

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

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING

**Location: 9045 Sonoma Hwy. Kenwood**

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

DATE: September 6, 2022 @ 4:00 pm

1. CALL TO ORDER
2. CHANGES TO THE AGENDA

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

3. MINUTES OF PREVIOUS MEETING:

ROSTER REPORT: 12 Volunteers, 5 Part Time & 5 Full-Time

4. APPROVAL OF CLAIMS:

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

5. ACTION ITEMS/OLD BUSINESS:

- a. Consideration of Approval of video conference option under AB 361
- b. Approve Final OPS Budget FY2022-23
- c. Approve Final CAP Budget FY2022-23
- d. Review and Approve Staffing-Shared-Service Agreement – SVFD and KFPD
- e. Consideration of Changing Kenwood's Ambulance Response (EOA1) Zone to Sonoma Valley in Conjunction with AMR RFP
- f. LED Sign Prep Quote

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

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

7. GOOD OF THE ORDER:

8. ADJOURN:

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

<b>Prop 4 Limit</b>	<b>\$809,061</b>	
<b>(1)* Actual Beginning Fund Balance @ 9/1/22:</b>	<b>\$1,560,000</b>	
<b>(2) Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)</b>	<b>\$1,805,633</b>	
<b>(3) Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)</b>	<b>\$1,789,630</b>	
<b>(4)* Estimated Ending Fund Balance @ 6/30/23:</b>	<b>\$1,576,003</b>	
<b>(5) Final Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)</b>	<table border="1"><tr><td style="text-align: center;"><b>9/6/2022</b></td></tr></table>	<b>9/6/2022</b>
<b>9/6/2022</b>		

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Board Member

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

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

(1)* Acutal Beginning Fund Balance @ 9/1/22:	2,412,665
(2) Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	287,794
(3) Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)	0
(4)* Estimated Ending Fund Balance @ 6/30/23:	2,700,459
(5) Final Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	9/6/2022

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

**AGREEMENT FOR CONTRACT FOR STAFFING SERVICES BETWEEN  
THE SONOMA VALLEY FIRE DISTRICT AND  
THE KENWOOD FIRE PROTECTION DISTRICT**

This Agreement ("AGREEMENT") is entered into as of October 1, 2022, by and between the Sonoma Valley Fire District ("SVFD") and the Kenwood Fire Protection District ("KFPD"), both fire protection districts formed and operated pursuant to the California Fire Protection District Law of 1987, California Health and Safety Code section 13800, *et seq.* These Districts shall be collectively referred to herein as "the parties".

**RECITALS**

WHEREAS, KFPD desires to contract for the provision of specified staffing services on a temporary basis while the KFPD completes an evaluation for providing long-term sustainable all-risk fire protection and emergency medical services; and

WHEREAS, SVFD is able and willing to provide such contract staffing services; and

WHEREAS, the parties are entering into this AGREEMENT as authorized pursuant to California Government Code section 6502, 6504(d), and 54980, *et seq.*, and

Now, therefore, SVFD and KFPD agree as follows:

1. SCOPE OF SERVICES - Fire Captains (2) and Fire Engineers (2). SVFD agrees to assign employees who are qualified Captains (2) and Engineers (2) to KFPD to fulfill the duties of the KFPD staffing positions as set forth below. Qualified Captains and Engineers may be fully qualified "acting" personnel who have completed all requirements to act in those positions for the SVFD. The SVFD will assign paramedics to these staffing positions and will ensure that there is at least one (1) paramedic on-duty at the KFPD station at all times, unless an exigent circumstance exists.

(a) The KFPD and SVFD Fire Chiefs shall jointly approve the SVFD employees who are assigned as the KFPD Fire Captains and Engineers. The SVFD employees assigned to KFPD will report through the normal and customary chain of command, respective of both the KFPD and the SVFD. All personnel matters are the responsibility of the SVFD.

(b) The KFPD Fire Captains and Engineers will provide all normal and

customary responsibilities of the respective roles and similar related activities, all in accordance with the requirements and expectations of statutory law, applicable KFPD and SVFD regulations, and the customary duties of the positions.

(c) KFPD will make available to the SVFD employees assigned to KFPD, all necessary regulations, policies, procedures, manuals, and other information, as well as incidental materials and supplies, work area, computer access, telephone, and other standard equipment required to perform the fire suppression staffing services desired by KFPD under this AGREEMENT.

2. TERM OF AGREEMENT. The term of this AGREEMENT shall commence with the assignment of the qualified KFPD Fire Captains (2) and Engineers (2) and shall continue for nine (9) months, until and including the date of June 30, 2023. The parties shall have the option to extend this AGREEMENT in three (3) month increments with a written amendment to this AGREEMENT. Either party can terminate this AGREEMENT with ninety (90) days written notice to the other party.

3. EMPLOYMENT OF PERSONNEL. For services provided under this AGREEMENT, the SVFD employees assigned as KFPD Fire Captains and Engineers shall be considered and remain employees of the SVFD and be bound by the terms and conditions of the SVFD MOU with IAFF Local 3593.

4. PAYMENT. For the services provided under this AGREEMENT, KFPD shall compensate SVFD at an estimated monthly amount of \$37,855.00, the exact amount to be determined by actual backfill costs incurred by the SVFD. The amount will be calculated at the end of the month and payable by the 15<sup>th</sup> of the following month. If desired and with approval of both the KFPD and SVFD Fire Chiefs, SVFD will provide Overtime coverage for the two KFPD assigned positions at the actual costs and to be paid by the KFPD to the SVFD within 30 days.

5. INSURANCE AND INDEMNIFICATION. Each party shall continue to maintain its existing liability insurance coverage and shall name the other party as an additional named insured under such liability insurance policies for the services provided under this AGREEMENT. Furthermore, each party shall mutually indemnify and release the other party from any and all claims arising from the services provided under this AGREEMENT.

6. SEVERABILITY. If any term or portion of this AGREEMENT is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this AGREEMENT shall continue in full force and effect.

7. NOT A JOINT VENTURE OR JOINT POWERS AUTHORITY. The parties intend by this AGREEMENT to establish only an agreement for contract staffing services, and do not intend to create a joint venture, joint powers agency, partnership or other joint enterprise of any kind.

