

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

**Location: 9045 Sonoma Hwy. Kenwood**

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

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

DATE: September 8, 2020 @ 4:00 pm

**1. CALL TO ORDER**

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

**2. MINUTES OF PREVIOUS MEETING:**

ROSTER REPORT: 14 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:**

- Financial AD Hoc Committee Report
  - a. Approve FY 2020-21 Final Operations Budget
  - b. Approve FY 2020-21 Final Capital Budget
- Henry One Helicopter Letter of Endorsement
- SCFDA Report and VP Vote

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

- COVID-19 Update
- GASB 75 Actuarial Report and Valuation for FY ending June 30, 2020
- Benefit Assessment for FY 2020-21
- Personnel Ad Hoc Committee Report
- LNU Lightning Complex Fire/District up staffing Report Update
- New PT Firefighters/Volunteer Firefighters and staffing level Update
- November Elections/Board Members Update and Measure Z
- Engine 3182 (old) Sale Update

**GOOD OF THE ORDER:**

**ADJOURN:**

**KENWOOD FIRE PROTECTION DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
AUGUST 11, 2020**

**Due to COVID-19 precautions, Board Meeting's will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed. Limit to (10) public participants will be allowed in the facility. Agendas and Board Packets are available at our website: [kenwoodfire.com](http://kenwoodfire.com)**

**MEETING:** Meeting called to order at 16:03 hrs. Cooper, McIntosh, Doss. Moretti and Chief Bellach were present. Director Kempers was not in attendance.

**MINUTES:** MSP Cooper/McIntosh to approve the minutes of July 14, 2020 Regular meeting. MSP McIntosh/Cooper to approve the minutes of July 30, 2020 Special meeting.

**ROSTER:** 14 Volunteers, 5 Full-Time and 5 Part-Time.

**CLAIMS APPROVAL:** MSP McIntosh/Cooper to approve CR #20-21-02 for \$37,919.94 and payrolls 7/17/2020 for \$18,347.12 and 7/31/2020 for \$23,465.54.

Director Doss stated that the Kenwood Press will be doing a follow up story on the Measure for our Prop. 4 limit in October. Director Doss asked if we have had our staff tested for COVID. Chief Bellach stated that we have offered testing to all employees, but have not made it mandatory. Director Cooper asked about the charges for Engine 3181. These were service charges for any work done outside the warranty. Director Moretti asked if we could start keeping track via a spreadsheet of our trending information from the audit for future mapping for the budget. Director Doss stated we would need this trending info if the Board decides to move forward with an assessment measure in the future.

**OLD BUSINESS:** MSP McIntosh/Cooper to approve Captain Ben Gulson to Administrative Chief. (see Job Description) Chief Bellach shared the job description for this volunteer position. He stated that this would not affect the budget due to this being a volunteer position. Director Doss spoke on behalf of Jim Kempers. Director Kempers asked if the Chief was asking for permission to do this or just advising the Board. Chief Bellach stated per policy, he was asking for approval from the Board.

**CHIEF'S REPORT:** Chief Bellach updated the Board on the current COVID cases in the County. Chief Bellach also advised the Board on COVID during Strike Teams. All CDC precautions are being done in camps to minimize the spread.

**GOOD of the ORDER:** Director Cooper asked if we have a safety officer position. We do not have a designated officer for that position. The Chief would be the safety officer. Director Moretti asked if all of our equipment is in service and ready for the wildland season. Chief Bellach stated we have everything in service and we are just finishing up with the annual services. Director Doss reported that he had received his vegetation management inspection from the department.

Respectfully submitted,

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Attest:

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***Kenwood Fire Protection District  
Job Description for  
Administrative Assistant Fire Chief***

**DEFINITION**

The fundamental reason for the existence of this classification is to perform responsible management, technical and administrative work in commanding, developing, directing and supervising one or more Divisions of the Fire District; and to provide highly responsible and technical staff assistance.

**DISTINGUISHING CHARACTERISTICS**

The Administrative Assistant Fire Chief is a senior management level classification in the Fire Suppression Division of the Fire District. Under general direction from the Fire Chief, the Administrative Assistant Fire Chief exercises considerable independent judgment in directing and supervising one or more division's activities within the Fire District.

**SUPERVISION RECEIVED AND EXERCISED**

General direction is provided by the Fire Chief; responsibilities include the direct and indirect supervision of Fire Captains and other subordinate Fire District personnel and volunteers.

**EXAMPLES OF DUTIES**

**Essential Duties:**

The following duties are considered essential for this job classification:

- Assist in the planning, development and implementation of policies, goals, objectives and priorities
- Participate in planning, directing and coordinating departmental personnel and general administrative activities
- Coordinate the activities of one or more divisions
- Respond to major alarm fires and personally direct fire suppression activities
- Prepare memoranda, directives and a variety of technical and departmental reports and records

- Assist in budget preparation and administration;
- Respond to difficult complaints and requests for information
- Represent the District in relationships with the public, community groups, professional organizations, other departments and divisions and outside agencies
- Coordinate Fire Department activities with other departments and divisions
- Select, supervise, train and evaluate staff

Upon assignment: Direct and supervise forces in the control of emergency incidents; make technical decisions as to the best methods of extinguishing fires after observing the fire and receiving oral reports from the company officers; ascertain the need for and type of additional equipment necessary to counteract the emergency; and coordinate fire suppression resources at mutual aid responses.

Additional Duties:

In addition to the duties listed in the Essential Duties section, this classification may perform the following duties. This classification may not be assigned all duties listed, nor do the examples cover all duties which may be assigned:

- Supervise and coordinate the maintenance of personnel records
- Coordinate building and facility inspection activities
- Prepare equipment and apparatus specifications
- Serve as acting Fire Chief as assigned
- Perform related duties as assigned

12:34 PM

09/02/20

# Kenwood Fire Protection District

## Reconciliation Detail

### 1031 - Exchange Operating, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,383,989.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Bill Pmt -Check	07/14/2020	2180	F D A C	X	-187.50	-187.50
Check	08/04/2020	ach	CALPERS Health	X	-9,884.20	-10,071.70
Check	08/04/2020	ach	CALPERS Retirem...	X	-1,852.57	-11,924.27
Check	08/04/2020	ach	CALPERS Retirem...	X	-1,596.33	-13,520.60
Bill Pmt -Check	08/11/2020	2182	Cardmember Service	X	-5,810.70	-19,331.30
Bill Pmt -Check	08/11/2020	2186	Golden State Fire A...	X	-4,001.65	-23,332.95
Bill Pmt -Check	08/11/2020	2188	L. N. Curtis & Sons	X	-1,860.66	-25,193.61
Bill Pmt -Check	08/11/2020	2189	Lake Parts, Inc.	X	-1,606.59	-26,800.20
Bill Pmt -Check	08/11/2020	2190	Life-Assist	X	-807.67	-27,607.87
Bill Pmt -Check	08/11/2020	2185	E D D	X	-521.00	-28,128.87
Bill Pmt -Check	08/11/2020	2183	TIAA COMMERCIA...	X	-166.71	-28,295.58
Bill Pmt -Check	08/11/2020	2194	Sonoma County As...	X	-121.63	-28,417.21
Bill Pmt -Check	08/11/2020	2191	Santa Rosa Uniform	X	-60.97	-28,478.18
Bill Pmt -Check	08/11/2020	2184	AT&T Mobility	X	-37.12	-28,515.30
Transfer	08/12/2020			X	-20,679.59	-49,194.89
Check	08/20/2020	ACH	CALPERS Retirem...	X	-1,700.50	-50,895.39
Check	08/20/2020	ACH	CALPERS Retirem...	X	-1,507.96	-52,403.35
Check	08/21/2020		Choice Builder	X	-671.71	-53,075.06
Transfer	08/25/2020			X	-33,414.64	-86,489.70
Total Checks and Payments					-86,489.70	-86,489.70
<b>Deposits and Credits - 1 item</b>						
Check	08/11/2020	2193		X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-86,489.70	-86,489.70
Cleared Balance					-86,489.70	1,297,500.29
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/17/2020	ACH	PG&E		-793.28	-793.28
Bill Pmt -Check	08/11/2020	2187	Kenwood Professio...		-32.28	-825.56
Bill Pmt -Check	08/11/2020	2192	Soto-Pomeroy, Fra...		-14.11	-839.67
Total Checks and Payments					-839.67	-839.67
Total Uncleared Transactions					-839.67	-839.67
Register Balance as of 08/31/2020					-87,329.37	1,296,660.62
<b>Ending Balance</b>					<b>-87,329.37</b>	<b>1,296,660.62</b>

