

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

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING

Masks must be worn while indoors during the meeting regardless of vaccination status

Location: 9045 Sonoma Hwy. Kenwood

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

DATE: November 9, 2021 @ 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: October 12th Regular Minutes
October 25th Special Minutes

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

4. APPROVAL OF CLAIMS:

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

5. ACTION ITEMS/OLD BUSINESS:

- a. Consideration of Approval of video conference option under AB 361.
- b. KFA considering the purchase of a utility

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

- a. Update on Measure E
- b. Update on County Draft Agreement for funding
- c. Update on Reserve Study

7. GOOD OF THE ORDER:

8. ADJOURN:

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
OCTOBER 12, 2021**

**Masks must be worn while indoors during the meeting regardless of
vaccination status**

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MEETING: Meeting called to order at 14:02 hrs. Directors Cooper, Doss, Moretti, Atkin, Uboldi and Chief Bellach were present. Chief Bellach added the September 7th Special Meeting minutes to the agenda for approval. Non-action item GASB 75 report moved to the beginning of the meeting.

MINUTES: MSP Cooper/Doss to approve the minutes of September 15, 2021.

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

Director Uboldi asked if we could have more information on the roster report; specifically, if long time members had left and who they were. Also, if we have people out on workers comp, having an update regarding their status. Chief Bellach reported he would update the Board. Currently we are covering open shifts with OT and have a current employee out on workmen's comp who should be returning sometime in January.

Director Cooper asked if we could have a projection on what the plan is moving forward with one full time employee out. Chief Bellach explained that he has moved a full-time Engineer to acting Captain to fill that missing spot and is back filling the Engineer spot with part-timers.

Director Doss asked if there was a penalty for us if a part-timer goes over the 1000 hrs. a year? Chief Bellach stated that the penalty from PERS would be that employee would become a PERSable employee.

CLAIMS: MSP to approve CR #21-22-04 for \$44,771.99 and payrolls 9/10/21 for \$25,060.80 and 9/24/21 for \$22,972.47.

OLD BUSINESS: MSP Doss/Uboldi to create an AD Hoc committee to prepare Reserve Study. Director Atkin explained the idea behind a reserve study. This would be to take a thoughtful approach to provide funds to replace major equipment and building needs that would create a large financial commitment. Without a study, we have no way to determine if our reserve fund is adequate. The study will determine what needs to be done and would reflect the costs and timeline of the repairs or replacements. Director Atkin and Captain Tony Ghisla will be part of the Ad Hoc Committee.

Engineer Molesworth asked about creating a Fire Impact Fee for any new construction in the District. Chief Bellach stated he brought this to the Board a few months ago and the Board agreed to wait until we pass our Measure. Chief Bellach stated he will look into the steps to move forward and present it to the Board at the next meeting.

MSP Atkin/Uboldi to approve the Video Conference option for Board meetings under AB361. This will allow Video Conferencing our Board Meetings if and when we need to have no in person meetings. This allows the Board to have meetings while not following the Brown Act rules as set forth by the State Governor.

MSP Doss/Moretti to approve KPF MOU Holiday adjustment. Per our KPF Employee MOU Article 12, 1.a: Every day appointed by the president of the United States or Governor of the State of California, which is observed by employees of the appointing authority. Cesar Chavez Day (March 31) and Juneteenth (June 19) are Federal Holidays that should be added to the MOU.

CHIEFS REPORT: GASB 75 Report 2021 – Zoom with Cathy Macleod, Principal & Consulting Actuary – Cathy MacLeod from MacLeod Watts our consulting actuary spoke via Zoom on our GASB/OPEB findings for ending FY 2021. The primary purpose of this report is to provide information required by GASB 75 (“Accounting and Financial Reporting for Postemployment Benefits Other Than Pension”) to be reported in the District’s financial statements for the fiscal year ending June 30, 2021. The information included in this report reflects our understanding that the District will continue to contribute 100% or more of the Actuarially Determined Contribution each year for the foreseeable future.

In conclusion, Director Uboldi asked about Medicare costs for retired employees whose MOU stated that the District would cover 100% of health costs. Would and could these current costs be covered by the District? Chief Bellach stated we could have a special meeting to look at MOU’s and see if this is something we want to do.

Director Moretti and Chief Bellach, with council, met to review the County Agreement for stabilization funding. Some changes came up that the other stakeholders, as well as we, felt needed to be changed. We took out any verbage that mentioned Sonoma Valley Fire District, as we are not currently in any talks for consolidation. Also, if our Measure E passed in November, we would lose \$120,000.00 of funding. This was removed as well. These changes were sent to the County for comment. Director Atkin had a question in regards to the version of the contract that was passed out, as it was different then the first version. The first version that was emailed out was a clean unchanged contract. Director Uboldi asked where the funding would be coming from. Chief Bellach stated that most of the stabilization funding for Kenwood would be coming from the TOT tax. Director Atkin stated he felt that if we were to agree to this agreement, we would be committed to consolidation. This agreement has no tie to agree to consolidation. The District would still continue to consider consolidation. Director Atkin also stressed his concerns with the wording in the agreement that if and when Kenwood were to consolidate with another agency, funding would stop from the County. He felt that the funding should move forward with the consolidation. The entire Board agreed to this. Chief Bellach said he would advise council to

make this change in the agreement language. Director Atkin stated he was not in favor nor opposed to consolidate. He is worried that this agreement is suggesting that we agree to a step in relation to consolidation and that it should not commit us to that.

GOOD of the ORDER: Director Moretti stated that we have had a lot of fires over the last few month's County wide and they have not grown and have been extinguished very quickly. Chief Bellach explained this is due to the quick initial response, especially under Red Flag Warnings. We have up staffed Strike Teams and Task Forces in the County, as well as stations upstaffing equipment and personnel.

Respectfully submitted,

Attest:

KENWOOD FIRE PROTECTION DISTRICT
MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS
4:00PM OCTOBER 25, 2021
Page 1 of 3

1. **Call to Order:** A special meeting of the Board of Directors was called to order at 4:05PM by Chair August Moretti. In attendance in meeting were Directors Doss, Cooper and Uboldi. Director Atkins was in attendance via telephone. Chief Bellach was not available.
2. **Minutes of Previous Meeting:** None
3. **Approval of Claims:** None
4. **Public Appearances:** None
5. **Old Business:** None
6. **Action Items:** Review County Revenue Sharing and Budget Stabilization agreement with Bill Adams, District Counsel.