8. NOTICES. All notices required under this AGREEMENT shall be in writing and mailed postage prepaid to the appropriate address indicated below:

To SVFD: Sonoma Valley Fire District  
630 2<sup>nd</sup> Street West  
Sonoma, CA 95476  
Attention: Fire District Board

To KFPD: Kenwood Fire Protection District  
9045 Sonoma Highway  
Kenwood, CA 95452  
Attention: Fire Protection District Board

9. AMENDMENT MUST BE IN WRITING. No modification, waiver, or amendment to this AGREEMENT is effective unless made in writing and signed by the representatives of both parties.

10. GOVERNING LAW. This AGREEMENT shall be governed by and construed to the laws of the State of California. Venue for any action regarding this AGREEMENT shall be in the Superior Court of the County of Sonoma.

11. AUTHORITY TO ENTER INTO AGREEMENT. Each party warrants that the individuals who have signed this AGREEMENT have the legal power, right, and authority to make this AGREEMENT and to bind each respective party.

12. ENTIRE AGREEMENT. This AGREEMENT constitutes the complete and exclusive statement of the AGREEMENT between the parties for shared staffing services. No terms, conditions, understandings, or agreements purporting to modify or vary this AGREEMENT, unless hereafter made in writing and signed by the representatives of both parties, shall be binding on the parties.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT as of the date indicated on page one.

**SONOMA VALLEY FIRE DISTRICT**

**KENWOOD FIRE PROTECTION DISTRICT**

By: \_\_\_\_\_  
Bill Norton, Board President

By: \_\_\_\_\_  
Bob Uboldi, Board President

**ATTEST:**

**ATTEST:**

By: \_\_\_\_\_  
Maci Jerry, Board Clerk

By: \_\_\_\_\_  
Daren Bellach, Board Clerk

# JAMES GROSSI CONSTRUCTION ATTACHMENT "A"

August 29, 2022  
Kenwood Fire

OUR PROPOSAL IS BASED ON THE FOLLOWING:

Includes: Work as described below:

Includes all labor, materials and equipment

Include;

- 1.) Sawcut AC & Offhaul
  - 2.) Excavate 60' of Trench
  - 3.) Install 3 Conduits in Trench
  - 4.) Import Fill for Sign & Compact
  - 5.) Trench Pave
- |  |   |    |            |
|--|---|----|------------|
|  | I | LS | \$5,500.00 |
|--|---|----|------------|

## Notes:

Labor/equipment/materials are included

Retention will not be withheld. All Invoices are paid 100%

It is the responsibility of others to provide adequate water onsite for construction purposes

Any quantities above the quantities will be billed by the unit price

No Liability for work done by others

Owner to provide water for construction purposes

All material will be stockpiled onsite until placed.

Accurate existing as-built drawings will be supplied to the engineer

Any changes to the plans will be reviewed by JGC and a cost will be supplied for the work

JGC will have unimpeded access to the job site at all times

The owner will provide locations of all underground utilities

All construction activities will be done in a workman like manner using standard construction practices

USA Alert for all underground utilities and surface work will be done

Notification will be made to the owner if construction practices are other than standard due to site conditions, or not included in the plans

Not responsible for unknown pipes/wires, etc.

Owner will provide written authorization for all construction other than what is included in this contract

## Exclusions:

Overexcavation and recompaction is not included

Keyways

Handling of unsuitable materials, hard rock, soft dirt (uncompactable) Handling, hauling and disposing of hazardous materials

Surveying and Layout, Engineering, Permits, Fees

Unmarked man made utilities or objects not previously identified from the owner to the contractor when the project began

Liability to existing roads due to construction traffic. No liability for work done by others

Dewatering, Landscaping,

Off Haul except what is described

Import/Engineered fill

Dewatering



**KENWOOD FIRE PROTECTION DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
AUGUST 9, 2022**

**MINUTES**

**MEETING:** Meeting called to order at 16:00 hrs. Directors Cooper, Doss, Moretti, Atkin, Uboldi and Chief Bellach were present. Chief Bellach stated we have a PERS presentation starting at 4:15 pm, so at that time we would jump to item 6.b on the agenda - CalPERS Prefunding Programs Trust Information.

**ROSTER:** 12 Volunteers, 5 Part-Time and 5 Full-Time. Chief Bellach reported we have lost a few volunteers, due to moving away and lack of participation. One volunteer, Trevor Pappas has now become a Part-Timer. One Full-Time Captain will be retired out on disability. We also have the potential of losing 1 Captain and 1 Engineer to another agency in the next month.

**CLAIMS:** MSP Cooper/Moretti to approve claims #22-23-2 for \$53,085.58 and payrolls 7/15/22 for \$32,954.33 and 7/29/22 for \$37,089.21.

**OLD BUSINESS:** MSP Cooper/Moretti to approve video conference option under AB361.

Consideration was asked of offering a hybrid in person/zoom type board meeting. Chair Uboldi asked if there would be any additional costs for this. Chief Bellach stated that the equipment has already been purchased and the District has a Zoom account, so there would be no additional costs. It was mentioned to maybe change the start time of the meeting to a later time. Discussion of how the meeting times were posted was discussed and maybe putting it in the Kenwood Press and on social media would increase help get the word out to the public. No change in the way the meetings will be held or time changes until further notice.

There were 2 quotes that were received for the consideration of the HAAS Alert and Safety System. One was vehicle to vehicle that would alert drivers to an accident ahead or that a fire apparatus is close to them or approaching with lights and sirens. The second one was rescuer to rescuer that would alert other rescue vehicles with this device installed that another rescue vehicle was approaching with lights and sirens. Sonoma Valley Fire is currently using the Rescuer to Rescuer in a limited number of apparatus. Chief Bellach suggested, if we were to get this, we get the rescuer to vehicle model for a 5 year agreement. After some discussion, it was agreed that we should wait until HAAS gets more platforms involved to alert more vehicles than what they currently have available.

