

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: July 13, 2021 @ 4:00 pm

1. CALL TO ORDER

Public Hearing on proposed District special tax ballot measure:

Board will conduct a Public Hearing to receive comments on draft District Resolution No. 2021/2022-01 and proposed District Ordinance No. 2021/2022-01 to place a District special tax on the ballot for voter approval on November 2, 2021, including the tax rate table on Attachment A of proposed District Ordinance No. 2021/2022-01.

Consideration of approval of draft District Resolution No. 2021/2022-01 and proposed District Ordinance No. 2021/2022-01 to place a District special tax on the ballot for voter approval on November 2, 2021.”

ATTENDEES: Cooper, McIntosh, Doss, Moretti, Gruchawka, Bill Adams, Dennis Rosatti and Bellach

2. MINUTES OF PREVIOUS MEETING:

6-3-21 Special meeting

6-8-21 Regular meeting

6-17-21 Special Meeting

ROSTER REPORT: 19 Volunteers, 6 Part Time & 5 Full-Time

3. APPROVAL OF CLAIMS:

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

4. ACTION ITEMS/OLD BUSINESS:

1. Consideration of approval of draft District Resolution No. 2021/2022-01 and proposed District Ordinance No. 2021/2022-01 to place a District special tax on the ballot for voter approval on November 2, 2021.”

NON-ACTION ITEMS/CHIEF'S REPORT:

1. Association Room Sleeping arrangements/Room refresh
2. KFA request of Board Meeting time change
3. KFA request to re-paint 3197
4. Update on station LED sign funded by the County
5. Follow-up on Measure Polling
6. SCFDA July 22, 2021 In-Person Meeting Canceled

GOOD OF THE ORDER:

ADJOURN:

RESOLUTION OF THE BOARD OF DIRECTORS OF THE KENWOOD FIRE PROTECTION DISTRICT CALLING A SPECIAL ELECTION FOR TUESDAY, NOVEMBER 2 2021, ON AN ORDINANCE AUTHORIZING THE DISTRICT TO IMPOSE AND LEVY A SPECIAL TAX TO ASSIST THE DISTRICT IN MEETING THE FUTURE COSTS OF CONTINUING TO PROVIDE AUTHORIZED FIRE AND EMERGENCY SERVICES AND EXERCISING OTHER RIGHTS AND POWERS OF THE DISTRICT, INCREASING THE DISTRICT'S APPROPRIATIONS LIMIT FOR THE MAXIMUM PERIOD ALLOWED BY LAW TO ALLOW THE USE OF THE PROCEEDS OF THE SPECIAL TAX, AND REQUESTING THAT THE ELECTION BE CONSOLIDATED WITH ANY OTHER ELECTION HELD ON THE SAME DATE IN THE SAME TERRITORY

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

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

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

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

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

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

that is the same or is in part the same.

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

1. The Board finds and declares that the amount of revenue available to the District from property taxes under its existing special tax is inadequate to meet the future costs of continuing to provide authorized fire and emergency services and exercising other rights and powers of the District.

2. The Board finds and declares that imposing a replacement special tax is necessary to establish a larger stable source of supplementary revenue to assist the District in meeting the future costs of providing authorized services and exercising other rights and powers of the District.

3. The Board finds and declares that the District has complied with all laws requiring notice of the actions contained herein and has held a public hearing as required by law.

4. The Board determines that an Ordinance authorizing the District to impose and levy a special tax having a maximum rate as shown on Attachment "A" of the Ordinance of \$0.12 per square foot for residential properties; \$0.12 per square foot for commercial properties; and \$25.00 per acre for agricultural land, raising approximately \$300,000.00 annually; in order to assist the District in meeting the future costs of continuing to provide authorized fire and emergency services and exercising other rights and powers of the District, shall be presented to the voters of the District. In accordance with Section 53739 of the California Government Code, the rate shall be adjusted each year for inflation by an amount equal to the annual adjustment factor determined pursuant to Section 7902 of the California Government Code and applied by the District to its appropriations limit. The Board further determines that the form of the Ordinance, which is hereby designated Ordinance No. 2021/2022-01, shall be as set forth in Exhibit "A," attached hereto and incorporated herein by this reference. Pursuant to state law, Ordinance No. 2021/2022-01 shall not go into effect unless it is approved by two-thirds of the votes cast by voters of the District voting upon the question of its approval.

5. The Board hereby calls a special election for Tuesday, November 2, 2021, and directs that the foregoing proposition shall be submitted to voters of the District at the election in the following manner:

(a) There shall be included on the ballot to be marked by the voters of the District, in addition to any other matters required by law, ballot language in the following form:

"To continue to provide fire and emergency services, shall Kenwood Fire Protection District Ordinance No. 2021/22-01, authorizing the District to levy a special tax based on use codes shown on Attachment "A" of the Ordinance of \$0.12 per square foot for residential and commercial properties; and \$25.00 per acre for agricultural land, raising approximately \$300,000.00 annually until repealed; and increasing the District's appropriations limit to permit spending of the revenue raised by the special tax, be approved?"

