

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: November 15, 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:
 - a. October 10th Special Meeting
 - b. October 11th Regular Meeting

ROSTER REPORT: 14 Volunteers, 6 Part Time & 2 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. Consideration of the Kenwood Fire Protection District Board to accept the Ad Hoc Consolidation Exploration Committee Report dated October 11, 2022 and adopts the conclusions and recommendations contained in the report
- c. Consideration of Approval of Revised Budget Ops FY2022-23 - Proposal to modify budget for FYE 6/30/23, to address staffing challenges
- d. Consideration of Approval of Revised Budget Cap FY2022-23 - Proposal to modify budget for FYE 6/30/23, to address staffing challenges

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

- a. Committee Reports – HR, Consolidation, Facility, Finance

b. LED Sign update

c. 3197 Update

7. GOOD OF THE ORDER:

8. ADJOURN:

November 7, 20212

To: Kenwood Fire Protection District board

From: Finance Committee (Bellach, Moretti & Atkin)

Re: Proposal to modify budget for FYE 6/30/23, to address staffing challenges

The Finance Committee recommends modifying the budget to accomplish two objectives:

- To reflect temporary staffing agreement with SVFD
- To reorient budget to provide financial resources to be more competitive in hiring and retaining staff.

Proposed adjustments to Budget

- Reduce reserve contribution 70,000
- Allocate increase in Fund Balance 58,340

Reallocate to increase salaries and wages 128,340

Proposed reallocation of budgeted salaries

- Eliminate budgeted new captain's position 95,000
- Reallocation for unbudgeted staffing by SVFD (8,500)
- Reallocation of unbudgeted OT due to SVFD staffing (29,000)

Funds available for competitive salaries due to reallocation of salaries 57,500

Total funds freed up for competitive salary schedule 185,840

Potential additional sources of revenue

- Grant revenue ?
- KFA contribution (Subject to KFA board) ?

Staffing strategy and application

The sole goal of the finance committee was to identify funds that could be used for staffing to make Kenwood more competitive. The manner in which these additional funds are applied was seen as beyond the scope of the finance committee. Staffing strategy is the responsibility of the Chief, with advice and support from the HR committee, and ultimate oversight of the board.

Revised Budget

Attached is a proposed revised budget with changes indicated.

Draft Resolution for Board Approval

The board approves the revised budget and directs the chief to employ the additional funds for salaries and wages to support staffing without reliance on agreements with outside agencies.

**FY 2022-23 Final Budget Summary
KENWOOD FIRE DISTRICT
718015**

Prop 4 Limit	\$809,061	
(1)* Actual Beginning Fund Balance @ 9/1/22:	\$1,560,000	
(2) Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	\$1,847,970	
(3) Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)	\$1,847,970	
(4)* Estimated Ending Fund Balance @ 6/30/23:	\$1,560,000	
(5) Final Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	<table border="1"><tr><td style="text-align: center;">9/6/2022</td></tr></table>	9/6/2022
9/6/2022		

Board Member

Board Member

Board Member

Board Member

Board Member

* If District Fund Balance is separated into multiple categories, each district should keep records to identify how much beginning and ending fund balance is available for each fund balance category and should work with their external auditors to identify appropriate GASB 54 fund balance classifications.

KENWOOD FIRE DISTRICT						
718018 Final Budget With Proposed Changes 11-7-2022						
KENWOOD FIRE DISTRICT						
			FY2022 - 23		FY2022 - 23	
FAMS	F.F.S.	Enterprise Financial System (EFS)	Final	Proposed	Proposed	
Sub Object	Amount	Descriptions	Approved	Budget	Substitutions	Budget
1000	40002	Prnt Tax - CY Siersted	990,000			990,000
1001	40003	Direct Charges - CY	295,481			295,481
1011	40012	SB2557 Prop Tax Admin	(11,181)			(11,181)
1020	40111	Supplemental Prop Taxes - CY	7,558			7,558
1040	40101	Prop Taxes - CY Uninsured	28,342			28,342
1050		Supplemental Prop Taxes - CY	20,811			20,811
1051		Supplemental Prop Taxes - PY	(12)			(12)
1058		Prnt Tax PY Uninsured	1,054			1,054
1060	40201	Prop Taxes - PY Siersted	(27)			(27)
1061	40202	Direct Charges - Prnt Year	577			577
1070		State-Other in-Lieu Tax	19			19
1100	40211	Prop Taxes - PY Uninsured	0			0
10		Total Taxes	1,332,624			1,332,624
1460		Licenses - Other	0			0
1520		Wildfire Tax Less	0			0
13		Total Licenses/Permits/Franchises	0			0
1700	44022	Interest in Deedal Cash	474			474
17		Total Use of Money/Property	474			474
2081	42358	State Other Funding	5			5
2050		County Stabilization	120,000			120,000
2060		County Revenue Sharing	180,000			180,000
2440	42291	State Homeowners Prop Tax Ref	7,441			7,441
2480	42340	State Grant Revenue	0			0
2482	42441	Federal FEMA Disaster Funding	0			0
20		Total Intergovernmental Revenues	307,446			307,446
3661	45311	Other Fire Services/Inspections W/W	0			0
3700	45333	Biotechnology/Phoscopy	60			60
3950	46200	Revenue Appl PY Misc Revenue	0			0
30		Total Charges for Services	60			60
4020	46003	Sales Non Taxable	0			0
4021	46003	Sale-Real Property	0			0
4040		Misc Revenue	0			0
4100	46050	Canceled/State Dated Warrants	0			0
4440		Operating Transfer in (Roll over)	78,656			78,656
		Operating Transfer in (FY 21-22 Roll over)	64,359			64,359
40		Total Misc Revenues/Transfers	143,015			143,015
		Grand Total Revenues	1,847,970			1,847,970
5910	50701	Perm Position - Local Bds	674,438			674,438
5911	50702	Extra Help - Local Bds	57,750			57,750
5912	50709	Overtime-LOC Bds	76,592			76,592
5913	50704	Boards/Commissions - Local Bds	1,650			1,650
5914		Volunteer Stipends	18,800			18,800
5922	50753	FICA Retirement - Local Bds	17,000			17,000
5923	50756	PERS - Local Bds	127,322			127,322
5924	50756	Medicare - Local Bds	9,300			9,300
5930	50801	Health Ins - Local Bds	166,002			166,002
5940	50808	Wages/Temp Emp Bds	23,969			23,969
60		Total Salaries/Benefits	1,213,864			1,242,194 (1)
		FAMS Descriptions				
6020		CLOTHING/PERSONAL	6,300			6,300
6021		UNIFORM EXPENSE	1,800			1,800
6022		SAFETY CLOTHING	13,000			13,000
6040		COMMUNICATIONS	10,000			10,000
6080		HOUSEHOLD EXPENSE	5,000			5,000
6100		INSURANCE	26,000			26,000
6140		MAINTENANCE EQUIPMENT	21,100			21,100
6180		MAINT/BLDG/IMP	9,000			9,000
6280		MEMBERSHIPS	5,900			5,900
6400		OFFICE EXPENSE	5,000			5,000
6457		COMPUTER CHARGES	7,900			7,900
6461		SUPPLIES/EXPENSES	5,500			5,500
6500		PROFESSIONAL/SPECIAL SERVICES	11,000			11,000
6521		COUNTY SERVICES	0			0
6526		DISPATCH SERVICES	2,170			2,170
6576		ACTUARIAL SERVICES	7,100			7,100
6587		LAPCO CHARGES	2,600			2,600
6630		AUDIT/ACCOUNTING SERVICES	8,500			8,500
6637		PROP TAX ADMIN FEE	500			500
6800		PUBLIC/LEGAL NOTICES	1,000			1,000
6880		SMALL TOOL SUPPL/INSTRUMENTS	7,700			7,700
7005		ELECTION EXPENSE	5,000			5,000
7120		TRAINING/INSE RVIC	9,500			9,500
7201		GAS/OIL	16,000			16,000
7300		TRANSPORTATION/TRAVEL	2,500			2,500
7320		UTILITIES	17,050			17,050
60		Total Services/Supplies	207,120			207,120
8510		BUILDINGS/IMPROVEMENTS	10,000			10,000
8540		EQUIPMENT	10,000			10,000
85		Total Capital Assets	20,000			20,000
8620		UNCLM OT WITHIN A FUND (Transfer Roll Over)	78,656			78,656
8642		GENERAL TO TRUST	270,000	(70,000)		200,000
86		Total Other Financing Uses	348,656			278,656
9000		APPROPRIATIONS FOR CONTING	0			0
90		Total Appropriations for Contingencies	0			0
		Grand Total Expenditures	1,789,630			1,847,970
		Increase/(Decrease) to Fund Balance	58,340	(68,340)		0