KENWOOD FIRE PROTECTION DISTRICT  
PO BOX 249  
KENWOOD CA 95452



## Important Reminder!

Banking service  
interruptions will  
occur Sept 11-14.

For details visit:

[www.exchangebank.com/conversion/](http://www.exchangebank.com/conversion/)

## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090042720	\$1,297,500.29

### ACCOUNT SUMMARY-Checking

1090042720

<b>Beginning Balance as of</b>	<b>07-31-20</b>	<b>\$1,383,989.99</b>
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
11 Check(s)		\$15,182.20
8 Other Debit(s)		\$71,307.50
<b>Ending Balance</b>	<b>08-31-20</b>	<b>\$1,297,500.29</b>

### CHECKS

Number	Date	Amount	Number	Date	Amount
2180	08-03	\$187.50	2185*	08-17	\$521.00
2182*	08-17	\$5,810.70	2186	08-18	\$4,001.65
2183	08-17	\$166.71	2188*	08-17	\$1,860.66
2184	08-19	\$37.12	2189	08-25	\$1,606.59



PO Box 3788, Santa Rosa, CA 95402-3788

#### CHECKS

Number	Date	Amount	Number	Date	Amount
2190*	08-17	\$807.67	2194*	08-21	\$121.63
2191	08-21	\$60.97			

#### OTHER DEBITS

Date	Description	Amount
08-05	CALPERS 1800 Kenwood Fire Protectio	\$9,884.20
08-06	CALPERS 3100 Kenwood Fire Protectio	\$1,852.57
08-06	CALPERS 3100 Kenwood Fire Protectio	\$1,596.33
08-13	WEB TXFR TO XXXXXXXX2200 08142020 PAYROLL TRANSFER	\$20,679.59
08-21	CALPERS 3100 Kenwood Fire Protectio	\$1,700.50
08-21	CALPERS 3100 Kenwood Fire Protectio	\$1,507.96
08-21	CHOICE BUILDER ONLIN PMNT Kenwood Fire Protectio	\$671.71
08-25	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER 08282020	\$33,414.64

#### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07-31	\$1,383,989.99	08-13	\$1,349,789.80	08-21	\$1,332,521.52
08-03	\$1,383,802.49	08-17	\$1,340,623.06	08-25	\$1,297,500.29
08-05	\$1,373,918.29	08-18	\$1,336,621.41		
08-06	\$1,370,469.39	08-19	\$1,336,584.29		





PO Box 3788, Santa Rosa, CA 95402-3788

2180

KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 348  
KENWOOD, CA 95442  
707-833-2842

8/11/2020

PAY TO THE ORDER OF F.D.A.C.  
One Hundred Eighty Seven and 50/100

\$ 187.50

F.D.A.C.  
700 N St. Ste200  
Sacramento, CA 95811

MEMO FY 2021 Membership Dues

1090042720\*

2180 08/03/2020 \$187.50

2182

KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 348  
KENWOOD, CA 95442  
707-833-2842

8/11/2020

PAY TO THE ORDER OF Cardmember Service  
Five Thousand Eight Hundred Ten and 70/100

\$ 5,810.70

Cardmember Service  
P.O. Box 70408  
St. Louis, MO 63179-0408

MEMO

1090042720\*

2182 08/17/2020 \$5,810.70

2183

KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 348  
KENWOOD, CA 95442  
707-833-2842

8/11/2020

PAY TO THE ORDER OF TIAA COMMERCIAL FINANCE, INC.  
One Hundred Sixty Six and 71/100

\$ 166.71

TIAA Commercial Finance, Inc.  
P.O. Box 91668  
Denver, Colorado 80291-1668

MEMO COPEN LEASE 03030720

1090042720\*

2183 08/17/2020 \$166.71

2184

KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 348  
KENWOOD, CA 95442  
707-833-2842

8/11/2020

PAY TO THE ORDER OF AT&T Mobility  
Thirty Seven and 12/100

\$ 37.12

SEI Processing  
PO Box 5085  
Card Stream, Illinois  
60197-5085

MEMO

1090042720\*

2184 08/19/2020 \$37.12

2185

KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 348  
KENWOOD, CA 95442  
707-833-2842

8/11/2020

PAY TO THE ORDER OF E.D.D.  
Five Hundred Twenty One and 09/100

\$ 521.00

E.D.D.  
P.O. BOX 53219  
ATTN: CASHIER - RB  
SACRAMENTO, CA 94203-0219

MEMO 544-6762-5

1090042720\*

2185 08/17/2020 \$521.00

2186

KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 348  
KENWOOD, CA 95442  
707-833-2842

8/11/2020

PAY TO THE ORDER OF Golden State Fire Apparatus  
Four Thousand One and 69/100

\$ 4,001.65

Golden State Fire Apparatus  
7400 Reese Road  
Sacramento, CA 95828

MEMO 3181 Repair

1090042720\*

2186 08/18/2020 \$4,001.65

2188

KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 348  
KENWOOD, CA 95442  
707-833-2842

8/11/2020

PAY TO THE ORDER OF L. N. Curtis & Sons  
One Thousand Eight Hundred Sixty and 66/100

\$ 1,860.66

L. N. Curtis & Sons  
Dept. 34921  
P.O. Box 39000  
San Francisco, CA 94139

MEMO

1090042720\*

2188 08/17/2020 \$1,860.66

2189

KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 348  
KENWOOD, CA 95442  
707-833-2842

8/11/2020

PAY TO THE ORDER OF Lake Parts, Inc.  
One Thousand Six Hundred Six and 59/100

\$ 1,606.59

Lake Parts, Inc.  
2440 S. Main St.  
Lansing, CA 95453

MEMO Parts

1090042720\*

2189 08/25/2020 \$1,606.59

2190

KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 348  
KENWOOD, CA 95442  
707-833-2842

8/11/2020

PAY TO THE ORDER OF Life-Assist  
Eight Hundred Seven and 67/100

\$ 807.67

Life-Assist  
11277 Sunrise Park Drive  
Rancho Cordova, CA 95742

MEMO Medical Supplies

1090042720\*

2190 08/17/2020 \$807.67

2191

KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 348  
KENWOOD, CA 95442  
707-833-2842