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

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

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

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

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

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

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

THE FOREGOING RESOLUTION was introduced at a meeting of the Board on June 13, 2021 by Director _____, who moved its adoption, seconded by

Director _____, and ordered adopted by the following vote:

AYES: _____ NOES: _____ ABSTAIN: _____ ABSENT: _____

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

President, Board of Directors
Kenwood Fire Protection District

ATTEST:

Clerk, Board of Directors
Kenwood Fire Protection District

EXHIBIT "A"

ORDINANCE NO. 2021/2022-01

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

The people of the Kenwood Fire Protection District ordain as follows:

SECTION I. DEFINITIONS.

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

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

"Board of Directors" means the Board of Directors of the Kenwood Fire Protection District.

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

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

SECTION II. AUTHORITY.

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

SECTION III. DETERMINATION OF NECESSITY.

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

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

SECTION IV. PURPOSE OF SPECIAL TAX.

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

SECTION V. SPECIAL TAX AUTHORIZATION AND LIMIT.

The Board of Directors is authorized to impose and levy the additional special tax each year on each parcel of real property within the District, except parcels of real property owned by a federal, state, or local agency, based on the use or right of use of the parcel and for the purpose stated in Section IV of this Ordinance. As shown in Attachment "A" to this Ordinance, the special tax may be levied at a rate not to exceed \$0.12 per square foot for residential properties; \$0.12 per square foot for commercial properties; and \$25.00 per acre for agricultural land, raising approximately \$300,000.00 annually. In accordance with Section 53739 of the California Government Code, the rate shall be adjusted each year for inflation by an amount equal to the annual adjustment factor determined pursuant to Section 7902 of the California Government Code and applied by the District to its appropriations limit. The special tax shall be imposed in accordance with the schedule set forth in Exhibit "A," attached hereto and incorporated herein by this reference. The Board of Directors shall set the rate of the special tax each year as provided in Section VI of this Ordinance, provided that in no year shall the rate exceed the maximum specified in this section.

SECTION VI. REPORT AND HEARING ON SPECIAL TAX.

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

SECTION VII. ANNUAL REPORT ON SPECIAL TAX REVENUES.

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

SECTION VIII. NOTICE OF HEARING.

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

SECTION IX. COLLECTION.

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

SECTION X. SEVERABILITY CLAUSE.

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

SECTION XI. EFFECTIVE DATE.

This Ordinance shall take effect the day following its approval by two-thirds of the District's qualified voters voting on its approval at the special election on November 2, 2021.

APPROVED, by a two-thirds vote of the voters of the Kenwood Fire Protection District at the special election held on November 2, 2021, and

SO ORDERED.

ATTEST:

President, Board of Directors
Kenwood Fire Protection District

Clerk of the Board of Directors

Attachment "A"

KENWOOD FIRE PROTECTION DISTRICT 2021 Special Tax Rates

Use Code Summaries	Rate Per APN	Charge Base
Single Family Residential	\$0.12	Sq. Foot
Multi-Family Residential	\$0.12	Sq Foot
Commercial / Industrial	\$0.12	Sq Foot
Vacant Land	\$100.00	Per parcel
Agricultural Land	\$25.00	Per Acre **
		** Under one acre, no charge; over 300 acres capped at \$7,500.00

Use Code Classification Details	(as adopted and amended by the County of Sonoma)
Single Family Residential	010, 013, 014, 015, 016, 017, 018, 022, 023, 051, 054, 055, 056, 411, 421, 423, 425, 451, 471, 483, 501, 541, 546, 555, 561
Multi-Family Residential	011, 021, 031, 032, 034, 035, 041, 042, 044, 045, 046, 047, 052, 057, 090, 091, 092, 093, 102, 502, 511, 521, 052, 523, 057, 558, 681, 750, 751, 752
Commercial / Industrial	060, 062, 063, 066, 067, 068, 071, 110, 111, 112, 113, 120, 122, 140, 141, 152, 155, 170, 171, 175, 178, 179, 191, 193, 198, 201, 202, 210, 213, 214, 231, 240, 251, 254, 255, 259, 260, 262, 263, 280, 281, 283, 290, 291, 310, 311, 320, 329, 330, 331, 332, 350, 352, 353, 361, 370, 380, 381, 391, 393, 394, 480, 481, 482, 590, 611, 630, 640, 661, 710, 720, 722, 750, 811, 812, 830
Vacant Land	000, 001, 002, 003, 004, 005, 006, 020, 040, 050, 100, 102, 080, 081, 082, 301, 302, 510, 570, 580, 680, 810, 812, 850, 851, 860, 870, 862, 871, 890, 891
Agricultural Land	400, 411, 420, 421, 422, 423, 511, 520, 522, 540, 541, 560, 561

**KENWOOD FIRE PROTECTION DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS
JUNE 3, 2021**

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

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

MEETING: Meeting called to order at 14:30 hrs. Directors Cooper, McIntosh, Doss, Gruchawka and Chief Bellach were present. Director Moretti was available by phone.

