

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

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING AT THE FIRE
STATION

Due to COVID-19 precautions, Board Meeting's will be open to the public via phone-in conference calls only. No public gatherings will be held at this site until further notice.

Join by Phone: +1-650-215-5226 United States Toll
Access code: 145 323 119

DATE: April 14, 2020 @ 4:00 pm

1. CALL TO ORDER

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

2. MINUTES OF PREVIOUS MEETING:

ROSTER REPORT: 15 Volunteers, 5 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:

- Adopt per unit Benefit Assessment Tax amount for FY20-21

NON-ACTION ITEMS/CHIEF'S REPORT:

- Benefit Tax Assessment Measure for Kenwood - Update
- 3181
- 3182
- COVID-19

GOOD OF THE ORDER:

ADJOURN:

**KENWOOD FIRE PROTECTION DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS
March 31, 2020**

Due to COVID-19 precautions, Board Meetings will be open to the public via phone-in conference calls only. No public gatherings will be held at this site until further notice. Agendas and Board Packets are available at our website: kenwoodfire.com

Join by Phone: +1-650-215-5226 United States Toll

Access Code: 149 125 504

MEETING: Meeting called to order at 16:00 hrs. Cooper, Kempers, McIntosh, Doss, Moretti and Chief Bellach were present by phone. Attorney Bill Adams and Assistant Chief Uboldi were also present by phone.

OLD BUSINESS: MSP Cooper/McIntosh to not move forward with the August measure and wait until November. Attorney Bill Adams stated this would be a good time to talk with the Kenwood Press to advise them of the decision and the reasons.

The August 4th deadline and timeline was addressed. Question was, does the Board want to move forward given the world's current situation with COVID-19? Attorney Adams spoke in regards to the draft Resolution and does the Board want to push forward with the August ballot or wait until a later time? Director Doss asked if we had enough funds budgeted for overtime if any of our personnel were diagnosed with the virus? Chief Bellach reported that he believed we would have enough funds for the overtime and stated we currently budget \$70,000.00 for overtime and year to date have only spent approximately 36.5% of those funds. Chief Bellach did not see an issue if we had to extend a ballot measure for another fiscal year. Director Doss asked if we went forward for a measure in August, when would those funds become available. Attorney Adams replied, the funds would be available for the FY2020-2021 and if we waited for the November elections those funds would not be available until FY2021-2022. Attorney Adams noted that once a tax bill has been passed, in a crisis, a District could borrow funds from the County up to the maximum amount of the tax. He warned that this would cause the district to be behind in revenue every year until it was paid off. Director Moretti asked if we were at risk of any additional costs with the virus? Chief Bellach stated that with our current level of funding for overtime, we would be OK and if any additional costs were created due to the virus, we could apply for federal funding to recoup those costs. Currently, the County has a shelter in place location set up for First Responders if they do become infected, with meals and care provided. Director Kempers stated it is not the best time for funding due to the current situation. Director Cooper agreed and thought the November ballot would be a better decision. Director McIntosh also agreed waiting until November. Chief Bellach spoke with the County Assessor's Office and got information on how to obtain the use codes and square

footage to have more time and work with the County to fine tune the use codes and commercial square footage. The cost would be \$115.00 to get the report.

Respectfully submitted,

Attest:

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
March 10, 2020**

MEETING: Meeting called to order at 16:00 hrs. Cooper, Kempers, McIntosh, Doss, Attorney Bill Adams and Chief Bellach were present. Director Moretti called to inform that he would be running late.

MINUTES: MSP McIntosh/Cooper to approve the minutes of February 11, 2020. MSP McIntosh /Cooper to approve the minutes of Special Board Meeting of February 25, 2020.

ROSTER REPORT: 17 Volunteers, 5 Full-Time and 5 Part-Time. Chief Bellach reported by next month we will be losing two (2) volunteers.

CLAIMS APPROVAL: MSP McIntosh/Kempers to approve CR #19-20-9 for \$54,021.16 and payrolls 2/14/20 for \$22,791.80 and 2/28/20 for \$17,433.05. Director Cooper had two (2) questions regarding the claims: (1) What was the charge for a Timer Replacement? That charge was actually for the addition of Heat/Smoke and CO detectors throughout the station to bring us compliant with the fire code. Also, the shower heater fan timer switch was replaced. (2) What kind of commitment do we get back from our Paid Call/Full Time staff for paying for these classes? We do not get or impose a commitment to any personnel. We do get the dedication and experience from these employees attending the training.

OLD BUSINESS: No motion to move forward with the Station LED upgrade project. The Board agreed to hold off on this project due to the time frame to receive any savings and the time frame of a future remodel. When a time frame and project summary could be established for a remodel, this could be revisited.

CHIEF'S REPORT:

- Chief Bellach advised the Board to complete their Statement of Economic Interest Form 700.
- Chief Bellach updated the Board on Measure G trending to fail. Director Doss asked what was purpose of forming the Fire Service Working Group? Chief Bellach explained the group was an Ad Hoc committee formed by a request of the Board of Supervisors to ask all fire agencies in the County to create a needs list. The Board wanted to have less fire agencies throughout the County. The Silver Plan was created by the committee. The Board then had the AD Hoc committee disband and FSWG group was then created to continue working with agencies to fine tune the Silver Plan and help mitigate individual agency needs. Director Doss mentioned he had not seen any signage or advertisements for the Measure. Assistant Chief Uboldi mentioned that the County

Fire Districts Association had voted in favor to support the Measure, yet nothing had been done.

- Chief Bellach had asked consultant Dennis Rosatti to come speak to the Board regarding the Benefit Tax Assessment Measure for Kenwood. He was unable to do so because of illness and will be rescheduled. Timeline for the proposed special election would be Friday, May 8, 2020 for paper work to be in for an August election. A resolution would have to be approved calling for an election with the ordinance attached. A public hearing would have to then take place. Director Moretti would like to get the full report from the auditor before we move forward. The question is, do we have time to put this together to get funds within the next fiscal year or would we have to wait 18 months and receive funding in the following fiscal year? The Board agreed to move ahead and start gathering information and speak to consultants to start the process.
- Chief Bellach looked at First Capitol Auctions to sell the Engine 3181 (old). He stated that there was no reserves or minimum bids allowed and the engine could be sold at any dollar amount. There are no fees to us; only the purchaser. The Board agreed to move forward with the auction to sell the engine.
- Director Doss reported, on behalf of the Station Improvements Ad Hoc Committee, that the septic system needs to be looked at in conjunction with a project description, to see if it needs to be upgraded or not. (See attached from Adobe and Associates.) Also, with Measure G failing, this will also need to be taken into consideration. Measure G would have allowed us to get a bond on those funds allowed for station improvements.
- The meeting with Glen Ellen, Valley of the Moon and Kenwood regarding consolidation for Region III was held on February 27, 2020. Attendees were Bill Norton (VOM), Matt Atkinson (GLE), Daymon Doss (KWD), Chief Akre, Chief Bellach and Attorney Bill Adams. Focus was on what their current status was and what's next. (See attached notes from meeting.) Tax exchange for Mayacamas was approved and March 4, 2020, LAFCO would hear the new application for the new District. The new District would go live July 1, 2020. There was a discussion on how boards would meet in the future; through an Ad Hoc Committee. Would our current station be moved? Answer was no, the station would not be moved unless we came up with restrictions for a remodel and we had no choice but to look at a new location. Start community education. Kenwood would not be having a board seat until 2022 for one position only. The Associations would not change and current funding and funds would stay with that Association. All Association events would continue to operate as usual. Sonoma Fire would be open to a possible contract for services as they did with Glen Ellen, at a later time. Captain Tony Ghisla commented that he thought that this was a dead deal. Director Doss explained that this was never a dead issue and the Board chose to continue talks in hopes that Measure G had passed.

- The Personnel Ad Hoc Committee met last week. The Committee consists of Daymon Doss, John Cooper and Chief Bellach. Captain Tony Ghisla and Richard Gulson were invited as community member guests to participate in this first meeting. Discussions were had on what kind of information would be gathered and discussed. May create a report to advise the Board on policies for the District. Looking at evaluation processes. Richard Gulson has been endorsed by the committee to gather information. (See attached letter.)

GOOD of the ORDER: Director Doss asked the Board if we could change the day of the week and/or the start time the Board meets to later in the evening, say 6:00 p.m. or 7:00 p.m. He suggested sending out a survey to the Board. Directors McIntosh, Kempers and Cooper were against this change. Captain Tony Ghisla stated that the current time was a hardship and would like to see a change. The majority of the Board were against this change.

Respectfully submitted,

Attest:

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KENWOOD FIRE PROTECTION DISTRICT

9045 SONOMA HIGHWAY
P.O. BOX 249
KENWOOD, CALIFORNIA 95452

Chief
Daren Bellach

(707) 833-2042
(707) 833-4412 FAX

Dear Chief,

I am writing to you for assistance in a fire service project I am tackling under the aegis of the Personnel Ad Hoc of Kenwood Fire Protection District.

First, a little background:

Over the past two decades' fire service entities that were previously wholly volunteer have gradually taken on full time paid staff in order to maintain response and service levels. The principle and, widely accepted reason for this is the reduction in volunteer levels. That, in itself, is a whole other subject that I am not proposing to address in this project.