8/11/2020

PAY TO THE ORDER OF Santa Rosa Uniform  
Body and 97/100

\$ 60.97

Santa Rosa Uniform  
1055 West College Ave  
Santa Rosa, CA 95401-0445

MEMO Uniforms

1090042720\*

2191 08/21/2020 \$60.97

2194

KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 348  
KENWOOD, CA 95442  
707-833-2842

8/11/2020

PAY TO THE ORDER OF Sonoma County Assessor  
One Hundred Twenty One and 63/100

\$ 121.63

Sonoma County Assessor  
355 Fiscal Drive  
Room 104F  
Santa Rosa, CA 95403-2872

MEMO

1090042720\*

2194 08/21/2020 \$121.63

**Kenwood Fire Protection District**  
**A/P Aging Detail**  
**As of August 7, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
08/07/2020	Walmart	Kenwood Professional Firefighters	Supplies	6080		32.28
07/29/2020	Inv. 300-661660	Lake Parts, Inc.	Parts	6140		1,606.59
08/03/2020	Inv. #1412827	Santa Rosa Uniform	Uniforms	6020		60.97
07/28/2020	Inv. #7409293	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		166.71
07/16/2020	Inv. 592638430	AT&T Mobility		6040		37.12
06/17/2020	Lithia	Cardmember Service	3100 Vehicle Check	8560		95.00
06/18/2020	Empire Gas	Cardmember Service	Fuel	7201		70.13
06/16/2020	Amazon	Cardmember Service	Office Supplies	6022		41.81
06/24/2020	Union 76	Cardmember Service	Fuel	7201		65.83
06/28/2020	GoDaddy.com	Cardmember Service	Hosting Fee	6457		19.99
06/29/2020	USPS	Cardmember Service	Postage	6400		13.60
06/29/2020	UPS Store	Cardmember Service	Postage	6400		55.38
06/26/2020	Amazon	Cardmember Service	Faucet	8510		25.50
06/26/2020	Amazon	Cardmember Service	Supplies	6080		53.93
06/26/2020	Verizon	Cardmember Service	Long Distance	6040		6.97
06/26/2020	Home Depot	Cardmember Service	Sink Drain Stopper	8510		27.01
06/26/2020	Home Depot	Cardmember Service	Bathroom Faucet	8510		124.48
06/30/2020	Union 76	Cardmember Service	Fuel	7201		68.93
06/30/2020	Lithia	Cardmember Service	3100 Electrical Repair	6140		920.94
07/02/2020	RLI-Umbrella Ins	Cardmember Service	3100 Insurance	6100		352.00
07/06/2020	Santa Rosa Trans	Cardmember Service	3100 Transmission Repair	6140		1,866.02
07/06/2020	Empire Gas	Cardmember Service	Fuel	7201		64.68
07/02/2020	Verizon	Cardmember Service	Long Distance	6040		14.65
07/03/2020	Amazon	Cardmember Service	Batteries	6140		146.10
07/02/2020	Amazon	Cardmember Service	Supplies	6880		50.56
07/08/2020	Kenwood Water	Cardmember Service	June Service	7320		144.80
06/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
06/30/2020	Recology	Cardmember Service	June Service	6080		56.91
07/08/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		11.28
07/08/2020	Amazon	Cardmember Service	Part for Bolt Cutter	6880		92.30

**Kenwood Fire Protection District**  
**A/P Aging Detail**  
**As of August 7, 2020**

07/10/2020	Home Depot	Cardmember Service	Parts	6180		14.10
07/08/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		43.42
07/08/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		65.90
07/12/2020	Empire Gas	Cardmember Service	Fuel	7201		73.02
06/20/2020	ATT	Cardmember Service	Cell Phones	6040		289.59
07/16/2020	Frontier	Cardmember Service	Fax LIne	6040		62.24
07/08/2020	Home Depot	Cardmember Service	Parts	6180		20.67
07/08/2020	EFES	Cardmember Service	Chain Sharpening	6880		132.19
07/15/2020	USPS	Cardmember Service	Postage	6400		1.20
07/16/2020	Frontier	Cardmember Service	Telephone	6040		272.21
07/15/2020	Mountain Mikes	Cardmember Service	Officer Meeting Dinner	7300		110.96
07/20/2020	Adaptive Pest	Cardmember Service	Service	6180		150.00
07/20/2020	Amazon	Cardmember Service	Dues	6400		14.06
07/20/2020	Empire GAs	Cardmember Service	Fuel	7201		62.47
07/24/2020	L0122121952	E D D	944-0752-5	5911		521.00
07/22/2020	Inv. #W1002051	Golden State Fire Apparatus	3181 Repair	6140		4,001.65
07/15/2020	Inv. #405460	L. N. Curtis & Sons	Supplies	6880		676.56
07/06/2020	Inv. #403237	L. N. Curtis & Sons	Supplies	6880		113.66
07/06/2020	Inv. #403023	L. N. Curtis & Sons	Supplies	6022		1,070.44
07/22/2020	Inv. 1020967	Life-Assist	Medical Supplies	6880		807.67
07/02/2020	FY 20-21	Sonoma Lafco	Lafco Charges	6587		1,834.00
07/20/2020	Inv. AR13241	Sonoma County Assessor	Parcel Mailing List	6500		121.63
07/27/2020	Friedmans	Soto-Pomeroy, Francisco	Lockers	6180		14.11
7/27/2020	6/29-7/12	Calpers Retirement	Classic	5923	ACH	2,092.27
7/27/2020	6/29-7/12	Calpers Retirement	Pepra	5923	ACH	2,037.25
8/4/2020	7/13-7/26	Calpers Retirement	Classic	5923	ACH	1,852.57
8/4/2020	7/13-7/26	Calpers Retirement	Pepra	5923	ACH	1,596.33
8/4/2020	Medical	Calpers Health	August Premium	5930	ACH	9,884.20
8/20/2020	Dental/Vision	Choice Builder	September Premium	5930	ACH	671.71
7/20/2020	Utilities	PGE	5/28/20-6/25/20	7320	ACH	1,702.73
8/20/2020	Utilities	PGE	6/26/20-7/25/20	7320	ACH	1,207.79

**8/11/20 Claims Total**

**37,919.94**

**Kenwood Fire Protection District**  
**A/P Aging Detail**  
As of August 7, 2020

Signature: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Signature: \_\_\_\_\_