(1) The proposal also calls for reallocation of funds previously budgeted for salaries to eliminate a new captain's position and to reflect additional previously costs associated with the temporary staffing agreement with SVFD. See the memo from the finance committee for a description of the reallocation.

FY 2022-23 Final Budget Summary *REVISED 11-15-2022
KENWOOD FIRE DISTRICT
718106
KENWOOD FIRE-CAP REPLACE

(1)* Acutal Beginning Fund Balance @ 9/1/22:	2,412,665	
(2) Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	217,794	
(3) Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)	0	
(4)* Estimated Ending Fund Balance @ 6/30/23:	2,630,459	
(5) Final Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	<table border="1"><tr><td style="text-align: center;">9/6/2022</td></tr></table> *Revised Date: 11-15-2022	9/6/2022
9/6/2022		

Board Member

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KENWOOD FIRE DISTRICT
718106 Final Budget *REVISED 11-15-2022
KENWOOD FIRE-CAP REPLACE

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2022-23 Preliminary Budget	FY2022-23 Final Budget
1700		Interest on Pooled Cash	17,794	17,794
17		Total Use of Money/Property	17,794	17,794
4620	47101	Transfers In - within a Fund	190,000	200,000
		Grand Total Revenues	207,794	217,794
8510		CIP - Bldg & Impr	0	0
8560		Machinery and Equipment	0	0
85		Total Capital Assets	0	0
8640		Operating Transfer Out	0	0
86		Total Operating Transfer	0	0
		Grand Total Expenditures	0	0
		Increase/(Decrease) to Fund Balance	207,794	217,794

Kenwood Fire District
Inter Office Memorandum

To: Board of Directors

From: Grant Committee

Re: October update and actions

Date: November 2, 2022

The following is a summary update of the Grant Committee actions for October 2022. The committee includes Fred Griffen, Nani Pakaki, Scott Meyer, Steve Heidorn, Daren Bellach and Tony Ghisla.

1. Initial meeting held on October 17th. 3 items for grants were presented by Daren 1) new portable radios, 2) gas detector and 3) personnel (staffing).
 - a) Reviewed the complete list of potential grants as prepared by Scott.
 - b) Original Sonoma County/Sonoma Valley/Kenwood joint request for the FEMA radio grant was declined. Daren will provide us a copy to review and gain an understanding of why it was declined. Plan is to resubmit in January-Kenwood only.
 - c) Scott submitted a grant request to the Gary Sinise Foundation for the gas detector. Should hear a response early 2023. He is also working on a Costco grant for the gas detector.
 - d) Tony has submitted a \$15,000 grant request to the Manitou Fund. Should hear a response mid-December. Manitou is willing to meet with us early in the 1Q23 to discuss a larger grant to the septic system.
 - e) SAFER grant (Staffing For Adequate Fire and Emergency Response) submission dates are January. We have at least one copy of an approved grant that we will use as a template.
 - f) Steve and Tony will meet with Fred and Nani as an introductory meeting.
2. Initial meeting with Fred and Nani held on the 26th of October. Fred and Nani both received a copy of the priority list, complete grant list prepared by Scott, copy of the Mantua grant documents and a copy of a SAFER grant.
 - a) Fred thought that NOAH might have funds available for communication grants (radios) and he would investigate that possibility.
 - b) Steve is reviewing the grant opportunity for the chipper program and the possibility of hiring more staff.

Follow up items:

1. Copy of the declined FEMA radio grant (received 11/1 and reviewed).
2. NOAH grant for radios is not a possibility.
3. Daren to get actual estimates for radios to resubmit to FEMA.
4. Daren working on staffing and costs for the SAFER grant.
5. Steve reviewing the wildland grant criteria.
6. Next meeting mid-November to be scheduled.

**KENWOOD FIRE PROTECTION DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS
OCTOBER 10, 2022**

MINUTES

MEETING: Meeting called to order at 18:50 hrs. Directors Cooper, Doss, Moretti, Atkin, Uboldi and Chief Bellach were present.

NON-ACTION ITEMS: Chief Akre and Chief Bellach spoke to the public about our current staffing levels and the agreement between Sonoma Valley Fire District and Kenwood Fire District. They both spoke on how we arrived at this agreement. Due to losing 3 full-time staff members in a short notice of time, the Chiefs created a plan and proposed it to the Board. The approved agreement is for 9 months and will have Medics on duty. This will allow Kenwood to be staffed as an ALS (Advanced Life Support) agency.

Respectfully,

Attest:

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
OCTOBER 11, 2022**

MINUTES

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

ROSTER: 13 Volunteers, 5 Part-Time and 2 Full-Time

CLAIMS: MSP Atkin/Cooper to approve claims #22-23-4 for \$34,085.12 and payrolls 9/9/22 for \$28,806.51 and 9/23/22 for \$37,147.13.

OLD BUSINESS: MSP Doss/Moretti for approval of video conference option AB 36. Director Doss asked what our technology to do a zoom meeting is. Chief Bellach stated we have the technology to do a hybrid meeting if the Board approves to do so in the future.

