dean	ENGINEER	Regular	02/25/202	-11344	228.00	\$5,743.44	-	1,019.14	\$356.09	\$83.28	\$406.86	\$341.83	\$3,346.60	\$356.09	\$83.28	-	-	-	
Meyer, Matthew	CAPTAIN	Regular	02/25/202	-11345	132.00	\$3,743.52	-	\$60.00	-	-	-	\$336.92	\$3,346.60	-	-	-	-	-	
Molesworth III, Robert	ENGINEER	Regular	02/25/202	-11346	209.50	\$5,563.19	-	\$621.04	-	\$80.67	\$228.18	\$377.01	\$4,256.29	-	\$80.67	-	-	-	
Pappas, Trevor	VOLUNTEER	Regular	02/25/202	-11347	0.50	\$54.90	-	-	\$3.40	\$0.80	-	-	-	\$50.70	\$3.40	\$0.80	-	-	
Sears, Chase	VOLUNTEER	Regular	02/25/202	-11348	2.50	\$274.50	-	-	\$17.02	\$3.98	-	-	-	\$253.50	\$17.02	\$3.98	-	-	
Soto-Pomero, Francisco	CAPTAIN	Regular	02/25/202	-11349	246.50	\$7,438.84	-	1,432.08	-	\$107.86	\$572.28	\$450.25	\$4,876.37	-	\$107.86	-	-	-	
Report Total					869.50	28,228.32		3,675.57	\$436.79	\$355.04	\$1,389.81	\$1,533.01	\$20,838.10	\$436.79	\$355.04				

Payroll Overview

Payroll	Regular 02/25/2022
Pay Date	02/25/2022
# Employees	10
# Paid Employees	10
# Regular	10
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	1	1	101.40
Direct Deposits Debited	9	9	20,736.70 ^D
Total			20,838.10
(D) Innovative Business Solutions, Inc. Admin Debit			-20,736.70
Your Remaining Bank Account Liability			101.40
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	7	3,675.57 ^D
FICA/ER	94-2826574	6	436.79 ^D
FICA/EE	94-2826574	6	436.79 ^D
MEDI/ER	94-2826574	9	355.04 ^D
MEDI/EE	94-2826574	9	355.04 ^D
SIT:CA/EE	944-0752-5	4	1,389.81 ^D
Total			6,649.04
(D) Innovative Business Solutions, Inc. Admin Debit			-6,649.04
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	78.50
Innovative Business Solutions, Inc. Admin Debit	-78.50
Amount Due	0.00

Total

Total	27,565.64
Innovative Business Solutions, Inc. Admin Debit	-27,464.24
Total of Your Responsibility	101.40

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	02/24/2022	xxxxxx2200	78.50
Tax Payment	02/24/2022	xxxxxx2200	6,649.04
Empl. Dir. Dep. SPA	02/24/2022	xxxxxx2200	20,736.70
Total Debits			27,464.24

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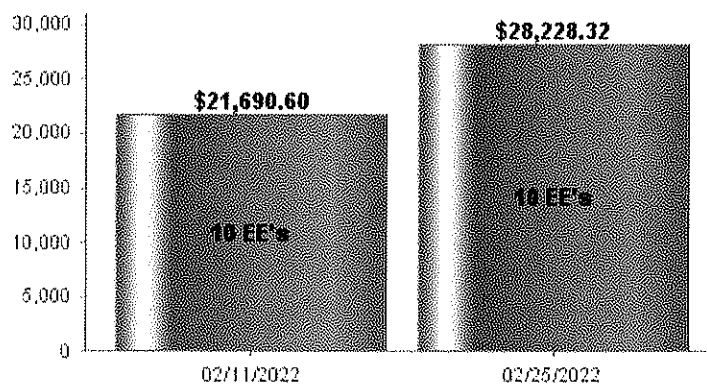
Recap - Continued

Cash Requirements: xxxxxx2200	\$ Amount
Billing	78.50
Tax Payment	6,649.04
Empl. Checks	101.40
Empl. Dir. Dep. SPA	20,736.70
Total	27,565.64

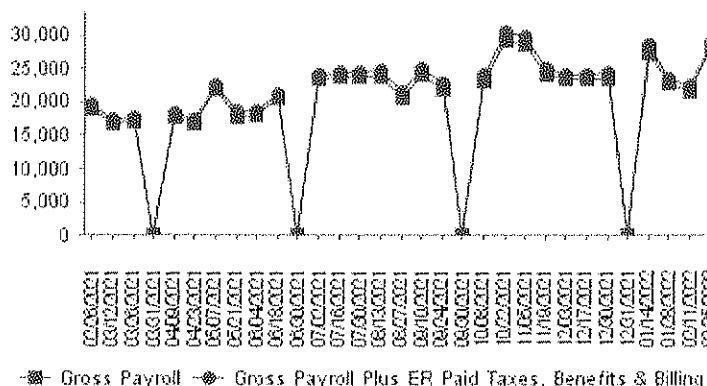
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	28,228.32	
ER Tax (Offset)	791.83	
Invoice	78.50	
Invoice		78.50
Check		101.40
ER Tax		791.83
Deduction		1,533.01
Tax		5,857.21
Direct Deposit		20,736.70
	29,098.65	29,098.65