**CHIEF'S REPORT:** Committee Reports – HR, Consolidation, Facility, and Finance: HR committee reported they have the Chiefs evaluations in draft mode and should be ready to bring to the Board by next month.

Consolidation committee reported they met once since the last Board meeting. They are working on trying to identify people from other Districts and would like to speak to them regarding their experiences with consolidation.

Facility committee reported that Chief Bellach is meeting with a contractor tomorrow to get a price on the work that needs to be done before the sign gets installed. The septic permit should be ready with-in the next 30 days. Adobe advised us on not starting the septic project now due to the high costs for supplies. 3197 update, we are still waiting for the impeller to come in. Once that arrives, they should have it completed with-in a few days.

Finance committee met with the Chief to look at the preliminary numbers for the last FY. We also received additional taxes on a 3<sup>rd</sup> payment from the County for last year. Of the 100K transferred last year for CAP improvements, only about \$20k was used. The difference will be carried over in this year's budget to be used for CAP improvements.

**PERS Presentation - CalPERS Prefunding Programs Trust Information - CEPPT (Pension) Jasper Jacobs** – Jasper from PERS spoke in regards to our prefunding liability and offers another program for investing called CEPPT. Currently the District has contributed over \$650,000.00 and has investment earnings of \$314,000.00. Jasper showed a PowerPoint presentation that described our current status with our OPEB and CERBT. The new CEPPT offers a higher rate of returns and is an option if the District wants to participate in this. Chair Uboldi asked the finance committee to look into this further and bring it back to the Board for a later discussion.

**GOOD OF THE ORDER:** Director Cooper asked about how we are doing on the grant writing. Chief Bellach stated we have two grant writers and suggested we need to create a grant committee to determine what we want to get grants for then report out to the grant writers to give them a good outline and start the project. Chief Bellach suggested that we have a staff grant committee and then make presentations to the Board on what we are working on. The overall goal with the grants will be to purchase equipment and do capital improvements.

Chief Bellach reported we are currently being audited by PERS on employee hours worked and holiday pay. This is a random audit along with 29 other agencies.

Respectfully submitted,

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Attest:

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## Kenwood Fire Protection District Claims Detail September 6, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
08/29/2022	Inv. #930989	Golden Gate North	Cleaning Supplies	6080		180.47
09/02/2022	9/10	New York Life	988527634	5925		54
08/28/2022	Inv. #9114412	TIAA, FSB	COPIER LEASE 20302720	6400		171.4
08/09/2022	Inv. #56507	Adobe Assoc., Inc.	Project #21078.00	6180		362.5
07/07/2022	Amazon	Cardmember Service	Owl Pro Video Camera	6457		-6.48
07/06/2022	Amazon	Cardmember Service	Owl Pro Video Camera	6457		-1100.2
08/10/2022	California Casualty	Cardmember Service	3100 Insurance	6100		1488
08/06/2022	Amazon	Cardmember Service	Station Supplies	6080		87.8
08/06/2022	Amazon	Cardmember Service	Station Supplies	6080		14.42
08/05/2022	Amazon	Cardmember Service	Station Supplies	6880		179.03
08/04/2022	Kenwood Water	Cardmember Service	July Service	7320		130.04
08/03/2022	ATT	Cardmember Service	Cell Phones	6040		72.74
08/04/2022	Amazon	Cardmember Service	Office Supplies	6400		46.37
08/03/2022	Blaine Transue	Cardmember Service	Annual Web Hosting	6457		500
07/31/2022	Recology	Cardmember Service	July Service	6080		62.23
08/03/2022	Coastal Valley EMS	Cardmember Service	EMT Refresher/Todd	7120		117
07/25/2022	Castino	Cardmember Service	District Portion/Ice Machine	8560		2030.45
07/26/2022	Frontier	Cardmember Service	Telephone	6040		293.92
07/26/2022	Frontier	Cardmember Service	Fax Line	6040		63.63
07/28/2022	GoDaddy	Cardmember Service	Web Hosting	6457		19.99
07/23/2022	Amazon	Cardmember Service	Owl Pro Video Camera	6457		1106.7
07/22/2022	Comcast	Cardmember Service	Internet	6040		113.55
08/17/2022	Verizon	Cardmember Service	Long Distance	6040		3.25
08/19/2022	Recology	Cardmember Service	August Service	6080		62.23
08/09/2022	Inv. 15430221	Friedman's Home Improvement	Training Vent Prop	7120		379.47
08/22/2022	Inv. #130372	IBS of North Bay	3160 Batteries	6140		532.84
08/20/2022	Inv. #46109	Johnston/Thomas	Consolidation AD Hoc	6500		283.5
08/22/2022	Inv. 25079	KENWOOD FENCE COMPANY, INC.	Galvanized Panel Fence	8510		7451.5
08/16/2022	INV623167	L. N. Curtis & Sons	Hose Rubbers	6880		177.76
08/18/2022	INV623799	L. N. Curtis & Sons	Wildland PPE	6022		626.95

## Kenwood Fire Protection District Claims Detail September 6, 2022

08/08/2022	Inv. #1238083	Life-Assist, Inc.	Medical Supplies	6880		107.32
08/19/2022	Inv. #3230342	North Bay Petroleum	DIESEL	7201		1313.7
07/27/2022	Q1 2022-23	REDCOM	Dispatch Agreement	6526		2162.21
08/08/2022	Inv. #911374	Santa Rosa Auto Parts	Filters	7201		2801.79
08/09/2022	Inv. #911854	Santa Rosa Auto Parts	Oil Changes	6140		218.39
08/08/2022	Inv. 911710	Santa Rosa Auto Parts	Oil Changes	6140		39.3
08/08/2022	9885276334	New York Life	Life Insurance	5925	2557	54
8/29/2022	3rd & 4th Qtr 2021	Meyer, Matthew	4850 Fica Taxes WH Refunded	5910	2559	7491.68
08/17/2022	Classic	Calpers Retirement	07/25/22-08/07/22	5923	ACH	2095.26
8/17/2022	Pepra	Calpers Retirement	07/25/22-08/07/22	5923	ACH	2827.3
8/29/2022	Classic	Calpers Retirement	08/08/22-08/21/22	5923	ACH	3045.43
8/17/2022	GASB 68	Calpers	Safety Reports	5923	ACH	700
9/2/2022	Health	Calpers Health	September Premium	5930	ACH	9066.07
9/22/2022	Dental/Vision	Choice Builder	October Premium	5930	ACH	735.12