Chair Moretti introduce Bill to the Board. Bill attended the meeting to review the latest version of the Revenue Sharing and Budget Stabilization Agreement that is being proposed. He handed out 2 documents: 1) the October 1, 2021 version that the County provided and then amended by the District and 2) the October 25, 2021 version that the County is now proposing after a review of the amendments the District made in the County's October 1, 2021 version.

Chair Moretti asked that Bill give the Board a status update, summary and history of the funding agreements between the various District's and the County. After some discussion, Bill directed the Boards attention to the County's version received by the District on October 25, 2021. Discussion followed with the following items to be amended in the Agreement:

- a) Eliminate any language that would require the District to consolidate and/or reorganize with another District as part of the Agreement. Although the Board is not opposed to considering a future consolidation and/or reorganization, it shall not be part of this Agreement that requires such. The Board believes there would be a tremendous amount of work and thoughtful analysis on their part to consider a consolidation and/or reorganization.
- b) **Page 2, item 4 a:** There was some confusion with the last sentence where the County uses the term 'non-adjacent fire district'. Bill would question the County about this sentence.

- c) Page 3, item 4 c: This paragraph was eliminated by the District in the October 1, 2021 version but put back by the County in the October 25, 2021 version with additional language. After some discussion, it was determined the District would agree to no CPI increase if the County secured property tax revenues decreased from the prior years totals. This would be the only language used in this section.
- d) Page 3, item 4 f: The Board agreed this paragraph should be eliminated.
- e) Page 4, item 5 d: The Board agreed that this paragraph should be eliminated. The Board believes funding from the County and local funding from District residence (parcel tax) are two separate sources. There should be no reference to Measure E in the agreement. Bill suggested that Chair Moretti call Supervisor Gorin and let her know that this paragraph can not be part of the Agreement.
- f) Page 4, item 8 b: The reference to the passing of Measure E should be eliminated.

Bill said he would work on the changes to the Agreement and forward copies to the Directors for their review on or before October 27, 2021. Chair Moretti believed the Directors should have sufficient time read the draft Agreement and consider the changes, noting the receipt of Agreement from the County was on October 25, 2021. He suggested a review with comments back to Bill by October 29, 2021, then consider another Special Meeting if the Directors felt it necessary.

- 7. **Non Action Items/Chief's Report**: None
- 8. **Good of the Order**: None
- 9. **Adjourn**: The meeting was adjourned at 5:15PM.

Respectfully submitted,

Attest:

Kenwood Fire Protection District Claims Report November 9, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
10/26/2021	Inv. #115600	Fire Safety Supply Inc.	Semi-Annual Service	6140		509.41
10/31/2021	Statement	Friedman's Home Improvement	Assoc. Room Upgrade	8620		62.22
11/01/2021	Inv. 3223087	North Bay Petroleum	DIESEL	7201		1,164.74
10/28/2021	Inv. #8523376	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		167.09
10/01/2021	Home Depot	Cardmember Service	Assn. Room Repair	8620		-589.75
09/21/2021	Home Depot	Cardmember Service	Assn. Room Repair	8620		2,587.79
09/16/2021	O'reilly Auto Parts	Cardmember Service	Oil	7201		30.57
09/22/2021	Comcast	Cardmember Service	Internet	6040		109.92
09/23/2021	Home Depot	Cardmember Service	Valve Packing	6180		3.91
09/27/2021	GCR Tires	Cardmember Service	3197 New Tires	6140		5,986.24
09/27/2021	GoDaddy	Cardmember Service	Web Hosting	6457		19.99
10/02/2021	Shift Calendars	Cardmember Service	Shift Calendars	6400		90.69
10/01/2021	Kenwood Water	Cardmember Service	Sept Service	7320		141.21
10/02/2021	Amazon	Cardmember Service	Office Supplies	6400		39.32
10/13/2021	ATT	Cardmember Service	Cell Phones	6040		333.79
09/30/2021	Recology	Cardmember Service	Sept Service	6080		58.75
09/24/2021	Frontier	Cardmember Service	Telephone	6040		288.65
09/24/2021	Frontier	Cardmember Service	Fax Line	6040		63.47
10/19/2021	USPS	Cardmember Service	Stamped Envelopes	6400		352.50
09/20/2021	Safeway	Cardmember Service	Up Staffing Food	7300		96.69
09/23/2021	Sonoma Transfer	Cardmember Service	Assn. Room Dump Run	8620		51.50
09/28/2021	Feldfire.com	Cardmember Service	Tools	6880		252.35
09/28/2021	Positive Promotions	Cardmember Service	Promotion Supplies	6880		484.19
10/02/2021	Amazon	Cardmember Service	Assn. Room Repair	8620		35.90
10/01/2021	Costco	Cardmember Service	Assn. Room Repair	8620		647.71
10/04/2021	2-Eleven Shields	Cardmember Service	Helmet Shields	6022		442.37
10/05/2021	Sonoma Transfer	Cardmember Service	Assn. Room Dump Run	8620		55.50
10/04/2021	Amazon	Cardmember Service	Kitchen Supplies	6080		180.05
10/09/2021	Amazon	Cardmember Service	Cleaning Supplies	6080		69.66
10/09/2021	Amazon	Cardmember Service	Cleaning Supplies	6080		11.57

Kenwood Fire Protection District Claims Report November 9, 2021

10/11/2021	Safeway	Cardmember Service	Up Staffing Food	7300		22.57
10/04/2021	Rotten Robbie	Cardmember Service	Fuel	7201		75.00
10/18/2021	Verizon	Cardmember Service	Long Distance	6040		2.06
10/18/2021	Canul Shoe Repair	Cardmember Service	Bag Repair	6140		36.35
10/20/2021	Inv. #41761/41484	Johnston/Thomas	General Legal Fees	6500		913.50
10/25/2021	#001270157	Martin, Dean	CPR Recertification	7120		31.00
10/05/2021	Inv. 3223399	North Bay Petroleum	DIESEL	7201		755.63
10/20/2021	Classic	Calpers Retirement	9/20/2021-10/03/2021	5923	ACH	1,822.66
10/20/2021	Pepra	Calpers Retirement	09/20/2021-10/03/2021	5923	ACH	1,941.39
10/27/2021	Classic	Calpers Retirement	10/04/2021-10/17/2021	5923	ACH	2,188.92
10/27/2021	Pepra	Calpers Retirement	10/04/2021-10/17/2021	5923	ACH	2,471.16
10/18/2021	APN 050-275-049	Adobe Associates, Inc.	Retainer Check for Permit Fee	8620	2414	2,371.00
10/18/2021	Inv. 52625	Adobe Associates, Inc.	Project Review / Planning	8620	2414	1,941.25
10/18/2021	Inv. 157	April Wilkes	Notary for Septic Permit	8620	2415	40.00
10/25/2021	Inv. 1601022	MES	SCBS Service	6140	2416	875.21
10/3/2021	Health	Calpers Health	November Premium	5930	ACH	9,373.43
11/20/2021	Dental/Vision	Choice Builder	December Premium	5930	ACH	735.12