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

12:25 PM

09/02/20

**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1032 · Exchange Bank Payroll, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,186.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	06/19/2020	50093	Todd, Douglas	X	-376.16	-376.16
Check	07/17/2020	50100	Todd, Douglas	X	-458.45	-834.61
Check	07/17/2020	50101	Uboldi, Robert	X	-139.20	-973.81
Check	07/31/2020	50107	Martin, Dean	X	-1,366.63	-2,340.44
Check	07/31/2020	50114	Todd, Douglas	X	-718.71	-3,059.15
Check	07/31/2020	50111	PLATT, JOSEPH	X	-220.00	-3,279.15
Check	07/31/2020	50115	Uboldi, Robert	X	-219.20	-3,498.35
Check	07/31/2020	50110	Moretti, August J	X	-76.53	-3,574.88
Check	07/31/2020	50108	McIntosh, Dennis	X	-76.53	-3,651.41
Check	07/31/2020	50106	Kempers, James	X	-76.53	-3,727.94
Check	07/31/2020	50104	Doss, Daymon	X	-76.53	-3,804.47
Check	07/31/2020	50105	Gulson, Benjamin	X	-50.00	-3,854.47
Check	07/31/2020	50102	Clawson, Matthew	X	-40.00	-3,894.47
Check	08/14/2020		DIRECT DEPOSIT ...	X	-14,990.29	-18,884.76
Check	08/14/2020		PAYROLL TAX PA...	X	-4,319.12	-23,203.88
Check	08/14/2020	50116	Martin, Dean	X	-768.79	-23,972.67
Check	08/14/2020	50117	Todd, Douglas	X	-376.15	-24,348.82
Check	08/14/2020	50118	Uboldi, Robert	X	-139.19	-24,488.01
Check	08/14/2020		IBS PR Fee	X	-86.05	-24,574.06
Check	08/27/2020		IBS PR Fee	X	-93.70	-24,667.76
Check	08/28/2020	ACH	DIRECT DEPOSIT ...	X	-21,132.79	-45,800.55
Check	08/28/2020	ACH	PAYROLL TAX PA...	X	-8,678.43	-54,478.98
Total Checks and Payments					-54,478.98	-54,478.98
<b>Deposits and Credits - 2 items</b>						
Transfer	08/12/2020			X	20,679.59	20,679.59
Transfer	08/25/2020			X	33,414.64	54,094.23
Total Deposits and Credits					54,094.23	54,094.23
Total Cleared Transactions					-384.75	-384.75
Cleared Balance					-384.75	8,802.15
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	01/17/2020	50034	PLATT, JOSEPH		-270.00	-270.00
Check	04/10/2020	50058	Tedrick, Colin		-240.12	-510.12
Check	04/24/2020	50073	Moretti, August J		-70.67	-580.79
Check	04/24/2020	50077	Tedrick, Colin		-30.00	-610.79
Check	04/24/2020	50074	Paolini, Travis		-20.00	-630.79
Check	04/24/2020	50076	Seitz, Caylie		-20.00	-650.79
Check	06/19/2020	50091	PLATT, JOSEPH		-50.71	-701.50
Check	07/31/2020	50103	Cooper, John		-76.53	-778.03
Check	07/31/2020	50109	Miller, Zack		-70.00	-848.03
Check	07/31/2020	50113	Tedrick, Colin		-60.70	-908.73
Check	07/31/2020	50112	Seitz, Caylie		-20.00	-928.73
Check	08/28/2020	50120	Martin, Dean		-2,213.84	-3,142.57
Check	08/28/2020	50122	PLATT, JOSEPH		-758.97	-3,901.54
Check	08/28/2020	50123	Tedrick, Colin		-194.91	-4,096.45
Check	08/28/2020	50124	Uboldi, Robert		-139.20	-4,235.65
Check	08/28/2020	50121	Miller, Zack		-101.40	-4,337.05
Check	08/28/2020	50119	Clawson, Matthew		-101.40	-4,438.45
Total Checks and Payments					-4,438.45	-4,438.45
Total Uncleared Transactions					-4,438.45	-4,438.45
Register Balance as of 08/31/2020					-4,823.20	4,363.70
<b>Ending Balance</b>					<b>-4,823.20</b>	<b>4,363.70</b>



PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

08/01/2020 - 08/31/2020

KENWOOD FIRE PROTECTION DISTRICT  
PO BOX 249  
KENWOOD CA 95452



Important  
Reminder!

Banking service  
interruptions will  
occur Sept 11-14.

For details visit:  
[www.exchangebank.com/conversion/](http://www.exchangebank.com/conversion/)

## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090032200	\$8,802.15

### ACCOUNT SUMMARY-Checking 1090032200

Beginning Balance as of	07-31-20	\$9,186.90
0 Deposit(s)		\$0.00
2 Other Credit(s)		\$54,094.23
16 Check(s)		\$5,178.60
6 Other Debit(s)		\$49,300.38
Ending Balance	08-31-20	\$8,802.15

### OTHER CREDITS

Date	Description	Amount
08-13	WEB TXFR FROM XXXXXXXX2720 08142020 PAYROLL TRANSFER	\$20,679.59
08-25	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 08282020	\$33,414.64

**CHECKS**

Number	Date	Amount	Number	Date	Amount
50093	08-28	\$376.16	50108	08-26	\$76.53
50100*	08-28	\$458.45	50110*	08-17	\$76.53
50101	08-25	\$139.20	50111	08-04	\$220.00
50102	08-24	\$40.00	50114*	08-28	\$718.71
50104*	08-04	\$76.53	50115	08-11	\$219.20
50105	08-10	\$50.00	50116	08-19	\$768.79
50106	08-17	\$76.53	50117	08-28	\$376.15
50107	08-04	\$1,366.63	50118	08-25	\$139.19

**OTHER DEBITS**

Date	Description	Amount
08-13	KENWOOD FIRE PRO DDCollect KENWOOD FIRE PROTECTIO	\$14,990.29
08-13	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$86.05
08-13	KENWOOD FIRE PRO TAXCollect KENWOOD FIRE PROTECTIO	\$4,319.12
08-27	KENWOOD FIRE PRO DDCollect KENWOOD FIRE PROTECTIO	\$21,132.79
08-27	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$93.70
08-27	KENWOOD FIRE PRO TAXCollect KENWOOD FIRE PROTECTIO	\$8,678.43

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
07-31	\$9,186.90	08-13	\$8,538.67	08-25	\$40,713.07
08-04	\$7,523.74	08-17	\$8,385.61	08-26	\$40,636.54
08-10	\$7,473.74	08-19	\$7,616.82	08-27	\$10,731.62
08-11	\$7,254.54	08-24	\$7,576.82	08-28	\$8,802.15



PO Box 3788, Santa Rosa, CA 95402-3788

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50093  
Check Date 08/28/2020  
Pay To The Order Of Douglas B. Todd  
Amount Three Hundred Seventy Six Dollars and 16/100 Cents \$ 376.16  
Douglas B. Todd  
3021 Oak Park Way  
Santa Rosa, CA 95409  
Authorized Signature  
#50093# K121401985C 1090032200\*

50093 08/28/2020 \$376.16

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50100  
Check Date 08/28/2020  
Pay To The Order Of Douglas B. Todd  
Amount Four Hundred Fifty Eight Dollars and 45/100 Cents \$ 458.45  
Douglas B. Todd  
3021 Oak Park Way  
Santa Rosa, CA 95409  
Authorized Signature  
#50100# K121401985C 1090032200\*

50100 08/28/2020 \$458.45

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50101  
Check Date 08/25/2020  
Pay To The Order Of Robert Uboldi  
Amount One Hundred Thirty Nine Dollars and 20/100 Cents \$ 139.20  
Robert Uboldi  
PO Box 1127  
Kenwood, CA 95452  
Authorized Signature  
#50101# K121401985C 1090032200\*

50101 08/25/2020 \$139.20

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50102  
Check Date 08/24/2020  
Pay To The Order Of Matthew T. Clawson  
Amount Forty Dollars and 00/100 Cents \$ 40.00  
Matthew T. Clawson  
PO Box 111  
8857 Mission Dr.  
Kenwood, CA 95452  
Authorized Signature  
#50102# K121401985C 1090032200\*

