

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

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING

Location: 9045 Sonoma Hwy. Kenwood

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

DATE: January 10th, 2023 @ 4:00 pm

1. CALL TO ORDER
2. CHANGES TO THE AGENDA
3. MINUTES OF PREVIOUS MEETING:
4. CHIEF'S REPORT:
 - a. Staffing Report: 14 Volunteers, 6 Part Time & 2 Full-Time
 - b. 2022 Incident Review:
5. 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.

6. ACTION ITEMS/OLD BUSINESS:
 - a. Consideration of Approval of video conference option under AB 361
 - b. Vote in Director Atkin for 2023 President:
 - c. SCFDA Elections for new President and Vice President:
7. NON-ACTION ITEMS:
 - a. Committee Reports – HR, Consolidation, Facility, Finance, Grant:
8. ANNOUNCEMENT OF CLOSED SESSION ITEMS:

Following the announcement of Closed Session items and prior to recess into Closed, the public may speak up to three minutes on items to be addressed in Closed Session

RECESS CLOSED SESSION AND RECONVENE TO OPEN SESSION

9. REPORT, IF ANY, ON CLOSED SESSION:
10. GOOD OF THE ORDER:
11. ADJOURN:

2 New Employees Cost

B – Shift Captain - \$148,051.00

Includes: OT, PERS, Health, Holiday

B – Shift Engineer - \$130,684.00

Includes: OT, PERS, Health, Holiday

Start-up costs \$12,000.00 (One-time)

Total available funds: \$185,840.00

Total cost: \$290,735.00
 -\$104,895.00

**SALARY PLAN - Proposed
MONTHLY SALARIES**

FY22-23

Available after adjustments for PERS/Workers Comp/OT: \$155,840.00

Fire Captain: 07/01/2022-06/30/2023

	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>
Annual	75,600.12	79,380.00	83,349.00	87,516.48	91,892.28
Annual at 5%	79,380.13	83,349.00	87,516.45	91,892.28	96,486.90
Annual at 7%	80,892.13	86,554.28	92,613.40	99,096.34	106,033.09
Annual at 8%	81,648.13	88,179.80	95,234.38	102,853.13	111,081.38
Annual at 9%	82,404.13	89,820.51	97,904.36	106,715.76	116,320.18
Monthly	6,300.01	6,615.00	6,945.75	7,293.04	7,657.69
Monthly at 5%	6,615.01	6,945.75	7,293.04	7,657.69	8,040.58
Monthly at 7%	6,741.01	7,212.86	7,717.78	8,258.03	8,836.09
Monthly at 8%	6,804.01	7,348.32	7,936.20	8,571.09	9,256.78
Monthly at 9%	6,867.01	7,485.04	8,158.70	8,892.98	9,693.35
Hourly	25.90	27.18	28.55	29.98	31.48
Hourly at 5%	27.18	28.54	29.97	31.47	33.04
Hourly at 7%	27.70	29.64	31.72	33.94	36.31
Hourly at 8%	27.96	30.20	32.61	35.22	38.04
Hourly at 9%	28.22	30.76	33.53	36.55	39.84

Total Captain (X2) cost increase at 5%: \$41,774.06 yr.

Total Captain (X2) cost increase at 7%: \$60,865.94 yr.

Total Captain (X2) cost increase at 8%: \$70,946.52 yr.

Total Captain (X2) cost increase at 9%: \$81,440.12 yr.

Engineer: 07/01/2022-06/30/2023

	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>
Annual	64,562.52	67,790.64	71,180.16	74,739.24	78,476.16
Annual at 5%	67,790.65	71,180.19	74,739.17	78,476.13	82,399.94
Annual at 7%	69,081.90	73,917.64	79,091.88	84,628.32	90,552.31
Annual at 8%	69,727.53	75,305.74	81,330.20	87,836.62	94,863.45
Annual at 9%	70,373.12	76,706.74	83,610.35	91,135.29	99,337.47
Monthly	5,380.21	5,649.22	5,931.68	6,228.27	6,539.68
Monthly at 5%	5,649.22	5,931.68	6,228.26	6,539.68	6,866.66
Monthly at 7%	5,756.83	6,159.80	6,599.32	7,052.36	7,546.03
Monthly at 8%	5,810.63	6,275.48	6,777.52	7,319.72	7,905.29
Monthly at 9%	5,864.43	6,392.23	6,967.53	7,594.61	8,278.12
Hourly	22.11	23.22	24.39	25.60	26.88
Hourly at 5%	23.22	24.38	25.60	26.88	28.22
Hourly at 7%	23.66	25.31	27.09	28.98	31.01
Hourly at 8%	23.88	25.79	27.85	30.08	32.49
Hourly at 9%	24.10	26.27	28.63	31.21	34.02

Total Engineer (X2) cost increase at 5%: \$35,674.90 yr.

Total Engineer (X2) cost increase at 7%: \$51,979.58 yr.

Total Engineer (X2) cost increase at 8%: \$60,602.06 yr.

Total Engineer (X2) cost increase at 9%: \$69,549.90 yr.

Total cost for 2 Captains and 2 Engineers at 5%: \$77,448.96 yr.

Total cost for 2 Captains and 2 Engineers at 7%: \$112,845.52 yr.

Total cost for 2 Captains and 2 Engineers at 8%: \$131,548.58 yr.

Total cost for 2 Captains and 2 Engineers at 9%: \$150,990.02 yr.

Average wages for Captain non medic - \$37.47 hr. – \$42.18 hr.

Average wages for Engineer non medic - \$32.34 hr. - \$36.38 hr.

Sonoma County Fire Districts' Association

VOTING INFORMATION AND BALLOT

December 27, 2022

Greetings:

At our meeting of January 26, we will be electing a President & Vice President.

We have four qualified and excellent candidates. Steve Klick is a Director from the Sonoma County Fire District is a candidate for President; Shepley Schroth-Cary, Fire Chief of the Gold Ridge FPD, is running for VP, while ~~Fred Peterson and Mark Hemmendinger, are running together on the same ticket for President/Vice-President respectively. Fred Peterson is a Director from the Northern Sonoma County Fire District, and Mark Hemmendinger is a Director from the Rancho Adobe Fire District.~~

The SCFDA Bylaws are clear on the method of election.

Article VII- Voting:

Regular Members shall be entitled to one (1) vote. Vote shall be cast by designated representative of said District, upon a Roll Call Vote.

Neither Associate nor Honorary Members are entitled to vote.

For this election we will have a roll call vote at the meeting. One designated representative of each regular member Fire District shall cast a vote when that District's name is called. Each District shall appoint a designated representative to cast the District's vote. The manner of designating a representative is left to the District to determine. I would suggest placing it on the agenda of your Board meeting and voting to designate one member to cast the vote.

We are also offering to any member district the option of emailing your vote to the current President of the Association prior to the meeting if you find that none of your members can attend. The President will send a receipt to the district for your ballot. The President will cast the vote when the district's name is called.

Please respond on/or before January 23, 2023.

Kenwood Fire District
Inter Office Memorandum

To: Board of Directors

From: Grant Committee

Re: December update and actions

Date: January 5, 2023

The following is a summary update of the Grant Committee actions for December 2022. The Committee met on December 29th.