The resulting "combination" staff model of full time, sometimes part time and volunteer (now mostly referred to as on-call paid) staff within a single agency has enabled compliance with service levels expectations and existing budgets. Unfortunately, there has been a consequence, anticipated by some and minimized or ignored by others, which is the tension that can arise between full time staff and the volunteer staff. The tensions create a less than optimal working environment that is not conducive to good team work, operational efficiency and the safety of personnel and the public which we serve. In some cases, the low morale created by this tensile environment may contribute to the loss of volunteers. I hasten to add that not all agencies face this problem to the same degree or even at all. It depends on many factors including leadership, the demographics of the two main staffing cohorts and the experience and professionalism of all staff.

I am interested in discovering, articulating and promoting solutions to this problem and am working with resources within and without the Sonoma County fire service community to that end. It is fair to say that I am in the discovery phase of this project but I have already received constructive suggestions.

So, the ask I have of you, as a fire service leader who has experience managing a "combination" fire service agency of full time and volunteer staff is: what are the **top ten** issues, (obstacles, missed opportunities, inadequate facilities, lack of something, presence of something, personal profiles, training, agency policy and procedure etc.) that, in your experience and opinion, contribute to the existence, persistence or mitigation of this problem. I can assure you that any information you share with me will not be linked, or referenced to your name or that of your agency unless you give me specific permission. You may simply state the issues as a list without comment or you may choose to describe in detail with or without anecdotal support. My objective is to compile a list of issues that are commonplace and frequently occurring. That objective will enable a focus on developing solutions to the most pressing and common issues. That focus may include a further structured survey. If you have a colleague or resource that may be able to respond to this request please feel free to pass this letter along to them.

Please send your responses to: gulsonrichard@gmail.com

Sincerely, Richard Gulson
Support Volunteer, Kenwood Fire Protection District
Cell: (707) 478-9653

Joint Meeting 02-27-2020 with Glen Ellen and Valley of the Moon Board Presidents

Discussion: Sonoma Valley Reorganization

Present: Chief Bellach, Chief Akre, Bill Adams, Daymon Doss, Matt Atkinson and Bill Norton

- How will the new board meet with us?
Through an AD HOC group
- Create an AD HOC committee
- Is it ok to have a meeting outside a District?
Yes.
- What is the process now with the Re organization?
March 4th LAFCO will hear on the application. Tax exchange for Mayacamas has been approved.
- New District to be live by July 1st
- Would Kenwood increase special tax measure if measure G passes?
- Looking at the longevity of this facility in the future
What if we could not upgrade stations due to set backs at their current locations?
- Meeting, moving forward, create an AD HOC, Create working talking group, community education, When would we be able to move forward?
December 2020 to start the process
- Kenwood not having a board seat until 2022 (1) position
- Association, its independence, volunteers, events. How does the reorganization effect this?
Does not affect associations at all.

COPY

ENDORSED
FILED

AUG - 1 2018

Resolution No. 2018/2019-01

Date: July 30, 2018

SONOMA COUNTY CLERK

RESOLUTION OF THE BOARD OF DIRECTORS OF THE GLEN ELLEN FIRE PROTECTION DISTRICT CALLING A SPECIAL ELECTION FOR TUESDAY, NOVEMBER 6, 2018, ON AN ORDINANCE AUTHORIZING THE DISTRICT TO IMPOSE AND LEVY A SPECIAL TAX TO ASSIST THE DISTRICT IN MEETING THE FUTURE COSTS OF CONTINUING TO PROVIDE AUTHORIZED FIRE AND EMERGENCY SERVICES AND EXERCISING OTHER RIGHTS AND POWERS OF THE DISTRICT, INCREASING THE DISTRICT'S APPROPRIATIONS LIMIT FOR THE MAXIMUM PERIOD ALLOWED BY LAW TO ALLOW THE USE OF THE PROCEEDS OF THE SPECIAL TAX, AND REQUESTING THAT THE ELECTION BE CONSOLIDATED WITH ANY OTHER ELECTION HELD ON THE SAME DATE IN THE SAME TERRITORY

RESOLVED, by the Board of Directors ("the Board") of the Glen Ellen Fire Protection District ("the District"), that:

Whereas, the amount of revenue available to the District from property taxes may be inadequate to meet the future costs of continuing to provide authorized fire and emergency services and exercising other rights and powers of the District; and

Whereas, a special tax would provide a larger stable source of supplementary revenue to assist in meeting such costs; and

Whereas, Article XIII A, section 4 and Article XIII C, section 2 of the California Constitution, Article 3.7 (commencing with Section 53720) of Chapter 4 of Division 2 of Title 5 of the California Government Code, Section 13911 of the California Health and Safety Code and Article 3.5 (commencing with Section 50075) of Chapter 1 of Part 1 of Division 1 of Title 5 of the California Government Code authorize the Board, following notice and hearing, to propose the adoption of such an additional special tax and to submit the proposition to the voters of the District; and

Whereas, the Board desires to propose an ordinance authorizing the District to impose and levy a special tax to assist the District in meeting the future costs of continuing to provide authorized fire and emergency services and exercising other rights and powers of the District; and

Whereas, state law requires that such an ordinance be submitted to the voters of the District for their approval, and authorizes the Board to call a special election for that purpose and to request consolidation of the election with any other election held on the same date in territory

that is the same or is in part the same;

NOW, THEREFORE, the Board hereby resolves and orders as follows:

1. The Board finds and declares that the amount of revenue available to the District from property taxes may be inadequate to meet the future costs of continuing to provide authorized fire and emergency services and exercising other rights and powers of the District.
2. The Board finds and declares that imposing a special tax is necessary to establish a larger stable source of supplementary revenue to assist the District in meeting the future costs of providing authorized services and exercising other rights and powers of the District.
3. The Board finds and declares that the District has complied with all laws requiring notice of the actions contained herein, and has held a public hearing as required by law.
4. The Board determines that an Ordinance authorizing the District to impose and levy a special tax having a maximum rate as shown on Attachment "A" of the Ordinance of \$200 per assessor's parcel number for residential and lodging properties; \$100 per assessor's parcel for agricultural and vacant land; and \$0.10 per square foot for commercial, industrial and warehouse property; in order to assist the District in meeting the future costs of continuing to provide authorized fire and emergency services and exercising other rights and powers of the District, shall be presented to the voters of the District. In accordance with Section 53739 of the California Government Code, the rate shall be adjusted each year for inflation by an amount equal to the annual adjustment factor determined pursuant to Section 7902 of the California Government Code and applied by the District to its appropriations limit. The Board further determines that the form of the Ordinance, which is hereby designated Ordinance No. 2018/2019-01, shall be as set forth in Exhibit "A," attached hereto and incorporated herein by this reference. Pursuant to state law, Ordinance No. 2018/2019-01 shall not go into effect unless it is approved by two-thirds of the votes cast by voters of the District voting upon the question of its approval.
5. The Board hereby calls a special election for Tuesday, November 6, 2018, and directs that the foregoing proposition shall be submitted to voters of the District at the election in the following manner:
 - (a) There shall be included on the ballot to be marked by the voters of the District, in addition to any other matters required by law, ballot language in the following form:

"To continue to provide fire and emergency services, shall Glen Ellen Fire Protection District Ordinance No. 2018/2019-01, authorizing the District to levy a special tax based on use codes shown on Attachment "A" of the Ordinance of \$200.00 for residential properties; \$100.00 for agricultural land; and \$0.10 per square foot for commercial properties, raising approximately \$387,000 annually until repealed; and increasing the District's appropriations limit to permit spending of the revenue raised by the special tax, be approved?"

(b) The ballot to be used at the election shall be both as to form and matter contained therein such as may be required by law. On the ballot, in addition to any other printed matter required by law, opposite the measure to be voted upon and to its right, the words "yes" and "no" shall be printed on separate lines with voting squares.

(c) The Sonoma County Registrar of Voters is hereby authorized, instructed, and directed to provide and furnish any and all official ballots, notices, printed matter, and all supplies, equipment, and paraphernalia that may be necessary to properly and lawfully conduct the election.

(d) The Sonoma County Registrar of Voters shall give all notices required by law.

(e) Arguments for and against the measure may be, and other analyses provided for by law shall be, submitted in accordance with law.

(f) It is hereby requested that the election be consolidated with any other election held on the same date in territory that is the same or in part the same.


(g) The canvass of ballots cast at the election shall be conducted in accordance with law.

6. The Clerk of the Board is directed to forward a certified copy of this resolution to the Sonoma County Board of Supervisors and to the Sonoma County Registrar of Voters.

THE FOREGOING RESOLUTION was introduced at a meeting of the Board on July 30, 2018 by Director VAN FLEET, who moved its adoption, seconded by Director FREDRICKS, and ordered adopted by the following vote:

AYES: 3 NOES: 1 ABSTAIN: ABSENT: /

WHEREUPON, the President declared the foregoing resolution adopted, and **SO ORDERED**.



President, Board of Directors
Glen Ellen Fire Protection District

Attest: 

Clerk of the Board

EXHIBIT "A"

ORDINANCE NO. 2018/2019-01

**AN ORDINANCE OF THE GLEN ELLEN FIRE PROTECTION DISTRICT
AUTHORIZING THE DISTRICT TO IMPOSE AND LEVY A SPECIAL TAX**

The people of the Glen Ellen Fire Protection District ordain as follows:

SECTION I. DEFINITIONS.