MSP Moretti/Doss to approve the resolution for Determination of Disability for Pers. This resolution to PERS will allow the Chief to make the recommendation for retirement to PERS for disability.

CHIEF'S REPORT: Director Doss reported on the HR Committee. He stated that they are working on the first steps of the Chiefs evaluation form. He handed out the policy and procedures that applied to the Chief's evaluation process. Pages 30 and 31 of the policy manual talk about this. The evaluation process is reviewed at the regular December Board Meeting and any modifications will take place before the actual evaluation. An evaluation form from Bodega Bay was handed out as an example. Tuesday of next week the ad hoc committee will meet to look at the form.

Director Atkin asked about the timing. When would you anticipate the form being completed and when would the evaluation with the Chief be performed. The policy does not explain the process. Director Doss stated that he would hope in the December meeting the Board would discuss the process. The process should be done before the new fiscal year in case there is a salary adjustment needed. Director Moretti asked if the Chief would perform a self-evaluation. This is also a common way to do an evaluation.

Director Atkin and Doss reported on the Consolidation Report that had been completed. The report is available on our website under Finances and Reports. Director Doss discussed who they talked to and answered questions that came to the committee as well as the questions they asked to individual members and groups. The recommendation is based on what they know today. They looked at how Kenwood would be identified in a consolidation. The ask today of the Board is to receive the report as a document and not a final action. This ad hoc committee will end that the report is now completed.

Director Atkin stated, if the County was able to give the amount of the gap funding for consolidation, the operations in Kenwood could be maintained in adjacent Districts. Wage levels would go up, Staffing would go from 2.0 to 3.0 with ALS response. It's hard to make the argument that consolidation is not in the best interest to the community. The availability of the gap funding is uncertain. It's hard to believe that any District considering consolidation with Kenwood would be able to fund the gap needed. Until the Board determines if they want to go forward with the consolidation effort and gap funding can be secured, it is essential that the district operates as an independent district and allocate our resources the best we can. Director Uboldi stated that he would like to see our Consolidation Ad Hoc Committee stay intact and may be switch out some Board Members in order to explore some of these issues.

Chief Bellach stated that if we need to look further down the road, will the District be sustainable 15-20 years from now? We need to be engaged with the County BOS discussing consolidation gap funding now. There may come an opportunity where the County does have the funding available, we need to be ready if that happens and along with other districts who may also be approaching the County for funding. Director Moretti asked for some clarification on what would be the task of this ad hoc committee. Chief Bellach stated that this ad hoc would have to be fully engaged with the BOS and what they are planning for future funding for consolidation. We also need to be talking with Sonoma Valley Fire and coming up with a plan to propose to the County for consolidation.

Director Atkin agreed that continuing the ad hoc committee was a good idea. He felt that Director Doss has the knowledge and should be on the new committee. He felt if this board wants to persue consolidation, they would have to take some action maybe next month. One of the next steps for this committee would be to find out if the gap funding is really available and who would be the candidates for consolidation. He felt the only two candidates for consolidation would be Sonoma Valley Fire and Sonoma County Fire. We have had no conversation with Sonoma County Fire. Would it be in our interest to at least talk with them? He agreed to have talks with Sonoma County Fire.

Director Doss mentioned that through LAFCO we had done an MSR and are in the Sonoma Valley sphere of influence. We are also in Region 3, but in EOA 1 which is in Santa Rosa. Director Atkin asked if it would make more sense to have the fire and ambulance from the same agency verses consolidating with a different fire agency that has ambulance service in a different response area.

Chief Akre spoke in regards to some of these questions. He believed that there is a lot of value to have fire and ambulance response provided by the same entity. Sonoma Valley used to serve Kenwood and with a promise by AMR to have an ambulance at Pythian Rd., it was determined to be a better service. If Kenwood was to consolidate with Sonoma Valley Fire and Sonoma County Fire was to get the ambulance contract, they would come to an agreement to have Sonoma Valley provide the ambulance to Kenwood. Rancho Adobe Fire put a \$2mil request out to the County for consolidation with Sonoma County Fire. Rancho Adobe is in a very different situation then Kenwood. They are not having a staffing emergency. They are having to contract

with another agency to keep their station open. Their ask is looking down the road a bit. It is very important for the Kenwood District to have our discussions, deliberations and take some action to say yes we want to consolidate. Let the BOS know we are in a staffing emergency, this is what we need, and this is our path forward. Sonoma Valley Fire Board is strongly supportive of this. He believes that his board will not accept anything less than the current standard of service that they are currently providing which is 3.0 staffing ALS. This is what Sonoma County Fire and Santa Rosa Fire are currently providing. Director Moretti asked if there are other Districts staffed below 3.0 ALS in the County. Chief Akre stated, Cloverdale, Geyserville are 2.0 BLS staffing, but are in the process of changing those levels.

Director Atkin asked if we could have on the agenda for the next meeting an action item saying our Board has approved the process of pursuing consolidation.

Chief Bellach spoke in regards to Kenwood getting out of the EOA 1 ambulance response area. We had looked into this and spoke with County Health. Due to the process of getting approval from LEMSA, EMSA and the stakeholders, we would not have enough time to complete this process before the BOS meeting next week.

Chief Bellach reported that we are waiting for the contractor to give me a start date on the LED sign. We did talk with County DEM and they stated there was no funding right now for the LED sign. Chief Bellach spoke with Supervisor Gorin and she stated that there is funding available. Bellach stated that we would get it in writing regarding the funding.

Chief Bellach reported Chief Gulson and himself went down to Burtons to pick-up the water tender. There were a number of items that need to be completed and we would have to wait another week for those to be completed.

Chief Bellach reported on staffing going forward and we are going to start off with going to the SRJC Fire Academy and getting interns that we will pay a stipend to. These interns, like in the past, we will train them and be able to get them up to speed to be able to apply for an Engineer position or a Part-Time position. The next thing is to take our 2 part-timers that applied for the full-time engineer spots and work with them to get them ready for the testing. This could potentially give us up to 5 new recruits. The major factor is the pay schedule. We will not be able to get a lateral Captains position with our current pay scale. The pay needs to be increased. This will also help reduce the District's revolving door and be able to keep staff. Director Atkin stated we need to make it our top priority to increase our wage levels. The finance committee will meet and bring back some ideas at the next meeting. He also stated we should be more aggressive in seeking grants for funding.

GOOD OF THE ORDER: Chief Bellach stated the Sonoma County Fire Districts dinner meeting will be October 27th. Location TBD. Director Doss stated the Sonoma Valley Fire District has come out with their strategic plan. A 5 year plan, 2022-27. Goal number 5 is continue to explore regional consolidation opportunities to deliver a true service to the

constituents of the Sonoma Valley. Chief Gulson asked the board to reconsider the board meeting time to a later time so more community members could attend. He suggested maybe 5:00pm.