1. Gas Detector: Approved for \$5,300 by the County Board of Supervisors-now waiting for funding.
2. Radios: We have had several discussions with The Volunteer Fire Foundation and a grant writer who is experienced working with FEMA. With this type of purchase, FEMA will cover 95% of the cost of the radio's (less a few disallowable). In addition, FEMA has a maximum amount allowed for each radio, which is currently \$7,100/unit. Motorola is asking \$8,423/unit. If our grant was approved, our calculation shows that FEMA would pay approximately 80% of the cost based on the \$192,696 bid we have from Motorola. This would require a \$37,787 contribution on our part. The grant writer suggested we negotiate with Motorola and believes we can get a lower price. The grant opens January 9th and closes February 9th. Our recommendation is 1) negotiate with Motorola for a lower price*or, look to another radio company, 2) engage for \$1,500, the grant writer to complete and submit the grant and 3) limit our contribution to \$25,000. *
3. Wildland Chipper Program: Per the last report this is a low priority.
4. Septic with Manitou Foundation: Reaching out mid-January for an appointment to discuss potential funding for the system.

*We arrived at the \$25,000 contribution by splitting the difference between the FEMA maximum allowable of \$7,100/radio and the Motorola price of \$8,423/radio or \$7,762/radio or a total 8% discount.

5. SAFER grant: You received a summary of our conversation with Templeton Fire. This was a very beneficial call and helped us understand the details of the program. Although the application date has not been announced, we have completed a draft of the narrative portion of the grant.

We recommend we approach the grant to hire a full-time captain and a full-time engineer, covering Daren’s shift to allow him to be a full time Chief. We present the following analysis to demonstrate our inability to fund these 2 positions. This is based on 6 full time staff and 1 full time Chief at average market salaries based upon Sonoma County Fire and Sonoma Valley Fire.

	22-23 Actual Budget Approved	Budget- 7 full time, average market salaries-no grant	Budget-7 full time, average market salaries and SAFER Grant for 2 staff
Revenue All	\$1,590,969	\$1,590,969	\$1,590,969
SAFER Grant 1 captain/1 engineer (1)	0	0	\$335,348
Total Revenue	\$1,590,969	\$1,590,969	\$1,926,317
Expenses			
Salaries/Benefits (2)	\$1,180,129	\$1,400,000	\$1,400,000
All other Expenses (3)	\$436,870	\$480,557	\$480,557
Total Expenses	\$1,616,999	\$1,880,557	\$1,880,557
Excess	-\$26,030	-\$289,588	\$45,760

- (1) Includes 1 Captain at an average salary of \$116,118 plus 55% benefits and 1 Engineer at an average salary of \$100,236 plus 55% benefits.
- (2) Includes 3 captains at \$116,000 average (\$348,000), 3 engineers at \$100,000 (\$300,000), Chief at \$105,000, estimated holiday pay \$50,000, estimated overtime of \$100,000 and benefits at 55% (\$497,000) resulting in grant total of \$1,400,000.
- (3) Increased by 10% from actual due to inflation.

We should soon know the application processing dates. Our plan is to have the documents completed within the month of January and spend time on review. FEMA provides a tremendous amount of guidance and makes staff available for conference calls. Finally, we may request that the grant writer for the radio’s review our work.

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
DECEMBER 13, 2022**

MINUTES

MEETING: Meeting called to order at 16:00 hrs. Directors Doss, Moretti, Atkin, Uboldi and Chief Bellach were present. Director Cooper was absent. Chief Bellach requested moving item 6.b to the beginning of the meeting for a Zoom presentation.

MINUTES: MSP Moretti/Atkin to approve the minutes from the November meeting. Director Atkin asked if we need this much detail in the minutes and maybe shorten them a bit. Chief Bellach stated he was asked a couple of years ago to create more detailed minutes. Director Doss stated that he was one that had asked for more detailed minutes so it was clear to the public on what was said in the meetings. Chief Bellach stated he would scale the minutes down for next month's minutes.

ROSTER: 14 Volunteers, 6 Part-Time & 2 Full-Time. Chief Bellach reported no change on the roster. We are continuing to train our new interns as well as our part-timers to bring them up to speed for possible hiring in the next few months. During our open house on December 10th, we only had one community member show interest.

CLAIMS: MSP Atkin/Moretti to approve claim #22-23-6 for \$156,013.59 and payrolls 11/04/22 for \$14,384.89 and 11/18/22 for \$17,073.05.

OLD BUSINESS: MSP Doss/Atkin to approve the video conference option under AB 361.

Chief Bellach reported that the HR committee met and are still working on the proposal to the Board on the actual pay increase scale. We should have those numbers by next month. Attached to the agenda were the salary comparisons, available funds after adjustments and the Districts current salary scale. Director Doss stated that this was just to show the Board what the HR committee was looking at. The committee is still doing the analyses and this presentation was not meant to be a recommendation but just a presentation to keep the board advised. We hope to have the actual figures by January 10th. Director Atkin stated that he had thought the total available funds would go towards hiring another Captain and Engineer in addition to our 5 previous fulltime positions. This would give us a Captain and an Engineer on every shift for 2.0 staffing BLS. He felt that the HR committee needs to figure out what our staffing needs should be and determine the wage growth on that staffing. Chief Bellach stated that if we were to hire 2 more additional employees in addition to what our previous staffing was prior to the Sonoma Valley Fire contract, we would not have enough funds to make our wages comparable to neighboring agencies. The HR committee will work on different strategic options and present it to the board.

Director Atkin noted he had found a sentence in our last audit under the pension plan footnote that he had a question about. The audit stated that employees are not required to contribute a percentage of their annual covered salary to the PERS retirement, and the district pays both the employee and the employer rate. Chief Bellach stated that the auditor is incorrect. Chief Bellach is the last employee to receive 100% coverage, any new employees and/or Pepra members must pay their percentage as well as the district paying their percentage for each employee. Chief Bellach will contact the auditor to make those corrections. This error was on page 27 of the audit.

There was not much change on the AD Hoc Consolidation Exploration topic from the last meeting. Chief Bellach brought up a question from last month in regard to the ambulance service provider in our EOA 1 area and what would happen with a consolidating agency who provides ambulance service to a different area. Chief Akre from Sonoma Valley Fire was present in the meeting, Chief Bellach asked Chief Akre to discuss this topic.

Chief Akre stated in talking with the Department of Health Services who oversees ambulance service zones and the RFP for EOA 1, states there is a process to go through if consolidation was done with another ambulance provider. This involves updating the county EMS plan and action by the Kenwood Fire District governing body. Most likely this would not remove Kenwood from EOA 1 until the expiration of the current contract. Some options moving forward is that if Sonoma County Fire District was awarded the new contract, they would honor the consolidating agency to give ambulance service to that new response area. If another entity was awarded the contract, then it is a matter of sitting down with them to discuss a similar type of agreement. Chair Uboldi stated that we will continue research on this topic and hope to have more questions answered by next month's meeting. Chief Bellach asked the board if he could arrange a time for Chief Heine from Sonoma County Fire District come and speak on consolidation. Director Atkin and Uboldi stated that this meeting should be done with the consolidation ad hoc committee first. Chair Uboldi asked to table this topic for next month.

The Board voted and chose Richard Holmer to be the Special District LAFCO Representative.