50102 08/24/2020 \$40.00

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50104  
Check Date 08/04/2020  
Pay To The Order Of Raymond B. Doss  
Amount Seventy Six Dollars and 53/100 Cents \$ 76.53  
Raymond B. Doss  
PO Box 35  
9541 Los Gullitos  
Kenwood, CA 95452  
Authorized Signature  
#50104# K121401985C 1090032200\*

50104 08/04/2020 \$76.53

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50105  
Check Date 08/10/2020  
Pay To The Order Of Benjamin D. Gulson  
Amount \$ 50.00  
Benjamin D. Gulson  
PO Box 37  
Kenwood, CA 95452  
Authorized Signature  
#50105# K121401985C 1090032200\*

50105 08/10/2020 \$50.00

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50106  
Check Date 08/17/2020  
Pay To The Order Of James Kemper  
Amount Sixty Six Dollars and 53/100 Cents \$ 76.53  
James Kemper  
PO Box 195  
Kenwood, CA 95452  
Authorized Signature  
#50106# K121401985C 1090032200\*

50106 08/17/2020 \$76.53

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50107  
Check Date 08/04/2020  
Pay To The Order Of Dean R. Martin  
Amount One Thousand Three Hundred Sixty Six Dollars and 63/100 Cents \$ 1,366.63  
Dean R. Martin  
122 Clay St.  
Sonoma, CA 95476  
Authorized Signature  
#50107# K121401985C 1090032200\*

50107 08/04/2020 \$1,366.63

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50108  
Check Date 08/26/2020  
Pay To The Order Of Dennis McElmish  
Amount Sixty Six Dollars and 53/100 Cents \$ 76.53  
Dennis McElmish  
8850 Sonoma Hwy  
Santa Rosa, CA 95409  
Authorized Signature  
#50108# K121401985C 1090032200\*

50108 08/26/2020 \$76.53

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50110  
Check Date 08/17/2020  
Pay To The Order Of August J. Horrell  
Amount Sixty Six Dollars and 53/100 Cents \$ 76.53  
August J. Horrell  
112 Alhambra Canyon Rd  
Kenwood, CA 95452  
Authorized Signature  
#50110# K121401985C 1090032200\*

50110 08/17/2020 \$76.53

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50111  
Check Date 08/04/2020  
Pay To The Order Of Joseph Plant  
Amount Two Hundred Twenty Dollars and Zero Cents \$ 220.00  
Joseph Plant  
P.O. Box 158  
Kenwood, CA 95452  
Authorized Signature  
#50111# K121401985C 1090032200\*

50111 08/04/2020 \$220.00

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50114  
Check Date 08/28/2020  
Pay To The Order Of Douglas B. Todd  
Amount Seven Hundred Eighteen Dollars and 71/100 Cents \$ 718.71  
Douglas B. Todd  
3021 Oak Park Way  
Santa Rosa, CA 95409  
Authorized Signature  
#50114# K121401985C 1090032200\*

50114 08/28/2020 \$718.71

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50115  
Check Date 08/11/2020  
Pay To The Order Of Robert Uboldi  
Amount Two Hundred Nineteen Dollars and 20/100 Cents \$ 219.20  
Robert Uboldi  
PO Box 1127  
Kenwood, CA 95452  
Authorized Signature  
#50115# K121401985C 1090032200\*

50115 08/11/2020 \$219.20

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50116  
Check Date 08/19/2020  
Pay To The Order Of Dean R. Martin  
Amount Seven Hundred Eighty Eight Dollars and 79/100 Cents \$ 788.79  
Dean R. Martin  
122 Clay St.  
Sonoma, CA 95476  
Authorized Signature  
#50116# K121401985C 1090032200\*

50116 08/19/2020 \$788.79

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50117  
Check Date 08/28/2020  
Pay To The Order Of Douglas B. Todd  
Amount Three Hundred Seventy Six Dollars and 16/100 Cents \$ 376.15  
Douglas B. Todd  
3021 Oak Park Way  
Santa Rosa, CA 95409  
Authorized Signature  
#50117# K121401985C 1090032200\*

50117 08/28/2020 \$376.15

THIS CHECK IS VOID WITHOUT A COLORED PATTERN AND BACKGROUND PATTERN. EXCHANGE BANK  
Kenwood Fire Protection  
9545 Sonoma Hwy  
Kenwood, CA 95452  
Exchange Bank  
Check # 50118  
Check Date 08/25/2020  
Pay To The Order Of Robert Uboldi  
Amount One Hundred Thirty Nine Dollars and 20/100 Cents \$ 139.19  
Robert Uboldi  
PO Box 1127  
Kenwood, CA 95452  
Authorized Signature  
#50118# K121401985C 1090032200\*

50118 08/25/2020 \$139.19



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

## Pay Statement History

### Gross to Net, Last Name

Pay Date: 08/14/2020  
Payroll: Regular 08/14/2020  
Pay Period: 07/27/2020-08/09/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	08/14/202	-10758	10.00	\$183.20	-	-	\$11.35	\$2.66	-	-	-	-	\$169.19	\$11.35	\$2.66	-	-	-
Bellach, Daren	CHIEF 3100	Regular	08/14/202	-10759	-	\$3,858.92	-	\$405.11	-	\$55.95	\$150.35	-	-	-	\$3,247.51	-	\$55.95	-	-	-
Bragg, John	CAPTAIN	Regular	08/14/202	-10760	144.00	\$3,519.36	-	\$509.94	-	\$51.03	\$191.47	-	\$351.94	-	\$2,414.98	-	\$51.03	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	08/14/202	-10761	48.00	\$879.36	-	\$68.86	\$54.52	\$12.75	\$8.47	-	-	-	\$734.76	\$54.52	\$12.75	-	-	-
Infante, Susan	ADMIN	Regular	08/14/202	-10762	23.25	\$727.96	-	\$63.15	\$45.13	\$10.56	\$8.73	-	-	-	\$600.39	\$45.13	\$10.56	-	-	-
Martin, Dean	EXTRA HELP	Regular	08/14/202	50116	51.50	\$943.48	-	\$89.01	\$58.49	\$13.68	\$13.51	-	-	-	\$768.79	\$58.49	\$13.68	-	-	-
Meyer, Matthew	CAPTAIN	Regular	08/14/202	-10764	96.00	\$2,165.76	-	\$261.66	-	\$31.40	\$68.94	-	\$194.92	-	\$1,608.84	-	\$31.40	-	-	-
Molesworth III, Robert	ENGINEER	Regular	08/14/202	-10765	216.00	\$5,216.16	-	\$618.28	-	\$75.63	\$235.13	-	\$229.01	-	\$4,058.11	-	\$75.63	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	08/14/202	-10766	120.00	\$2,945.52	-	\$423.34	-	\$42.71	\$151.20	-	\$171.76	-	\$2,156.51	-	\$42.71	-	-	-
Todd, Douglas	EXTRA HELP	Regular	08/14/202	50117	24.00	\$439.68	-	\$29.89	\$27.26	\$6.38	-	-	-	-	\$376.15	\$27.26	\$6.38	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	08/14/202	50118	-	\$150.73	-	-	\$9.35	\$2.19	-	-	-	-	\$139.19	\$9.35	\$2.19	-	-	-
<b>Report Total</b>					732.75	21,030.13	-	2,469.24	\$206.10	\$304.94	\$827.80	-	\$947.63	-	16,274.42	\$206.10	\$304.94	-	-	-