OLD BUSINESS: MSP Moretti/Cooper to approve the counter offer on labor negotiations to the Kenwood Professional Fire Fighters. 4 Ayes 1 Nay

Respectfully submitted,

Attest:

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
JUNE 8, 2021**

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

MEETING: Meeting called to order at 16:00 hrs. Directors Cooper, McIntosh, Doss, Moretti, Gruchawka and Chief Bellach were present. Lawyer Bill Adams was also present.

MINUTES: MSP McIntosh/Cooper to approve the minutes of Regular Board meeting of May 11, 21 and Special Board meeting of May 8, 2021.

ROSTER REPORT: 19 Volunteers, 5 Full-Time and 6 Part-Time.

CLAIMS: MSP McIntosh/Cooper to approve CR #20-21-12 for \$31,971.72 and payrolls 05/07/21 for \$22,629.14 and 05/21/21 for \$18,627.76.

OLD BUSINESS: The Board voted 3/2 in favor of Bill Norton to be the Fire District's LAFCO rep.

CHIEF'S REPORT: Chief Bellach passed out a spread sheet showing the District's Use Codes and noted that any coded agricultural land with a residence, was moved to the residential parcel counts to reflect those residents and the dollar value that had changed to reflect that.

Director Gruchawka asked about the total dollar amount for the agricultural count not reflecting the 119 parcel count. Chief Bellach stated he did not change the parcel count to reflect the removed parcels from the agricultural counts. Bill Adams spoke in regards to the tax measure and that the Board needs to figure out the Use codes dollar values. Chief Bellach was asked if the figures shown on the spread sheet using the Glen Ellen Exhibit A will be enough for the District. The current values are around \$235,000.00. Chief Bellach stated that he thought a comfortable figure would be around \$300,000.00. Chief Bellach also stated that if our Assessment value was higher than the Glen Ellen rates, when and if we decided to do a merger, the rates would go down to the Glen Ellen current rate. Once the voters approve the measure, spring of 2022 is when we would have a hearing to set the rates and adjust any Use codes that are incorrect. Director Gruchawka stated that he would like to find the right number that works for us and be able to hire another Captain and have room within the budget to keep us in the black. Director Moretti expressed concern that if we did have an assessment higher than Glen Ellen's, we may get some push back. Director Gruchawka stated that if we were going for a higher assessment, we should look at doing a per acre value on agricultural parcels.

Tim Gannon, from the public, asked how do we see having to deal with our budget, major expenses, foreseen major problems, including the drought and other dangers? Director Moretti responded that our budget is approximately \$1 million and our major expenses are salaries and benefits. It was also asked, how many changes do we foresee and what is the

condition of our equipment? Chief Bellach stated our equipment is on a 12-15 year replacement plan. Our newest apparatus is 2 years old. Our major concern is being able to maintain a good In-District Volunteer staff for the future.

Bill Adams stated that we need to create the rates of the Measure. What does the District need for funding? After discussion, it was determined that \$300,000.00 was the target amount.

Director Doss suggested that the Financial Ad Hoc Committee meet and discuss a way to adjust the rates for the Measure to come to a \$300,000.00 total. MSP Doss/McIntosh was made to have our Public Hearing on July 13 at 4:00 pm at the station, as well as have the Financial Ad Hoc group meet and determine the rates and tax rate table for the Measure to bring back to the Board for discussion.

Director Doss reported on the septic report from Adobe. The County has approved for us to start mapping and designing a new septic system to fit our needs for a remodel. The well in the VJB parking lot should be removed before any action is taken on our existing septic. Chief Bellach will talk with the owners of VJB to see if this will be an option. The District may have to pay or share the cost for abandoning the well at the VJB parking lot.

GOOD of the ORDER: None.

Respectfully submitted,

Attest:

**KENWOOD FIRE PROTECTION DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS
June 17, 2021**

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

Meeting: Meeting called to order at 16:30 hrs. Directors Cooper, Gruchawka, McIntosh, Doss, Moretti and Chief Bellach. Lawyer Bill Adams was also in attendance.

OLD BUSINESS: Chief Bellach passed out a spread sheet with different examples of the rates for the Measure. The proposed rate plan that the Ad Hoc committee came up with is as follows:

Residential	\$0.12 Sq. Ft.
Multi-Family Residential	\$0.12 Sq. Ft.
Commercial/Industrial	\$0.12 Sq. Ft.
Agricultural	\$25.00 per acre* *Under one acre, no charge. Over 300 acres capped at \$7,500.00
Vacant Land	\$100.00 per parcel

This would get the District close to \$300,000.00 per year in revenue. Bill Adams reviewed this and agreed that this was a good plan to move forward with.

MSP Doss/McIntosh to approve these rates for the public hearing with the Caps for Agriculture.

Chief Bellach shared with the Board the proposed mail out questionnaire and public information to the community, that the consultant is working on. The Board agreed that on the mail out card, we remove a bullet point in regards to stopping wildfires sooner. This was discussed and agreed upon.