Respectfully submitted,

Attest:

Kenwood Fire Protection District Claims Detail November 15, 2022

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
10/28/2022	11/10 Statement	New York Life	988527634-Life Ins.	5925		54.00
10/28/2022	9219942	TIAA, FSB	COPIER LEASE 20302720	6400		171.40
10/02/2022	Inv. #T145016	Bay Area Air Quality Mgmt. Dist.	Annual Permit Renewal #663709	7201		436.00
10/18/2022	Inv. #S58381	Burton's Fire, Inc.	3181 Gauge Replacement	6140		156.49
09/22/2022	Amazon	Cardmember Service	Storage Cabinet	6880	2596	334.17
09/23/2022	Burly's Bistro	Cardmember Service	Burton's Lunch to P/U 3197	7300	2596	46.10
09/24/2022	Oreilly Auto Parts	Cardmember Service	DEF Fluid	7201	2596	68.79
08/27/2022	Comcast	Cardmember Service	Internet	6040	2596	113.55
09/26/2022	Sequoia Septic	Cardmember Service	Tank Cleaned	6180	2596	495.00
09/25/2022	Amazon	Cardmember Service	Cleaning Supplies	6080	2596	17.28
09/25/2022	Amazon	Cardmember Service	Cleaning Supplies	6080	2596	84.70
09/27/2022	Frog Power Equip	Cardmember Service	Chainsaw Repair 3141	6140	2596	214.76
10/02/2022	GoDaddy	Cardmember Service	Web Hosting	6040	2596	19.99
09/25/2022	Amazon	Cardmember Service	Cleaning Supplies	6080	2596	21.06
09/30/2022	Platinum Chevrolet	Cardmember Service	3100 - 70K Mile Service	6140	2596	664.30
10/06/2022	Jay's Engraving	Cardmember Service	XL Pad	6400	2596	6.79
10/06/2022	Kenwood Water	Cardmember Service	September Service	7320	2596	133.55
10/09/2022	Amazon	Cardmember Service	Office Supplies	6400	2596	63.45
10/09/2022	Witmer Public Safety	Cardmember Service	Yrs of Service Pins	6020	2596	150.00
10/07/2022	Friedmans	Cardmember Service	Parts	6140	2596	3.24
09/20/2022	ATT	Cardmember Service	Cell Phones	6040	2596	296.45
10/13/2022	Amazon	Cardmember Service	3181 Padlock	6140	2596	13.00
10/13/2022	Amazon	Cardmember Service	3182 - Parts	6140	2596	14.01
10/17/2022	Frontier	Cardmember Service	Telephone	6040	2596	295.01
09/23/2022	Frontier	Cardmember Service	Fax Line	6040	2596	63.66
10/19/2022	Amazon	Cardmember Service	Batteries	6080	2596	54.24
10/17/2022	Verizon	Cardmember Service	Long Distance	6040	2596	2.47
09/27/2022	Inv. #62952	CASCO/MAS Service	10829 - Ice Machine Filters	6140		517.43
10/18/2022	Inv. #3227769	Nick Barberi Trucking, LLC	North Bay Petroleum	7201		1,245.89
09/30/2022	Inv. #3230598	Nick Barberi Trucking, LLC	North Bay Petroleum	7201		451.41

**Kenwood Fire Protection District
Claims Detail
November 15, 2022**

09/30/2022	Co Officer 2B	Pappas, Trevor	Yuba Community College Class	7120	311.25
10/14/2022	Inv. #7750002201	Southern Tire Mart, LLC	3181 Tires	6140	2,380.34
10/24/2022	Qtrly Dinner Meeting	S C F D A	10/27 Dinner @ Kenwood	7300	2593
11/10/2022	2nd Qtr W/C	F A S I S	Inv. FASIS-2023-0302	5940	2594
11/10/2022	FY 2022-23	Sonoma LAFCO	Kenwood Fire Apportionment	6587	2595
11/2/2022	Health	Calpers	November Premium	5930	ACH
11/20/2022	Dental/Vision	Choice Builder	December Premium	5930	ACH
10/27/2022	Classic	Calpers Retirement	09/19/2022-10/02/2022	5923	ACH
10/27/2022	Pepra	Calpers Retirement	09/19/2022-10/02/2022	5923	ACH
10/27/2022	Classic	Calpers Retirement	10/03/2022-10/16/2022	5923	ACH
10/27/2022	Pepra	Calpers Retirement	10/03/2022-10/16/2022	5923	ACH

11/15/2022 Claims Total **39,324.26**

Signature: _____ Title: Director
 Signature: _____ Title: Director
 Signature: _____ Title: Director
 Signature: _____ Title: Director

Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,475,752.29
Cleared Transactions						
Checks and Payments - 23 items						
Check	09/27/2022	2576	MES-California	X	-1,541.44	-1,541.44
Check	10/03/2022	2577	Meyer, Matthew	X	-2,266.78	-3,808.22
Check	10/04/2022	ach	CALPERS Health	X	-9,172.87	-12,981.09
Transfer	10/05/2022			X	-44,330.01	-57,311.10
Bill Pmt -Check	10/11/2022	2580	Cardmember Service	X	-4,900.06	-62,211.16
Bill Pmt -Check	10/11/2022	2589	Nick Barbieri Trucki...	X	-1,105.60	-63,316.76
Bill Pmt -Check	10/11/2022	2586	Liebert Cassidy Whi...	X	-693.00	-64,009.76
Bill Pmt -Check	10/11/2022	2590	Pappas, Trevor	X	-551.25	-64,561.01
Bill Pmt -Check	10/11/2022	2585	Johnston/Thomas	X	-409.50	-64,970.51
Bill Pmt -Check	10/11/2022	2581	CASCO/MAS Service	X	-395.99	-65,366.50
Bill Pmt -Check	10/11/2022	2592	TIAA, FSB	X	-193.29	-65,559.79
Bill Pmt -Check	10/11/2022	2579	Burton's Fire, Inc.	X	-142.72	-65,702.51
Bill Pmt -Check	10/11/2022	2578	Adobe Assoc., Inc.	X	-131.25	-65,833.76
Bill Pmt -Check	10/11/2022	2588	New York Life	X	-54.00	-65,887.76
Bill Pmt -Check	10/11/2022	2582	Friedman's Home I...	X	-51.52	-65,939.28
Bill Pmt -Check	10/11/2022	2584	Infante, Susan	X	-9.89	-65,949.17
Bill Pmt -Check	10/11/2022	2583	Ghisla, Vincent	X	-5.00	-65,954.17
Check	10/13/2022	ach	CALPERS Retirem...	X	-2,415.64	-68,369.81
Check	10/13/2022	ach	CALPERS Retirem...	X	-1,723.06	-70,092.87
Transfer	10/19/2022			X	-12,129.81	-82,222.68
Check	10/21/2022	ach	Choice Builder	X	-405.47	-82,628.15
Check	10/27/2022	ach	CALPERS Retirem...	X	-2,202.06	-84,830.21
Check	10/27/2022	ach	CALPERS Retirem...	X	-871.16	-85,701.37
Total Checks and Payments					-85,701.37	-85,701.37
Deposits and Credits - 3 items						
Deposit	10/04/2022			X	2,266.78	2,266.78
Deposit	10/07/2022			X	1,888.80	4,155.58
Deposit	10/28/2022			X	1,720.90	5,876.48
Total Deposits and Credits					5,876.48	5,876.48
Total Cleared Transactions					-79,824.89	-79,824.89
Cleared Balance					-79,824.89	1,395,927.40
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	10/11/2022	2587	Martin, Dean		-425.00	-425.00
Bill Pmt -Check	10/11/2022	2591	The First Signs of F...		-245.00	-670.00
Check	10/24/2022	2593	SONOMA COUNTY...		-180.00	-850.00
Total Checks and Payments					-850.00	-850.00
Total Uncleared Transactions					-850.00	-850.00
Register Balance as of 10/31/2022					-80,674.89	1,395,077.40
New Transactions						
Checks and Payments - 1 item						
Check	11/02/2022		CALPERS Health		-4,855.25	-4,855.25
Total Checks and Payments					-4,855.25	-4,855.25
Total New Transactions					-4,855.25	-4,855.25
Ending Balance					-85,530.14	1,390,222.15