11/09/21 Claims Total

39,344.25

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 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,326,774.93
Cleared Transactions						
Checks and Payments - 24 items						
Check	09/27/2021	2401	Sonia E. Taylor	X	-1,804.69	-1,804.69
Check	10/01/2021	ach	CALPERS Health	X	-9,373.43	-11,178.12
Check	10/01/2021	2402	Rosatti Consulting	X	-2,500.00	-13,678.12
Check	10/01/2021	ach	CALPERS Retirem...	X	-2,005.79	-15,683.91
Check	10/01/2021	ach	CALPERS Retirem...	X	-1,816.47	-17,500.38
Transfer	10/08/2021			X	-22,885.12	-40,385.50
Bill Pmt -Check	10/12/2021	2404	F A S I S	X	-12,290.00	-52,675.50
Bill Pmt -Check	10/12/2021	2413	Cardmember Service	X	-6,035.73	-58,711.23
Bill Pmt -Check	10/12/2021	2410	North Bay Petroleum	X	-1,280.65	-59,991.88
Bill Pmt -Check	10/12/2021	2405	Friedman's Home I...	X	-869.85	-60,861.73
Bill Pmt -Check	10/12/2021	2407	Liebert Cassidy Whi...	X	-868.00	-61,729.73
Bill Pmt -Check	10/12/2021	2412	TIAA COMMERCIA...	X	-217.87	-61,947.60
Bill Pmt -Check	10/12/2021	2411	Silverado Avionics, ...	X	-206.13	-62,153.73
Bill Pmt -Check	10/12/2021	2409	New York Life	X	-114.00	-62,267.73
Bill Pmt -Check	10/12/2021	2408	Life-Assist, Inc.	X	-58.89	-62,326.62
Bill Pmt -Check	10/18/2021	2414	Adobe Assoc., Inc.	X	-4,312.25	-66,638.87
Bill Pmt -Check	10/18/2021	2415	April Wilkes	X	-40.00	-66,678.87
Check	10/21/2021		Choice Builder	X	-735.12	-67,413.99
Transfer	10/22/2021			X	-28,933.03	-96,347.02
Check	10/22/2021	ach	CALPERS Retirem...	X	-1,941.39	-98,288.41
Check	10/22/2021	ach	CALPERS Retirem...	X	-1,822.66	-100,111.07
Check	10/25/2021		Bank Charge	X	-15.00	-100,126.07
Check	10/27/2021	ach	CALPERS Retirem...	X	-2,471.16	-102,597.23
Check	10/27/2021	ach	CALPERS Retirem...	X	-2,188.92	-104,786.15
Total Checks and Payments					-104,786.15	-104,786.15
Deposits and Credits - 3 items						
Check	10/12/2021	2403		X	0.00	0.00
Deposit	10/18/2021			X	3,928.92	3,928.92
Deposit	10/25/2021			X	100,000.00	103,928.92
Total Deposits and Credits					103,928.92	103,928.92
Total Cleared Transactions					-857.23	-857.23
Cleared Balance					-857.23	1,325,917.70
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	08/10/2021	2370	Infante, Susan		-55.00	-55.00
Check	08/27/2021	2379	Tedrick, Colin		-387.60	-442.60
Bill Pmt -Check	09/15/2021	2389	Halls Executive Gifts		-83.55	-526.15
Bill Pmt -Check	10/12/2021	2406	Halls Executive Gifts		-37.05	-563.20
Bill Pmt -Check	10/25/2021	2416	MES-California		-875.21	-1,438.41
Total Checks and Payments					-1,438.41	-1,438.41
Total Uncleared Transactions					-1,438.41	-1,438.41
Register Balance as of 10/31/2021					-2,295.64	1,324,479.29
Ending Balance					-2,295.64	1,324,479.29



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

Last statement: September 30, 2021
This statement: October 31, 2021
Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

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1090042720
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Checking

Account number	1090042720	Beginning balance	\$1,326,774.93
Avg collected balance	\$1,289,613	Total additions	103,928.92
		Total subtractions	104,786.15
		Ending balance	\$1,325,917.70

CHECKS

Number	Date	Amount	Number	Date	Amount
2401	10-04	1,804.69	2410	10-18	1,280.65
2402	10-07	2,500.00	2411	10-25	206.13
2404 *	10-18	12,290.00	2412	10-19	217.87
2405	10-19	869.85	2413	10-18	6,035.73
2407 *	10-20	868.00	2414	10-21	4,312.25
2408	10-18	58.89	2415	10-25	40.00
2409	10-21	114.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-04	' ACH Withdrawal CALPERS 3100 100000016524640 Kenwood Fire Protectio	1,816.47
10-04	' ACH Withdrawal CALPERS 3100 100000016524603 Kenwood Fire Protectio	2,005.79
10-04	' ACH Withdrawal CALPERS 1800 100000016558837 Kenwood Fire Protectio	9,373.43
10-05	' Internet/Phone Txfr REF 2781326L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	22,885.12

KENWOOD FIRE PROTECTION DISTRICT
 October 31, 2021

 Page 2 of 2
 1090042720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-19	' Internet/Phone Txfr REF 2921610L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	28,933.03
10-21	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 211021 Kenwood Fire Protectio	735.12
10-22	' ACH Withdrawal CALPERS 3100 100000016555695 Kenwood Fire Protectio	1,822.66
10-22	' ACH Withdrawal CALPERS 3100 100000016555723 Kenwood Fire Protectio	1,941.39
10-25	' Incoming Wire Fee INCOMING WIRE FEE	15.00
10-28	' ACH Withdrawal CALPERS 3100 100000016555705 Kenwood Fire Protectio	2,188.92
10-28	' ACH Withdrawal CALPERS 3100 100000016555734 Kenwood Fire Protectio	2,471.16

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-21	Deposit	3,928.92
10-25	' Incoming Wire Dom INCOMING WIRE FROMSONOMA COUNTY TREA	100,000.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	1,326,774.93	10-18	1,266,724.16	10-22	1,230,838.91
10-04	1,311,774.55	10-19	1,236,703.41	10-25	1,330,577.78
10-05	1,288,889.43	10-20	1,235,835.41	10-28	1,325,917.70
10-07	1,286,389.43	10-21	1,234,602.96		