**9/6/22 Claims Total**

**\$48,162.63**

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

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

**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1031 · Exchange Operating, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,674,476.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	08/04/2022	2546	F A I R A	X	-20,454.00	-20,454.00
Check	08/04/2022		CALPERS Health	X	-9,066.07	-29,520.07
Check	08/04/2022	ach	CALPERS Retirem...	X	-2,549.87	-32,069.94
Check	08/04/2022	ach	CALPERS Retirem...	X	-2,095.26	-34,165.20
Bill Pmt -Check	08/09/2022	2548	Cardmember Service	X	-4,631.64	-38,796.84
Bill Pmt -Check	08/09/2022	2552	Nick Barbieri Trucki...	X	-1,627.96	-40,424.80
Bill Pmt -Check	08/09/2022	2551	Johnston/Thomas	X	-1,480.50	-41,905.30
Bill Pmt -Check	08/09/2022	2549	Casco Refrigeration...	X	-1,092.30	-42,997.60
Bill Pmt -Check	08/09/2022	2556	GCR Tires & Service	X	-978.02	-43,975.62
Bill Pmt -Check	08/09/2022	2553	Sonoma County As...	X	-240.00	-44,215.62
Bill Pmt -Check	08/09/2022	2554	Sonoma Media Inve...	X	-199.00	-44,414.62
Bill Pmt -Check	08/09/2022	2555	TIAA, FSB	X	-167.09	-44,581.71
Bill Pmt -Check	08/09/2022	2550	Friedman's Home I...	X	-96.84	-44,678.55
Transfer	08/10/2022			X	-27,845.67	-72,524.22
Check	08/10/2022	2557	New York Life	X	-54.00	-72,578.22
Check	08/17/2022	ach	CALPERS Retirem...	X	-2,827.30	-75,405.52
Check	08/17/2022	ach	CALPERS Retirem...	X	-2,095.26	-77,500.78
Check	08/17/2022	ach	CALPERS	X	-700.00	-78,200.78
Check	08/23/2022	ach	Choice Builder	X	-735.12	-78,935.90
Transfer	08/24/2022			X	-29,595.46	-108,531.36
Check	08/29/2022	ach	CALPERS Retirem...	X	-3,045.43	-111,576.79
Check	08/29/2022	ach	CALPERS Retirem...	X	-2,308.84	-113,885.63
Total Checks and Payments					-113,885.63	-113,885.63
<b>Deposits and Credits - 2 items</b>						
Check	08/29/2022	2558	Meyer, Matthew	X	0.00	0.00
Deposit	08/29/2022			X	12,475.25	12,475.25
Total Deposits and Credits					12,475.25	12,475.25
Total Cleared Transactions					-101,410.38	-101,410.38
Cleared Balance					-101,410.38	1,573,066.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	08/09/2022	2547	CA State Firefighter...		-2,295.00	-2,295.00
Check	08/29/2022	2559	Meyer, Matthew		-7,491.68	-9,786.68
Total Checks and Payments					-9,786.68	-9,786.68
Total Uncleared Transactions					-9,786.68	-9,786.68
Register Balance as of 08/31/2022					-111,197.06	1,563,279.32
<b>Ending Balance</b>					<b>-111,197.06</b>	<b>1,563,279.32</b>



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

Last statement: July 31, 2022  
 This statement: August 31, 2022  
 Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT  
 PO BOX 249  
 KENWOOD CA 95452

Page 1 of 2  
 XXXXXX2720  
 ( 0)

Direct inquiries to:  
 707 524-3000

Exchange Bank  
 P O Box 403  
 Santa Rosa CA 95402

**Public Funds Checking**

Account number	XXXXXX2720	Beginning balance	\$1,674,476.38
Avg collected balance	\$1,612,784	Total additions	12,475.25
		Total subtractions	113,885.63
		Ending balance	\$1,573,066.00

**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
2546	08-09	20,454.00	2553	08-24	240.00
2548 *	08-15	4,631.64	2554	08-16	199.00
2549	08-16	1,092.30	2555	08-16	167.09
2550	08-11	96.84	2556	08-19	978.02
2551	08-17	1,480.50	2557	08-18	54.00
2552	08-16	1,627.96	* Skip in check sequence		

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-05	' ACH Withdrawal CALPERS 1800 100000016871385 Kenwood Fire Protectio	9,066.07
08-08	' ACH Withdrawal CALPERS 3100 100000016831909 Kenwood Fire Protectio	2,095.26
08-08	' ACH Withdrawal CALPERS 3100 100000016831944 Kenwood Fire Protectio	2,549.87
08-10	' Internet/Phone Txfr REF 2221614L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	27,845.67



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

KENWOOD FIRE PROTECTION DISTRICT  
August 31, 2022

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XXXXXX2720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-19	' ACH Withdrawal CALPERS 1900 100000016887120 Kenwood Fire Protectio	700.00
08-19	' ACH Withdrawal CALPERS 3100 100000016864635 Kenwood Fire Protectio	2,095.26
08-19	' ACH Withdrawal CALPERS 3100 100000016864670 Kenwood Fire Protectio	2,827.30
08-23	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 220823 Kenwood Fire Protectio	735.12
08-24	' Internet/Phone Txfr REF 2361838L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE FUNDS TRANSFER VIA	29,595.46
08-31	' ACH Withdrawal CALPERS 3100 100000016864654 Kenwood Fire Protectio	2,308.84
08-31	' ACH Withdrawal CALPERS 3100 100000016864692 Kenwood Fire Protectio	3,045.43