GOOD of the ORDER: Chief Bellach spoke with Supervisor Gorin in regards to funding needed for the District. He had originally asked for \$180,000.00, to hire a third full-time Captain Position from the TOT Tax. The Board will be putting this on their agenda for the July 13th meeting; it is unknown if this will be a one time or annual funding. Also, Chief Bellach met with Senator McGuire to discuss Trione-Annadel State Park and the fuel impact on properties adjoining the park properties. Senator McGuire stated that the parks have received funding of \$105 Million for improvements and will start improving the park on the Kenwood side for vegetation management. He will allocate funds of approximately \$3-4 Million for this. It was also discussed about access to the park from the Kenwood side (Lawndale and Schultz Roads). There is no vehicle access to the park from Kenwood. All fire roads were removed approximately 20 years ago. This hampers us to properly perform any medical related calls into

the park, as well as any access to the park for wildfires. Senator McGuire agreed and will also start looking into this for future improvements.

Director Moretti mentioned that he and Chief Bellach, also had a call with Supervisor Gorin and Cheryl Bratton from the County. What funding needs would be needed for consolidation for the District were discussed. The amount of approximately \$800,000.00 would be needed to move forward with a consolidation with the Sonoma Valley Fire District.

Respectfully submitted,

Attest:

Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,664,796.50
Cleared Transactions						
Checks and Payments - 25 items						
Check	05/19/2021	2332	Pappas, Trevor	X	-250.00	-250.00
Transfer	06/03/2021			X	-17,632.18	-17,882.18
Check	06/04/2021	ach	CALPERS Health	X	-10,299.21	-28,181.39
Bill Pmt -Check	06/08/2021	2339	Rosatti Consulting	X	-5,000.00	-33,181.39
Bill Pmt -Check	06/08/2021	2337	Johnston/Thomas	X	-3,983.70	-37,165.09
Bill Pmt -Check	06/08/2021	2334	Cardmember Service	X	-2,499.54	-39,664.63
Bill Pmt -Check	06/08/2021	2341	Sonoma Valley Fire...	X	-750.00	-40,414.63
Bill Pmt -Check	06/08/2021	2340	Santa Rosa Uniform	X	-414.94	-40,829.57
Bill Pmt -Check	06/08/2021	2342	Soto-Pomeroy, Fra...	X	-325.00	-41,154.57
Bill Pmt -Check	06/08/2021	2338	PLATT, JOSEPH	X	-176.00	-41,330.57
Bill Pmt -Check	06/08/2021	2333	B.W. S. Distributors...	X	-111.40	-41,441.97
Bill Pmt -Check	06/08/2021	2336	Interstate All Batter...	X	-24.06	-41,466.03
Bill Pmt -Check	06/08/2021	2335	Friedman's Home I...	X	-16.04	-41,482.07
Check	06/11/2021	ach	CALPERS Retirem...	X	-1,730.42	-43,212.49
Check	06/11/2021	ach	CALPERS Retirem...	X	-1,685.66	-44,898.15
Check	06/11/2021	2343	Adobe Assoc., Inc.	X	-1,139.25	-46,037.40
Check	06/11/2021	2345	R & S Erection of S...	X	-660.00	-46,697.40
Check	06/11/2021	2344	TIAA COMMERCIA...	X	-167.47	-46,864.87
Transfer	06/16/2021			X	-19,887.22	-66,752.09
Check	06/18/2021	2346	L A F C O	X	-1,834.00	-68,586.09
Check	06/18/2021	2347	National Print & Pro...	X	-53.40	-68,639.49
Check	06/22/2021	ach	Choice Builder	X	-735.12	-69,374.61
Check	06/29/2021	ach	CALPERS Retirem...	X	-2,134.35	-71,508.96
Check	06/29/2021	ach	CALPERS Retirem...	X	-1,984.79	-73,493.75
Transfer	06/30/2021			X	-23,119.60	-96,613.35
Total Checks and Payments					-96,613.35	-96,613.35
Deposits and Credits - 1 item						
Deposit	06/11/2021			X	22.00	22.00
Total Deposits and Credits					22.00	22.00
Total Cleared Transactions					-96,591.35	-96,591.35
Cleared Balance					-96,591.35	1,568,205.15
Register Balance as of 06/30/2021					-96,591.35	1,568,205.15
Ending Balance					-96,591.35	1,568,205.15



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

Last statement: May 31, 2021
This statement: June 30, 2021
Total days in statement period: 30

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	\$1,664,796.50
Avg collected balance	\$1,617,984	Total additions	22.00
		Total subtractions	96,613.35
		Ending balance	\$1,568,205.15

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
2332	06-08	250.00	2340	06-18	414.94
2333	06-14	111.40	2341	06-21	750.00
2334	06-14	2,499.54	2342	06-16	325.00
2335	06-11	16.04	2343	06-15	1,139.25
2336	06-16	24.06	2344	06-17	167.47
2337	06-15	3,983.70	2345	06-18	660.00
2338	06-15	176.00	2346	06-23	1,834.00
2339	06-16	5,000.00	2347	06-22	53.40

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-03	' Internet/Phone Txfr REF 1542036L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE FUNDS TRANSFER VIA	17,632.18
06-07	' ACH Withdrawal CALPERS 1800 100000016433727 Kenwood Fire Protectio	10,299.21
06-14	' ACH Withdrawal CALPERS 3100 100000016400544 Kenwood Fire Protectio	1,685.66