For the purposes of this ordinance, the following words and phrases shall have the meanings respectively ascribed to them by this section unless the context clearly requires a different meaning. The definition of a word or phrase applies to any of that word's or phrase's variants.

"Special Tax" means the special tax authorized by and imposed pursuant to this Ordinance. The additional special tax is a special tax within the meaning of Article XIII A, section 4 and Article XIII C, section 1 of the California Constitution.

"Board of Directors" means the Board of Directors of the Glen Ellen Fire Protection District.

"District" means the Glen Ellen Fire Protection District in Sonoma County, California.

"Parcel of Real Property" means a separate parcel of real property having a separate Assessor's parcel number as shown on the secured tax rolls of the County of Sonoma, or an assessment of a structural property on the unsecured tax rolls of the County of Sonoma, or an assessment made by the State Board of Equalization.

SECTION II. AUTHORITY.

This ordinance is adopted pursuant to Article XIII A, section 4, Article XIII B, section 4 and Article XIII C, section 2 of the California Constitution, Article 3.7 (commencing with Section 53720) of Chapter 4 of Division 2 of Title 5 of the California Government Code, Section 13911 of the California Health and Safety Code, and Article 3.5 (commencing with Section 50075) of Chapter 1 of Part I of Division 1 of Title 5 of the California Government Code.

SECTION III. DETERMINATION OF NECESSITY.

The amount of revenue available to the District from property taxes may be inadequate to meet the future cost of continuing to provide fire and emergency services pursuant to Section

13862 of the California Health and Safety Code. Therefore, the District must establish a larger stable source of supplementary revenue to assist in meeting the future costs of providing such services and exercising the other rights and powers of the District.

SECTION IV. PURPOSE OF SPECIAL TAX.

The purpose for which the special tax shall be imposed and levied is to raise revenue for the District to use in meeting the future costs of (1) continuing to provide fire and emergency services pursuant to Section 13862 of the California Health and Safety Code, and (2) exercising other rights and powers granted to the District in Chapter 5 (commencing with Section 13860) of Part 2.7 of Division 12 of the California Health and Safety Code.

SECTION V. SPECIAL TAX AUTHORIZATION AND LIMIT.

The Board of Directors is authorized to impose and levy the additional special tax each year on each parcel of real property within the District, except parcels of real property owned by a federal, state, or local agency, based on the use or right of use of the parcel and for the purpose stated in Section IV of this ordinance. As shown in Attachment "A" to this Ordinance, the special tax may be levied at a rate not to exceed \$200 per assessor's parcel number for residential and lodging properties; \$100 per assessor's parcel for agricultural and vacant land; and \$0.10 per square foot for commercial, industrial and warehouse property. In accordance with Section 53739 of the California Government Code, the rate shall be adjusted each year for inflation by an amount equal to the annual adjustment factor determined pursuant to Section 7902 of the California Government Code and applied by the District to its appropriations limit. The special tax shall be imposed in accordance with the schedule set forth in Exhibit "A," attached hereto and incorporated herein by this reference. The Board of Directors shall set the rate of the special tax each year as provided in Section VI of this Ordinance, provided that in no year shall the rate exceed the maximum specified in this section.

SECTION VI. REPORT AND HEARING ON SPECIAL TAX.

Each year prior to the imposition of the special tax, the Board of Directors shall cause a report to be prepared showing each parcel of real property subject to the special tax, the owner(s) thereof, the land use classification or classifications applied thereto, and the proposed levy thereon. Upon receipt of the report, the Board of Directors shall set a date for a public hearing thereon and shall cause notice of the hearing to be given pursuant to Section VIII of this ordinance. At the public hearing, the Board of Directors shall set the rate and make such corrections to the taxes proposed to be levied as may be required.

SECTION VII. ANNUAL REPORT ON SPECIAL TAX REVENUES.

Each year the District shall cause a report to be prepared and filed with the Board of Directors containing information regarding the amount of special tax revenues collected and expended as well as the status of projects funded with proceeds of the special tax.

SECTION VIII. NOTICE OF HEARING.

In the absence of state law specifying the procedure for giving notice, notice of any public hearing held pursuant to this ordinance shall be given by posting in at least three (3) public places within the District at least fifteen (15) days prior to the hearing and publishing twice pursuant to Section 6066 of the California Government Code in at least one (1) newspaper of general circulation within the District. The notice shall include the date, time, and place of the public hearing, a general explanation of the matter to be considered, and a statement of where additional information may be obtained.

SECTION IX. COLLECTION.

The special tax shall be collected in the same manner and subject to the same penalty as other charges and taxes collected by or on behalf of the District by the County of Sonoma. The Sonoma County Tax Collector may deduct reasonable administrative costs incurred in collecting the special tax and deposit the amounts deducted in the Sonoma County General Fund. In accordance with Article 1 (commencing with section 29300) of Chapter 2 of Division 3 of Title 3 of the California Government Code, there shall be added to the amount of the special tax an amount for the reasonable administrative costs incurred in collecting the special tax.

SECTION X. SEVERABILITY CLAUSE.

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional and invalid, such decision shall not affect the validity of the remaining portion of this ordinance. The people of the Glen Ellen Fire Protection District hereby declare that they would have passed this ordinance and every section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

SECTION XI. EFFECTIVE DATE.

This Ordinance shall take effect the day following its approval by two-thirds of the District's qualified voters voting on its approval at the special election on November 6, 2018.

APPROVED, by a two-thirds vote of the voters of the Glen Ellen Fire Protection District at the special election held on November 6, 2018, and

SO ORDERED.

ATTEST:

President, Board of Directors
Glen Ellen Fire Protection District

Clerk of the Board of Directors

Attachment "A"

EXHIBIT A

Glen Ellen Fire Protection District 2018 Special Tax

Parcel – Use Codes**

Use Code Summaries	Rate Per APN	Rate Per Additional Unit	Charge Base
Single Family Residential	\$200	\$100	Flat Rate
Multi-Family Residential	\$200	\$100	Flat Rate
Hotel/Motel Lodging	\$200	\$100	Flat Rate
Mobile Home/Campground Spaces	\$200	\$50	Space
Clubs and Lodge Halls	\$200	N/A	Flat Rate
Agricultural Land (No Structures)	\$100	N/A	Flat Rate
Vacant Land	\$100	N/A	Flat Rate
Commercial/Industrial	\$0.10	N/A	SQ FT
Warehouse	\$0.10	N/A	SQ FT

Use Code Classification Details	(as adopted and amended by the County of Sonoma)
Mobile Home/Campground Spaces	090, 091, 092, 093, 681
Vacant Land	000, 001, 002, 003, 004, 005, 006, 020, 040, 050, 100, 101, 080, 081, 082, 301, 302, 510, 570, 580, 680, 810, 812, 850, 851, 860, 870, 862, 871, 890, 891
Agricultural Land	420, 422, 522, 540, 560
Single Family Residential	010, 013, 014, 015, 016, 017, 018, 022, 023, 051, 054, 055, 056, 411, 421, 423, 425, 451, 471, 483, 501, 541, 546, 555, 561
Multi-Family Residential	011, 021, 031, 032, 034, 035, 041, 042, 044, 045, 046, 047, 052, 057, 502, 511, 521, 523, 558, 750, 751, 752
Hotel/Motel/Lodging	060, 063, 066, 067, 068
Commercial/Industrial	062, 071, 110, 111, 112, 113, 120, 121, 140, 141, 152, 154, 170, 171, 175, 178, 179, 190, 193, 198, 201, 202, 210, 213, 214, 231, 240, 250, 254, 255, 259, 260, 262, 263, 280, 281, 283, 290, 291, 310, 311, 330, 331, 332, 350, 361, 370, 380, 381, 391, 393, 480, 481, 482, 590, 610, 630, 640, 661, 720, 722, 770, 811, 812, 830
Warehouse	320, 329, 352, 353, 394
Clubs and Lodge Halls	640, 710



Adobe
Associates, Inc.
Civil Engineering,
Land Surveying &
Land Development
Services

December 2, 2015

County of Sonoma
Permit and Resource Management Department
2550 Ventura Avenue
Santa Rosa, CA 95403

Att: Mario Kalson

Site Address: 9045 Highway 12, APN 050-275-049
Job Number: 15303

Dear Mario:

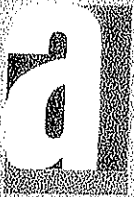
This letter is to provide our findings regarding the septic system serving the Kenwood Fire Station in conjunction with a building permit for a shower and office remodel under BLD15-6167. The remodel does not impact the design flows to the septic system.

County records indicate a septic installation in 1973 under permit S-19983. That system was subsequently replaced in 1984 under permit S-4684 when the fire house was expanded and remodeled. The 1984 permit shows a 1200 gallon concrete septic tank in the driveway/parking area and 70 feet of 36 inch deep leach line located in the southern corner of the property and 295 feet of expansion line. In 1993 a septic permit was issued to replace the septic tank under SEP93-1629. Copies of these permit records are attached for your reference. The well shown on the septic plans was destroyed in 2013 under permit WEL13-0546.