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

Last statement: September 30, 2022
This statement: October 31, 2022
Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

Page 1 of 2
XXXXXX2720
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

EFFECTIVE SEPTEMBER 7, 2022 WE HAVE UPDATED OUR CALIFORNIA PRIVACY POLICY. FOR MORE INFORMATION, VISIT EXCHANGEBANK.COM/PRIVACY-SECURITY AND SELECT CCPA PRIVACY POLICY. IF YOU HAVE ANY QUESTIONS REGARDING THIS CHANGE PLEASE CONTACT US AT 707.524.3000 OR 800.995.4066.

Public Funds Checking

Account number	XXXXXX2720	Beginning balance	\$1,475,752.29
Avg collected balance	\$1,417,982	Total additions	5,876.48
		Total subtractions	85,701.37
		Ending balance	\$1,395,927.40

CHECKS

Number	Date	Amount	Number	Date	Amount
2576	10-04	1,541.44	2584	10-12	9.89
2577	10-04	2,266.78	2585	10-19	409.50
2578	10-14	131.25	2586	10-17	693.00
2579	10-17	142.72	2588 *	10-21	54.00
2580	10-17	4,900.06	2589	10-20	1,105.60
2581	10-17	395.99	2590	10-20	551.25
2582	10-13	51.52	2592 *	10-18	193.29
2583	10-28	5.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-05	ACH Withdrawal CALPERS 1800 100000016938841 Kenwood Fire Protectio	9,172.87



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

KENWOOD FIRE PROTECTION DISTRICT
 October 31, 2022

Page 2 of 2
 XXXXXX2720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-06	' Internet/Phone Txfr REF 2791146L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	44,330.01
10-14	' ACH Withdrawal CALPERS 3100 100000016933921 Kenwood Fire Protectio	1,723.06
10-14	' ACH Withdrawal CALPERS 3100 100000016933860 Kenwood Fire Protectio	2,415.64
10-19	' Internet/Phone Txfr REF 2921815L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	12,129.81
10-21	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 221021 Kenwood Fire Protectio	405.47
10-28	' ACH Withdrawal CALPERS 3100 100000016933936 Kenwood Fire Protectio	871.16
10-28	' ACH Withdrawal CALPERS 3100 100000016933883 Kenwood Fire Protectio	2,202.06

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-07	Deposit	1,888.80
10-07	Deposit	2,266.78
10-28	Deposit	1,720.90

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	1,475,752.29	10-12	1,422,586.88	10-19	1,399,401.04
10-04	1,471,944.07	10-13	1,422,535.36	10-20	1,397,744.19
10-05	1,462,771.20	10-14	1,418,265.41	10-21	1,397,284.72
10-06	1,418,441.19	10-17	1,412,133.64	10-28	1,395,927.40
10-07	1,422,596.77	10-18	1,411,940.35		

Thank you for banking with Exchange Bank

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,258.75
Cleared Transactions						
Checks and Payments - 6 items						
Check	10/07/2022	ACH	DIRECT DEPOSIT ...	X	-30,898.52	-30,898.52
Check	10/07/2022	ACH	PAYROLL TAX PA...	X	-13,338.24	-44,236.76
Check	10/07/2022	ACH	IBS PR Fee	X	-93.25	-44,330.01
Check	10/21/2022	ach	DIRECT DEPOSIT ...	X	-10,327.11	-54,657.12
Check	10/21/2022	ach	PAYROLL TAX PA...	X	-1,732.70	-56,389.82
Check	10/21/2022	ACH	IBS PR Fee	X	-70.00	-56,459.82
Total Checks and Payments					-56,459.82	-56,459.82
Deposits and Credits - 2 items						
Transfer	10/05/2022			X	44,330.01	44,330.01
Transfer	10/19/2022			X	12,129.81	56,459.82
Total Deposits and Credits					56,459.82	56,459.82
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	3,258.75
Uncleared Transactions						
Checks and Payments - 6 items						
Check	07/16/2021	50222	Sears, Chase		-101.41	-101.41
Check	03/11/2022	50276	Lopez, Daniel		-50.70	-152.11
Check	04/22/2022	50283	Lopez, Daniel		-20.00	-172.11
Check	07/29/2022	50290	Cooper, John		-74.22	-246.33
Check	07/29/2022	50294	PLATT, JOSEPH		-36.00	-282.33
Check	09/23/2022	50296	Paolini, Travis		-426.43	-708.76
Total Checks and Payments					-708.76	-708.76
Total Uncleared Transactions					-708.76	-708.76
Register Balance as of 10/31/2022					-708.76	2,549.99
Ending Balance					-708.76	2,549.99



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

Last statement: September 30, 2022
 This statement: October 31, 2022
 Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT
 PO BOX 249
 KENWOOD CA 95452

Page 1 of 2
 XXXXXX2200
 (0)

Direct inquiries to:
 707 524-3000

Exchange Bank
 P O Box 403
 Santa Rosa CA 95402

EFFECTIVE SEPTEMBER 7, 2022 WE HAVE UPDATED OUR CALIFORNIA PRIVACY POLICY. FOR MORE INFORMATION, VISIT EXCHANGE BANK.COM/PRIVACY-SECURITY AND SELECT CCPA PRIVACY POLICY. IF YOU HAVE ANY QUESTIONS REGARDING THIS CHANGE PLEASE CONTACT US AT 707.524.3000 OR 800.995.4066.