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-29	Deposit	12,475.25

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	1,674,476.38	08-11	1,612,368.67	08-19	1,596,515.60
08-05	1,665,410.31	08-15	1,607,737.03	08-23	1,595,780.48
08-08	1,660,765.18	08-16	1,604,650.68	08-24	1,565,945.02
08-09	1,640,311.18	08-17	1,603,170.18	08-29	1,578,420.27
08-10	1,612,465.51	08-18	1,603,116.18	08-31	1,573,066.00

Thank you for banking with Exchange Bank

**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1032 · Exchange Bank Payroll, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,185.65
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	04/22/2022	50285	Moretti, August J	X	-70.67	-70.67
Check	07/29/2022	50291	Doss, Daymon	X	-74.22	-144.89
Check	07/29/2022	50295	Uboldi, Robert	X	-74.22	-219.11
Check	07/29/2022	50293	Moretti, August J	X	-74.22	-293.33
Check	08/12/2022	ACH	DIRECT DEPOSIT ...	X	-21,023.36	-21,316.69
Check	08/12/2022	ACH	PAYROLL TAX PA...	X	-6,726.31	-28,043.00
Check	08/12/2022	ACH	IBS PR Fee	X	-96.00	-28,139.00
Check	08/26/2022	ACH	DIRECT DEPOSIT ...	X	-22,784.04	-50,923.04
Check	08/26/2022	ACH	PAYROLL TAX PA...	X	-6,718.17	-57,641.21
Check	08/26/2022	ACH	IBS PR Fee	X	-93.25	-57,734.46
Total Checks and Payments					-57,734.46	-57,734.46
<b>Deposits and Credits - 2 items</b>						
Transfer	08/10/2022			X	27,845.67	27,845.67
Transfer	08/24/2022			X	29,595.46	57,441.13
Total Deposits and Credits					57,441.13	57,441.13
Total Cleared Transactions					-293.33	-293.33
Cleared Balance					-293.33	2,892.32
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	07/16/2021	50222	Sears, Chase		-101.41	-101.41
Check	03/11/2022	50276	Lopez, Daniel		-50.70	-152.11
Check	04/22/2022	50283	Lopez, Daniel		-20.00	-172.11
Check	07/29/2022	50290	Cooper, John		-74.22	-246.33
Check	07/29/2022	50292	Miller, Zack		-60.00	-306.33
Check	07/29/2022	50294	PLATT, JOSEPH		-36.00	-342.33
Total Checks and Payments					-342.33	-342.33
Total Uncleared Transactions					-342.33	-342.33
Register Balance as of 08/31/2022					-635.66	2,549.99
<b>Ending Balance</b>					<b>-635.66</b>	<b>2,549.99</b>





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

Last statement: July 31, 2022  
This statement: August 31, 2022  
Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT  
PO BOX 249  
KENWOOD CA 95452

Page 1 of 2  
XXXXXX2200  
( 0)

Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

### Public Funds Checking

Account number	XXXXXX2200	Beginning balance	\$3,185.65
Avg collected balance	\$4,936	Total additions	57,441.13
		Total subtractions	57,734.46
		Ending balance	\$2,892.32

### CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
50285	08-22	70.67	50295 *	08-10	74.22
50291 *	08-31	74.22	* Skip in check sequence		
50293 *	08-22	74.22			

### DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-11	' ACH Withdrawal KENWOOD FIRE PRO FEE 220811 I.KFP CHECKING KENWOOD FIRE PROTECTIO	96.00
08-11	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220811 I.KFP CHECKING KENWOOD FIRE PROTECTIO	6,726.31
08-11	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220811 I.KFP CHECKING KENWOOD FIRE PROTECTIO	21,023.36
08-25	' ACH Withdrawal KENWOOD FIRE PRO FEE 220825 I.KFP CHECKING KENWOOD FIRE PROTECTIO	93.25
08-25	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220825 I.KFP CHECKING KENWOOD FIRE PROTECTIO	6,718.17



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

KENWOOD FIRE PROTECTION DISTRICT  
August 31, 2022

Page 2 of 2  
XXXXXX2200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-25	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220825 I.KFP CHECKING KENWOOD FIRE PROTECTIO	22,784.04

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-10	' Internet/Phone Txfr REF 2221614L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	27,845.67
08-24	' Internet/Phone Txfr REF 2361838L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE FUNDS TRANSFER VIA	29,595.46

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	3,185.65	08-22	2,966.54	08-31	2,892.32
08-10	30,957.10	08-24	32,562.00		
08-11	3,111.43	08-25	2,966.54		

Thank you for banking with Exchange Bank

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

### Pay Statement History Gross to Net, Last Name

Pay Date: 08/12/2022  
 Payroll: Regular 08/12/2022  
 Pay Period: 07/25/2022-08/07/2022

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)	Unemploy California Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Training Tax Amount (ER)	
Belaich, Daren	CHIEF 3100	Regular	08/12/202	-11517	-	\$4,389.52	-	\$482.16	-	\$63.65	\$178.25	-	\$27.00	-	\$3,638.46	-	\$63.65	-	-	-
Bermudez, Gustavo	EXTRA HELP	Regular	08/12/202	-11518	12.00	\$230.88	-	\$50.00	\$14.32	\$3.35	-	-	-	\$163.21	\$14.32	\$3.35	-	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	08/12/202	-11519	-	\$171.46	-	-	\$10.63	\$2.49	-	-	-	\$158.34	\$10.63	\$2.49	-	-	-	-
Infante, Susan	ADMIN	Regular	08/12/202	-11520	27.50	\$931.70	-	\$83.82	\$57.77	\$13.51	\$12.49	-	-	\$764.11	\$57.77	\$13.51	-	-	-	-
Martin, Dean	ENGINEER	Regular	08/12/202	-11521	192.00	\$5,583.60	-	\$975.88	\$346.18	\$80.96	\$388.42	\$362.23	-	\$3,429.93	\$346.18	\$80.96	-	-	-	-
Meyer, Matthew	CAPTAIN	Regular	08/12/202	-11522	48.00	\$3,022.08	-	\$100.86	-	\$21.91	\$18.28	\$271.99	-	\$2,609.04	-	\$21.91	-	-	-	-
Molesworth III, Robert	ENGINEER	Regular	08/12/202	-11523	192.00	\$5,858.40	-	\$681.07	-	\$84.95	\$256.10	\$399.36	-	\$4,436.92	-	\$84.95	-	-	-	-
Pappas, Trevor	VOLUNTEE	Regular	08/12/202	-11524	48.00	\$923.52	-	\$43.15	\$57.26	\$13.39	\$12.31	-	-	\$797.41	\$57.26	\$13.39	-	-	-	-
Sears, Chase	VOLUNTEE	Regular	08/12/202	-11525	1.00	\$115.29	-	-	\$7.15	\$1.67	-	-	-	\$106.47	\$7.15	\$1.67	-	-	-	-
Soto-Pomeroy, Francisco	CAPTAIN	Regular	08/12/202	-11526	168.00	\$5,218.56	-	\$873.44	-	\$75.67	\$344.76	\$424.01	-	\$3,500.68	-	\$75.67	-	-	-	-
Todd, Douglas	EXTRA HELP	Regular	08/12/202	-11527	96.00	\$1,847.04	-	\$164.85	\$114.52	\$26.78	\$41.69	\$240.12	-	\$1,259.08	\$114.52	\$26.78	-	-	-	-
Vance, Kayla	VOLUNTEE	Regular	08/12/202	-11528	1.50	\$172.94	-	-	\$10.72	\$2.51	-	-	-	\$159.71	\$10.72	\$2.51	-	-	-	-
<b>Report Total</b>					786.00	28,464.99	-	3,455.23	\$618.55	\$390.84	\$1,252.30	\$1,724.71	-	21,023.36	\$618.55	\$390.84	-	-	-	-