CHIEF'S REPORT: Chief Bellach reported that we have received our septic permit from PRMD. The permit is good for 5 years. Tony Ghilsa reported on the grant committee. Fred Griffin is now working on the radio grant. He is trying to find one source to fund the whole project. Another option would be to look at smaller grants and piece out the total cost for the radios. The SAFR grant application period opens in January. We have found out that there is no cost sharing for this grant. This grant would pay for personnel for three years. Tony asked for some direction from the board as to what we want positions and how many we want to hire. Do we want to go to 3.0 staffing or try to maintain our current staffing level prior to the agreement with Sonoma Valley Fire. Chief Bellach suggested that we put in for a minimum of 2.0 staffing first. We need to maintain the 2.0 staffing level on all shifts before we even look 3.0 staffing. Once we have the funds and are to maintain the 2.0 staffing we can look at 3.0 staffing. Chair Uboldi believed we should try to maintain 2.0 staffing before we make the jump to 3.0 staffing.

Director Atkin asked for the HR committee to come back to the board with the best recommendation for staffing and wage increases.

Cathy MacLeod presented our 2021 Actuarial Valuation hello and GASB 75 Report. She spoke about the Districts Explicit and Implicit Liabilities as well as other Subsidy Liabilities. The district continues to prefund its OPEB liability, contributing 100% or more of the Actuarially Determined Contributions each year. The complete report is available on our website to view. Director Doss reported on the HR committee, last month they handed out the chief's evaluation form for review. The board needs to have a meeting to evaluate the chief sometime in January. This will need to be a closed session meeting, either part of the regular meeting or have a special meeting. It was discussed and a meeting or date was not determined.

GOOD of the ORDER: None.

Respectfully submitted,

Attest:

Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,574,919.24
Cleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	11/15/2022	2605	Pappas, Trevor	X	-311.25	-311.25
Bill Pmt -Check	11/15/2022	2603	New York Life	X	-54.00	-365.25
Check	12/02/2022	ach	CALPERS Health	X	-7,014.06	-7,379.31
Check	12/12/2022	ach	CALPERS Retirem...	X	-1,694.03	-9,073.34
Check	12/12/2022	ach	CALPERS Retirem...	X	-1,109.24	-10,182.58
Bill Pmt -Check	12/13/2022	2612	Burton's Fire, Inc.	X	-44,756.60	-54,939.18
Bill Pmt -Check	12/13/2022	2620	Sonoma Valley Fire...	X	-38,773.96	-93,713.14
Bill Pmt -Check	12/13/2022	2613	Cardmember Service	X	-6,475.70	-100,188.84
Bill Pmt -Check	12/13/2022	2619	Nick Barbieri Trucki...	X	-1,876.60	-102,065.44
Bill Pmt -Check	12/13/2022	2614	Fire Safety Supply I...	X	-1,076.24	-103,141.68
Bill Pmt -Check	12/13/2022	2616	Friedman's Home I...	X	-657.58	-103,799.26
Bill Pmt -Check	12/13/2022	2617	Johnston/Thomas	X	-346.61	-104,145.87
Bill Pmt -Check	12/13/2022	2622	Nick Barbieri Trucki...	X	-339.51	-104,485.38
Bill Pmt -Check	12/13/2022	2621	TIAA, FSB	X	-171.40	-104,656.78
Bill Pmt -Check	12/13/2022	2618	Liebert Cassidy Whi...	X	-170.00	-104,826.78
Transfer	12/16/2022			X	-18,696.63	-123,523.41
Check	12/20/2022	ach	Choice Builder	X	-560.31	-124,083.72
Transfer	12/28/2022			X	-10,332.12	-134,415.84
Check	12/28/2022	ach	CALPERS Retirem...	X	-1,240.92	-135,656.76
Check	12/28/2022	ach	CALPERS Retirem...	X	-1,198.69	-136,855.45
Total Checks and Payments					-136,855.45	-136,855.45
Deposits and Credits - 3 items						
Bill Pmt -Check	11/15/2022	2602	Kenwood Firefighter...	X	0.00	0.00
Deposit	12/05/2022			X	701.60	701.60
Deposit	12/21/2022			X	706,935.90	707,637.50
Total Deposits and Credits					707,637.50	707,637.50
Total Cleared Transactions					570,782.05	570,782.05
Cleared Balance					570,782.05	2,145,701.29
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	10/11/2022	2587	Martin, Dean		-425.00	-425.00
Bill Pmt -Check	12/13/2022	2615	Frederick Engraving...		-102.19	-527.19
Check	12/30/2022	2623	New York Life		-54.00	-581.19
Total Checks and Payments					-581.19	-581.19
Total Uncleared Transactions					-581.19	-581.19
Register Balance as of 12/31/2022					570,200.86	2,145,120.10
Ending Balance					570,200.86	2,145,120.10

Kenwood Fire Protection District
Claims Detail
January 10, 2023

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
01/06/2023	Inv. 58416	Adobe Assoc., Inc.	Project #21078.00	8620		212.53
12/27/2022	Inv. 9555984542	Grainger	Bathroom Fan Motor	6180		156.19
01/06/2023	Inv. 51451	Leete Generators	Oil Change/Full Inspection/LT	6180		1,124.75
01/03/2023	EMT Re-Cert	Molesworth, Robert	Coastal Valley EMS	7120		117.00
12/20/2022	Recology	Cardmember Service	Service	6080		62.23
11/25/2022	Comcast	Cardmember Service	Service	6040		113.55
11/28/2022	Amazon	Cardmember Service	Station Supplies	6140		30.34
11/26/2022	Amazon	Cardmember Service	Computer Supplies	6457		69.99
11/29/2022	GoDaddy	Cardmember Service	Web Hosting	6457		19.99
11/26/2022	Amazon	Cardmember Service	Laptop	6457		1,951.92
11/29/2022	Amazon	Cardmember Service	Station Supplies	6080		94.12
11/30/2022	Amazon	Cardmember Service	Station Supplies	6080		43.68
12/02/2022	Microsoft	Cardmember Service	Office Supplies	6457		69.99
12/02/2022	Mcafee Renewal	Cardmember Service	Office Supply	6457		25.49
12/06/2022	Zoom	Cardmember Service	Office Supplies	6457		149.90
12/09/2022	Kenwood Water	Cardmember Service	November Service	7320		89.95
12/09/2022	Amazon	Cardmember Service	Station Supplies	6080		45.14
12/14/2022	ATT	Cardmember Service	Cell Phones	6040		296.24
12/16/2022	Home Depot	Cardmember Service	Thermostat	6180		108.16
12/19/2022	Frontier	Cardmember Service	Telephone	6040		291.39
12/19/2022	Frontier	Cardmember Service	Fax Line	6040		63.13
12/19/2022	Verizon	Cardmember Service	Long Distance	6040		1.33
12/20/2022	Amazon	Cardmember Service	Christmas Lights	6880		21.25
12/20/2022	PGE	Cardmember Service	Service	7320		1,500.00
11/22/2022	Recology	Cardmember Service	Service	6080		62.23
12/12/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		68.04
12/12/2022	Amazon	Cardmember Service	Station Supplies	6400		49.90
12/19/2022	Inv. #44309	Marshall's Machine Shop, Inc.	3100 Brakes	6140		530.41
12/07/2022	Inv. #0227440-IN	Nick Barbieri Trucking, LLC	Diesel	7201		564.27
12/21/2022	Inv. #0009152-IN	Nick Barbieri Trucking, LLC	Diesel	7201		445.59