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

KENWOOD FIRE PROTECTION DISTRICT
 June 30, 2021

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-14	' ACH Withdrawal CALPERS 3100 100000016400483 Kenwood Fire Protectio	1,730.42
06-15	' Internet/Phone Txfr REF 1661206L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	19,887.22
06-23	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 210622 Kenwood Fire Protectio	735.12
06-30	' ACH Withdrawal CALPERS 3100 100000016429499 Kenwood Fire Protectio	1,984.79
06-30	' ACH Withdrawal CALPERS 3100 100000016429459 Kenwood Fire Protectio	2,134.35
06-30	' Internet/Phone Txfr REF 1811236L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE FUNDS TRANSFER VIA	23,119.60

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-11	Deposit	22.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	1,664,796.50	06-14	1,630,594.05	06-21	1,598,066.41
06-03	1,647,164.32	06-15	1,605,407.88	06-22	1,598,013.01
06-07	1,636,865.11	06-16	1,600,058.82	06-23	1,595,443.89
06-08	1,636,615.11	06-17	1,599,891.35	06-30	1,568,205.15
06-11	1,636,621.07	06-18	1,598,816.41		

Thank you for banking with Exchange Bank

Kenwood Fire Protection District
Claims Detail
June 8, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
05/26/2021	Inv. #266922	B.W. S. Distributors, Inc.	Instrument Calibration	6880		111.40
05/25/2021	Inv. #125103	Interstate All Battery Center	Battery	6880		24.06
06/02/2021	Inv. #1.2021	Rosatti Consulting	Public Affairs Consulting	9000		5,000.00
04/19/2021	Union 76	Cardmember Service	Fuel	7201		100.00
04/22/2021	Amazon	Cardmember Service	Station Supplies	6080		8.91
04/22/2021	Amazon	Cardmember Service	Station Supplies	6080		43.38
04/20/2021	Amazon	Cardmember Service	Station Supplies	6080		118.63
04/20/2021	Amazon	Cardmember Service	Chainsaw Field Sharpening Kit	6880		17.30
04/27/2021	Comcast	Cardmember Service	Internet	6040		109.87
04/25/2021	GoDaddy.com	Cardmember Service	Domaine Hosting	6457		21.17
04/21/2021	Amazon	Cardmember Service	Station Supplies	6080		48.83
04/20/2021	Amazon	Cardmember Service	Station Supplies	6880		133.60
04/26/2021	Kenwood Gas	Cardmember Service	Fuel	7201		92.42
04/20/2021	Amazon	Cardmember Service	Station Supplies	6080		23.00
04/23/2021	Carrot Top Ind.	Cardmember Service	American Flag	6880		52.34
04/29/2021	Amazon	Cardmember Service	Membership	6280		85.72
04/28/2021	GoDaddy.com	Cardmember Service	Monthly Renewal	6457		19.99
04/30/2021	Union 76	Cardmember Service	Fuel	7201		95.08
05/03/2021	Kenwood Gas	Cardmember Service	Fuel	7201		95.25
05/04/2021	AutoPride Car Wash	Cardmember Service	Service	6140		109.16
05/05/2021	Kenwood Water	Cardmember Service	April Service	7320		108.24
05/04/2021	Recology	Cardmember Service	April Service	6080		58.75
05/10/2021	Rogue Hoe	Cardmember Service	New Hoe	6880		96.95
05/13/2021	ATT	Cardmember Service	Cell Phones	6040		333.87
05/16/2021	Verizon	Cardmember Service	Long Distance	6040		3.41
05/10/2021	Amazon	Cardmember Service	Station Supplies	6080		107.96
05/14/2021	Frontier	Cardmember Service	Fax Line	6040		63.66
05/17/2021	Frontier	Cardmember Service	Telephone	6040		276.75
04/30/2021	Safelite Auto Glass	Cardmember Service	Repair	6880		168.64
05/14/2021	Frog Power Equip	Cardmember Service	Starter Assy	6880		106.66

Kenwood Fire Protection District Claims Detail June 8, 2021

05/17/2021	004-SOFE05-138688	Friedman's Home Improvement	Small Tool Maintenance	6880		16.04
05/20/2021	38778	Johnston/Thomas	Ballot Measure Meeting	6500		3,983.70
05/23/2021	Driver 1A	PLATT, JOSEPH	SRJC Reimb.	7120		176.00
05/07/2021	Inv. #1413796	Santa Rosa Uniform	Pappas/Nomex Shirt, Pant, Name Tag	6020		375.66
05/05/2021	Inv. # 1413795	Santa Rosa Uniform	Pappas/Belt	6020		39.28
05/24/2021	Inv. # Ken_DO_1B	Sonoma Valley Fire District	Driver Operator 1B	7120		750.00
05/19/2021	Boots	Soto-Pomeroy, Francisco	Wildland	6020		325.00
5/11/2021	Classic	Calpers Retirement	04/19-05/02	5923	Ach	1,890.84
5/11/2021	Pepra	Calpers Retirement	04/19-05/02	5923	Ach	1,758.92
5/26/2021	Classic	Calpers Retirement	05/03-05/16	5923	Ach	1,890.82
5/26/2021	Pepra	Calpers Retirement	05/03-05/16	5923	Ach	1,550.25
6/3/2021	Health	Calpers Health	June Prem.	5930	Ach	10,299.21
6/20/2021	Dental/Vision	Choice Builder	July Prem.	5930	Ach	735.12
5/19/2021	PPE	PLATT, JOSEPH	Wildland Web Gear	6020	2331	295.88
5/19/2021	Driver 1A	Pappas, Trevor	SVFRA Training	7120	2332	250.00