Kenwood Fire Protection District Claims Detail October 12, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
10/01/2021	FASIS-2022-0484	F A S I S	FY 21/22 2nd Qtr	5940		12,290.00
09/29/2021	10/10 Invoice	New York Life	988527634	5925		114.00
09/28/2021	Inv. #8456105	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		217.87
08/23/2021	RV Yard & Garden	Cardmember Service	Chainsaw Parts	6140		179.93
08/23/2021	Mission Car Wash	Cardmember Service	3100 Oil Change	6140		79.78
08/23/2021	PGE	Cardmember Service	6/28-7/27	7320		1,287.53
08/22/2021	Comcast	Cardmember Service	Internet	6040		109.92
08/13/2021	Halls	Cardmember Service	Inv. #104532	6880		83.55
09/01/2021	GoDaddy	Cardmember Service	Web Hosting	6457		19.99
09/02/2021	Kenwood Water	Cardmember Service	August Service	7320		154.37
08/31/2021	Recology	Cardmember Service	August Service	6080		58.75
09/03/2021	Peterson Trucks	Cardmember Service	3160 Parts	6140		588.60
09/17/2021	BK Technologies	Cardmember Service	Radio Repair	6140		277.97
09/13/2021	ATT	Cardmember Service	Cell Phones	6040		333.79
09/13/2021	CalPia Store	Cardmember Service	Wildland PPE/Pappas	6020		225.00
09/13/2021	Austin Hardware	Cardmember Service	3160 Door Shock Replacement	6140		13.61
09/13/2021	Active 911	Cardmember Service	Subscription for 26	6280		338.00
08/25/2021	Frontier	Cardmember Service	Telephone	6040		289.89
08/25/2021	Frontier	Cardmember Service	Fax Line	6040		63.22
09/13/2021	Amazon	Cardmember Service	Office Supplies	6400		38.51
09/22/2021	Oreilly Auto Parts	Cardmember Service	Oil	7201		30.57
09/10/2021	Verizon	Cardmember Service	Long Distance	6040		3.33
09/20/2021	49er Communications	Cardmember Service	Radio Parts	6880		91.65
09/09/2021	Amazon	Cardmember Service	Cleaning Supplies	6080		92.84
09/09/2021	Amazon	Cardmember Service	Cleaning Supplies	6080		39.86
09/09/2021	Amazon	Cardmember Service	Fire Weather Meter/Cleaning Supplies	6880		285.24
09/09/2021	Amazon	Cardmember Service	Cleaning Supplies	6080		20.60
09/10/2021	Amazon	Cardmember Service	Lock Box	6880		38.02
09/16/2021	Amazon	Cardmember Service	Toaster	6880		64.02
09/21/2021	PGE	Cardmember Service	7/28-8/27	7320		1,232.34

Kenwood Fire Protection District Claims Detail October 12, 2021

08/03/2021	004-socs02-59258	Friedman's Home Improvement	Supplies	6180		101.28
08/26/2021	004-socs02-62300	Friedman's Home Improvement	Training Supplies	7120		12.85
09/02/2021	004-sofe01-86614	Friedman's Home Improvement	Supplies	6180		22.66
09/03/2021	004-sort01-227511	Friedman's Home Improvement	Supplies	6180		1.11
09/20/2021	004-socs02-66398	Friedman's Home Improvement	Assoc. Room Upgrade	8620		401.43
09/22/2021	004-sofe06-145897	Friedman's Home Improvement	Assoc. Room Upgrade	8620		175.42
09/24/2021	004-sonu01-122379	Friedman's Home Improvement	Assoc. Room Upgrade	8620		79.93
09/26/2021	004-sofe02-95572	Friedman's Home Improvement	Assoc. Room Upgrade	8620		77.53
09/27/2021	004-sort01-237484	Friedman's Home Improvement	Assoc. Room Upgrade	8620		-2.36
09/16/2021	Inv. #104745	Halls Executive Gifts	Nameplates-Uboldi/Atkin	6400		37.05
08/31/2021	#203941	Liebert Cassidy Whitmore	KE005-00001/Legal	6500		868.00
09/01/2021	Inv. #1129991	Life-Assist, Inc.	Medical Supplies	6880		58.89
09/15/2021	Inv. #3219444	North Bay Petroleum	DIESEL	7201		1,280.65
09/02/2021	Inv. #2224	Silverado Avionics, Inc.	Radio Mics	6880		206.13
09/27/2021	2nd Mailer	Sonia Taylor	Mail House/Postage/Printing	7005	2401	1,804.69
10/1/2021	Inv. #4.2021	Dennis Rosatti	Measure E Consulting	7005	2402	2,500.00
09/05/2021	Classic	Calpers Retirement	8/23-09/05	5923	ACH	2,260.87
9/5/2021	Pepra	Calpers Retirement	08/23-09/05	5923	ACH	2,292.21
10/1/2021	Classic	Calpers Retirement	09/06-09/19	5923	ACH	2,005.79
10/1/2021	Pepra	Calpers Retirement	09/06-09/19	5923	ACH	1,816.47
10/1/2021	Health	Calpers Health	Oct. Premium	5930	ACH	9,373.43
10/20/2021	Dental/Vision	Choice Builder	Nov. Premium	5930	ACH	735.21