Kenwood Fire Protection District
Claims Detail
January 10, 2023

12/19/2022	Inv. 85573	R & S Erection of Santa Rosa, Inc.	Overhead Door Repair	6180	250.00
12/09/2022	Inv. 1417283	Santa Rosa Uniform	T Bellack/Nameplate	6020	11.96
05/25/2022	Inv. 0000293415	Bauer Compressors	Annual PM Service 2022	6140	1,263.66
08/05/2022	Inv. 0000296532	Bauer Compressors	Service Repair	6140	900.00
09/08/2022	Inv. 0000297817	Bauer Compressors	Service Repair	6140	630.36
12/12/2022	Classic	Calpers Retirement	11/14/22-11/27/22	5923	1,109.24
12/12/2022	Pepra	Calpers Retirement	11/14/22-11/27/22	5923	1,694.03
12/28/2022	Classic	Calpers Retirement	11/28/22-12/11/22	5923	1,198.69
12/28/2022	Pepra	Calpers Retirement	11/28/22-12/11/22	5923	1,240.92
1/3/2023	Classic	Calpers Retirement	12/12/22-12/25/22	5923	1,238.52
1/3/2023	Pepra	Calpers Retirement	12/12/22-12/25/22	5923	1,427.06
1/3/2023	Health	Calpers Health	January Premium	5930	6,141.82
12/20/2022	Dental/Vision	Choice Builder	January Premium	5930	560.31
1/20/2023	Dental/Vision	Choice Builder	February Premium	5930	336.42
12/13/2022	Add'l Surcharges	Nick Barbieri Trucking, LLC	Inv. 227067,011717,227136	7201	339.51
12/30/2022	Life Insurance	New York Life	12/10 Invoice	5925	54.00
1/6/2023	Inv. 1041	Sonoma Valley Fire District	11/28/2022-12/25/2022	5910	40,351.40
1/6/2023	inv. 1041	Sonoma Valley Fire District	11/28/2022-12/25/2022	5913	4,487.31

01/10/2023 Claims Total

71,613.91

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



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

Last statement: November 30, 2022
This statement: December 31, 2022
Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

Page 1 of 2
XXXXXX2720
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

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

Public Funds Checking

Account number	XXXXXX2720	Beginning balance	\$1,574,919.24
Avg collected balance	\$1,768,940	Total additions	707,637.50
		Total subtractions	136,855.45
		Ending balance	\$2,145,701.29

CHECKS

Number	Date	Amount	Number	Date	Amount
2603	12-01	54.00	2618	12-22	170.00
2605 *	12-19	311.25	2619	12-19	1,876.60
2612 *	12-19	44,756.60	2620	12-22	38,773.96
2613	12-20	6,475.70	2621	12-20	171.40
2614	12-20	1,076.24	2622	12-19	339.51
2616 *	12-20	657.58	* Skip in check sequence		
2617	12-20	346.61			

DEBITS

Date	Description	Subtractions
12-05	' ACH Withdrawal CALPERS 1800 100000017000655 Kenwood Fire Protectio	7,014.06

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

 KENWOOD FIRE PROTECTION DISTRICT
 December 31, 2022

 Page 2 of 2
 XXXXXX2720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
12-13	' Internet/Phone Txfr REF 3471717L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	18,696.63
12-13	' ACH Withdrawal CALPERS 3100 100000016964483 Kenwood Fire Protectio	1,109.24
12-13	' ACH Withdrawal CALPERS 3100 100000016964449 Kenwood Fire Protectio	1,694.03
12-21	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 221221 Kenwood Fire Protectio	560.31
12-27	' Internet/Phone Txfr REF 3601802L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	10,332.12
12-29	' ACH Withdrawal CALPERS 3100 100000016997719 Kenwood Fire Protectio	1,198.69
12-29	' ACH Withdrawal CALPERS 3100 100000016997680 Kenwood Fire Protectio	1,240.92

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-14	Deposit	701.60
12-21	' ACH Deposit COUNTY OF SONOMA Claims RMR*IV*Prop Tax Re v Dec 2022**706935KENWOOD FIRE PROTECTIO	706,935.90

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	1,574,919.24	12-14	1,547,052.88	12-22	2,158,473.02
12-01	1,574,865.24	12-19	1,499,768.92	12-27	2,148,140.90
12-05	1,567,851.18	12-20	1,491,041.39	12-29	2,145,701.29
12-13	1,546,351.28	12-21	2,197,416.98		

Thank you for banking with Exchange Bank

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,034.35
Cleared Transactions						
Checks and Payments - 14 items						
Check	07/29/2022	50290	Cooper, John	X	-74.22	-74.22
Check	07/29/2022	50294	PLATT, JOSEPH	X	-36.00	-110.22
Check	11/04/2022	50298	Cooper, John	X	-74.22	-184.44
Check	11/04/2022	50304	PLATT, JOSEPH	X	-24.00	-208.44
Check	12/02/2022	ACH	DIRECT DEPOSIT ...	X	-9,291.51	-9,499.95
Check	12/02/2022	ACH	PAYROLL TAX PA...	X	-1,689.16	-11,189.11
Check	12/02/2022	50308	Duenas, Dylan	X	-159.71	-11,348.82
Check	12/02/2022	ACH	IBS PR Fee	X	-101.50	-11,450.32
Check	12/16/2022	ach	DIRECT DEPOSIT ...	X	-14,571.82	-26,022.14
Check	12/16/2022	ach	PAYROLL TAX PA...	X	-3,930.34	-29,952.48
Check	12/16/2022	ach	IBS PR Fee	X	-88.00	-30,040.48
Check	12/30/2022	ACH	DIRECT DEPOSIT ...	X	-8,464.74	-38,505.22
Check	12/30/2022	ACH	PAYROLL TAX PA...	X	-1,676.01	-40,181.23
Check	12/30/2022	ACH	IBS PR Fee	X	-84.90	-40,266.13
Total Checks and Payments					-40,266.13	-40,266.13
Deposits and Credits - 4 items						
Check	12/02/2022	50306	MORA, ERNESTO	X	0.00	0.00
Check	12/02/2022	50307	MORA, ERNESTO	X	0.00	0.00
Transfer	12/16/2022			X	18,696.63	18,696.63
Transfer	12/28/2022			X	10,332.12	29,028.75
Total Deposits and Credits					29,028.75	29,028.75
Total Cleared Transactions					-11,237.38	-11,237.38
Cleared Balance					-11,237.38	5,796.97
Uncleared Transactions						
Checks and Payments - 7 items						
Check	07/16/2021	50222	Sears, Chase		-101.41	-101.41
Check	03/11/2022	50276	Lopez, Daniel		-50.70	-152.11
Check	04/22/2022	50283	Lopez, Daniel		-20.00	-172.11
Check	11/04/2022	50303	Moretti, August J		-74.22	-246.33
Check	11/04/2022	50301	Forer, Mikayla		-24.00	-270.33
Check	12/16/2022	50309	Bellach, Tyler		-106.47	-376.80
Check	12/30/2022	50310	Duenas, Dylan		-106.47	-483.27
Total Checks and Payments					-483.27	-483.27
Total Uncleared Transactions					-483.27	-483.27
Register Balance as of 12/31/2022					-11,720.65	5,313.70
Ending Balance					-11,720.65	5,313.70