CLAIMS TOTAL 06/08/2021

31,971.72

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 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,102.92
Cleared Transactions						
Checks and Payments - 19 items						
Check	01/29/2021	50181	Tedrick, Colin	X	-10.00	-10.00
Check	04/23/2021	50202	Uboldi, Robert	X	-219.20	-229.20
Check	04/23/2021	50195	Gulson, Benjamin	X	-140.00	-369.20
Check	04/23/2021	50197	McIntosh, Dennis	X	-70.67	-439.87
Check	04/23/2021	50194	Doss, Daymon	X	-70.67	-510.54
Check	04/23/2021	50198	Miller, Zack	X	-70.00	-580.54
Check	05/21/2021	50207	Lopez, Daniel	X	-202.81	-783.35
Check	05/21/2021	50209	Uboldi, Robert	X	-139.20	-922.55
Check	06/04/2021	ACH	DIRECT DEPOSIT ...	X	-13,237.64	-14,160.19
Check	06/04/2021	ach	PAYROLL TAX PA...	X	-3,427.39	-17,587.58
Check	06/04/2021	50212	Todd, Douglas	X	-430.06	-18,017.64
Check	06/04/2021	50211	Tedrick, Colin	X	-202.80	-18,220.44
Check	06/04/2021	50213	Uboldi, Robert	X	-139.19	-18,359.63
Check	06/04/2021	ACH	IBS PR Fee	X	-93.70	-18,453.33
Check	06/17/2021	ach	IBS PR Fee	X	-88.55	-18,541.88
Check	06/18/2021	ach	DIRECT DEPOSIT ...	X	-13,856.58	-32,398.46
Check	06/18/2021	ACH	PAYROLL TAX PA...	X	-4,399.76	-36,798.22
Check	06/18/2021	50216	Todd, Douglas	X	-1,098.92	-37,897.14
Check	06/18/2021	50215	Tedrick, Colin	X	-202.81	-38,099.95
Total Checks and Payments					-38,099.95	-38,099.95
Deposits and Credits - 3 items						
Transfer	06/03/2021			X	17,632.18	17,632.18
Transfer	06/16/2021			X	19,887.22	37,519.40
Transfer	06/30/2021			X	23,119.60	60,639.00
Total Deposits and Credits					60,639.00	60,639.00
Total Cleared Transactions					22,539.05	22,539.05
Cleared Balance					22,539.05	25,641.97
Uncleared Transactions						
Checks and Payments - 11 items						
Check	04/24/2020	50073	Moretti, August J		-70.67	-70.67
Check	04/24/2020	50076	Seitz, Caylie		-20.00	-90.67
Check	04/24/2020	50074	Paolini, Travis		-20.00	-110.67
Check	07/31/2020	50112	Seitz, Caylie		-20.00	-130.67
Check	12/31/2020	50168	Branconi, Mark		-169.18	-299.85
Check	01/29/2021	50179	Moretti, August J		-70.68	-370.53
Check	04/23/2021	50193	Cooper, John		-70.67	-441.20
Check	04/23/2021	50199	Moretti, August J		-70.67	-511.87
Check	06/04/2021	50210	Lopez, Daniel		-101.40	-613.27
Check	06/18/2021	50217	Uboldi, Robert		-139.20	-752.47
Check	06/18/2021	50214	Sears, Chase		-101.40	-853.87
Total Checks and Payments					-853.87	-853.87
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					15,438.34	15,438.34
Register Balance as of 06/30/2021					37,977.39	41,080.31
Ending Balance					37,977.39	41,080.31



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

Last statement: May 31, 2021
This statement: June 30, 2021
Total days in statement period: 30

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	\$3,102.92
Avg collected balance	\$5,550	Total additions	60,639.00
		Total subtractions	38,099.95
		Ending balance	\$25,641.97

CHECKS

Number	Date	Amount	Number	Date	Amount
50181	06-23	10.00	50209 *	06-11	139.20
50194 *	06-07	70.67	50211 *	06-23	202.80
50195	06-10	140.00	50212	06-23	430.06
50197 *	06-22	70.67	50213	06-11	139.19
50198	06-07	70.00	50215 *	06-23	202.81
50202 *	06-11	219.20	50216	06-23	1,098.92
50207 *	06-16	202.81			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-03	' ACH Withdrawal KENWOOD FIRE PRO FEE 210603 I.KFP CHECKING KENWOOD FIRE PROTECTIO	93.70
06-03	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 210603 I.KFP CHECKING KENWOOD FIRE PROTECTIO	3,427.39
06-03	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 210603 I.KFP CHECKING KENWOOD FIRE PROTECTIO	13,237.64
06-17	' ACH Withdrawal KENWOOD FIRE PRO FEE 210617 I.KFP CHECKING KENWOOD FIRE PROTECTIO	88.55