**Payroll Overview**

Payroll	Regular 08/12/2022
Pay Date	08/12/2022
# Employees	12
# Paid Employees	12
# Regular	12
# Pay Periods	1

**Employee Payments**

	#	EE's	\$ Amount
Direct Deposits Debited	12	12	21,023.36 <sup>D</sup>
<b>Total</b>			<b>21,023.36</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-21,023.36</b>
Your Remaining Bank Account Liability			<b>0.00</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	3,455.23 <sup>D</sup>
FICA/ER	94-2826574	8	618.55 <sup>D</sup>
FICA/EE	94-2826574	8	618.55 <sup>D</sup>
MEDI/ER	94-2826574	12	390.84 <sup>D</sup>
MEDI/EE	94-2826574	12	390.84 <sup>D</sup>
SIT:CA/EE	944-0752-5	8	1,252.30 <sup>D</sup>
<b>Total</b>			<b>6,726.31</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-6,726.31</b>
Your Remaining Tax Liability			<b>0.00</b>

**Vendor Liabilities**

No Data

**Billing**

Invoice Total	<b>96.00</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-96.00</b>
Amount Due	<b>0.00</b>

**Total**

Total	<b>27,845.67</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-27,845.67</b>
Total of Your Responsibility	<b>0.00</b>

**Recap**

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	08/11/2022	xxxxxx2200	96.00
Tax Payment	08/11/2022	xxxxxx2200	6,726.31
Empl. Dir. Dep. SPA	08/11/2022	xxxxxx2200	21,023.36
<b>Total Debits</b>			<b>27,845.67</b>

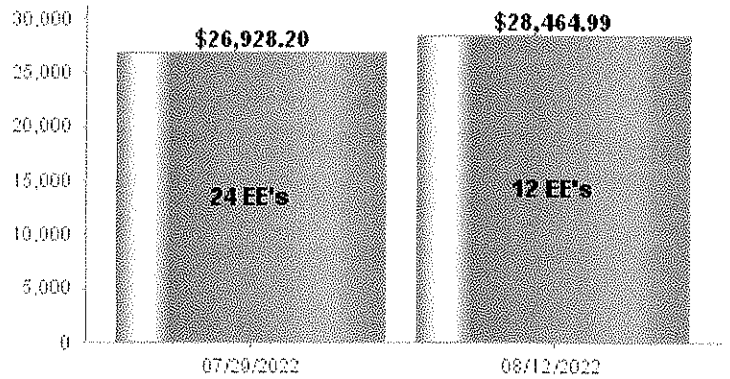
**Cash Requirements: xxxxxx2200**

	\$ Amount
Billing	96.00
Tax Payment	6,726.31
Empl. Dir. Dep. SPA	21,023.36
<b>Total</b>	<b>27,845.67</b>

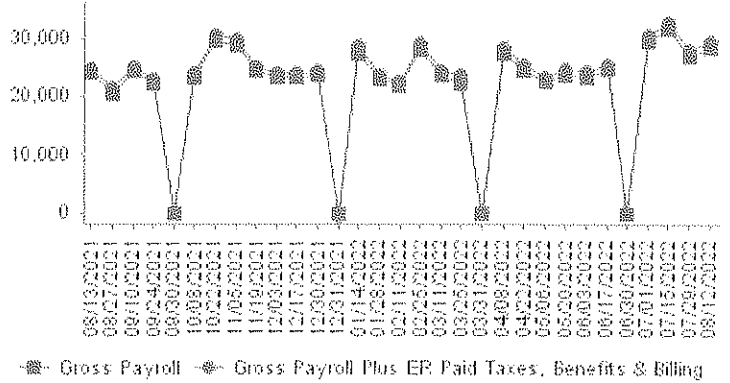
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	28,464.99	
ER Tax (Offset)	1,009.39	
Invoice	96.00	
Invoice		96.00
ER Tax		1,009.39
Deduction		1,724.71
Tax		5,716.92
Direct Deposit		21,023.36
	<b>29,570.38</b>	<b>29,570.38</b>