Public Funds Checking

Account number	XXXXXX2200	Beginning balance	\$3,258.75
Avg collected balance	\$3,650	Total additions	56,459.82
		Total subtractions	56,459.82
		Ending balance	\$3,258.75

DEBITS

Date	Description	Subtractions
10-06	' ACH Withdrawal KENWOOD FIRE PRO FEE 221006 I.KFP CHECKING KENWOOD FIRE PROTECTIO	93.25
10-06	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 221006 I.KFP CHECKING KENWOOD FIRE PROTECTIO	13,338.24
10-06	' ACH Withdrawal KENWOOD FIRE PRO DDCCOLLECT 221006 I.KFP CHECKING KENWOOD FIRE PROTECTIO	30,898.52
10-20	' ACH Withdrawal KENWOOD FIRE PRO FEE 221020 I.KFP CHECKING KENWOOD FIRE PROTECTIO	70.00
10-20	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 221020 I.KFP CHECKING KENWOOD FIRE PROTECTIO	1,732.70



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

KENWOOD FIRE PROTECTION DISTRICT
October 31, 2022

Page 2 of 2
XXXXXX2200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-20	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 221020 I.KFP CHECKING KENWOOD FIRE PROTECTIO	10,327.11

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-06	' Internet/Phone Txfr REF 2791146L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	44,330.01
10-19	' Internet/Phone Txfr REF 2921815L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	12,129.81

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	3,258.75	10-19	15,388.56		
10-06	3,258.75	10-20	3,258.75		

Thank you for banking with Exchange Bank

KENWOOD FIRE DISTRICT
 Kenwood Fire Protection (Default)
 9045 Sonoma Hwy
 Kenwood, CA 95452
 United States

Pay Statement History
 Gross to Net, Last Name

Pay Date: 10/07/2022
 Payroll: Regular 10/07/2022
 Pay Period: 09/19/2022-10/02/2022

Last First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	California Deduction (EE)	California Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA Amount (ER)	California Employm Training Tax Amount (ER)	
Bellaich, Darren	CHIEF	Regular	10/07/202	-11563	-	\$4,389.52	-	\$482.16	\$63.67	\$178.25	\$27.00	-	\$3,638.44	\$63.67	-	-	-	-	-	
Bermudez, Gustavo	EXTRA HELP	Regular	10/07/202	-11564	120.00	\$2,712.84	-	\$368.67	\$168.19	\$39.32	\$131.80	-	\$2,004.86	\$168.19	\$39.32	-	-	-	-	
Guisson, Benjamin	CAPTAIN	Regular	10/07/202	-11565	-	\$171.46	-	-	\$10.63	\$2.44	-	-	\$158.39	\$10.63	\$2.44	-	-	-	-	
Hardy, Lisa	EXTRA HELP	Regular	10/07/202	-11566	48.00	\$923.52	-	\$67.35	\$57.26	\$13.37	\$8.36	-	\$777.18	\$57.26	\$13.37	-	-	-	-	
Infiante, Susan	ADMIN	Regular	10/07/202	-11567	16.25	\$550.55	-	\$38.32	\$34.14	\$7.97	-	-	\$470.12	\$34.14	\$7.97	-	-	-	-	
Martin, Dean	ENGINEER	Regular	10/07/202	-11568	427.18	10,294.24	-	2,534.93	\$638.24	\$149.27	\$907.38	-	\$6,064.42	\$638.24	\$149.27	-	-	-	-	
Meyer, Matthew	CAPTAIN	Regular	10/07/202	-11569	132.00	\$4,155.36	-	\$179.28	\$32.87	\$55.09	\$373.98	-	\$3,514.14	\$32.87	\$55.09	-	-	-	-	
Molesworth III, Robert	ENGINEER	Regular	10/07/202	-11570	184.00	\$5,412.00	-	\$573.66	\$78.47	\$207.69	\$441.17	-	\$4,111.01	\$78.47	\$207.69	-	-	-	-	
Pappas, Trevor	EXTRA HELP	Regular	10/07/202	-11571	96.00	\$1,847.04	-	\$125.16	\$26.78	\$41.69	\$240.12	-	\$1,413.29	\$26.78	\$41.69	-	-	-	-	
Soto-Pomeroy, Francisco	CAPTAIN	Regular	10/07/202	-11572	444.50	12,088.31	-	3,162.85	\$175.26	\$1,090.91	-	-	\$7,659.29	\$175.26	\$175.26	-	-	-	-	
Todd, Douglas	EXTRA HELP	Regular	10/07/202	-11573	75.00	\$1,443.00	-	\$122.67	\$20.90	\$24.46	\$187.59	-	\$1,087.38	\$20.90	\$24.46	-	-	-	-	
Report Total					1542.93	43,987.84	-	7,655.05	\$908.46	\$610.32	\$2,645.63	\$1,269.86	\$30,896.52	\$908.46	\$610.32	-	-	-	-	-

Payroll Overview

Payroll	Regular 10/07/2022
Pay Date	10/07/2022
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	11	11	30,898.52 ^D
Total			30,898.52
(D) Innovative Business Solutions, Inc. Admin Debit			-30,898.52
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	10	7,655.05 ^D
FICA/ER	94-2826574	5	908.46 ^D
FICA/EE	94-2826574	5	908.46 ^D
MEDI/ER	94-2826574	11	610.32 ^D
MEDI/EE	94-2826574	11	610.32 ^D
SIT:CA/EE	944-0752-5	9	2,645.63 ^D
Total			13,338.24
(D) Innovative Business Solutions, Inc. Admin Debit			-13,338.24
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	93.25
Innovative Business Solutions, Inc. Admin Debit	-93.25
Amount Due	0.00

Total

Total	44,330.01
Innovative Business Solutions, Inc. Admin Debit	-44,330.01
Total of Your Responsibility	0.00

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	10/06/2022	xxxxxx2200	93.25
Tax Payment	10/06/2022	xxxxxx2200	13,338.24
Empl. Dir. Dep. SPA	10/06/2022	xxxxxx2200	30,898.52
Total Debits			44,330.01

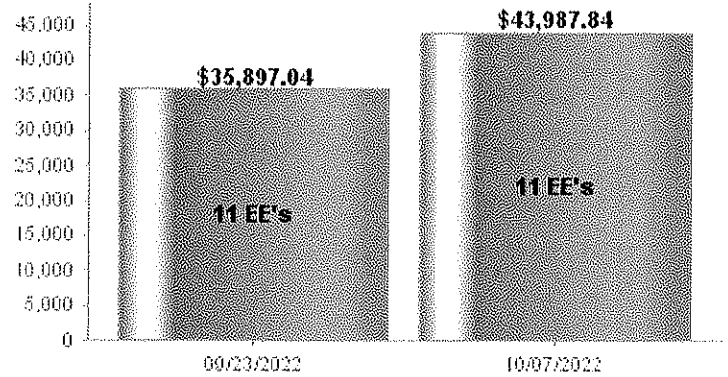
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	93.25
Tax Payment	13,338.24
Empl. Dir. Dep. SPA	30,898.52
Total	44,330.01