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

KENWOOD FIRE PROTECTION DISTRICT
 June 30, 2021

Page 2 of 2
 1090032200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-17	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 210617 I.KFP CHECKING KENWOOD FIRE PROTECTIO	4,399.78
06-17	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 210617 I.KFP CHECKING KENWOOD FIRE PROTECTIO	13,856.58

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-03	' Internet/Phone Txfr REF 1542036L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE FUNDS TRANSFER VIA	17,632.18
06-15	' Internet/Phone Txfr REF 1661206L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	19,887.22
06-30	' Internet/Phone Txfr REF 1811236L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE FUNDS TRANSFER VIA	23,119.60

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	3,102.92	06-11	3,198.11	06-22	4,466.96
06-03	3,976.37	06-15	23,085.33	06-23	2,522.37
06-07	3,835.70	06-16	22,882.52	06-30	25,641.97
06-10	3,695.70	06-17	4,537.63		

Thank you for banking with Exchange Bank

KENWOOD FIRE DISTRICT
 Kenwood Fire Protection (Default)
 P. O. Box 249
 Kenwood, CA 95452
 United States

Pay Statement History
 Gross to Net, Last Name

Pay Date: 06/04/2021
 Payroll: Regular 06/04/2021
 Pay Period: 06/17/2021-06/30/2021

Last, First Name	Default	Type	Pay Date	#	Total Hour	Gross	Reimburse	Federal Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	California Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemployment Tax Amount (ER)	ER-SUTA Amount (ER)	California Employem Tax Amount (ER)	
Bellach, Daren	CHIEF	Regular	06/04/202	-11088	-	\$3,858.92	-	\$382.31	-	\$55.95	\$140.30	\$27.00	-	\$3,253.36	-	\$55.95	-	-	-	
	3100																			
Guiberez, Timothy	EXTRA	Regular	06/04/202	-11089	48.00	\$879.36	-	\$39.95	\$54.53	\$12.75	\$11.67	-	-	\$760.46	\$54.53	\$12.75	-	-	-	
	HELP																			
Infante Susan	ADMIN	Regular	06/04/202	-11090	13.25	\$414.86	-	\$26.29	\$25.72	\$6.02	-	-	-	\$356.83	\$25.72	\$6.02	-	-	-	
Lopez, Daniel	VOLUNTEE	Regular	06/04/202	50210	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	\$101.40	\$6.81	\$1.59	-	-	-	
Martin, Dean	ENGINEER	Regular	06/04/202	-11092	130.00	\$2,602.13	-	\$313.52	\$161.33	\$37.73	\$99.38	\$281.86	-	\$1,708.31	\$161.33	\$37.73	-	-	-	
Maxwell, Scott	EXTRA	Regular	06/04/202	-11093	48.00	\$879.36	-	\$54.52	\$12.75	\$7.89	-	-	-	\$804.20	\$54.52	\$12.75	-	-	-	
	HELP																			
Meyer, Matthew	CAPTAIN	Regular	06/04/202	-11094	96.00	\$2,321.62	-	\$292.40	-	\$33.66	\$76.24	\$204.68	-	\$1,714.64	-	\$33.66	-	-	-	
Molesworth III, Robert	ENGINEER	Regular	06/04/202	-11095	120.00	\$2,580.84	-	\$169.55	-	\$37.42	\$33.52	\$240.36	-	\$2,099.99	-	\$37.42	-	-	-	
Morrison, James	VOLUNTEE	Regular	06/04/202	-11096	0.50	\$54.90	-	-	\$3.40	\$0.80	-	-	-	\$50.70	\$3.40	\$0.80	-	-	-	
Pappas, Trevor	VOLUNTEE	Regular	06/04/202	-11097	5.50	\$603.90	-	\$12.12	\$37.45	\$8.76	\$5.61	-	-	\$539.96	\$37.45	\$8.76	-	-	-	
Soto-Pomero, Francisco	CAPTAIN	Regular	06/04/202	-11098	130.00	\$2,803.02	-	\$349.50	-	\$40.64	\$114.51	\$349.18	-	\$1,949.19	-	\$40.64	-	-	-	
Tehrnick, Colin	VOLUNTEE	Regular	06/04/202	50211	2.00	\$219.60	-	-	\$13.62	\$3.18	-	-	-	\$202.80	\$13.62	\$3.18	-	-	-	
Todd, Douglas	EXTRA	Regular	06/04/202	50212	27.50	\$503.80	-	\$35.19	\$31.24	\$7.31	-	-	-	\$430.06	\$31.24	\$7.31	-	-	-	
	HELP																			
Uboldt, Robert	ASST.	Regular	06/04/202	50213	-	\$150.73	-	-	\$9.35	\$2.19	-	-	-	\$139.19	\$9.35	\$2.19	-	-	-	
	CHIEF																			
Report Total					621.75	17,982.84		-1,620.83	\$397.97	\$260.75	\$489.12	\$1,103.08	-	14,111.09	\$397.97	\$260.75	-	-	-	