## Payroll Recap & Funding

Regular 08/14/2020

Pay Date: 08/14/2020

### Payroll Overview

Payroll	Regular 08/14/2020
Pay Date	08/14/2020
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1

### Employee Payments

	#	EE's	\$ Amount
Checks	3	3	1,284.13
Direct Deposits Debited	8	8	14,990.29 <sup>D</sup>
<b>Total</b>			<b>16,274.42</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-14,990.29</b>
Your Remaining Bank Account Liability			<b>1,284.13</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

### Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	2,469.24 <sup>D</sup>
FICA/ER	94-2826574	6	206.10 <sup>D</sup>
FICA/EE	94-2826574	6	206.10 <sup>D</sup>
MED/ER	94-2826574	11	304.94 <sup>D</sup>
MED/EE	94-2826574	11	304.94 <sup>D</sup>
SIT/CA/EE	944-0752-5	8	827.80 <sup>D</sup>
<b>Total</b>			<b>4,319.12</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-4,319.12</b>
Your Remaining Tax Liability			<b>0.00</b>

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

### Vendor Liabilities

No Data

### Billing

Invoice Total	<b>86.05</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-86.05</b>
Amount Due	<b>0.00</b>

### Total

Total	<b>20,679.59</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-19,395.46</b>
Total of Your Responsibility	<b>1,284.13</b>

### Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	08/13/2020	xxxxxx2200	86.05
Tax Payment	08/13/2020	xxxxxx2200	4,319.12
Empl. Dir. Dep. SPA	08/13/2020	xxxxxx2200	14,990.29
<b>Total Debits</b>			<b>19,395.46</b>

-- More --

### Recap - Continued

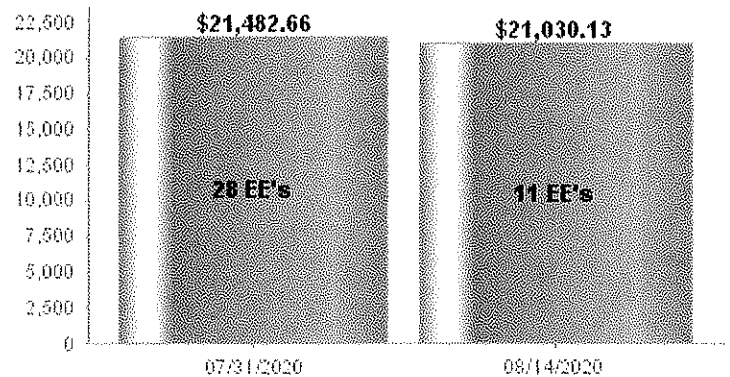
#### Cash Requirements: xxxxxx2200

	\$ Amount
Billing	86.05
Tax Payment	4,319.12
Empl. Checks	1,284.13
Empl. Dir. Dep. SPA	14,990.29
<b>Total</b>	<b>20,679.59</b>

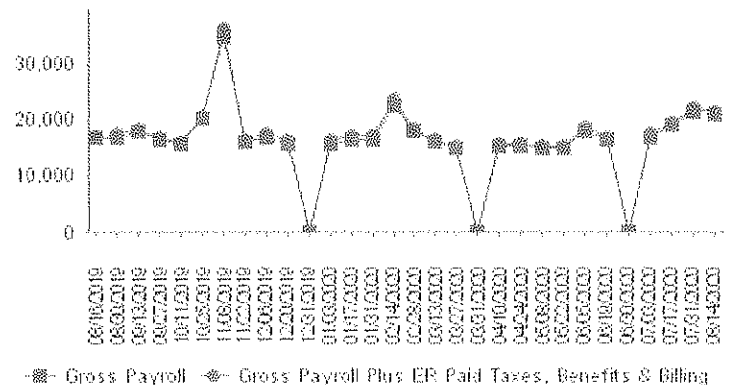
### General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	21,030.13	
ER Tax (Offset)	511.04	
Invoice	86.05	
Invoice		86.05
ER Tax		511.04
Deduction		947.63
Check		1,284.13
Tax		3,808.08
Direct Deposit		14,990.29
	<b>21,627.22</b>	<b>21,627.22</b>

### 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: 08/28/2020  
Payroll: Regular 08/28/2020  
Pay Period: 08/10/2020-08/23/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	08/28/202	-10769	34.00	\$622.88	-	\$18.21	\$38.62	\$9.03	\$5.00	-	-	-	\$552.02	\$38.62	\$9.03	-	-	-
Bellach, Daren	CHIEF 3100	Regular	08/28/202	-10770	-	\$3,858.92	-	\$405.11	-	\$55.95	\$150.35	-	-	-	\$3,247.51	-	\$55.95	-	-	-
Bragg, John	CAPTAIN	Regular	08/28/202	-10771	216.00	\$5,955.84	-	1,091.88	-	\$86.36	\$440.72	-	\$351.94	-	\$3,984.94	-	\$86.36	-	-	-
Clawson, Matthew	CAPTAIN	Regular	08/28/202	50119	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	-	\$101.40	\$6.81	\$1.59	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	08/28/202	-10773	94.00	\$2,097.64	-	\$209.20	\$130.06	\$30.42	\$43.69	-	-	-	\$1,684.27	\$130.06	\$30.42	-	-	-
Infante, Susan	ADMIN	Regular	08/28/202	-10774	13.75	\$430.51	-	\$28.98	\$26.69	\$6.24	-	-	-	-	\$368.60	\$26.69	\$6.24	-	-	-
Martin, Dean	EXTRA HELP	Regular	08/28/202	50120	150.00	\$3,151.04	-	\$506.34	\$195.37	\$45.69	\$189.80	-	-	-	\$2,213.84	\$195.37	\$45.69	-	-	-
Meyer, Matthew	CAPTAIN	Regular	08/28/202	-10776	120.00	\$2,707.20	-	\$370.06	-	\$39.25	\$114.49	-	\$243.65	-	\$1,939.75	-	\$39.25	-	-	-
Miller, Zack	VOLUNTEE	Regular	08/28/202	50121	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	-	\$101.40	\$6.81	\$1.59	-	-	-
Molesworth III, Robert	ENGINEER	Regular	08/28/202	-10778	256.00	\$6,366.36	-	\$847.17	-	\$92.31	\$341.57	-	\$338.80	-	\$4,746.51	-	\$92.31	-	-	-
Platt, Joseph	VOLUNTEE	Regular	08/28/202	50122	8.00	\$878.40	-	\$43.77	\$54.47	\$12.74	\$8.45	-	-	-	\$758.97	\$54.47	\$12.74	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	08/28/202	-10780	288.00	\$6,927.24	-	1,372.74	-	\$100.44	\$545.47	-	\$299.40	-	\$4,609.19	-	\$100.44	-	-	-
Tedrick, Colin	VOLUNTEE	Regular	08/28/202	50123	2.00	\$219.60	-	\$7.89	\$13.62	\$3.18	-	-	-	-	\$194.91	\$13.62	\$3.18	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	08/28/202	50124	-	\$150.73	-	-	\$9.34	\$2.19	-	-	-	-	\$139.20	\$9.34	\$2.19	-	-	-
<b>Report Total</b>					1183.75	33,585.96	-	4,901.35	\$481.79	\$486.98	\$1,839.54	-	\$1,233.79	-	24,642.51	\$481.79	\$486.98	-	-	-