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

Last statement: November 30, 2022
 This statement: December 31, 2022
 Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT
 PO BOX 249
 KENWOOD CA 95452

Page 1 of 2
 XXXXXX2200
 (0)

Direct inquiries to:
 707 524-3000

Exchange Bank
 P O Box 403
 Santa Rosa CA 95402

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

Public Funds Checking

Account number	XXXXXX2200	Beginning balance	\$17,034.35
Avg collected balance	\$7,734	Total additions	29,028.75
		Total subtractions	40,266.13
		Ending balance	\$5,796.97

CHECKS

Number	Date	Amount	Number	Date	Amount
50290	12-14	74.22	50304 *	12-29	24.00
50294 *	12-29	36.00	50308 *	12-19	159.71
50298 *	12-14	74.22	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
12-01	' ACH Withdrawal KENWOOD FIRE PRO FEE 221201 I.KFP CHECKING KENWOOD FIRE PROTECTIO	101.50
12-01	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 221201 I.KFP CHECKING KENWOOD FIRE PROTECTIO	1,689.16



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

KENWOOD FIRE PROTECTION DISTRICT
December 31, 2022

Page 2 of 2
XXXXXX2200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
12-01	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 221201 I.KFP CHECKING KENWOOD FIRE PROTECTIO	9,291.51
12-15	' ACH Withdrawal KENWOOD FIRE PRO FEE 221215 I.KFP CHECKING KENWOOD FIRE PROTECTIO	88.00
12-15	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 221215 I.KFP CHECKING KENWOOD FIRE PROTECTIO	14,571.82
12-15	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 221215 I.KFP CHECKING KENWOOD FIRE PROTECTIO	3,930.34
12-29	' ACH Withdrawal KENWOOD FIRE PRO FEE 221229 I.KFP CHECKING KENWOOD FIRE PROTECTIO	84.90
12-29	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 221229 I.KFP CHECKING KENWOOD FIRE PROTECTIO	1,676.01
12-29	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 221229 I.KFP CHECKING KENWOOD FIRE PROTECTIO	8,464.74

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-13	' Internet/Phone Txfr REF 3471717L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	18,696.63
12-27	' Internet/Phone Txfr REF 3601802L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	10,332.12

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	17,034.35	12-14	24,500.37	12-27	16,082.62
12-01	5,952.18	12-15	5,910.21	12-29	5,796.97
12-13	24,648.81	12-19	5,750.50		

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 Amount	OASDI Amount	Medicare Amount	California SDI Amount	California Deduction (SE)	California Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Employment Tax Amount (ER)
Bellach, Daren	CHIEF	Regular	12/02/202	-11658	12.00	\$5,047.95	-	\$627.01	\$73.20	\$238.40	-	\$27.00	-	\$4,082.34	-	\$73.20	-	-
Berrnudez,	EXTRA	Regular	12/02/202	-11659	24.00	\$461.76	-	\$50.00	\$28.63	\$6.70	-	-	-	\$376.43	\$28.63	\$6.70	-	-
Gustavo	HELP	Regular	12/02/202	50308	1.50	\$172.94	-	-	\$10.72	\$2.51	-	-	-	\$159.71	\$10.72	\$2.51	-	-
Duenas, Dylan	VOLUNTEE	Regular	12/02/202	-11661	-	\$171.46	-	-	\$10.63	\$2.49	-	-	-	\$158.34	\$10.63	\$2.49	-	-
Guison,	CAPTAIN	Regular	12/02/202	-11662	24.00	\$461.76	-	\$25.00	\$28.63	\$6.70	-	-	-	\$401.43	\$28.63	\$6.70	-	-
Benjamin Hardy, Lisa	EXTRA	Regular	12/02/202	-11663	12.50	\$423.30	-	\$25.62	\$26.25	\$6.14	-	-	-	\$365.49	\$26.25	\$6.14	-	-
Infante, Susan	ADMIN	Regular	12/02/202	-11664	18.00	\$566.64	-	\$18.29	\$8.22	-	-	\$51.00	-	\$489.13	-	\$8.22	-	-
Meyer, Matthew	CAPTAIN	Regular	12/02/202	-11665	133.00	\$3,417.60	-	\$241.90	\$49.55	\$58.57	-	\$439.30	-	\$2,628.28	-	\$49.55	-	-
Molesworth III, Robert	ENGINEER	Regular	12/02/202	-11667	24.00	\$461.76	-	-	\$6.69	-	-	\$60.03	-	\$395.04	-	\$6.69	-	-
Mora, Ernesto	EXTRA	Regular	12/02/202	50307	72.00	\$1,385.28	-	\$162.84	\$20.09	\$14.56	-	\$180.09	-	\$1,007.70	-	\$20.09	-	-
Mora, Ernesto	HELP	Manual 2	12/02/202	-11654	-48.00	(\$923.52)	-	(\$30.54)	(\$57.26)	(\$13.39)	(\$6.81)	(\$120.06)	-	(\$695.46)	(\$57.26)	(\$13.39)	-	-
Mora, Ernesto	EXTRA	Void	12/02/202	-11655	-72.00	(\$1,385.28)	-	(\$76.95)	(\$85.89)	(\$20.09)	(\$14.56)	(\$180.09)	-	(\$1,007.70)	(\$85.89)	(\$20.09)	-	-
Mora, Ernesto	HELP	Void	12/02/202	50306	48.00	\$923.52	-	\$87.80	\$13.39	\$6.81	-	\$120.06	-	\$695.46	-	\$13.39	-	-
Mora, Ernesto	EXTRA	Manual	12/02/202	-11666	24.00	\$461.76	-	-	\$6.70	-	-	\$60.03	-	\$395.03	-	\$6.70	-	-
Pappas, Trevor	HELP	Regular	12/02/202	-11667	24.00	\$461.76	-	-	\$6.69	-	-	\$60.03	-	\$395.04	-	\$6.69	-	-
Report Total					273.00	11,647.13		-1,130.97	(\$38.29)	\$158.90	\$296.97	-637.36	-	\$9,451.22	(\$38.29)	\$158.90	-	-

Payroll Recap & Funding

Regular 12/02/2022

KENWOOD FIRE DISTRICT

Payroll Overview

Payroll	Regular	12/02/2022
Pay Date		12/02/2022
# Employees		10
# Paid Employees		10
# Pay Statements		14
# Regular	10	
# Manual	2	
# Void	2	
# Pay Periods		1
EE's Paid More Than Once		1

Employee Payments

	#	EE's	\$ Amount
Checks	3	2	1,862.87
Direct Deposits Debited	9	9	9,291.51 ^D
Direct Dep (Block Reversal)	2	1	-1,703.16 [*]
Total			11,154.38
Total Void			-1,703.16
(D) Innovative Business Solutions, Inc. Admin Debit			-9,291.51
Direct Dep (Block Reversal)			-1,703.16
Your Remaining Bank Account Liability			1,862.87
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	7	1,130.97 ^D
FICA/ER	94-2826574	6	-38.29 ^D
FICA/EE	94-2826574	6	-38.29 ^D
MEDI/ER	94-2826574	10	168.90 ^D
MEDI/EE	94-2826574	10	168.90 ^D
SIT:CA/EE	944-0752-5	3	296.97 ^D
Total			1,689.16
Total Void			-482.12
(D) Innovative Business Solutions, Inc. Admin Debit			-1,689.16
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	101.50
Innovative Business Solutions, Inc. Admin Debit	-101.50
Amount Due	0.00