On December 2, 2015 we visited the site to review the general condition of the septic system. The tank had concrete risers and cast iron lids. The water was at the appropriate level and there are sanitary tees at both the inlet and outlet of the tank. We were provided a receipt for the most recent pumping of the septic tank September 7, 2014. The tank appears to be in good structural condition.

The leach lines are located just south of the paved driveway in an open area that has a shallow layer of gravel over it. A storage container is located along the easterly property line in this gravel area. There are not any signs of dampness or saturation in the area of the leach lines. It appears that the asphalt parking along the east property line has been expanded south to impact some of the original septic replacement area. The area outside of the asphalt parking should accommodate approximately 245 feet of replacement line when necessary. We have marked up the approximate area that is available for future system replacement on the 1984 plan. The storage container would need to be relocated to fully utilize the replacement area. A 100% replacement can be accomplished without relocating the container. We have recommended the Department place barriers to keep vehicles from driving or parking on the leach field and replacement area.

1220
North Dutton Ave.
Santa Rosa,
California
95401
707 541 2300
707 541 2301 - Fax
www.adobeinc.com



Adobe
Associates, Inc.
Civil Engineering,
Land Surveying &
Land Development
Services

Based on this information we believe the existing septic system should be considered class 3 with respect to current County policy. If you have any questions regarding this information please feel free to contact us.

Signed:

Steven R. Brown, RCE 43825
my license expires 6/30/17



1220
North Dutton Ave.
Santa Rosa,
California
95401
707 541 2300
707 541 2301 - Fax
www.adobeinc.com

Request for Well and Septic Service

WLS-006

PURPOSE: This form is used to request a paid service from the Well & Septic Division of the Permit and Resource Management Department (PRMD) related to an existing or proposed septic system. A permit application may be required following the requested service.

Date of Request

Site Address

City/Town

Zip

Applicant Name

Mailing Address

Day Phone

SEV Number

Cross Street

Assessor's Parcel Number

Property Owner's Name

Mailing Address

State/Zip

Day Phone

Service Requested:

DO NOT WRITE BELOW THIS LINE - To Be Completed by PRMD Staff

Code Enforcement Violation

Yes ☐ No ☐

Violation #

Status

Staff Comments/Notations

Staff Signature

Date Completed

Sonoma County Permit and Resource Management Department
2550 Ventura Avenue ♦ Santa Rosa, CA ♦ 95403-2829 ♦ (707) 565-1900 ♦ Fax (707) 565-1399

Type 3: Secondary Treatment Systems (for very difficult sites)

Type 3 systems are defined as any septic system using a Type 3 treatment plant and a means of reducing or eliminating pathogens.

The effluent discharged is of a very high quality, and a properly functioning Type 3 treatment plant produces very clear, odourless effluent.

Type 3 treatment plants usually employ aerobic treatment processes (i.e. adding oxygen) to treat domestic sewage, using an integrated air blower to mix oxygen with the sewage. Excellent results can also be achieved using a peat filter. Disinfection is achieved using chlorination/de-chlorination, ozone, or ultraviolet (UV) light. UV systems are most common due to low capital cost and ease of maintenance. Some manufacturers also recommend a sand filter as a means of pathogen reduction.

The vast majority of Type 3 disposal fields are pressurized, and can consist of subsurface trenches, seepage beds, or sand mounds. Type 3 disposal fields are typically smaller than Type 1 or Type 2 fields.

In general, Type 3 septic systems can be used when all of the following site conditions are present:

1. Soil depth < 15cm (0.5 ft.)
2. Very rapid or very slow percolation rates
3. Poor soil structure (no strong platy structure)
4. Lack of space for a more conventional system.

Kenwood Fire Protection District

Claims Detail

April 14, 2020

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
04/01/2020	FASIS-2020-1007	F A S I S	FY 19/20 4th Qtr	5940		9,502.00
04/09/2020	Inv. 112594	Fire Safety Supply Inc.	Semi-Annual Service	6180		221.04
03/31/2020	Inv. 10519302	Friedman's Home Improvement	Supplies	6180		42.18
03/31/2020	Cust. #95452FPD	Life-Assist	Medical Supplies	6880		243.78
03/31/2020	Statement	Merrill, Arnone & Jones, LLP	LAFCO Review/Tax Measure	5500		2,790.00
03/23/2020	Inv. #253704	B.W. S. Distributors, Inc.	0038302	6880		142.37
02/22/2020	Frontier	Cardmember Service	Fax	6040		62.48
02/21/2020	Verizon	Cardmember Service	Long Distance	6040		27.22
02/23/2020	Union 76	Cardmember Service	Fuel	7201		75.26
02/18/2020	Discovery	Cardmember Service	Inv. #55E1556037	6400		45.07
02/27/2020	2-Eleven Shields	Cardmember Service	Shields	6022		149.79
02/29/2020	Brute Force	Cardmember Service	Sand Bag Training Kit	6022		278.96
02/29/2020	Chevron	Cardmember Service	Fuel	7201		82.50
01/31/2020	Recology	Cardmember Service	Jan. Service	6080		56.91
02/28/2020	Amazon	Cardmember Service	Kitchen Supplies	6080		21.97
02/28/2020	Amazon	Cardmember Service	Kitchen Supplies	6080		28.25
02/28/2020	Amazon	Cardmember Service	Batteries	6080		108.20
03/05/2020	Kenwood Water	Cardmember Service	Service	7320		99.01
03/06/2020	Kenwood Gas	Cardmember Service	Fuel	7201		77.56
03/05/2020	Amazon	Cardmember Service	Supplies	6080		113.87
03/05/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		76.03
03/05/2020	Lowes	Cardmember Service	Lights	6180		143.43
03/09/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		48.96
03/05/2020	Amazon	Cardmember Service	Supplies	6180		50.20
03/09/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		30.32
03/09/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		28.30
03/09/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		46.99
02/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
02/28/2020	Aramark	Cardmember Service	Cleaning Supplies	6080		170.65
03/13/2020	Union 76	Cardmember Service	Fuel	7201		74.73
02/20/2020	ATT	Cardmember Service	Cell Phones	6040		289.77

Kenwood Fire Protection District
Claims Detail
April 14, 2020

1:53 PM
04/10/20

03/16/2020	USPS	Cardmember Service	Postage	6400	103.05
02/22/2020	Frontier	Cardmember Service	Telephone	6040	275.48
03/16/2020	Fire Nuggets	Cardmember Service	Class Cancellation	7120	-2,175.00
03/18/2020	Amazon	Cardmember Service	Dues	6400	14.06
03/20/2020	Inv. IN0250907	County of Sonoma	Hazmat Permit	7201	920.00
03/13/2020	18/19 PR Audit Adj	F A S I S	Audit Adjustment	5940	15,357.00
01/18/2020	37498	Leete Generators	Nov. Annual PM + LT	6180	769.16
03/11/2020	Fire Class	Meyer, Matthew	Chief Fire Officer 3B	7320	310.00
03/27/2020	Fire Class	Molesworth, Robert	FD Tactics Training	7320	28.16
03/05/2020	Inv. 1189644	No. Bay Petroleum	Diesel	7201	805.14
03/12/2020	620030	Santa Rosa Auto Parts	Parts	6140	29.41
02/20/2020	Statement	Santa Rosa Uniform	Uniforms	6021	610.20
03/14/2020	861318	Sebastopol Auto Parts	Fuses	6140	19.22
03/26/2020	Inv. #BLD20-0987	Sonoma Valley Fire & Rescue Authority	Telestaff	6457	605.00
03/28/2020	Inv. #7080751	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400	166.71
3/18/2020	1/28/20-2/26/20	PG&E	Utilities	7320	962.20
4/16/2020	2/27/20-3/26/20	PG&E	Utilities	7320	830.95
3/23/2020	Classic	Calpers Retirement	2/24/20-3/8/20	5923	1,622.69
3/23/2020	Pepra	Calpers Retirement	2/24/20-3/8/20	5923	1,480.11
4/3/2020	Classic	Calpers Retirement	3/9/20-3/22/20	5923	1,622.74
4/3/2020	Pepra	Calpers Retirement	3/9/20-3/22/20	5923	1,274.20
4/3/2020	April	Calpers Health	Health Premium	5930	9,887.16
4/20/2020	May	Choice Builder	Dental/Vision Premium	5930	671.71