Sorted By: Last, First Name Ascending  
Filtered By: Employee Filter: All Employees, Pay Dates: Specific Payroll: Regular 08/28/2020, Settings: Show Only Final

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## Payroll Recap & Funding

Regular 08/28/2020

Pay Date: 08/28/2020

### Payroll Overview

Payroll	Regular 08/28/2020
Pay Date	08/28/2020
# Employees	14
# Paid Employees	14
# Regular	14
# Pay Periods	1

### Employee Payments

	#	EE's	\$ Amount
Checks	6	6	3,509.72
Direct Deposits Debited	8	8	21,132.79 <sup>D</sup>
<b>Total</b>			<b>24,642.51</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-21,132.79</b>
Your Remaining Bank Account Liability			<b>3,509.72</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

### Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	11	4,901.35 <sup>D</sup>
FICA/ER	94-2826574	9	481.79 <sup>D</sup>
FICA/EE	94-2826574	9	481.79 <sup>D</sup>
MEDI/ER	94-2826574	14	486.98 <sup>D</sup>
MEDI/EE	94-2826574	14	486.98 <sup>D</sup>
SIT:CA/EE	944-0752-5	9	1,839.54 <sup>D</sup>
<b>Total</b>			<b>8,678.43</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-8,678.43</b>
Your Remaining Tax Liability			<b>0.00</b>

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

### Vendor Liabilities

No Data

### Billing

Invoice Total	93.70
Innovative Business Solutions, Inc. Admin Debit	-93.70
Amount Due	0.00

### Total

Total	33,414.64
Innovative Business Solutions, Inc. Admin Debit	-29,904.92
Total of Your Responsibility	3,509.72

### Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	08/27/2020	xxxxxx2200	93.70
Tax Payment	08/27/2020	xxxxxx2200	8,678.43
Empl. Dir. Dep. SPA	08/27/2020	xxxxxx2200	21,132.79
<b>Total Debits</b>			<b>29,904.92</b>

-- More --

### Recap - Continued

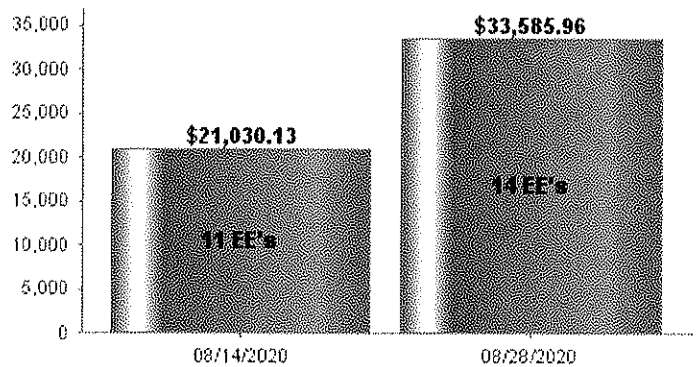
#### Cash Requirements: xxxxxx2200

	\$ Amount
Billing	93.70
Tax Payment	8,678.43
Empl. Checks	3,509.72
Empl. Dir. Dep. SPA	21,132.79
<b>Total</b>	<b>33,414.64</b>

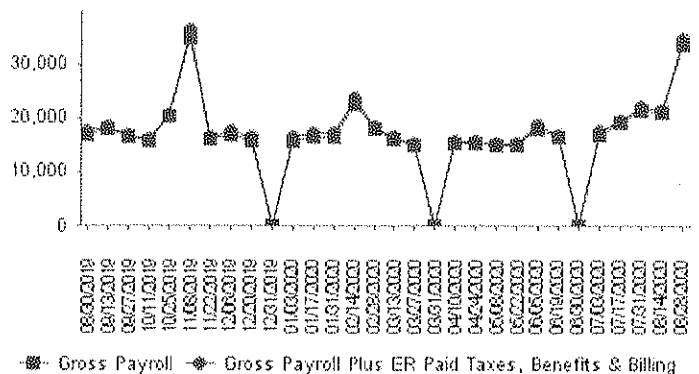
### General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	33,585.96	
ER Tax (Offset)	968.77	
Invoice	93.70	
Invoice		93.70
ER Tax		968.77
Deduction		1,233.79
Check		3,509.72
Tax		7,709.66
Direct Deposit		21,132.79
	<b>34,648.43</b>	<b>34,648.43</b>

### Comparison To Last Pay Period - Gross Wages



### Rolling 12 Month Payroll View



Grouped By: None  
Sorted By: None  
Filtered By: None

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# Kenwood Fire Protection District

## Claims Detail

### September 8, 2020

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
08/25/2020	200825Kenwo	MacLeod Watts, Inc.	GASB75 Actuarial Report for FY19/20	6576		950.00
09/01/2020	9076	North Bay Web	Annual Web Hosting	6457		500.00
08/28/2020	Inv. 7493743	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		166.71
07/02/2020	PGE	Cardmember Service	Utilities	7320		1,500.00
07/28/2020	GoDaddy.com	Cardmember Service	domain renewal	6457		19.99
06/22/2020	California Casualty	Cardmember Service	3100 Insurance	6100		1,035.00
08/07/2020	Kenwood Water	Cardmember Service	July Service	7320		298.47
07/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
08/08/2020	Life Assist	Cardmember Service	Supplies	6880		68.70
07/31/2020	Recology	Cardmember Service	July Service	6080		57.39
08/08/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		83.36
08/08/2020	OtterBox	Cardmember Service	Phone Case	6880		6.99
08/08/2020	Amazon	Cardmember Service	Supplies	6080		31.06
08/07/2020	Amazon	Cardmember Service	Supplies	6400		69.18
07/20/2020	ATT	Cardmember Service	Cell Phone	6040		315.42
08/13/2020	Kenwood Mkt	Cardmember Service	Coffee	6080		11.99
08/13/2020	EliteCommandTraining	Cardmember Service	Chief Fire Officer 3A Class	7120		1,305.00
08/13/2020	Amazon	Cardmember Service	Supplies	6180		74.37
07/22/2020	Frontier	Cardmember Service	Telephone	6040		270.35
07/22/2020	Frontier	Cardmember Service	Fax Line	6040		62.09
08/17/2020	Union 76	Cardmember Service	Fuel	7201		76.37
08/12/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		124.00
08/12/2020	PGE	Cardmember Service	Utilities	7320		1,209.14
08/12/2020	Union 76	Cardmember Service	Fuel	7120		66.62
08/18/2020	Amazon	Cardmember Service	Dues	6400		14.06
08/03/2020	24428	Empire Communications Inc.	Handset	6180		38.98
08/06/2020	Inv.300-665337	Lake Parts, Inc.	Parts	6140		32.47
08/24/2020	Inv. #39224	Marshall's Machine Shop, Inc.	3100 Service	6140		618.12
08/01/2020	Inv. 720012	Merrill, Arnone & Jones, LLP	Revision of Appropriation Limit	6500		510.00
07/31/2020	IN1483694	MES-California	SCBA Service Call	6140		900.00