Total

Total	11,241.88
Innovative Business Solutions, Inc. Admin Debit	-11,082.17
Total of Your Responsibility	159.71

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	12/01/2022	xxxxxx2200	101.50
Tax Payment	12/01/2022	xxxxxx2200	1,689.16
Empl. Dir. Dep. SPA	12/01/2022	xxxxxx2200	9,291.51
Total Debits			11,082.17

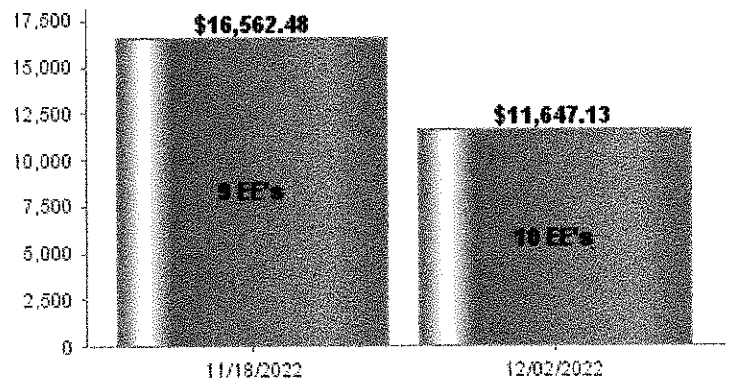
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	101.50
Tax Payment	1,689.16
Empl. Checks	1,862.87
Empl. Dir. Dep. SPA	9,291.51
Total	12,945.04

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	13,955.93	2,308.80
Direct Deposit	1,703.16	9,291.51
ER Tax (Offset)	307.24	176.63
Tax	305.49	1,864.04
Deduction	300.15	937.51
ER Tax	176.63	307.24
Invoice	101.50	
Invoice		101.50
Check		1,862.87
	16,850.10	16,850.10

Comparison To Last Pay Period - Gross Wages



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

Pay Statement History
 Gross to Net, Last Name

Pay Date: 12/16/2022
 Payroll: Regular 12/16/2022
 Pay Period: 11/28/2022-12/11/2022

Last First Name	Department	Type	Pay Date	Hours	Gross	Reimburse	Federal Income Tax	CA/SDI	Medicare	California	California	SDI	(EE)	(ER)	Net Payment	CA/SDI	Medicare	Federal	ER SURF	California
							Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Bellach, Daren	CHIEF	Regular	12/16/2022	-	\$4,389.52	-	\$482.16	-	\$63.64	\$178.25	-	\$27.00	-	-	\$3,638.47	-	\$63.64	-	-	-
Bellach, Tyler	VOLUNTEER	Regular	12/16/2022	1.00	\$115.29	-	-	\$7.14	\$1.68	-	-	-	-	-	\$106.47	\$7.14	\$1.68	-	-	-
Bernandez, Gustavo	EXTRA HELP	Regular	12/16/2022	32.00	\$615.68	-	\$61.76	\$38.17	\$8.92	\$5.54	-	-	-	-	\$501.29	\$38.17	\$8.92	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	12/16/2022	-	\$171.46	-	-	\$10.63	\$2.48	-	-	-	-	-	\$158.35	\$10.63	\$2.48	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	12/16/2022	24.00	\$461.76	-	\$25.00	\$28.63	\$6.69	-	-	-	-	-	\$401.44	\$28.63	\$6.69	-	-	-
Infante, Susan	ADMIN	Regular	12/16/2022	23.25	\$787.71	-	\$68.54	\$48.84	\$11.42	\$9.32	-	-	-	-	\$651.59	\$48.84	\$11.42	-	-	-
Meyer, Matthew	CAPTAIN	Regular	12/16/2022	205.00	\$6,453.40	-	1,231.87	-	\$93.57	\$509.00	-	-	-	-	\$4,618.96	-	\$93.57	-	-	-
Molesworth III, Robert	ENGINEER	Regular	12/16/2022	129.00	\$3,799.35	-	\$292.50	-	\$55.09	\$84.75	-	-	-	-	\$2,967.65	-	\$55.09	-	-	-
Mora, Ernesto	EXTRA HELP	Regular	12/16/2022	26.00	\$500.24	-	-	-	\$7.26	-	-	-	-	-	\$427.95	-	\$7.26	-	-	-
Todd, Douglas	EXTRA HELP	Regular	12/16/2022	72.00	\$1,539.20	-	\$139.91	-	\$22.32	\$30.78	-	\$140.07	-	-	\$1,206.12	-	\$22.32	-	-	-
Report Total:					\$12,251,833.61	-	2,299.74	\$133.41	\$273.07	\$817.64	-	\$631.46	-	-	14,678.29	\$133.41	\$273.07	-	-	-

Payroll Recap & Funding

Regular 12/16/2022

KENWOOD FIRE DISTRICT

Payroll Overview

Payroll	Regular 12/16/2022
Pay Date	12/16/2022
# Employees	10
# Paid Employees	10
# Regular	10
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	1	1	106.47
Direct Deposits Debited	9	9	14,571.82 ^D
Total			14,678.29
(D) Innovative Business Solutions, Inc. Admin Debit			-14,571.82
Your Remaining Bank Account Liability			106.47
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	7	2,299.74 ^D
FICA/ER	94-2826574	5	133.41 ^D
FICA/EE	94-2826574	5	133.41 ^D
MEDI/ER	94-2826574	10	273.07 ^D
MEDI/EE	94-2826574	10	273.07 ^D
SIT:CA/EE	944-0752-5	6	817.64 ^D
Total			3,930.34
(D) Innovative Business Solutions, Inc. Admin Debit			-3,930.34
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	88.00
Innovative Business Solutions, Inc. Admin Debit	-88.00
Amount Due	0.00

Total

Total	18,696.63
Innovative Business Solutions, Inc. Admin Debit	-18,590.16
Total of Your Responsibility	106.47

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	12/15/2022	xxxxxx2200	88.00
Tax Payment	12/15/2022	xxxxxx2200	3,930.34
Empl. Dir. Dep. SPA	12/15/2022	xxxxxx2200	14,571.82
Total Debits			18,590.16

--More--

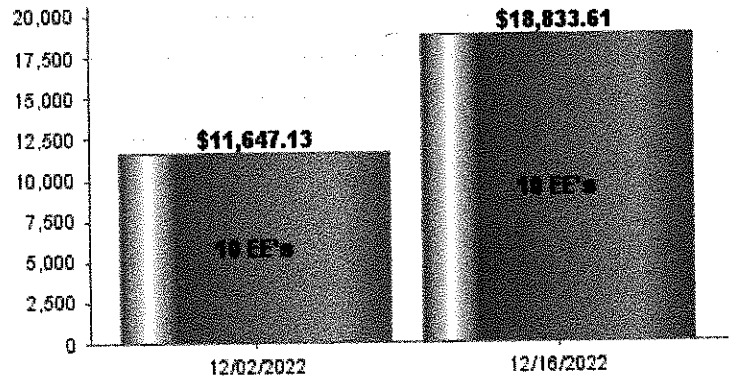
Recap - Continued

Cash Requirements: xxxxxx2200	\$ Amount
Billing	88.00
Tax Payment	3,930.34
Empl. Checks	106.47
Empl. Dir. Dep. SPA	14,571.82
Total	18,696.63