10/12/2021 Claims Total

44,771.99

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

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

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,464.80
Cleared Transactions						
Checks and Payments - 15 items						
Check	04/23/2021	50193	Cooper, John	X	-70.67	-70.67
Check	06/04/2021	50210	Lopez, Daniel	X	-101.40	-172.07
Check	06/18/2021	50214	Sears, Chase	X	-101.40	-273.47
Check	06/30/2021	50218	Sears, Chase	X	-101.40	-374.87
Check	07/30/2021	50225	Cooper, John	X	-70.68	-445.55
Check	09/24/2021	50241	Todd, Douglas	X	-1,654.86	-2,100.41
Check	10/08/2021		DIRECT DEPOSIT ...	X	-15,524.43	-17,624.84
Check	10/08/2021		PAYROLL TAX PA...	X	-5,904.71	-23,529.55
Check	10/08/2021	50242	Todd, Douglas	X	-1,379.78	-24,909.33
Check	10/08/2021		IBS PR Fee	X	-76.20	-24,985.53
Check	10/21/2021		IBS PR Fee	X	-118.20	-25,103.73
Check	10/22/2021		DIRECT DEPOSIT ...	X	-19,429.83	-44,533.56
Check	10/22/2021	ACH	PAYROLL TAX PA...	X	-7,810.32	-52,343.88
Check	10/22/2021	50252	Todd, Douglas	X	-1,057.17	-53,401.05
Check	10/22/2021	50246	Gulson, Benjamin	X	-46.17	-53,447.22
Total Checks and Payments					-53,447.22	-53,447.22
Deposits and Credits - 2 items						
Transfer	10/08/2021			X	22,885.12	22,885.12
Transfer	10/22/2021			X	28,933.03	51,818.15
Total Deposits and Credits					51,818.15	51,818.15
Total Cleared Transactions					-1,629.07	-1,629.07
Cleared Balance					-1,629.07	2,835.73
Uncleared Transactions						
Checks and Payments - 15 items						
Check	04/23/2021	50199	Moretti, August J		-70.67	-70.67
Check	06/30/2021	50219	Tedrick, Colin		-101.40	-172.07
Check	07/16/2021	50222	Sears, Chase		-101.41	-273.48
Check	07/30/2021	50228	Lopez, Daniel		-80.00	-353.48
Check	07/30/2021	50226	Doss, Daymon		-70.68	-424.16
Check	07/30/2021	50231	Moretti, August J		-70.68	-494.84
Check	10/22/2021	50247	Lopez, Daniel		-119.87	-614.71
Check	10/22/2021	50245	Doss, Daymon		-70.67	-685.38
Check	10/22/2021	50244	Cooper, John		-70.67	-756.05
Check	10/22/2021	50249	Moretti, August J		-70.67	-826.72
Check	10/22/2021	50253	Uboldi, Robert		-51.26	-877.98
Check	10/22/2021	50251	PLATT, JOSEPH		-27.70	-905.68
Check	10/22/2021	50243	Atkin, Jack		-23.56	-929.24
Check	10/22/2021	50248	Miller, Zack		-18.47	-947.71
Check	10/22/2021	50250	Paolini, Travis		-18.47	-966.18
Total Checks and Payments					-966.18	-966.18
Deposits and Credits - 1 item						
General Journal	06/30/2019	AJE17			16,292.21	16,292.21
Total Deposits and Credits					16,292.21	16,292.21
Total Uncleared Transactions					15,326.03	15,326.03
Register Balance as of 10/31/2021					13,696.96	18,161.76
Ending Balance					13,696.96	18,161.76



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

Last statement: September 30, 2021
 This statement: October 31, 2021
 Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT
 PO BOX 249
 KENWOOD CA 95452

Page 1 of 2
 1090032200
 (0)

Direct inquiries to:
 707 524-3000

Exchange Bank
 P O Box 403
 Santa Rosa CA 95402

Public Funds Checking

Account number	1090032200	Beginning balance	\$4,464.80
Avg collected balance	\$7,311	Total additions	51,818.15
		Total subtractions	53,447.22
		Ending balance	\$2,835.73

CHECKS

Number	Date	Amount	Number	Date	Amount
50193	10-20	70.67	50241 *	10-04	1,654.86
50210 *	10-19	101.40	50242	10-27	1,379.78
50214 *	10-05	101.40	50246 *	10-28	46.17
50218 *	10-05	101.40	50252 *	10-27	1,057.17
50225 *	10-20	70.68			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-07	' ACH Withdrawal KENWOOD FIRE PRO FEE 211007 I.KFP CHECKING KENWOOD FIRE PROTECTIO	76.20
10-07	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 211007 I.KFP CHECKING KENWOOD FIRE PROTECTIO	15,524.43
10-07	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 211007 I.KFP CHECKING KENWOOD FIRE PROTECTIO	5,904.71
10-21	' ACH Withdrawal KENWOOD FIRE PRO FEE 211021 I.KFP CHECKING KENWOOD FIRE PROTECTIO	118.20



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

KENWOOD FIRE PROTECTION DISTRICT
October 31, 2021

Page 2 of 2
1090032200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-21	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 211021 I.KFP CHECKING KENWOOD FIRE PROTECTIO	7,810.32
10-21	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 211021 I.KFP CHECKING KENWOOD FIRE PROTECTIO	19,429.83

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-05	' Internet/Phone Txfr REF 2781326L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	22,885.12
10-19	' Internet/Phone Txfr REF 2921610L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	28,933.03

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	4,464.80	10-07	3,986.92	10-21	5,318.85
10-04	2,809.94	10-19	32,818.55	10-27	2,881.90
10-05	25,492.26	10-20	32,677.20	10-28	2,835.73

Thank you for banking with Exchange Bank

Pay Statement History
 Gross to Net, Last Name

Last First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax	OASDI Amount	Medicare Amount	California SDI Amount	California Deduction (ER)	California Deduction (ER)	Net Payment Amount (ER)	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA Amount (ER)	California Employ Tax Amount (ER)	
Bellach, Daren	CHIEF	Regular	10/08/202	-11206	-	\$3,858.92	-	\$382.31	-	\$55.95	\$140.30	-	\$27.00	-	\$3,253.36	-	\$55.95	-	-	
Infante, Susan	ADMIN	Regular	10/08/202	-11207	12.75	\$399.20	-	\$24.73	\$24.75	\$5.79	-	-	-	\$343.93	\$24.75	\$5.79	-	-	-	
Martin, Dean	ENGINEER	Regular	10/08/202	-11208	185.00	\$4,332.60	-	\$698.82	\$268.62	\$62.82	\$271.85	-	\$310.75	-	\$2,719.74	\$268.62	\$62.82	-	-	
Meyer, Matthew	CAPTAIN	Regular	10/08/202	-11209	96.00	\$3,451.74	-	\$534.71	-	\$50.05	\$184.41	-	\$233.37	-	\$2,449.20	-	\$50.05	-	-	
Molesworth III, Robert	ENGINEER	Regular	10/08/202	-11210	96.00	\$2,239.68	-	\$122.51	-	\$32.48	\$17.03	-	\$291.16	-	\$1,776.50	-	\$32.48	-	-	
Pappas, Trevor	VOLUNTEER	Regular	10/08/202	-11211	8.00	\$878.40	-	\$39.83	\$54.46	\$12.74	\$11.65	-	-	\$759.72	\$54.46	\$12.74	-	-	-	
Soto-Pomeroy, Francisco	CAPTAIN	Regular	10/08/202	-11212	221.50	\$6,351.59	-	1,170.61	-	\$92.10	\$472.95	-	\$393.95	-	\$4,221.98	-	\$92.10	-	-	
Todd, Douglas	EXTRA HELP	Regular	10/08/202	50242	96.00	\$1,758.72	-	\$189.98	\$109.04	\$25.50	\$54.42	-	-	\$1,379.78	\$109.04	\$25.50	-	-	-	
Report Total					715.25	23,270.85	-	3,163.50	\$456.87	\$337.43	\$1,152.61	-	\$1,256.23	-	16,904.21	\$456.87	\$337.43	-	-	-