4//14/20 Claims Total 51,527.02

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

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

3:39 PM

04/03/20

Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,350,415.33
Cleared Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	12/10/2019	2082	Halls Executive Gifts	X	-316.09	-316.09
Check	02/27/2020	2121	Shubin, William	X	-20,000.00	-20,316.09
Check	02/27/2020	2120	Blomberg & Griffin	X	-6,995.00	-27,311.09
Check	03/03/2020	ACH	CALPERS Health	X	-9,887.16	-37,198.25
Check	03/03/2020	ACH	CALPERS Retirem...	X	-1,777.20	-38,975.45
Check	03/03/2020	ACH	CALPERS Retirem...	X	-1,686.01	-40,661.46
Check	03/05/2020	2122	Morrison, James	X	-2,041.00	-42,702.46
Bill Pmt -Check	03/10/2020	2125	Cardmember Service	X	-2,506.17	-45,208.63
Bill Pmt -Check	03/10/2020	2123	Bauer Compressors	X	-1,067.23	-46,275.86
Bill Pmt -Check	03/10/2020	2131	Sonoma County Fir...	X	-400.00	-46,675.86
Bill Pmt -Check	03/10/2020	2130	Lubrivan Truck Serv...	X	-268.15	-46,944.01
Bill Pmt -Check	03/10/2020	2128	I A F C	X	-260.00	-47,204.01
Bill Pmt -Check	03/10/2020	2126	Friedman's Home I...	X	-174.94	-47,378.95
Bill Pmt -Check	03/10/2020	2132	TIAA COMMERCIA...	X	-166.71	-47,545.66
Bill Pmt -Check	03/10/2020	2129	Life-Assist	X	-74.43	-47,620.09
Bill Pmt -Check	03/10/2020	2127	Glacier Springs	X	-42.00	-47,662.09
Transfer	03/11/2020			X	-15,754.97	-63,417.06
Check	03/18/2020	ACH	PG&E	X	-962.20	-64,379.26
Check	03/20/2020	ACH	Choice Builder	X	-671.71	-65,050.97
Transfer	03/23/2020			X	-14,519.78	-79,570.75
Check	03/23/2020	ACH	CALPERS Retirem...	X	-1,622.69	-81,193.44
Check	03/23/2020	ACH	CALPERS Retirem...	X	-1,480.11	-82,673.55
Total Checks and Payments					-82,673.55	-82,673.55
Deposits and Credits - 1 item						
Deposit	03/05/2020			X	2,041.00	2,041.00
Total Deposits and Credits					2,041.00	2,041.00
Total Cleared Transactions					-80,632.55	-80,632.55
Cleared Balance					-80,632.55	1,269,782.78
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/10/2020	2124	Boldt Electric		-1,991.35	-1,991.35
Total Checks and Payments					-1,991.35	-1,991.35
Total Uncleared Transactions					-1,991.35	-1,991.35
Register Balance as of 03/31/2020					-82,623.90	1,267,791.43
Ending Balance					-82,623.90	1,267,791.43



PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

03/01/2020 - 03/31/2020

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

Effective June 4, 2020 our Funds Availability policy will be changed to the following:

We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5000 to \$5,525.



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STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090042720	\$1,269,782.78

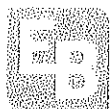
ACCOUNT SUMMARY-Checking

1090042720

Beginning Balance as of	02-29-20	\$1,350,415.33
1 Deposit(s)		\$2,041.00
0 Other Credit(s)		\$0.00
13 Check(s)		\$34,311.72
9 Other Debit(s)		\$48,361.83
Ending Balance	03-31-20	\$1,269,782.78

DEPOSITS

Date	Amount	Date	Amount	Date	Amount
03-05	\$2,041.00				



Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

CHECKS

Number	Date	Amount	Number	Date	Amount
2082	03-05	\$316.09	2127	03-17	\$42.00
2120*	03-06	\$6,995.00	2128	03-17	\$260.00
2121	03-20	\$20,000.00	2129	03-16	\$74.43
2122	03-10	\$2,041.00	2130	03-16	\$268.15
2123	03-17	\$1,067.23	2131	03-17	\$400.00
2125*	03-17	\$2,506.17	2132	03-18	\$166.71
2126	03-13	\$174.94			

OTHER DEBITS

Date	Description	Amount
03-04	CALPERS 3100 Kenwood Fire Protectio	\$1,777.20
03-04	CALPERS 3100 Kenwood Fire Protectio	\$1,686.01
03-04	CALPERS 1800 Kenwood Fire Protectio	\$9,887.16
03-10	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER 03132020	\$15,754.97
03-19	Pacific Gas & EI PAYMENT WILLIAM SHUBIN 3880210	\$962.20
03-23	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER 03272020	\$14,519.78
03-23	CHOICE BUILDER ONLIN PMNT Kenwood Fire Protectio	\$671.71
03-24	CALPERS 3100 Kenwood Fire Protectio	\$1,480.11
03-24	CALPERS 3100 Kenwood Fire Protectio	\$1,622.69

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02-29	\$1,350,415.33	03-13	\$1,313,823.96	03-20	\$1,288,077.07
03-04	\$1,337,064.96	03-16	\$1,313,481.38	03-23	\$1,272,885.58
03-05	\$1,338,789.87	03-17	\$1,309,205.98	03-24	\$1,269,782.78
03-06	\$1,331,794.87	03-18	\$1,309,039.27		
03-10	\$1,313,998.90	03-19	\$1,308,077.07		



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Page 3 of 3

Kenwood Fire Protection District
Claims Detail

March 10, 2020






Date	Num	Name	Memo	S. O. #	Check #	Open Balance
02/24/2020	Inv. #8908	Boldt Electric	Timer Replacement	6180	2124	1,991.35
03/03/2020	Inv. #000060872	I A F C	IAFC ID: 115913	6280	2128	260.00
01/31/2020	Inv. #263740	Bauer Compressors	Annual PM Service	6180	2123	1,067.23
01/22/2020	Frontier	Cardmember Service	Fax Line	6040	2125	62.45
01/21/2020	Amazon	Cardmember Service	Kitchen Supplies	6080		43.36
01/21/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		64.34
01/22/2020	Amazon	Cardmember Service	Supplies	6080		50.68
01/22/2020	Cafe Citti	Cardmember Service	Officers Meeting	7300		147.12
01/21/2020	Budget Blinds	Cardmember Service	Drill Room Blinds	6180		478.42
01/30/2020	Union 76	Cardmember Service	Fuel	7201		87.17
01/31/2020	Recology	Cardmember Service	Jan. Service	6080		56.91
02/03/2020	GoDaddy.com	Cardmember Service	Standard SSL Renewal	6457		159.98
02/05/2020	Union 76	Cardmember Service	Fuel	7201		74.27
02/06/2020	Kenwood Water	Cardmember Service	Water	7320		5.65
02/10/2020	Amazon	Cardmember Service	Supplies	6080		60.76
01/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
01/31/2020	Aramark	Cardmember Service	Supplies	6080		180.92
02/10/2020	Amazon	Cardmember Service	Supplies	6080		37.89
01/20/2020	ATT	Cardmember Service	Cell Phones	6040		289.77
01/22/2020	Frontier	Cardmember Service	Telephone	6040		272.27
01/29/2020	Personnel Concepts	Cardmember Service	Labor Posters	6400		231.40
02/14/2020	Union 76	Cardmember Service	Fuel	7201		78.88
02/18/2020	Amazon	Cardmember Service	Dues	6400	2125	14.06
02/14/2020	004-Sort01-27947	Friedman's Home Improvement	Supplies	6080	2126	174.94
02/12/2020	1/27,210	Glacier Springs	Water	6080	2127	42.00
02/04/2020	Inv. #971960	Life-Assist	Medical Supplies	6880	2129	74.43
02/03/2020	Inv. #228170	Lubirvan Truck Services, Inc.	3182 Service	6140	2130	268.15
02/12/2020	Statement	Sonoma County Fire Chief's Assoc.	2020 Membership Dues	6280	2131	400.00
02/28/2020	Copier Lease	TIAA	Inv. #20302720	5400	2132	166.71
02/20/2020	Utility	PGE	12/27-01/27	7320	ACH	1,115.16
02/20/2020	Classic	Calpers Retirement	1/20/20-2/9/20	5923	ACH	1,622.74
2/20/2020	Pepra	Calpers Retirement	1/20/20-2/9/20	5923	ACH	1,274.20

Kenwood Fire Protection District
Claims Detail
March 10, 2020

3/3/2020	Classic	Calpers Retirement	2/10/20-2/23/20	5923	ACH	1,777.20
3/3/2020	Pepra	Calpers Retirement	2/10/20-2/23/20	5923	ACH	1,686.01
3/3/2020	Health	CALPERS HEALTH	March Premium	5930	ACH	9,887.16
3/20/2020	Dental/Vision	Choice Builder	April Premium	5930	ACH	671.71
2/27/2020	Inv. #10473	Blomberg & Griffin	18/19 Audit	6630	2120	6,995.00
2/20/2020	Legal	William Shubin	Settlement	5930	2121	20,000.00
3/5/2020	Reimbursement	James Morrison	Fire Academy	7120	2122	2,041.00