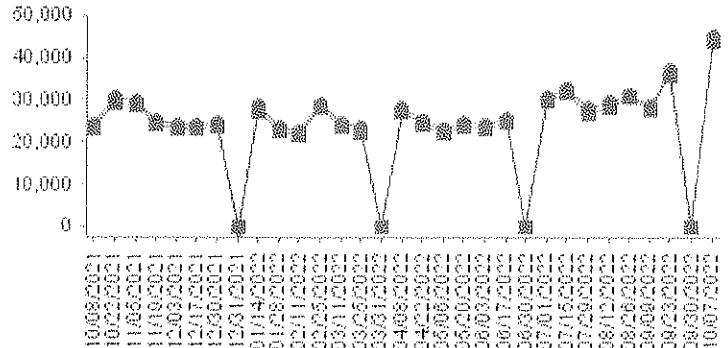
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	43,987.84	
ER Tax (Offset)	1,518.78	
Invoice	93.25	
Invoice		93.25
Deduction		1,269.86
ER Tax		1,518.78
Tax		11,819.46
Direct Deposit		30,898.52
	45,599.87	45,599.87

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 (Default)
 9045 Sonoma Hwy
 Kenwood, CA 95452
 United States

Pay Statement History
 Gross to Net, Last Name

Pay Date: 10/21/2022
 Payroll: Regular-10/21/2022
 Pay Period: 10/03/2022-10/16/2022

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax	OASDI Amount	Medicare Amount	California SDI Amount	California Deduction (EE)	California Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER STPA Amount (ER)	California Employm Training Tax Amount (ER)
Belach, Daren	CHIEF	Regular	10/21/202	-11574		\$4,389.52		\$482.16	\$63.64	\$178.25		\$27.00		\$3,638.47		\$63.64			
Guison, Benjamin	CAPTAIN	Regular	10/21/202	-11575		\$171.46			\$10.63	\$2.49				\$158.34	\$10.63	\$2.49			
Infante, Susan	ADMIN	Regular	10/21/202	-11576	22.00	\$745.36		\$61.46	\$46.21	\$10.80	\$8.39			\$618.50	\$46.21	\$10.80			
Meyer, Matthew	CAPTAIN	Regular	10/21/202	-11577	108.00	\$3,469.80		\$150.51		\$28.40	\$39.26	\$305.99		\$2,945.64		\$28.40			
Molesworth III, Robert	ENGINEER	Regular	10/21/202	-11578	132.00	\$3,838.14		\$292.36		\$55.65	\$84.67	\$439.30		\$2,966.16		\$55.65			
Report Total					262.00	12,614.28		\$986.49	\$56.84	\$160.98	\$310.57	\$772.29		\$10,327.11	\$56.84	\$160.98			

Payroll Overview

Payroll	Regular 10/21/2022
Pay Date	10/21/2022
# Employees	5
# Paid Employees	5
# Regular	5
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	5	5	10,327.11 ^D
Total			10,327.11
(D) Innovative Business Solutions, Inc. Admin Debit			-10,327.11
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	4	986.49 ^D
FICA/ER	94-2826574	2	56.84 ^D
FICA/EE	94-2826574	2	56.84 ^D
MEDI/ER	94-2826574	5	160.98 ^D
MEDI/EE	94-2826574	5	160.98 ^D
SIT:CA/EE	944-0752-5	4	310.57 ^D
Total			1,732.70
(D) Innovative Business Solutions, Inc. Admin Debit			-1,732.70
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	70.00
Innovative Business Solutions, Inc. Admin Debit	-70.00
Amount Due	0.00

Total

Total	12,129.81
Innovative Business Solutions, Inc. Admin Debit	-12,129.81
Total of Your Responsibility	0.00

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	10/20/2022	xxxxxx2200	70.00
Tax Payment	10/20/2022	xxxxxx2200	1,732.70
Empl. Dir. Dep. SPA	10/20/2022	xxxxxx2200	10,327.11
Total Debits			12,129.81

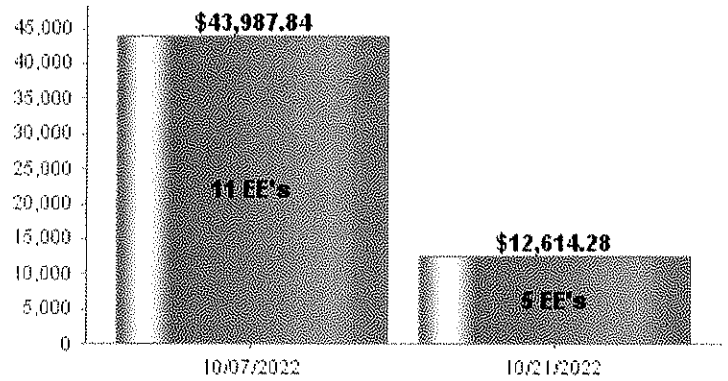
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	70.00
Tax Payment	1,732.70
Empl. Dir. Dep. SPA	10,327.11
Total	12,129.81

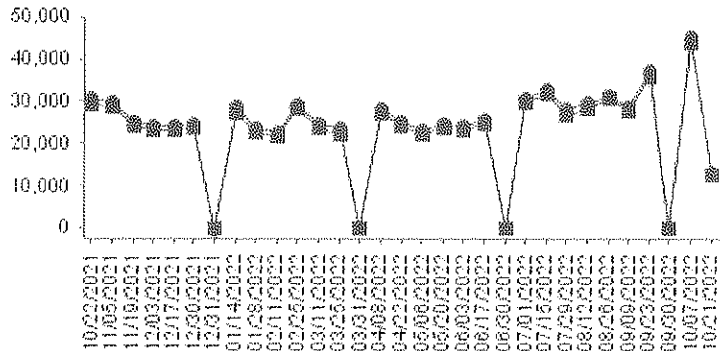
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	12,614.28	
ER Tax (Offset)	217.82	
Invoice	70.00	
Invoice		70.00
ER Tax		217.82
Deduction		772.29
Tax		1,514.88
Direct Deposit		10,327.11
	12,902.10	12,902.10

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Legend: Gross Payroll (line with squares), Gross Payroll Plus ER Paid Taxes, Benefits & Billing (line with circles)