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



**Rolling 12 Month Payroll View**



**Pay Statement History**  
 Gross to Net, Last Name

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	California Employ Training Amount (ER)	Tax Amount (ER)
Bellach, Daren	CHIEF 3100	Regular	08/26/202	-11529	-	\$4,389.52	-	\$482.16	-	\$63.65	\$178.25	\$27.00	-	\$3,638.46	-	\$63.65	-	-	-
Bermudez, Gustavo	EXTRA HELP	Regular	08/26/202	-11530	24.00	\$461.76	-	\$50.00	\$28.63	\$6.70	-	-	-	\$376.43	\$28.63	\$6.70	-	-	-
Guison, Benjamin	CAPTAIN	Regular	08/26/202	-11531	1.00	\$286.75	-	-	\$17.77	\$4.16	-	-	-	\$264.82	\$17.77	\$4.16	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	08/26/202	-11532	24.00	\$461.76	-	\$25.00	\$28.63	\$6.70	-	-	-	\$401.43	\$28.63	\$6.70	-	-	-
Infante, Susan	ADMIN	Regular	08/26/202	-11533	14.00	\$474.32	-	\$30.70	\$29.40	\$6.88	-	-	-	\$407.34	\$29.40	\$6.88	-	-	-
Martin, Dean	ENGINEER	Regular	08/26/202	-11534	192.00	\$5,926.56	-	1,073.57	\$367.45	\$85.94	\$430.06	\$298.15	-	\$3,671.39	\$367.45	\$85.94	-	-	-
Meyer, Matthew	CAPTAIN	Regular	08/26/202	-11535	120.00	\$3,840.56	-	\$145.59	-	\$28.30	\$36.55	\$339.98	-	\$3,290.14	-	\$28.30	-	-	-
Molesworth III, Robert	ENGINEER	Regular	08/26/202	-11536	192.00	\$6,217.66	-	\$760.10	-	\$90.16	\$282.85	\$399.36	-	\$4,675.19	-	\$90.16	-	-	-
Pappas, Trevor	VOLUNTEER	Regular	08/26/202	-11537	100.50	\$1,933.62	-	\$134.20	-	\$28.04	\$46.66	\$251.37	-	\$1,472.35	-	\$28.04	-	-	-
Soto-Pomeroy, Francisco	CAPTAIN	Regular	08/26/202	-11538	144.00	\$4,620.60	-	\$750.28	-	\$67.00	\$282.26	\$339.21	-	\$3,171.85	-	\$67.00	-	-	-
Todd, Douglas	EXTRA HELP	Regular	08/26/202	-11539	99.00	\$1,904.76	-	\$170.88	-	\$27.62	\$45.00	\$247.62	-	\$1,413.64	-	\$27.62	-	-	-
<b>Report Total</b>					910.50	30,517.87	-	3,622.48	\$471.88	\$415.15	\$1,321.63	\$1,902.69	-	22,784.04	\$471.88	\$415.15	-	-	-



**Payroll Overview**

Payroll	Regular 08/26/2022
Pay Date	08/26/2022
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1

**Employee Payments**

	#	EE's	\$ Amount
Direct Deposits Debited	11	11	22,784.04 <sup>D</sup>
<b>Total</b>			<b>22,784.04</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-22,784.04</b>
Your Remaining Bank Account Liability			<b>0.00</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	10	3,622.48 <sup>D</sup>
FICA/ER	94-2826574	5	471.88 <sup>D</sup>
FICA/EE	94-2826574	5	471.88 <sup>D</sup>
MEDI/ER	94-2826574	11	415.15 <sup>D</sup>
MEDI/EE	94-2826574	11	415.15 <sup>D</sup>
SIT:CA/EE	944-0752-5	7	1,321.63 <sup>D</sup>
<b>Total</b>			<b>6,718.17</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-6,718.17</b>
Your Remaining Tax Liability			<b>0.00</b>

**Vendor Liabilities**

No Data

**Billing**

Invoice Total	<b>93.25</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-93.25</b>
Amount Due	<b>0.00</b>

**Total**

Total	<b>29,595.46</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-29,595.46</b>
Total of Your Responsibility	<b>0.00</b>

**Recap**

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	08/25/2022	xxxxxx2200	93.25
Tax Payment	08/25/2022	xxxxxx2200	6,718.17
Empl. Dir. Dep. SPA	08/25/2022	xxxxxx2200	22,784.04
<b>Total Debits</b>			<b>29,595.46</b>

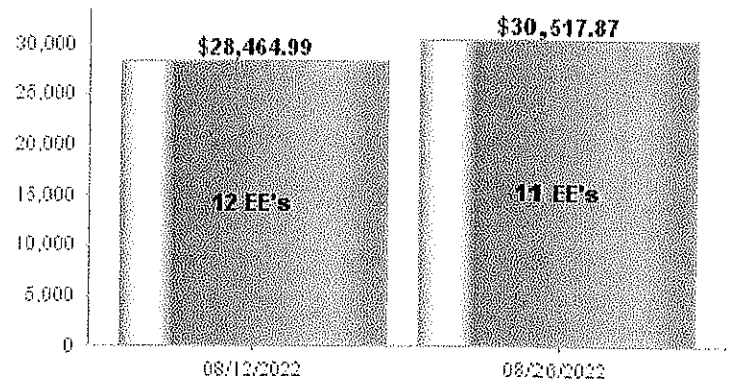
**Cash Requirements: xxxxxx2200**

	\$ Amount
Billing	93.25
Tax Payment	6,718.17
Empl. Dir. Dep. SPA	22,784.04
<b>Total</b>	<b>29,595.46</b>

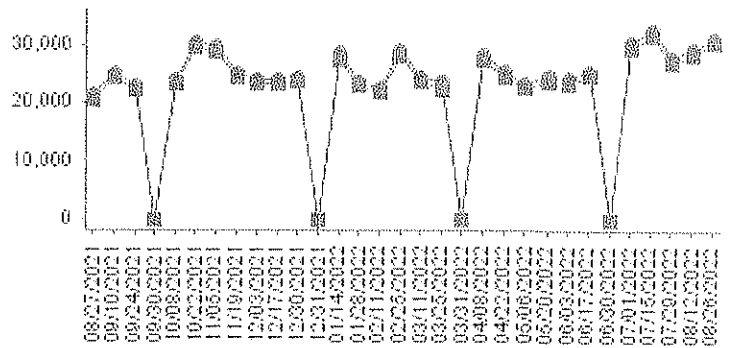
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	30,517.87	
ER Tax (Offset)	887.03	
Invoice	93.25	
Invoice		93.25
ER Tax		887.03
Deduction		1,902.69
Tax		5,831.14
Direct Deposit		22,784.04
<b>Total</b>	<b>31,498.15</b>	<b>31,498.15</b>