03/10/20 Claims Total

54,021.16

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

3:46 PM

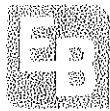
04/03/20

Kenwood Fire Protection District

Reconciliation Detail

1032 - Exchange Bank Payroll, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,909.40
Cleared Transactions						
Checks and Payments - 16 items						
Check	01/17/2020	50033	Paolini, Travis	X	-110.00	-110.00
Check	01/17/2020	50035	Tedrick, Colin	X	-110.00	-220.00
Check	01/17/2020	50030	McIntosh, Dennis	X	-70.68	-290.68
Check	02/14/2020	50044	Tedrick, Colin	X	-2,465.62	-2,756.30
Check	02/14/2020	50040	Clawson, Dave	X	-875.40	-3,631.70
Check	02/28/2020	50047	Martin, Dean	X	-747.33	-4,379.03
Check	02/28/2020	50048	Todd, Douglas	X	-718.71	-5,097.74
Check	02/28/2020	50049	Uboldi, Robert	X	-139.19	-5,236.93
Check	03/13/2020	ACH	DIRECT DEPOSIT ...	X	-11,466.48	-16,703.41
Check	03/13/2020		PAYROLL TAX PA...	X	-2,894.50	-19,597.91
Check	03/13/2020	50051	Todd, Douglas	X	-1,102.70	-20,700.61
Check	03/13/2020	ach	IBS PR Fee	X	-84.40	-20,785.01
Check	03/13/2020	50050	Martin, Dean	X	-67.68	-20,852.69
Check	03/27/2020	ACH	DIRECT DEPOSIT ...	X	-10,555.62	-31,408.31
Check	03/27/2020	ACH	PAYROLL TAX PA...	X	-2,493.56	-33,901.87
Check	03/27/2020	ach	IBS PR Fee	X	-86.85	-33,988.72
Total Checks and Payments					-33,988.72	-33,988.72
Deposits and Credits - 2 items						
Transfer	03/11/2020			X	15,754.97	15,754.97
Transfer	03/23/2020			X	14,519.78	30,274.75
Total Deposits and Credits					30,274.75	30,274.75
Total Cleared Transactions					-3,713.97	-3,713.97
Cleared Balance					-3,713.97	7,195.43
Uncleared Transactions						
Checks and Payments - 8 items						
Check	01/17/2020	50034	PLATT, JOSEPH		-270.00	-270.00
Check	02/14/2020	50041	Clawson, Matthew		-899.56	-1,169.56
Check	02/14/2020	50046	Uboldi, Robert		-139.21	-1,308.77
Check	03/13/2020	50052	Uboldi, Robert		-139.21	-1,447.98
Check	03/27/2020	50053	Martin, Dean		-718.71	-2,166.69
Check	03/27/2020	50055	Todd, Douglas		-376.16	-2,542.85
Check	03/27/2020	50054	Tedrick, Colin		-149.69	-2,692.54
Check	03/27/2020	50056	Uboldi, Robert		-139.19	-2,831.73
Total Checks and Payments					-2,831.73	-2,831.73
Total Uncleared Transactions					-2,831.73	-2,831.73
Register Balance as of 03/31/2020					-6,545.70	4,363.70
Ending Balance					-6,545.70	4,363.70



Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

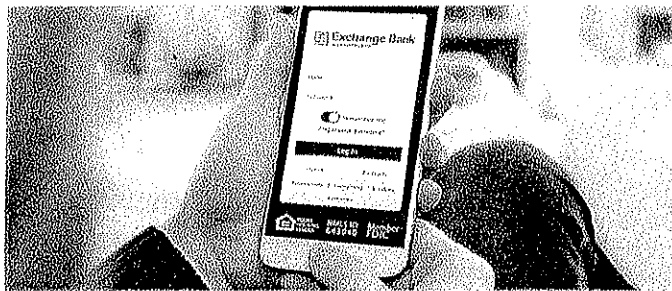
STATEMENT PERIOD

03/01/2020 - 03/31/2020

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

Effective June 4, 2020 our Funds Availability policy will be changed to the following:

We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5000 to \$5,525.



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STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090032200	\$7,195.43

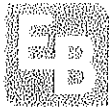
ACCOUNT SUMMARY-Checking

1090032200

Beginning Balance as of	02-29-20	\$10,909.40
0 Deposit(s)		\$0.00
2 Other Credit(s)		\$30,274.75
10 Check(s)		\$6,407.31
6 Other Debit(s)		\$27,581.41
Ending Balance	03-31-20	\$7,195.43

OTHER CREDITS

Date	Description	Amount
03-10	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 03132020	\$15,754.97
03-23	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 03272020	\$14,519.78



Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

CHECKS

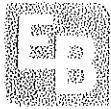
Number	Date	Amount	Number	Date	Amount
50030	03-13	\$70.68	50047*	03-04	\$747.33
50033*	03-26	\$110.00	50048	03-11	\$718.71
50035*	03-02	\$110.00	50049	03-10	\$139.19
50040*	03-06	\$875.40	50050	03-26	\$67.68
50044*	03-02	\$2,465.62	50051	03-18	\$1,102.70

OTHER DEBITS

Date	Description	Amount
03-12	KENWOOD FIRE PRO DDCOLLECT KENWOOD FIRE PROTECTIO	\$11,466.48
03-12	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$84.40
03-12	KENWOOD FIRE PRO TAXCOLLECT KENWOOD FIRE PROTECTIO	\$2,894.50
03-26	KENWOOD FIRE PRO DDCOLLECT KENWOOD FIRE PROTECTIO	\$10,555.62
03-26	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$86.85
03-26	KENWOOD FIRE PRO TAXCOLLECT KENWOOD FIRE PROTECTIO	\$2,493.56

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02-29	\$10,909.40	03-10	\$22,326.83	03-18	\$5,989.36
03-02	\$8,333.78	03-11	\$21,608.12	03-23	\$20,509.14
03-04	\$7,586.45	03-12	\$7,162.74	03-26	\$7,195.43
03-06	\$6,711.05	03-13	\$7,092.06		



Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

Exchange Bank
5001 Exchange Blvd
Santa Rosa, CA 95402

To: Mr. Robert Rodriguez
5001 Exchange Blvd
Santa Rosa, CA 95402

Amount: \$70.68

Signature: [Signature]

50030 03/13/2020 \$70.68

Exchange Bank
5001 Exchange Blvd
Santa Rosa, CA 95402

To: Mr. Robert Rodriguez
5001 Exchange Blvd
Santa Rosa, CA 95402

Amount: \$110.00

Signature: [Signature]

50033 03/26/2020 \$110.00

Exchange Bank
5001 Exchange Blvd
Santa Rosa, CA 95402

To: Mr. Robert Rodriguez
5001 Exchange Blvd
Santa Rosa, CA 95402

Amount: \$110.00

Signature: [Signature]

50035 03/02/2020 \$110.00

Exchange Bank
5001 Exchange Blvd
Santa Rosa, CA 95402

To: Mr. Robert Rodriguez
5001 Exchange Blvd
Santa Rosa, CA 95402

Amount: \$875.40

Signature: [Signature]

50040 03/06/2020 \$875.40

Exchange Bank
5001 Exchange Blvd
Santa Rosa, CA 95402

To: Mr. Robert Rodriguez
5001 Exchange Blvd
Santa Rosa, CA 95402

Amount: \$2,465.62

Signature: [Signature]

50044 03/02/2020 \$2,465.62

Exchange Bank
5001 Exchange Blvd
Santa Rosa, CA 95402

To: Mr. Robert Rodriguez
5001 Exchange Blvd
Santa Rosa, CA 95402

Amount: \$747.33

Signature: [Signature]

50047 03/04/2020 \$747.33

Exchange Bank
5001 Exchange Blvd
Santa Rosa, CA 95402

To: Mr. Robert Rodriguez
5001 Exchange Blvd
Santa Rosa, CA 95402

Amount: \$718.71

Signature: [Signature]

50048 03/11/2020 \$718.71

Exchange Bank
5001 Exchange Blvd
Santa Rosa, CA 95402

To: Mr. Robert Rodriguez
5001 Exchange Blvd
Santa Rosa, CA 95402

Amount: \$139.19

Signature: [Signature]

50049 03/10/2020 \$139.19

Exchange Bank
5001 Exchange Blvd
Santa Rosa, CA 95402

To: Mr. Robert Rodriguez
5001 Exchange Blvd
Santa Rosa, CA 95402

Amount: \$67.68

Signature: [Signature]

50050 03/26/2020 \$67.68

Exchange Bank
5001 Exchange Blvd
Santa Rosa, CA 95402

To: Mr. Robert Rodriguez
5001 Exchange Blvd
Santa Rosa, CA 95402

Amount: \$1,102.70

Signature: [Signature]

50051 03/18/2020 \$1,102.70

Payroll Recap & Funding

Regular 03/13/2020

Pay Date: 03/13/2020

Payroll Overview

Payroll	Regular 03/13/2020
Pay Date	03/13/2020
# Employees	12
# Paid Employees	12
# Regular	12
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	3	3	1,309.59
Direct Deposits Debited	9	9	11,466.48 ^D
Total			12,776.07
(D) Innovative Business Solutions, Inc. Admin Debit			-11,466.48
Your Remaining Bank Account Liability			1,309.59
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	1,600.89 ^D
FICA/ER	94-2826574	7	182.70 ^D
FICA/EE	94-2826574	7	182.70 ^D
MED/ER	94-2826574	12	234.35 ^D
MED/EE	94-2826574	12	234.35 ^D
SIT:CA/EE	944-0752-5	6	459.51 ^D
Total			2,894.50
(D) Innovative Business Solutions, Inc. Admin Debit			-2,894.50
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	84.40
Innovative Business Solutions, Inc. Admin Debit	-84.40
Amount Due	0.00

Total

Total	15,754.97
Innovative Business Solutions, Inc. Admin Debit	-14,445.38
Total of Your Responsibility	1,309.59

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	03/12/2020	xxxxxx2200	84.40
Tax Payment	03/12/2020	xxxxxx2200	2,894.50
Empl. Dir. Dep. SPA	03/12/2020	xxxxxx2200	11,466.48
Total Debits			14,445.38