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Left in Budget	% of Budget Used
Ordinary Income/Expense				
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	528,416.24	888,818.00	-360,401.76	59.45%
1001 - CY Direct Charges	29,316.79	46,260.00	-16,943.21	63.37%
1020 - Prop Tax CY Supp	0.00	8,372.00	-8,372.00	0.0%
1040 - Property Tax - CY Unsec	26,490.23	26,021.00	469.23	101.8%
1011 - SB2557 Prop Tax Admin	372.18			
1050 - - Supplemental Prop Taxes -CY	10,736.62			
1051 - -Supplemental Prop Taxes - PY	-11.53			
1059 - - Prop Taxes - PY, Unsecured	459.73	0.00	459.73	100.0%
1060 - Prop Taxes - PY, Secured	-27.14			
1061 - PY Direct Charges	434.25	516.00	-81.75	84.16%
1070 - State-Other In-Lieu Tax	18.54	0.00	18.54	100.0%
1100 - Prop Taxes-PY Unsecured	0.00	72.00	-72.00	0.0%
Total 10 - Tax Revenue	596,205.91	970,059.00	-373,853.09	61.46%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	60.17	72.00	-11.83	83.57%
Total 17 - Use of Money/Prop	60.17	72.00	-11.83	83.57%
20 - Intergovernmental Revenues				
2081 - Highway Rentals	0.00	5.00	-5.00	0.0%
2440 - HOPTR	3,239.56	2,511.00	728.56	129.02%
Total 20 - Intergovernmental Revenues	3,239.56	2,516.00	723.56	128.76%
30 - Charges for Services				
3661 - Fire Control Services	0.00	13,000.00	-13,000.00	0.0%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	0.00	13,050.00	-13,050.00	0.0%

Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Left in Budget	% of Budget Used
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	31,437.36			
4640 - Operating Transfer In	100,000.00	100,000.00	0.00	100.0%
Total 40 - Miscellaneous Revenues	131,437.36	100,000.00	31,437.36	131.44%
Total Income	730,943.00	1,085,697.00	-354,754.00	67.33%
Gross Profit	730,943.00	1,085,697.00	-354,754.00	67.33%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	284,124.78	494,152.00	-210,027.22	57.5%
5911-Extra Help	40,404.29	55,000.00	-14,595.71	73.46%
5912-Overtime	81,940.81	61,770.00	20,170.81	132.66%
Total Gross Wages	406,469.88	610,922.00	-204,452.12	66.53%
5913 - Director Stipend	969.38	1,550.00	-580.62	62.54%
5914 - Volunteer Stipend	8,022.50	15,000.00	-6,977.50	53.48%
5922 - FICA ER Expense	7,918.77	15,000.00	-7,081.23	52.79%
5923 - CALPERS Retirement	73,834.79	110,842.00	-37,007.21	66.61%
5924 - Medicare ER Exp	6,009.80	8,500.00	-2,490.20	70.7%
5925 - NYL INS.	171.00			
5930 - CALPERS Health/Dental/Visi	81,195.68	139,294.00	-58,098.32	58.29%
5940 - WORKERS COMP	36,870.00	45,000.00	-8,130.00	81.93%
Total 50 - Salaries/Emp Benefits	621,461.80	946,108.00	-324,646.20	65.69%
60 - Services/Supplies				
6021- - Clothing/Personal	57.59			
6020-Clothing/Personal	1,797.45	6,000.00	-4,202.55	29.96%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Left in Budget	% of Budget Used
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%
6022-Clothing/Safety	478.72	10,000.00	-9,521.28	4.79%
6040-Communications	5,604.32	9,500.00	-3,895.68	58.99%
6080-Household Expense	2,612.46	4,500.00	-1,887.54	58.06%
6100-Insurance	19,064.00	19,500.00	-436.00	97.76%
6140-Maintenance-Equipment	24,215.08	19,600.00	4,615.08	123.55%
6180-Maintenance-Bldgs/Imp.	1,623.14	9,000.00	-7,376.86	18.04%
6280-Memberships	3,555.50	5,300.00	-1,744.50	67.09%
6400-Office Expense	2,135.68	4,500.00	-2,364.32	47.46%
6457-Computer Charges	1,465.96	7,900.00	-6,434.04	18.56%
6461-Supplies/Expenses(Ops)	-5.15	5,000.00	-5,005.15	-0.1%
6500-Professional/Special Svcs.				
6500.01 · Professional/Special Services	5,584.75			
6500.02 · Bank/Bankcard Service Charges	20.40			
6500.03 · PR Processing Fee	1,881.95			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	7,487.10	10,000.00	-2,512.90	74.87%
6526-REDCOM/Dispatch	0.00	1,676.00	-1,676.00	0.0%
6576-Actuarial Services	1,275.00	6,300.00	-5,025.00	20.24%
6587-LAFCO Charges	2,505.00	2,000.00	505.00	125.25%
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.	8,781.34	7,100.00	1,681.34	123.68%
7005-Election Expense	19,448.78	42,000.00	-22,551.22	46.31%
7120-Training/InService	2,239.09	9,500.00	-7,260.91	23.57%
7201-Gas/Oil/Fuel	10,066.90	14,420.00	-4,353.10	69.81%
7300-Trans./Travel/Meetings	293.52	2,500.00	-2,206.48	11.74%
7320-Utilities	10,950.05	15,500.00	-4,549.95	70.65%
Total 60 - Services/Supplies	125,651.53	222,796.00	-97,144.47	56.4%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2021 through February 2022

	Jul '21 - Feb 22	Budget	\$ Left in Budget	% of Budget Used
8510 - Capital Outlay-Bldg Imp	0.00	10,000.00	-10,000.00	0.0%
8560 - Capital Outlay-Equipment	0.00	10,000.00	-10,000.00	0.0%
8620-UNCLM-OT-Within a Fund	14,661.18	100,000.00	-85,338.82	14.66%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Expense	761,774.51	1,303,904.00	-542,129.49	58.42%
Net Ordinary Income	-30,831.51	-218,207.00	187,375.49	14.13%
	-30,831.51	-218,207.00	187,375.49	14.13%