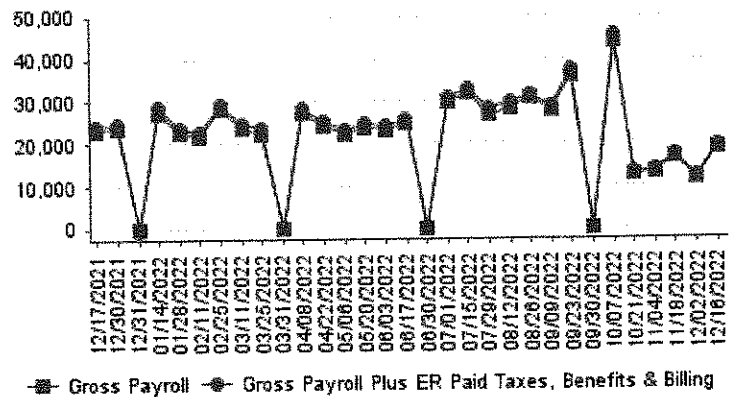
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	18,833.61	
ER Tax (Offset)	406.48	
Invoice	88.00	
Invoice		88.00
Check		106.47
ER Tax		406.48
Deduction		631.46
Tax		3,523.86
Direct Deposit		14,571.82
	19,328.09	19,328.09

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

Pay Statement History
 Gross to Net, Last Name

Pay Date: 12/30/2022
 Payroll: Regular 12/30/2022
 Pay Period: 12/12/2022-12/25/2022

Last Name	First Name	Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax	QA/SOI	Medicare	California	California	California	Deduction	Net Payment	QA/SOI	Medicare	Federal	ER	ER	California	
						Hours	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
Bellach, Daren		CHIEF	Regular	12/30/2022		12.00	\$5,047.95	-	\$627.01	-	\$73.20	\$238.40	-	\$27.00	-	\$4,082.34	-	\$73.20	-	-	-	-	-
Bernandez, Gustavo		EXTRA HELP	Regular	12/30/2022		12.00	\$230.88	-	\$50.00	\$14.31	\$3.35	-	-	-	-	\$163.22	\$14.31	\$3.35	-	-	-	-	
Duenas, Dylan		VOLUNTEER	Regular	12/30/2022		1.00	\$115.29	-	-	\$7.15	\$1.67	-	-	-	-	\$106.47	\$7.15	\$1.67	-	-	-	-	
Gulson, Benjamin		CAPTAIN	Regular	12/30/2022		-	\$171.46	-	-	\$10.63	\$2.49	-	-	-	-	\$158.34	\$10.63	\$2.49	-	-	-	-	
Inhante, Susan		ADMIN	Regular	12/30/2022		9.50	\$321.86	-	\$15.46	\$19.96	\$4.67	-	-	-	\$281.77	\$19.96	\$4.67	-	-	-	-		
Molesworth III, Robert		ENGINEER	Regular	12/30/2022		108.00	\$2,764.80	-	\$173.15	-	\$40.09	\$33.36	-	\$359.42	-	\$2,158.78	-	\$40.09	-	-	-	-	
Mora, Ernesto		EXTRA HELP	Regular	12/30/2022		76.00	\$1,462.24	-	\$84.98	-	\$21.20	\$16.03	-	\$190.09	-	\$1,149.94	-	\$21.20	-	-	-	-	
Pappas, Trevor		EXTRA HELP	Regular	12/30/2022		6.00	\$115.44	-	-	-	\$1.67	-	-	\$15.01	-	\$98.76	-	\$1.67	-	-	-	-	
Todd, Douglas		EXTRA HELP	Regular	12/30/2022		24.00	\$461.76	-	\$23.44	-	\$6.70	-	-	\$60.03	-	\$371.59	-	\$6.70	-	-	-	-	
Report Total						248.50	10,691.68	-	\$974.04	\$52.05	\$155.04	\$287.79	-	\$651.55	-	\$8,571.21	\$52.05	\$155.04	-	-	-	-	

Payroll Overview

Payroll	Regular 12/30/2022
Pay Date	12/30/2022
# Employees	9
# Paid Employees	9
# Regular	9
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	1	1	106.47
Direct Deposits Debited	8	8	8,464.74 ^D
Total			8,571.21
(D) Innovative Business Solutions, Inc. Admin Debit			-8,464.74
Your Remaining Bank Account Liability			106.47
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	6	974.04 ^D
FICA/ER	94-2826574	4	52.05 ^D
FICA/EE	94-2826574	4	52.05 ^D
MEDI/ER	94-2826574	9	155.04 ^D
MEDI/EE	94-2826574	9	155.04 ^D
SIT:CA/EE	944-0752-5	3	287.79 ^D
Total			1,676.01
(D) Innovative Business Solutions, Inc. Admin Debit			-1,676.01
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	84.90
Innovative Business Solutions, Inc. Admin Debit	-84.90
Amount Due	0.00

Total

Total	10,332.12
Innovative Business Solutions, Inc. Admin Debit	-10,225.65
Total of Your Responsibility	106.47

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	12/29/2022	xxxxxx2200	84.90
Tax Payment	12/29/2022	xxxxxx2200	1,676.01
Empl. Dir. Dep. SPA	12/29/2022	xxxxxx2200	8,464.74
Total Debits			10,225.65

--More--

Recap - Continued

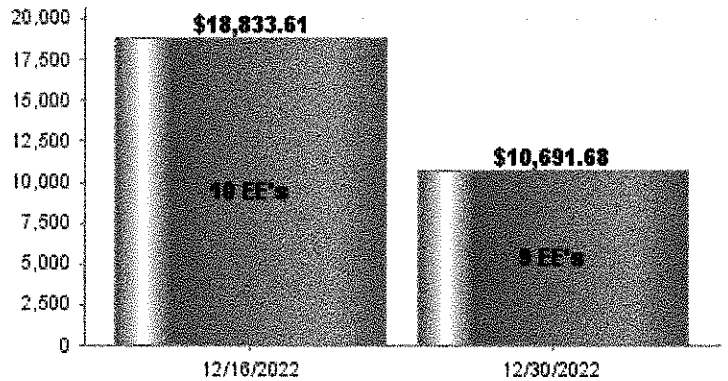
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	84.90
Tax Payment	1,676.01
Empl. Checks	106.47
Empl. Dir. Dep. SPA	8,464.74
Total	10,332.12

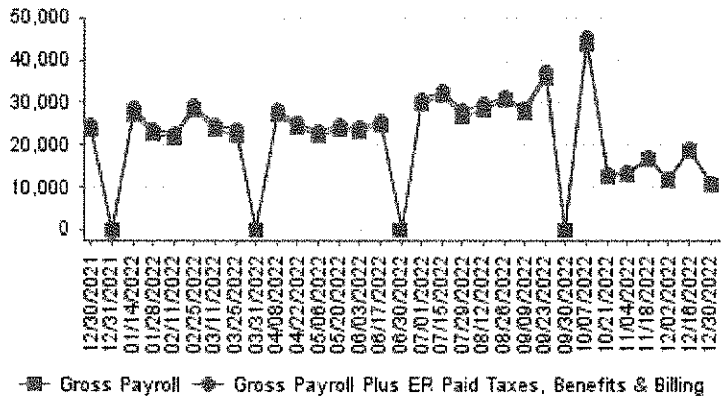
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	10,691.68	
ER Tax (Offset)	207.09	
Invoice	84.90	
Invoice		84.90
Check		106.47
ER Tax		207.09
Deduction		651.55
Tax		1,468.92
Direct Deposit		8,464.74
	10,983.67	10,983.67