-- More --

Recap - Continued

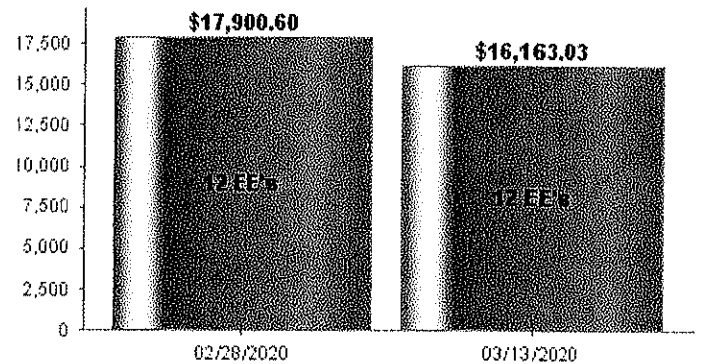
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	84.40
Tax Payment	2,894.50
Empl. Checks	1,309.59
Empl. Dir. Dep. SPA	11,466.48
Total	15,754.97

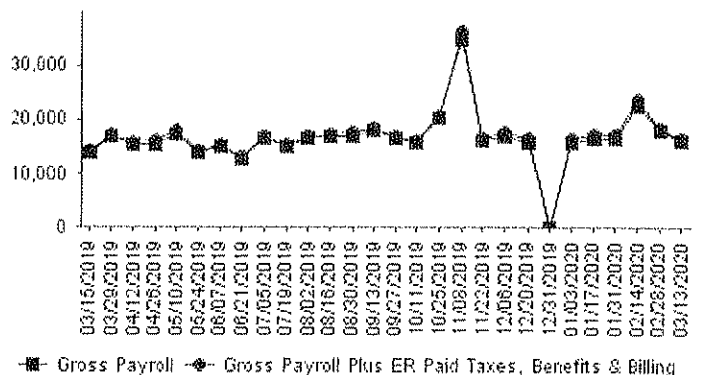
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	16,163.03	
ER Tax (Offset)	417.05	
Invoice	84.40	
Invoice		84.40
ER Tax		417.05
Deduction		909.51
Check		1,309.59
Tax		2,477.45
Direct Deposit		11,466.48
	16,664.48	16,664.48

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

Pay Statement History

Gross to Net, Last Name

Pay Date: 03/13/2020
Payroll: Regular 03/13/2020
Pay Period: 02/24/2020-03/08/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemployment Tax Amount (ER)	ER SUTA California Amount (ER)	California Employment Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	03/13/202	-10581	10.00	\$183.20	-	-	\$11.36	\$2.65	-	-	-	\$169.19	\$11.36	\$2.65	-	-	-
Bellach, Daren	CHIEF 3100	Regular	03/13/202	-10582	72.00	\$3,858.92	-	\$405.11	-	\$55.96	\$150.35	-	-	\$3,247.50	-	\$55.96	-	-	-
Bragg, John	CAPTAIN	Regular	03/13/202	-10583	148.00	\$2,481.68	-	\$300.41	-	\$35.98	\$95.39	\$266.69	-	\$1,783.21	-	\$35.98	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	03/13/202	-10584	25.50	\$467.16	-	\$27.64	\$28.97	\$6.77	-	-	-	\$403.78	\$28.97	\$6.77	-	-	-
Infante, Susan	ADMIN	Regular	03/13/202	-10585	16.75	\$524.44	-	\$38.73	\$32.51	\$7.61	-	-	-	\$445.59	\$32.51	\$7.61	-	-	-
Martin, Dean	EXTRA HELP	Regular	03/13/202	50050	4.00	\$73.28	-	-	\$4.54	\$1.06	-	-	-	\$67.68	\$4.54	\$1.06	-	-	-
Meyer, Matthew	CAPTAIN	Regular	03/13/202	-10587	124.00	\$2,259.44	-	\$281.15	-	\$32.76	\$76.73	\$200.02	-	\$1,668.78	-	\$32.76	-	-	-
Molesworth III, Robert	ENGINEER	Regular	03/13/202	-10588	148.00	\$2,434.80	-	\$160.52	-	\$35.30	\$31.69	\$216.00	-	\$1,991.29	-	\$35.30	-	-	-
Morrison, James	VOLUNTEE	Regular	03/13/202	-10589	1.50	\$164.70	-	\$2.40	\$10.22	\$2.39	-	-	-	\$149.69	\$10.22	\$2.39	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	03/13/202	-10590	151.00	\$2,181.52	-	\$243.15	-	\$31.63	\$72.49	\$226.80	-	\$1,607.45	-	\$31.63	-	-	-
Todd, Douglas	EXTRA HELP	Regular	03/13/202	50051	75.50	\$1,383.16	-	\$141.78	\$85.76	\$20.06	\$32.86	-	-	\$1,102.70	\$85.76	\$20.06	-	-	-
Ubaldi, Robert	ASST. CHIEF	Regular	03/13/202	50052	-	\$150.73	-	-	\$9.34	\$2.18	-	-	-	\$139.21	\$9.34	\$2.18	-	-	-
Report Total					776.25	16,163.03	-	1,600.89	\$182.70	\$234.35	\$459.51	-	\$909.51	-	12,776.07	\$182.70	\$234.35	-	-

Sorted By: Last, First Name Ascending
Filtered By: Employee Filter. All Employees. Pay Dates: Specific Payroll: Regular 03/13/2020; Settings: Show Only Final

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

Pay Statement History

Gross to Net, Last Name

Pay Date: 03/27/2020
Payroll: Regular 03/27/2020
Pay Period: 03/09/2020-03/22/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA Amount (ER)	California Employ Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	03/27/202	-10593	10.00	\$183.20	-	-	\$11.36	\$2.66	-	-	-	-	\$169.18	\$11.36	\$2.66	-	-
Bellach, Daren	CHIEF 3100	Regular	03/27/202	-10594	-	\$3,858.92	-	\$405.11	-	\$55.95	\$150.35	-	-	-	\$3,247.51	-	\$55.95	-	-
Bragg, John	CAPTAIN	Regular	03/27/202	-10595	96.00	\$1,777.92	-	\$163.54	-	\$25.78	\$44.71	\$213.35	-	-	\$1,330.54	-	\$25.78	-	-
Hardy, Lisa	EXTRA HELP	Regular	03/27/202	-10596	49.00	\$897.68	-	\$70.69	\$55.65	\$13.02	\$8.87	-	-	-	\$749.45	\$55.65	\$13.02	-	-
Infante, Susan	ADMIN	Regular	03/27/202	-10597	8.25	\$258.31	-	\$11.76	\$16.02	\$3.74	-	-	-	-	\$226.79	\$16.02	\$3.74	-	-
Johnson, Lesley	ADMIN	Regular	03/27/202	-10598	1.00	\$31.31	-	-	\$1.94	\$0.45	-	-	-	-	\$28.92	\$1.94	\$0.45	-	-
Martin, Dean	EXTRA HELP	Regular	03/27/202	50053	48.00	\$879.36	-	\$81.32	\$54.52	\$12.75	\$12.06	-	-	-	\$718.71	\$54.52	\$12.75	-	-
Meyer, Matthew	CAPTAIN	Regular	03/27/202	-10600	120.00	\$2,222.40	-	\$273.00	-	\$32.23	\$73.47	\$200.02	-	-	\$1,643.68	-	\$32.23	-	-
Molesworth III, Robert	ENGINEER	Regular	03/27/202	-10601	149.00	\$2,466.00	-	\$164.26	-	\$35.76	\$33.06	\$216.00	-	-	\$2,016.92	-	\$35.76	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	03/27/202	-10602	96.00	\$1,512.00	-	\$135.46	-	\$21.92	\$30.55	\$181.44	-	-	\$1,142.63	-	\$21.92	-	-
Tedrick, Colin	VOLUNTEER	Regular	03/27/202	50054	1.50	\$164.70	-	\$2.40	\$10.22	\$2.39	-	-	-	-	\$149.69	\$10.22	\$2.39	-	-
Todd, Douglas	EXTRA HELP	Regular	03/27/202	50055	24.00	\$439.68	-	\$29.89	\$27.26	\$6.37	-	-	-	-	\$376.16	\$27.26	\$6.37	-	-
Uboldi, Robert	ASST. CHIEF	Regular	03/27/202	50056	-	\$150.73	-	-	\$9.35	\$2.19	-	-	-	-	\$139.19	\$9.35	\$2.19	-	-

Report Total

602.75	14,842.21	-	1,337.43	\$186.32	\$215.21	\$353.07	-	\$810.81	-	11,939.37	\$186.32	\$215.21
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Sorted By: Last, First Name Ascending

Filtered By: Employee Filter: All Employees, Pay Dates: Specific Payroll: Regular 03/27/2020, Settings: Show Only Final

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BUSINESS SOLUTIONS

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Payroll Recap & Funding

Regular 03/27/2020

Pay Date: 03/27/2020

Payroll Transfer

Payroll Overview

Payroll	Regular 03/27/2020
Pay Date	03/27/2020
# Employees	13
# Paid Employees	13
# Regular	13
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	4	4	1,383.75
Direct Deposits Debited	9	9	10,555.62

Total 11,939.37

(D) Innovative Business Solutions, Inc. Admin Debit **-10,555.62**
Your Remaining Bank Account Liability **1,383.75**

Vouchers Printed 0
Vouchers Suppressed 0

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	10	1,337.43
FICA/ER	94-2826574	8	186.32
FICA/EE	94-2826574	8	186.32
MEDI/ER	94-2826574	13	215.21
MEDI/EE	94-2826574	13	215.21
SIT:CA/EE	944-0752-5	7	353.07