Payroll Overview

Payroll	Regular 10/08/2021
Pay Date	10/08/2021
# Employees	8
# Paid Employees	8
# Regular	8
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	1	1	1,379.78
Direct Deposits Debited	7	7	15,524.43 ^D
Total			16,904.21
(D) Innovative Business Solutions, Inc. Admin Debit			-15,524.43
Your Remaining Bank Account Liability			1,379.78
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	3,163.50 ^D
FICA/ER	94-2826574	4	456.87 ^D
FICA/EE	94-2826574	4	456.87 ^D
MEDI/ER	94-2826574	8	337.43 ^D
MEDI/EE	94-2826574	8	337.43 ^D
SIT:CA/EE	944-0752-5	7	1,152.61 ^D
Total			5,904.71
(D) Innovative Business Solutions, Inc. Admin Debit			-5,904.71
Your Remaining Tax Liability			0.00

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

Vendor Liabilities

No Data

Billing

Invoice Total	76.20
Innovative Business Solutions, Inc. Admin Debit	-76.20
Amount Due	0.00

Total

Total	22,885.12
Innovative Business Solutions, Inc. Admin Debit	-21,505.34
Total of Your Responsibility	1,379.78

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	10/07/2021	xxxxxx2200	76.20
Tax Payment	10/07/2021	xxxxxx2200	5,904.71
Empl. Dir. Dep. SPA	10/07/2021	xxxxxx2200	15,524.43
Total Debits			21,505.34

--More--

Recap - Continued

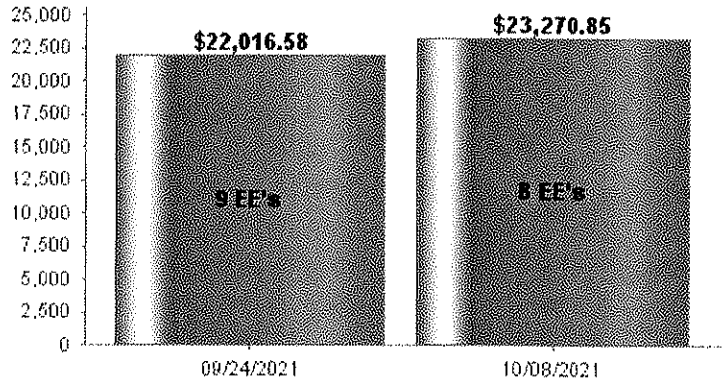
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	76.20
Tax Payment	5,904.71
Empl. Checks	1,379.78
Empl. Dir. Dep. SPA	15,524.43
Total	22,885.12

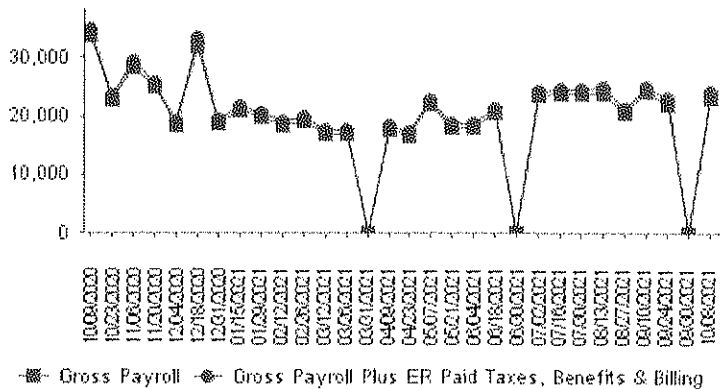
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	23,270.85	
ER Tax (Offset)	794.30	
Invoice	76.20	
Invoice		76.20
ER Tax		794.30
Deduction		1,256.23
Check		1,379.78
Tax		5,110.41
Direct Deposit		15,524.43
	24,141.35	24,141.35