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

Ordinary Income/Expense	Jul - Dec 22	Budget	\$ Left In Budget	% of Budget Used
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	552,138.78	947,773.00	-395,634.22	58.26%
1001 - CY Direct Charges	165,234.41	330,000.00	-164,765.59	50.07%
1020 - Prop Tax CY Supp	0.00	7,558.00	-7,558.00	0.0%
1040 - Property Tax - CY Unsec	29,897.04			
1011 - SB2557 Prop Tax Admin	0.00	-11,181.00	11,181.00	0.0%
1050 - - Supplemental Prop Taxes -CY	17,254.26	10,737.00	6,517.26	160.7%
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	185.78	-27.00	212.78	-688.07%
1061 - PY Direct Charges	0.00	577.00	-577.00	0.0%
1070 - State-Other In-Lieu Tax	18.63	19.00	-0.37	98.05%
1500 - Wildfire Tax Loss	2,503.89			
Total 10 - Tax Revenue	767,800.05	1,285,904.00	-518,103.95	59.71%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	102.54	72.00	30.54	142.42%
1700-01 - Other Interest Earnings	345.23			
1701 - Interest Earned	184.91			
Total 17 - Use of Money/Prop	632.68	72.00	560.68	878.72%
20 - Intergovernmental Revenues				
2050 - Stabilization Payment	120,000.00	120,000.00	0.00	100.0%
2060 - Revenue Sharing	187,560.00	180,000.00	7,560.00	104.2%
2081 - Highway Rentals	335.75	5.00	330.75	6,715.0%
2440 - HOPTR	3,124.98	4,938.00	-1,813.02	63.28%
Total 20 - Intergovernmental Revenues	311,020.73	304,943.00	6,077.73	101.99%

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

	Jul - Dec 22	Budget	\$ Left In Budget	% of Budget Used
30 - Charges for Services				
3661 - Fire Control Services	3,971.26			
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	3,971.26	50.00	3,921.26	7,942.52%
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	24,789.24			
Total 40 - Miscellaneous Revenues	24,789.24			
Total Income	1,108,213.96	1,590,969.00	-482,755.04	69.66%
Gross Profit	1,108,213.96	1,590,969.00	-482,755.04	69.66%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	288,435.26	676,438.00	-388,002.74	42.64%
5911-Extra Help	43,536.50	57,750.00	-14,213.50	75.39%
5912-Overtime	55,869.89	76,592.00	-20,722.11	72.95%
Total Gross Wages	387,841.65	810,780.00	-422,938.35	47.84%
5913 - Director Stipend				
5913 - Director Stipend	776.91	1,650.00	-873.09	47.09%
5914 - Volunteer Stipend				
5914 - Volunteer Stipend	3,446.06	18,800.00	-15,353.94	18.33%
5922 - FICA ER Expense				
5922 - FICA ER Expense	4,419.97	17,000.00	-12,580.03	26.0%
5923 - CALPERS Retirement				
5923 - CALPERS Retirement	58,439.36	127,322.00	-68,882.64	45.9%
5924 - Medicare ER Exp				
5924 - Medicare ER Exp	4,632.18	9,300.00	-4,667.82	49.81%
5925 - NYL INS.				
5925 - NYL INS.	-54.00			
5930 - CALPERS Health/Dental/Visi				
5930 - CALPERS Health/Dental/Visi	51,964.61	166,002.00	-114,037.39	31.3%
5940 - WORKERS COMP				
5940 - WORKERS COMP	31,334.00	49,725.00	-18,391.00	63.02%
Total 50 - Salaries/Emp Benefits	542,800.74	1,200,579.00	-657,778.26	45.21%

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

	Jul - Dec 22	Budget	\$ Left In Budget	% of Budget Used
60 - Services/Supplies				
6020-Clothing/Personal	802.93	6,300.00	-5,497.07	12.75%
6021-Uniform Expense(Daren)	0.00	1,800.00	-1,800.00	0.0%
6022-Clothing/Safety	626.95	13,000.00	-12,373.05	4.82%
6040-Communications	3,507.84	10,000.00	-6,492.16	35.08%
6080-Household Expense	1,781.46	5,000.00	-3,218.54	35.63%
6100-Insurance	21,942.00	25,300.00	-3,358.00	86.73%
6140-Maintenance-Equipment	8,831.20	21,100.00	-12,268.80	41.85%
6180-Maintenance-Bldgs/Imp.	3,078.00	9,000.00	-5,922.00	34.2%
6280-Memberships	2,482.50	5,900.00	-3,417.50	42.08%
6400-Office Expense	1,660.78	5,000.00	-3,339.22	33.22%
6457-Computer Charges	1,706.65	7,900.00	-6,193.35	21.6%
6461-Supplies/Expenses(Ops)	245.00	5,500.00	-5,255.00	4.46%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	3,383.11			
6500.03 - PR Processing Fee	1,260.40			
6500-Professional/Special Svcs. - Other	0.00	11,000.00	-11,000.00	0.0%
Total 6500-Professional/Special Svcs.	4,643.51	11,000.00	-6,356.49	42.21%
6526-REDCOM/Dispatch	2,162.21	2,170.00	-7.79	99.64%
6576-Actuarial Services	5,700.00	7,100.00	-1,400.00	80.28%
6587-LAFCO Charges	1,950.00	2,600.00	-650.00	75.0%
6630-Audit/Accounting Srvc.	0.00	8,500.00	-8,500.00	0.0%
6637-Prop. Tax Admin Fee	240.00	500.00	-260.00	48.0%
6800-Public/Legal Notices	199.00	1,000.00	-801.00	19.9%
6880-Small Tools/Equip.	1,708.24	7,700.00	-5,991.76	22.19%
7005-Election Expense	0.00	5,000.00	-5,000.00	0.0%
7120-Training/InService	1,513.47	9,500.00	-7,986.53	15.93%
7201-Gas/Oil/Fuel	13,892.26	16,000.00	-2,107.74	86.83%
7300-Trans./Travel/Meetings	1,998.49	2,500.00	-501.51	79.94%

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

	Jul - Dec 22	Budget	\$ Left In Budget	% of Budget Used
7320-Utilities				
	6,437.48	17,050.00	-10,612.52	37.76%
Total 60 - Services/Supplies	87,109.97	206,420.00	-119,310.03	42.2%
8510 - Capital Outlay-Bldg Imp	7,451.50	10,000.00	-2,548.50	74.52%
8560 - Capital Outlay-Equipment	2,030.45	10,000.00	-7,969.55	20.31%
8620-UNCLM-OT-Within a Fund	44,887.85			
8642-General-to-Trust	0.00	190,000.00	-190,000.00	0.0%
Total Expense	684,280.51	1,616,999.00	-932,718.49	42.32%
Net Ordinary Income	423,933.45	-26,030.00	449,963.45	-1,628.63%
	<u>423,933.45</u>	<u>-26,030.00</u>	<u>449,963.45</u>	<u>-1,628.63%</u>