**Kenwood Fire Protection District**  
**Claims Detail**  
**September 8, 2020**

08/06/2020	Inv. 1199304	No. Bay Petroleum	Diesel	7201		440.13
07/27/2020	661660	Santa Rosa Auto Parts	Air Filters	6140		1,717.00
8/20/2020	Classic	Calpers Retirement	7/27/20-8/9/20	5923	ACH	1,700.50
8/20/2020	Pepra	Calpers Retirement	7/27/20-8/9/20	5923	ACH	1,507.96
9/3/2020	Classic	Calpers Retirement	8/10/20-8/23/20	5923	ACH	1,852.55
9/3/2020	Pepra	Calpers Retirement	8/10/20-8/23/20	5923	ACH	1,983.59
9/3/2020	Health	Calpers Health	Sept. Premium	5930	ACH	9,884.20
9/17/2020	Dental/Vision	Choice Builder	Oct. Premium	5930	ACH	671.71
7/20/2020	Utilities	PGE-pd by credit card-see above	5/28/20-6/25/20	7320	ACH	-1,702.73
8/20/2020	Utilities	PGE-pd by credit card-see above	6/26/20-7/25/20	7320	ACH	-1,207.79

**9/8/20 Claims Total**

**27,372.82**

Signature: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Signature: \_\_\_\_\_

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

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

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Left In Budget</u>	<u>% of Budget Used</u>
Ordinary Income/Expense				
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	26,311.92	830,111.00	-803,799.08	3.17%
1001 - CY Direct Charges	995.00	44,347.00	-43,352.00	2.24%
1020 - Prop Tax CY Supp	7,468.37	16,483.00	-9,014.63	45.31%
1040 - Property Tax - CY Unsec	829.38	25,726.00	-24,896.62	3.22%
1011 - SB2557 Prop Tax Admin	1,558.47	0.00	1,558.47	100.0%
1051 - -Supplemental Prop Taxes - PY	-15.05			
1059 - - Prop Taxes - PY, Unsecured	433.33			
1060 - Prop Taxes - PY, Secured	-13.57			
1061 - PY Direct Charges	125.00	955.00	-830.00	13.09%
1100 - Prop Taxes-PY Unsecured	0.00	477.00	-477.00	0.0%
Total 10 - Tax Revenue	<u>37,692.85</u>	<u>918,099.00</u>	<u>-880,406.15</u>	<u>4.11%</u>
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	116.38	7,000.00	-6,883.62	1.66%
Total 17 - Use of Money/Prop	<u>116.38</u>	<u>7,000.00</u>	<u>-6,883.62</u>	<u>1.66%</u>
20 - Intergovernmental Revenues				
2081 - Highway Rentals	0.00	3,971.00	-3,971.00	0.0%
2440 - HOPTR	2,569.72	2,514.00	55.72	102.22%
Total 20 - Intergovernmental Revenues	<u>2,569.72</u>	<u>6,485.00</u>	<u>-3,915.28</u>	<u>39.63%</u>
30 - Charges for Services				
3661 - Fire Control Services	0.00	13,000.00	-13,000.00	0.0%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	<u>0.00</u>	<u>13,050.00</u>	<u>-13,050.00</u>	<u>0.0%</u>
Total Income	<u>40,378.95</u>	<u>944,634.00</u>	<u>-904,255.05</u>	<u>4.28%</u>
Gross Profit	40,378.95	944,634.00	-904,255.05	4.28%

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

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Left In Budget</u>	<u>% of Budget Used</u>
<b>Expense</b>				
<b>50 - Salaries/Emp Benefits</b>				
<b>Gross Wages</b>				
5910-Perm Positions	56,732.11	413,870.00	-357,137.89	13.71%
5911-Extra Help	13,471.60	52,800.00	-39,328.40	25.51%
5912-Overtime	23,957.84	55,000.00	-31,042.16	43.56%
<b>Total Gross Wages</b>	<u>94,161.55</u>	<u>521,670.00</u>	<u>-427,508.45</u>	<u>18.05%</u>
5913-Director Stipend	382.65	1,550.00	-1,167.35	24.69%
5914 - Volunteer Stipend	2,397.20	15,000.00	-12,602.80	15.98%
5922-FICA ER Expense	1,177.01	10,000.00	-8,822.99	11.77%
5923-CALPERS Retirement	27,257.23	91,910.00	-64,652.77	29.66%
5924-Medicare ER Exp	1,380.07	7,500.00	-6,119.93	18.4%
5930-CALPERS Health/Dental/Visi	21,114.78	134,294.00	-113,179.22	15.72%
5940 - WORKERS COMP	10,016.00	43,000.00	-32,984.00	23.29%
<b>Total 50 - Salaries/Emp Benefits</b>	<u>157,886.49</u>	<u>824,924.00</u>	<u>-667,037.51</u>	<u>19.14%</u>
<b>60 - Services/Supplies</b>				
6020-Clothing/Personal	60.97	6,000.00	-5,939.03	1.02%
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%
6022-Clothing/Safety	1,112.25	10,000.00	-8,887.75	11.12%
6040-Communications	792.65	9,500.00	-8,707.35	8.34%
6080-Household Expense	263.72	5,000.00	-4,736.28	5.27%
6100-Insurance	10,959.00	13,200.00	-2,241.00	83.02%
6140-Maintenance-Equipment	8,541.30	17,100.00	-8,558.70	49.95%
6180-Maintenance-Bldgs/Imp.	198.88	9,000.00	-8,801.12	2.21%
6280-Memberships	2,652.50	5,300.00	-2,647.50	50.05%
6400-Office Expense	587.66	4,500.00	-3,912.34	13.06%
6457-Computer Charges	19.99	7,900.00	-7,880.01	0.25%
6461-Supplies/Expenses(Ops)	0.00	6,000.00	-6,000.00	0.0%



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

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Left In Budget</u>	<u>% of Budget Used</u>
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	121.63			
6500.03 - PR Processing Fee	395.75			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 6500-Professional/Special Svcs.</b>	<b>517.38</b>	<b>10,000.00</b>	<b>-9,482.62</b>	<b>5.17%</b>
6576-Actuarial Services	0.00	6,000.00	-6,000.00	0.0%
6587-LAFCO Charges	0.00	2,000.00	-2,000.00	0.0%
6630-Audit/Accounting Svc.	0.00	8,000.00	-8,000.00	0.0%
6637-Prop.Tax Admin Fee	0.00	500.00	-500.00	0.0%
6800-Public/Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6880-Small Tools/Equip.	1,872.94	7,100.00	-5,227.06	26.38%
7005-Election Expense	0.00	3,000.00	-3,000.00	0.0%
7120-Training/InService	0.00	9,500.00	-9,500.00	0.0%
7201-Gas/Oil/Fuel	405.06	15,420.00	-15,014.94	2.63%
7300-Trans./Travel/Meetings	110.96	2,500.00	-2,389.04	4.44%
7320-Utilities	144.80	15,500.00	-15,355.20	0.93%
<b>Total 60 - Services/Supplies</b>	<b>28,240.06</b>	<b>175,520.00</b>	<b>-147,279.94</b>	<b>16.09%</b>
8510 - Capital Outlay-Bldg Imp	176.99	10,000.00	-9,823.01	1.77%
8560 - Capital Outlay-Equipment	95.00	10,000.00	-9,905.00	0.95%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
<b>Total Expense</b>	<b>186,398.54</b>	<b>1,035,444.00</b>	<b>-849,045.46</b>	<b>18.0%</b>
<b>Net Ordinary Income</b>	<b>-146,019.59</b>	<b>-90,810.00</b>	<b>-55,209.59</b>	<b>160.8%</b>
	<b><u>-146,019.59</u></b>	<b><u>-90,810.00</u></b>	<b><u>-55,209.59</u></b>	<b><u>160.8%</u></b>