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

Ordinary Income/Expense	Jul - Oct 22	Budget	\$ Left in Budget	% of Budget Used
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	45,021.60	947,773.00	-902,751.40	4.75%
1001 - CY Direct Charges	1,990.00	330,000.00	-328,010.00	0.6%
1020 - Prop Tax CY Supp	0.00	7,558.00	-7,558.00	0.0%
1040 - Property Tax - CY Unsec	1,851.52			
1011 - SB2557 Prop Tax Admin	0.00	-11,181.00	11,181.00	0.0%
1050 - - Supplemental Prop Taxes -CY	10,074.81	10,737.00	-662.19	93.83%
1051 - -Supplemental Prop Taxes - PY	-28.77	-12.00	-16.77	239.75%
1059 - - Prop Taxes - PY, Unsecured	596.03	460.00	136.03	129.57%
1060 - Prop Taxes - PY, Secured	-68.58	-27.00	-41.58	254.0%
1061 - PY Direct Charges	0.00	577.00	-577.00	0.0%
1070 - State-Other In-Lieu Tax	0.00	19.00	-19.00	0.0%
1500 - Wildfire Tax Loss	2,503.89			
Total 10 - Tax Revenue	61,940.50	1,285,904.00	-1,223,963.50	4.82%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	59.73	72.00	-12.27	82.96%
1700-01 - Other Interest Earnings	345.23			
1701 - Interest Earned	184.91			
Total 17 - Use of Money/Prop	589.87	72.00	517.87	819.26%
20 - Intergovernmental Revenues				
2050 - Stabilization Payment	0.00	120,000.00	-120,000.00	0.0%
2060 - Revenue Sharing	0.00	180,000.00	-180,000.00	0.0%
2081 - Highway Rentals	0.00	5.00	-5.00	0.0%
2440 - HOPTR	2,427.19	4,938.00	-2,510.81	49.15%
Total 20 - Intergovernmental Revenues	2,427.19	304,943.00	-302,515.81	0.8%

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

	Jul - Oct 22	Budget	\$ Left in Budget	% of Budget Used
30 - Charges for Services				
3661 - Fire Control Services	3,971.26			
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	3,971.26	50.00	3,921.26	7,942.52%
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	22,240.82			
Total 40 - Miscellaneous Revenues	22,240.82			
Total Income	91,169.64	1,590,969.00	-1,499,799.36	5.73%
Gross Profit	91,169.64	1,590,969.00	-1,499,799.36	5.73%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	150,259.33	676,438.00	-526,178.67	22.21%
5911-Extra Help	32,683.64	57,750.00	-25,066.36	56.6%
5912-Overtime	54,673.88	76,592.00	-21,918.12	71.38%
Total Gross Wages	237,616.85	810,780.00	-573,163.15	29.31%
5913 - Director Stipend				
5913 - Director Stipend	401.85	1,650.00	-1,248.15	24.36%
5914 - Volunteer Stipend				
5914 - Volunteer Stipend	2,261.37	18,800.00	-16,538.63	12.03%
5922 - FICA ER Expense				
5922 - FICA ER Expense	4,035.66	17,000.00	-12,964.34	23.74%
5923 - CALPERS Retirement				
5923 - CALPERS Retirement	48,977.45	127,322.00	-78,344.55	38.47%
5924 - Medicare ER Exp				
5924 - Medicare ER Exp	3,858.26	9,300.00	-5,441.74	41.49%
5925 - NYL INS.				
5925 - NYL INS.	-27.00			
5930 - CALPERS Health/Dental/Visi				
5930 - CALPERS Health/Dental/Visi	38,974.68	166,002.00	-127,027.32	23.48%
5940 - WORKERS COMP				
5940 - WORKERS COMP	15,667.00	49,725.00	-34,058.00	31.51%
Total 50 - Salaries/Emp Benefits	351,766.12	1,200,579.00	-848,812.88	29.3%

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

	Jul - Oct 22	Budget	\$ Left in Budget	% of Budget Used
60 - Services/Supplies				
6020-Clothing/Personal	0.00	6,300.00	-6,300.00	0.0%
6021-Uniform Expense(Daren)	0.00	1,800.00	-1,800.00	0.0%
6022-Clothing/Safety	626.95	13,000.00	-12,373.05	4.82%
6040-Communications	1,969.16	10,000.00	-8,030.84	19.69%
6080-Household Expense	1,539.49	5,000.00	-3,460.51	30.79%
6100-Insurance	21,942.00	25,300.00	-3,358.00	86.73%
6140-Maintenance-Equipment	4,762.88	21,100.00	-16,337.12	22.57%
6180-Maintenance-Bldgs/Imp.	414.02	9,000.00	-8,585.98	4.6%
6280-Memberships	2,482.50	5,900.00	-3,417.50	42.08%
6400-Office Expense	873.63	5,000.00	-4,126.37	17.47%
6457-Computer Charges	1,666.67	7,900.00	-6,233.33	21.1%
6461-Supplies/Expenses(Ops)	245.00	5,500.00	-5,255.00	4.46%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	2,866.50			
6500.03 - PR Processing Fee	769.20			
6500-Professional/Special Svcs. - Other	0.00	11,000.00	-11,000.00	0.0%
Total 6500-Professional/Special Svcs.	3,635.70	11,000.00	-7,364.30	33.05%
6526-REDCOM/Dispatch	2,162.21	2,170.00	-7.79	99.64%
6576-Actuarial Services	0.00	7,100.00	-7,100.00	0.0%
6587-LAFCO Charges	0.00	2,600.00	-2,600.00	0.0%
6630-Audit/Accounting Srvc.	0.00	8,500.00	-8,500.00	0.0%
6637-Prop. Tax Admin Fee	240.00	500.00	-260.00	48.0%
6800-Public/Legal Notices	199.00	1,000.00	-801.00	19.9%
6880-Small Tools/Equip.	1,026.39	7,700.00	-6,673.61	13.33%
7005-Election Expense	0.00	5,000.00	-5,000.00	0.0%
7120-Training/InService	1,256.47	9,500.00	-8,243.53	13.23%
7201-Gas/Oil/Fuel	9,408.54	16,000.00	-6,591.46	58.8%
7300-Trans./Travel/Meetings	732.87	2,500.00	-1,767.13	29.32%

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

	Jul - Oct 22	Budget	\$ Left in Budget	% of Budget Used
7320-Utilities	3,479.80	17,050.00	-13,570.20	20.41%
Total 60 - Services/Supplies	58,663.28	206,420.00	-147,756.72	28.42%
8510 - Capital Outlay-Bldg Imp	7,451.50	10,000.00	-2,548.50	74.52%
8560 - Capital Outlay-Equipment	2,030.45	10,000.00	-7,969.55	20.31%
8620-UNCLM-OT-Within a Fund	131.25			
8642-General-to-Trust	0.00	190,000.00	-190,000.00	0.0%
Total Expense	420,042.60	1,616,999.00	-1,196,956.40	25.98%
Net Ordinary Income	-328,872.96	-26,030.00	-302,842.96	1,263.44%
	<u>-328,872.96</u>	<u>-26,030.00</u>	<u>-302,842.96</u>	<u>1,263.44%</u>