Total 2,493.56

(D) Innovative Business Solutions, Inc. Admin Debit **-2,493.56**
Your Remaining Tax Liability **0.00**

Vendor Liabilities

No Data

Billing

Invoice Total	86.85
Innovative Business Solutions, Inc. Admin Debit	-86.85
Amount Due	0.00

Total

Total	14,519.78
Innovative Business Solutions, Inc. Admin Debit	-13,136.03
Total of Your Responsibility	1,383.75

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	03/26/2020	xxxxxx2200	86.85
Tax Payment	03/26/2020	xxxxxx2200	2,493.56
Empl. Dir. Dep. SPA	03/26/2020	xxxxxx2200	10,555.62
Total Debits			13,136.03

-- More --

Recap - Continued

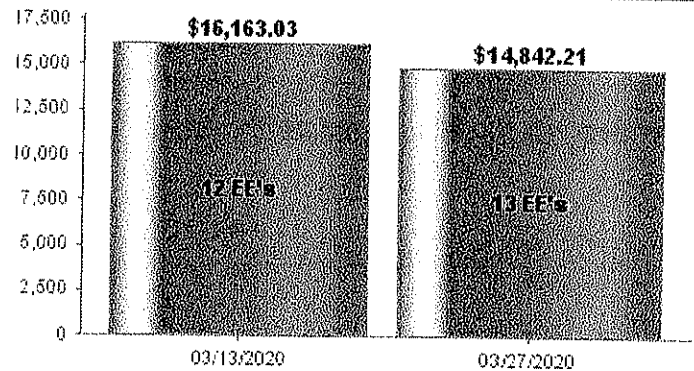
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	86.85
Tax Payment	2,493.56
Empl. Checks	1,383.75
Empl. Dir. Dep. SPA	10,555.62
Total	14,519.78

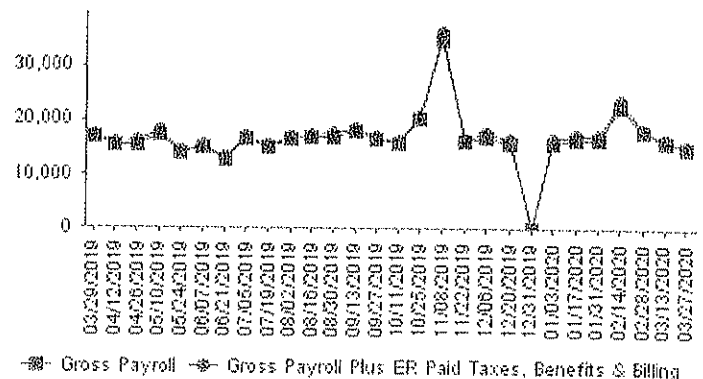
General Ledger Summary

	Debit/Exp.	Credit/Lia
Earning	14,842.21	
ER Tax (Offset)	401.53	
Invoice	86.85	
Invoice		86.85
ER Tax		401.53
Deduction		810.8
Check		1,383.75
Tax		2,092.0
Direct Deposit		10,555.6
	15,330.59	15,330.5

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



RECEIVED
MAR 23 2020

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2019 through March 2020

Ordinary Income/Expense	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	465,269.97	813,770.00	-348,500.03	57.18%
1001 - CY Direct Charges	26,781.65	43,582.00	-16,800.35	61.45%
1020 - Prop Tax CY Supp	0.00	17,065.00	-17,065.00	0.0%
1040 - Property Tax - CY Unsec	26,328.68	24,740.00	1,588.68	106.42%
1042 - Cost Reim-Coll Del CCY Uns	373.88	0.00	373.88	100.0%
1050 - - Supplemental Prop Taxes -CY	11,303.26	0.00	11,303.26	100.0%
1051 - -Supplemental Prop Taxes - PY	-69.97	0.00	-69.97	100.0%
1060 - Prop Taxes - PY, Secured	-150.70	0.00	-150.70	100.0%
1061 - PY Direct Charges	327.77	0.00	327.77	100.0%
1070 - State-Other In-Lieu Tax	18.89	0.00	18.89	100.0%
1100 - Prop Taxes-PY Unsecured	477.16	0.00	477.16	100.0%
1500 - Wildfire Tax Loss	48,223.77	0.00	48,223.77	100.0%
Total 10 - Tax Revenue	578,884.36	899,157.00	-320,272.64	64.38%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	265.73	7,000.00	-6,734.27	3.8%
1700-01 - Other Interest Earnings	1,761.96			
Total 17 - Use of Money/Prop	2,027.69	7,000.00	-4,972.31	28.97%
20 - Intergovernmental Revenues				
2081 - Highway Rentals	7.66	0.00	7.66	100.0%
2440 - HOPTR	2,685.57	5,261.00	-2,575.43	51.05%
Total 20 - Intergovernmental Revenues	2,693.23	5,261.00	-2,567.77	51.19%
30 - Charges for Services				
3661 - Fire Control Services	24,543.88	13,000.00	11,543.88	188.8%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	24,543.88	13,050.00	11,493.88	188.08%

Kenwood Fire Protection District

Profit & Loss Budget vs. Actual

July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	16,187.02	0.00	16,187.02	100.0%
Total 40 - Miscellaneous Revenues	16,187.02	0.00	16,187.02	100.0%
Total Income	624,336.18	924,468.00	-300,131.82	67.54%
Gross Profit	624,336.18	924,468.00	-300,131.82	67.54%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	238,657.88	375,870.00	-137,212.12	63.5%
5911-Extra Help	53,779.49	52,800.00	979.49	101.86%
5912-Overtime	26,842.64	70,000.00	-43,157.36	38.35%
Total Gross Wages	319,280.01	498,670.00	-179,389.99	64.03%
5913-Director Stipend	1,020.40	1,550.00	-529.60	65.83%
5914 - Volunteer Stipend	20,225.19	13,000.00	7,225.19	155.58%
5922-FICA ER Expense	4,930.29	15,000.00	-10,069.71	32.87%
5923-CALPERS Retirement	58,415.69	83,260.00	-24,844.31	70.16%
5924-Medicare ER Exp	4,923.38	7,500.00	-2,576.62	65.65%
5930-CALPERS Health/Dental/Visi	112,852.87	129,294.00	-16,441.13	87.28%
5940 - WORKERS COMP	28,806.00	41,000.00	-12,194.00	70.26%
Total 50 - Salaries/Emp Benefits	550,453.83	789,274.00	-238,820.17	69.74%
60 - Services/Supplies				
6020-Clothing/Personal	5,854.32	6,000.00	-145.68	97.57%
6021-Uniform Expense(Daren)	295.11	1,500.00	-1,204.89	19.67%
6022-Clothing/Safety	2,488.51	10,000.00	-7,511.49	24.89%
6040-Communications	5,970.26	9,500.00	-3,529.74	62.85%

Kenwood Fire Protection District

Profit & Loss Budget vs. Actual

July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
6080-Household Expense	4,194.16	5,000.00	-805.84	83.88%
6100-Insurance	13,095.18	11,000.00	2,095.18	119.05%
6140-Maintenance-Equipment	17,133.61	15,000.00	2,133.61	114.22%
6180-Maintenance-Bldgs/Imp.	8,274.90	9,000.00	-725.10	91.94%
6280-Memberships	5,509.50	4,800.00	709.50	114.78%
6400-Office Expense	3,167.44	4,500.00	-1,332.56	70.39%
6457-Computer Charges	1,699.49	7,900.00	-6,200.51	21.51%
6461-Supplies/Expenses(Ops)	4,343.11	6,000.00	-1,656.89	72.39%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	4,920.00			
6500.03 - PR Processing Fee	2,197.25			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	7,117.25	10,000.00	-2,882.75	71.17%
6526-REDCOM/Dispatch	0.00	11,000.00	-11,000.00	0.0%
6576-Actuarial Services	0.00	6,000.00	-6,000.00	0.0%
6587-LAFCO Charges	1,869.00	2,000.00	-131.00	93.45%
6630-Audit/Accounting Svc.	6,995.00	8,000.00	-1,005.00	87.44%
6637-Prop.Tax Admin Fee	73.42	500.00	-426.58	14.68%
6800-Public/Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6880-Small Tools/Equip.	4,398.90	5,100.00	-701.10	86.25%
7005-Election Expense	0.00	3,000.00	-3,000.00	0.0%
7120-Training/InService	6,414.50	9,500.00	-3,085.50	67.52%
7201-Gas/Oil/Fuel	12,686.83	13,920.00	-1,233.17	91.14%
7300-Trans./Travel/Meetings	1,982.29	2,500.00	-517.71	79.29%
7320-Utilities	8,869.72	16,500.00	-7,630.28	53.76%
Total 60 - Services/Supplies	122,432.50	179,220.00	-56,787.50	68.31%
8510 - Capital Outlay-Bldg Imp	0.00	10,000.00	-10,000.00	0.0%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
8560 - Capital Outlay-Equipment	957.26	10,000.00	-9,042.74	9.57%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Expense	673,843.59	1,003,494.00	-329,650.41	67.15%
Net Ordinary Income	-49,507.41	-79,026.00	29,518.59	62.65%
	-49,507.41	-79,026.00	29,518.59	62.65%