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



**Rolling 12 Month Payroll View**



— Gross Payroll — Gross Payroll Plus ER Paid Taxes, Benefits & Billing

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

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

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

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
<b>30 - Charges for Services</b>				
3661 - Fire Control Services	3,971.26			
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
<b>Total 30 - Charges for Services</b>	<u>3,971.26</u>	<u>50.00</u>	<u>3,921.26</u>	<u>7,942.52%</u>
<b>40 - Miscellaneous Revenues</b>				
4040 - Miscellaneous Revenue	758.08			
<b>Total 40 - Miscellaneous Revenues</b>	<u>758.08</u>			
<b>Total Income</b>	<u>69,686.90</u>	<u>1,590,969.00</u>	<u>-1,521,282.10</u>	<u>4.38%</u>
<b>Gross Profit</b>	69,686.90	1,590,969.00	-1,521,282.10	4.38%
<b>Expense</b>				
<b>50 - Salaries/Emp Benefits</b>				
<b>Gross Wages</b>				
5910-Perm Positions	70,741.47	676,438.00	-605,696.53	10.46%
5911-Extra Help	14,009.54	57,750.00	-43,740.46	24.26%
5912-Overtime	31,643.04	76,592.00	-44,948.96	41.31%
<b>Total Gross Wages</b>	<u>116,394.05</u>	<u>810,780.00</u>	<u>-694,385.95</u>	<u>14.36%</u>
5913 - Director Stipend	401.85	1,650.00	-1,248.15	24.36%
5914 - Volunteer Stipend	1,651.98	18,800.00	-17,148.02	8.79%
5922 - FICA ER Expense	1,553.32	17,000.00	-15,446.68	9.14%
5923 - CALPERS Retirement	39,231.34	127,322.00	-88,090.66	30.81%
5924 - Medicare ER Exp	1,595.55	9,300.00	-7,704.45	17.16%
5925 - NYL INS.	-54.00			
5930 - CALPERS Health/Dental/Visi	19,595.15	166,002.00	-146,406.85	11.8%
5940 - WORKERS COMP	15,667.00	49,725.00	-34,058.00	31.51%
<b>Total 50 - Salaries/Emp Benefits</b>	<u>196,036.24</u>	<u>1,200,579.00</u>	<u>-1,004,542.76</u>	<u>16.33%</u>



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

	Jul - Aug 22	Budget	\$ Left in Budget	% of Budget Used
<b>60 - Services/Supplies</b>				
6020-Clothing/Personal	0.00	6,300.00	-6,300.00	0.0%
6021-Uniform Expense(Daren)	0.00	1,800.00	-1,800.00	0.0%
6022-Clothing/Safety	0.00	13,000.00	-13,000.00	0.0%
6040-Communications	790.88	10,000.00	-9,209.12	7.91%
6080-Household Expense	828.34	5,000.00	-4,171.66	16.57%
6100-Insurance	20,454.00	25,300.00	-4,846.00	80.85%
6140-Maintenance-Equipment	2,545.88	21,100.00	-18,554.12	12.07%
6180-Maintenance-Bldgs/Imp.	0.00	9,000.00	-9,000.00	0.0%
6280-Memberships	2,482.50	5,900.00	-3,417.50	42.08%
6400-Office Expense	371.17	5,000.00	-4,628.83	7.42%
6457-Computer Charges	1,120.19	7,900.00	-6,779.81	14.18%
6461-Supplies/Expenses(Ops)	0.00	5,500.00	-5,500.00	0.0%
<b>6500-Professional/Special Svcs.</b>				
6500.01 - Professional/Special Services	1,480.50			
6500.03 - PR Processing Fee	416.70			
6500-Professional/Special Svcs. - Other	0.00	11,000.00	-11,000.00	0.0%
<b>Total 6500-Professional/Special Svcs.</b>	<b>1,897.20</b>	<b>11,000.00</b>	<b>-9,102.80</b>	<b>17.25%</b>
6526-REDCOM/Dispatch	0.00	2,170.00	-2,170.00	0.0%
6576-Actuarial Services	0.00	7,100.00	-7,100.00	0.0%
6587-LAFCO Charges	0.00	2,600.00	-2,600.00	0.0%
6630-Audit/Accounting Srvc.	0.00	8,500.00	-8,500.00	0.0%
6637-Prop.Tax Admin Fee	240.00	500.00	-260.00	48.0%
6800-Public/Legal Notices	199.00	1,000.00	-801.00	19.9%
6880-Small Tools/Equip.	0.00	7,700.00	-7,700.00	0.0%
7005-Election Expense	0.00	5,000.00	-5,000.00	0.0%
7120-Training/InService	0.00	9,500.00	-9,500.00	0.0%
7201-Gas/Oil/Fuel	3,196.75	16,000.00	-12,803.25	19.98%
7300-Trans./Travel/Meetings	0.00	2,500.00	-2,500.00	0.0%

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

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
7320-Utilities	195.79	17,050.00	-16,854.21	1.15%
<b>Total 60 - Services/Supplies</b>	<b>34,321.70</b>	<b>206,420.00</b>	<b>-172,098.30</b>	<b>16.63%</b>
8510 - Capital Outlay-Bldg Imp	0.00	10,000.00	-10,000.00	0.0%
8560 - Capital Outlay-Equipment	0.00	10,000.00	-10,000.00	0.0%
8642-General-to-Trust	0.00	190,000.00	-190,000.00	0.0%
<b>Total Expense</b>	<b>230,357.94</b>	<b>1,616,999.00</b>	<b>-1,386,641.06</b>	<b>14.25%</b>
<b>Net Ordinary Income</b>	<b>-160,671.04</b>	<b>-26,030.00</b>	<b>-134,641.04</b>	<b>617.25%</b>
	<b><u>-160,671.04</u></b>	<b><u>-26,030.00</u></b>	<b><u>-134,641.04</u></b>	<b><u>617.25%</u></b>