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	OASDI	Medicare	California SSI	California SDI	Reduction (EE)	Deduction (ER)	Net Payment	OASDI (ER)	Medicare (ER)	Federal Unemploy Tax (ER)	ER STRA	California Employ Tax (ER)
Atkin, Jack	DIRECTOR	Regular	10/22/202	50243	1.00	\$25.51	-	-	\$1.58	\$0.37	-	-	-	-	\$23.56	\$1.58	\$0.37	-	-	-
Balbach, Daren	CHIEF	Regular	10/22/202	-11215	-	\$3,858.92	-	\$382.31	-	\$55.95	\$140.30	-	\$27.00	-	\$3,253.36	-	\$55.95	-	-	-
Cooper, John	DIRECTOR	Regular	10/22/202	50244	3.00	\$76.53	-	-	\$4.75	\$1.11	-	-	-	-	\$70.67	\$4.75	\$1.11	-	-	-
Doss, Daymon	DIRECTOR	Regular	10/22/202	50245	3.00	\$76.53	-	-	\$4.75	\$1.11	-	-	-	-	\$70.67	\$4.75	\$1.11	-	-	-
Ghisla, Vincent	CAPTAIN	Regular	10/22/202	-11218	-	\$90.00	-	-	\$5.58	\$1.31	-	-	-	-	\$83.11	\$5.58	\$1.31	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	10/22/202	50246	-	\$50.00	-	-	\$3.10	\$0.73	-	-	-	-	\$46.17	\$3.10	\$0.73	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	10/22/202	-11220	48.00	\$879.36	-	\$66.01	\$54.52	\$12.75	\$7.89	-	-	-	\$738.19	\$54.52	\$12.75	-	-	-
Heidorn, Steven	VOLUNTEE	Regular	10/22/202	-11221	-	\$100.00	-	-	\$6.20	\$1.45	-	-	-	-	\$92.35	\$6.20	\$1.45	-	-	-
Infante, Susan	ADMIN	Regular	10/22/202	-11222	18.75	\$587.06	-	\$44.56	\$36.40	\$8.51	-	-	-	-	\$497.59	\$36.40	\$8.51	-	-	-
Lopez, Daniel	VOLUNTEE	Regular	10/22/202	50247	1.00	\$129.80	-	-	\$8.05	\$1.88	-	-	-	-	\$119.87	\$8.05	\$1.88	-	-	-
Martin, Dean	ENGINEER	Regular	10/22/202	-11224	225.50	\$5,790.82	-	\$1,033.88	\$359.03	\$83.97	\$414.67	-	\$372.90	-	\$3,526.37	\$359.03	\$83.97	-	-	-
Meyer, Matthew	CAPTAIN	Regular	10/22/202	-11225	144.00	\$3,949.46	-	\$618.54	-	\$57.27	\$223.39	-	\$350.05	-	\$2,700.21	-	\$57.27	-	-	-
Miller, Zack	VOLUNTEE	Regular	10/22/202	50248	-	\$20.00	-	-	\$1.24	\$0.29	-	-	-	-	\$18.47	\$1.24	\$0.29	-	-	-
Molesworth III, Robert	ENGINEER	Regular	10/22/202	-11227	153.00	\$3,590.39	-	\$269.17	-	\$52.06	\$75.46	-	\$419.76	-	\$2,773.94	-	\$52.06	-	-	-
Moretti, August	DIRECTOR	Regular	10/22/202	50249	3.00	\$76.53	-	-	\$4.75	\$1.11	-	-	-	-	\$70.67	\$4.75	\$1.11	-	-	-
Paolini, Travis	EXTRA HELP	Regular	10/22/202	50250	-	\$20.00	-	-	\$1.24	\$0.29	-	-	-	-	\$18.47	\$1.24	\$0.29	-	-	-
Pappas, Trevor	VOLUNTEE	Regular	10/22/202	-11230	0.50	\$144.90	-	-	\$8.98	\$2.10	-	-	-	-	\$133.82	\$8.98	\$2.10	-	-	-
Platt, Joseph	VOLUNTEE	Regular	10/22/202	50251	-	\$30.00	-	-	\$1.86	\$0.44	-	-	-	-	\$27.70	\$1.86	\$0.44	-	-	-
Sears, Chase	VOLUNTEE	Regular	10/22/202	-11232	3.00	\$449.40	-	\$27.86	\$6.52	\$6.52	-	-	-	-	\$415.02	\$27.86	\$6.52	-	-	-
Soto-Pomeroy, Francisco	CAPTAIN	Regular	10/22/202	-11233	264.00	\$8,036.89	-	\$1,646.01	-	\$116.53	\$637.91	-	\$466.74	-	\$5,169.70	-	\$116.53	-	-	-
Tedrick, Collin	VOLUNTEE	Regular	10/22/202	-11234	-	\$20.00	-	-	\$1.24	\$0.29	-	-	-	-	\$18.47	\$1.24	\$0.29	-	-	-
Todd, Douglas	EXTRA HELP	Regular	10/22/202	50252	72.00	\$1,319.04	-	\$132.40	\$81.78	\$19.13	\$28.56	-	-	-	\$1,057.17	\$81.78	\$19.13	-	-	-
Uboldi, Gary	VOLUNTEE	Regular	10/22/202	-11236	-	\$30.00	-	-	\$1.86	\$0.44	-	-	-	-	\$27.70	\$1.86	\$0.44	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	10/22/202	50253	-	\$55.51	-	-	\$3.45	\$0.80	-	-	-	-	\$51.26	\$3.45	\$0.80	-	-	-
Report Total					939.75	29,406.65	-	4,192.88	\$618.22	\$426.41	\$1,528.18	-	\$1,636.45	-	\$21,004.51	\$618.22	\$426.41	-	-	-

Payroll Overview

Payroll	Regular 10/22/2021
Pay Date	10/22/2021
# Employees	24
# Paid Employees	24
# Regular	24
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	11	11	1,574.68
Direct Deposits Debited	13	13	19,429.83 ^D
Total			21,004.51
(D) Innovative Business Solutions, Inc. Admin Debit			-19,429.83
Your Remaining Bank Account Liability			1,574.68
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	4,192.88 ^D
FICA/ER	94-2826574	20	618.22 ^D
FICA/EE	94-2826574	20	618.22 ^D
MEDI/ER	94-2826574	24	426.41 ^D
MEDI/EE	94-2826574	24	426.41 ^D
SIT:CA/EE	944-0752-5	7	1,528.18 ^D
Total			7,810.32
(D) Innovative Business Solutions, Inc. Admin Debit			-7,810.32
Your Remaining Tax Liability			0.00

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

Vendor Liabilities

No Data

Billing

Invoice Total	118.20
Innovative Business Solutions, Inc. Admin Debit	-118.20
Amount Due	0.00

Total

Total	28,933.03
Innovative Business Solutions, Inc. Admin Debit	-27,358.35
Total of Your Responsibility	1,574.68

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	10/21/2021	xxxxxx2200	118.20
Tax Payment	10/21/2021	xxxxxx2200	7,810.32
Empl. Dir. Dep. SPA	10/21/2021	xxxxxx2200	19,429.83
Total Debits			27,358.35

--More--

Recap - Continued

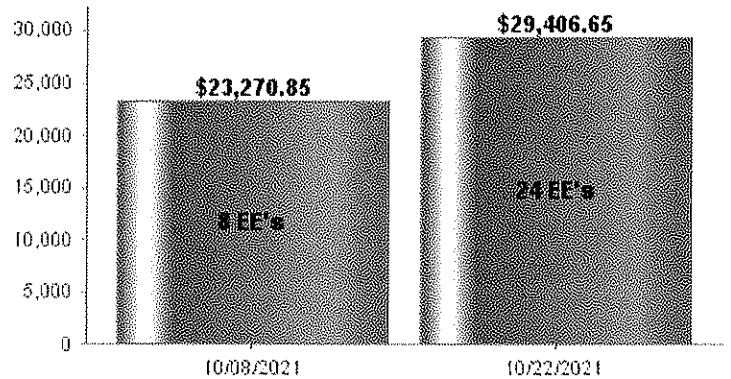
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	118.20
Tax Payment	7,810.32
Empl. Checks	1,574.68
Empl. Dir. Dep. SPA	19,429.83
Total	28,933.03

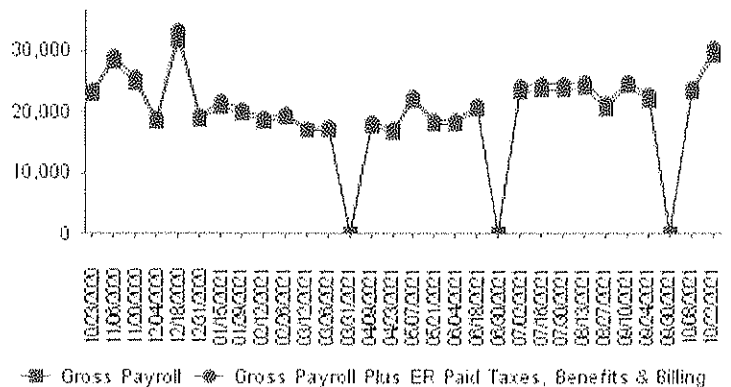
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	29,406.65	
ER Tax (Offset)	1,044.63	
Invoice	118.20	
Invoice		118.20
ER Tax		1,044.63
Check		1,574.68
Deduction		1,636.45
Tax		6,765.69
Direct Deposit		19,429.83
	30,569.48	30,569.48

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

	<u>Jul - Oct 21</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	41,764.71	888,818.00	-847,053.29	4.7%
1001 - CY Direct Charges	2,075.00	46,260.00	-44,185.00	4.49%
1020 - Prop Tax CY Supp	0.00	8,372.00	-8,372.00	0.0%
1040 - Property Tax - CY Unsec	685.81	26,021.00	-25,335.19	2.64%
1011 - SB2557 Prop Tax Admin	372.18			
1050 - - Supplemental Prop Taxes -CY	4,628.37			
1051 - -Supplemental Prop Taxes - PY	-11.53			
1059 - - Prop Taxes - PY, Unsecured	459.73	0.00	459.73	100.0%
1060 - Prop Taxes - PY, Secured	-27.14			
1061 - PY Direct Charges	67.43	516.00	-448.57	13.07%
1070 - State-Other In-Lieu Tax	0.00	0.00	0.00	0.0%
1100 - Prop Taxes-PY Unsecured	0.00	72.00	-72.00	0.0%
Total 10 - Tax Revenue	<u>50,014.56</u>	<u>970,059.00</u>	<u>-920,044.44</u>	<u>5.16%</u>
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	46.50	72.00	-25.50	64.58%
Total 17 - Use of Money/Prop	<u>46.50</u>	<u>72.00</u>	<u>-25.50</u>	<u>64.58%</u>
20 - Intergovernmental Revenues				
2081 - Highway Rentals	0.00	5.00	-5.00	0.0%
2440 - HOPTR	2,511.40	2,511.00	0.40	100.02%
Total 20 - Intergovernmental Revenues	<u>2,511.40</u>	<u>2,516.00</u>	<u>-4.60</u>	<u>99.82%</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>

Kenwood Fire Protection District Profit & Loss Budget vs. Actual

	<u>July through October 2021</u>		<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
	<u>Jul - Oct 21</u>	<u>Budget</u>		
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	15,715.68			
4640 - Operating Transfer In	100,000.00	100,000.00	0.00	100.0%
Total 40 - Miscellaneous Revenues	<u>115,715.68</u>	<u>100,000.00</u>	<u>15,715.68</u>	<u>115.72%</u>
Total Income	<u>168,288.14</u>	<u>1,085,697.00</u>	<u>-917,408.86</u>	<u>15.5%</u>
Gross Profit	168,288.14	1,085,697.00	-917,408.86	15.5%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	127,772.57	494,152.00	-366,379.43	25.86%
5911-Extra Help	22,516.77	55,000.00	-32,483.23	40.94%
5912-Overtime	36,280.54	61,770.00	-25,489.46	58.74%
Total Gross Wages	<u>186,569.88</u>	<u>610,922.00</u>	<u>-424,352.12</u>	<u>30.54%</u>
5913 - Director Stipend	586.73	1,550.00	-963.27	37.85%
5914 - Volunteer Stipend	5,231.60	15,000.00	-9,768.40	34.88%
5922 - FICA ER Expense	4,170.08	15,000.00	-10,829.92	27.8%
5923 - CALPERS Retirement	49,275.01	110,842.00	-61,566.99	44.46%
5924 - Medicare ER Exp	2,972.88	8,500.00	-5,527.12	34.98%
5925 - NYL INS.	171.00			
5930 - CALPERS Health/Dental/Visi	41,359.98	139,294.00	-97,934.02	29.69%
5940 - WORKERS COMP	24,580.00	45,000.00	-20,420.00	54.62%
Total 50 - Salaries/Emp Benefits	<u>314,917.16</u>	<u>946,108.00</u>	<u>-631,190.84</u>	<u>33.29%</u>
60 - Services/Supplies				
6020-Clothing/Personal	1,003.72	6,000.00	-4,996.28	16.73%
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%
6022-Clothing/Safety	0.00	10,000.00	-10,000.00	0.0%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual

	<u>July through October 2021</u>			
	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
6040-Communications	2,402.38	9,500.00	-7,097.62	25.29%
6080-Household Expense	845.59	4,500.00	-3,654.41	18.79%
6100-Insurance	19,064.00	19,500.00	-436.00	97.76%
6140-Maintenance-Equipment	12,233.43	19,600.00	-7,366.57	62.42%
6180-Maintenance-Bldgs/Imp.	1,467.57	9,000.00	-7,532.43	16.31%
6280-Memberships	3,555.50	5,300.00	-1,744.50	67.09%
6400-Office Expense	901.37	4,500.00	-3,598.63	20.03%
6457-Computer Charges	559.97	7,900.00	-7,340.03	7.09%
6461-Supplies/Expenses(Ops)	-5.15	5,000.00	-5,005.15	-0.1%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	1,051.75			
6500.02 - Bank/Bankcard Service Charges	20.40			
6500.03 - PR Processing Fee	837.35			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	1,909.50	10,000.00	-8,090.50	19.1%
6526-REDCOM/Dispatch	0.00	1,676.00	-1,676.00	0.0%
6576-Actuarial Services	1,275.00	6,300.00	-5,025.00	20.24%
6587-LAFCO Charges	2,505.00	2,000.00	505.00	125.25%
6630-Audit/Accounting 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.	3,916.76	7,100.00	-3,183.24	55.17%
7005-Election Expense	19,448.78	42,000.00	-22,551.22	46.31%
7120-Training/InService	12.85	9,500.00	-9,487.15	0.14%
7201-Gas/Oil/Fuel	5,248.24	14,420.00	-9,171.76	36.4%
7300-Trans./Travel/Meetings	94.63	2,500.00	-2,405.37	3.79%
7320-Utilities	5,277.74	15,500.00	-10,222.26	34.05%
Total 60 - Services/Supplies	81,716.88	222,796.00	-141,079.12	36.68%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual

	<u>July through October 2021</u>			
	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
8510 - Capital Outlay-Bldg Imp	0.00	10,000.00	-10,000.00	0.0%
8560 - Capital Outlay-Equipment	0.00	10,000.00	-10,000.00	0.0%
8620-UNCLM-OT-Within a Fund	10,748.61	100,000.00	-89,251.39	10.75%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Expense	<u>407,382.65</u>	<u>1,303,904.00</u>	<u>-896,521.35</u>	<u>31.24%</u>
Net Ordinary Income	<u>-239,094.51</u>	<u>-218,207.00</u>	<u>-20,887.51</u>	<u>109.57%</u>
	<u>-239,094.51</u>	<u>-218,207.00</u>	<u>-20,887.51</u>	<u>109.57%</u>