Payroll Overview

Payroll	Regular 06/04/2021
Pay Date	06/04/2021
# Employees	14
# Paid Employees	14
# Regular	14
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	4	4	873.45
Direct Deposits Debited	10	10	13,237.64 ^D
Total			14,111.09
(D) Innovative Business Solutions, Inc. Admin Debit			-13,237.64
Your Remaining Bank Account Liability			873.45
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	1,620.83 ^D
FICA/ER	94-2826574	10	397.97 ^D
FICA/EE	94-2826574	10	397.97 ^D
MEDI/ER	94-2826574	14	260.75 ^D
MEDI/EE	94-2826574	14	260.75 ^D
SIT:CA/EE	944-0752-5	8	489.12 ^D
Total			3,427.39
(D) Innovative Business Solutions, Inc. Admin Debit			-3,427.39
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	93.70
Innovative Business Solutions, Inc. Admin Debit	-93.70
Amount Due	0.00

Total

Total	17,632.18
Innovative Business Solutions, Inc. Admin Debit	-16,758.73
Total of Your Responsibility	873.45

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	06/03/2021	xxxxxx2200	93.70
Tax Payment	06/03/2021	xxxxxx2200	3,427.39
Empl. Dir. Dep. SPA	06/03/2021	xxxxxx2200	13,237.64
Total Debits			16,758.73

-- More --

Recap - Continued

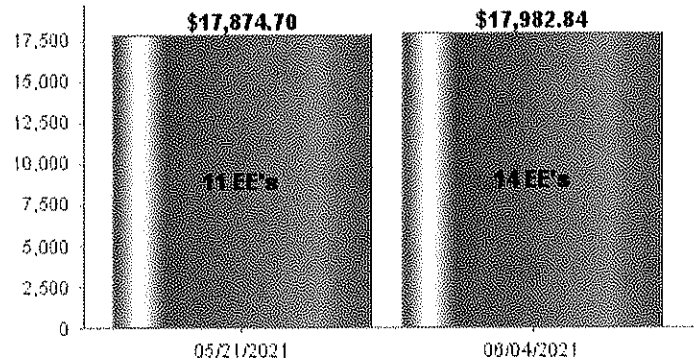
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	93.70
Tax Payment	3,427.39
Empl. Checks	873.45
Empl. Dir. Dep. SPA	13,237.64
Total	17,632.18

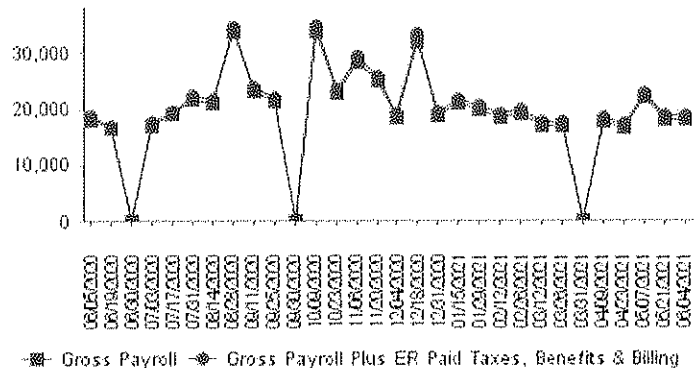
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	17,982.84	
ER Tax (Offset)	658.72	
Invoice	93.70	
Invoice		93.70
ER Tax		658.72
Check		873.45
Deduction		1,103.08
Tax		2,768.67
Direct Deposit		13,237.64
	18,735.26	18,735.26

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



KENWOOD FIRE DISTRICT
 Kenwood Fire Protection (Default)
 P.O. Box 249
 Kenwood, CA 95452
 United States

Pay Statement History
 Gross to Net, Last Name

Pay Date: 06/18/2021
 Payroll: Regular 06/18/2021
 Pay Period: 05/17/2021-06/13/2021

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 Amount	(EE)	(ER)	Net Payment	OASDI (ER)	Medicare (ER)	Federal Unemploy Tax (ER)	FR-SUTA (ER)	California Training Tax (ER)
Bellach, Daren	CHIEF	Regular	06/18/2021	-11102	12.00	\$4,437.76	-	\$509.65	-	\$64.35	\$191.24	-	\$27.00	-	\$3,645.52	-	\$64.35	-	-	-
Infante, Susan	ADMIN	Regular	06/18/2021	-11103	20.50	\$641.86	-	\$51.14	\$39.80	\$9.31	\$6.45	-	-	-	\$535.16	\$39.80	\$9.31	-	-	
Martha, Dean	ENGINEER	Regular	06/18/2021	-11104	153.00	\$2,928.11	-	\$379.24	\$181.54	\$42.46	\$128.34	-	\$309.11	-	\$1,887.42	\$181.54	\$42.46	-	-	
Meyer, Matthew	CAPTAIN	Regular	06/18/2021	-11105	137.00	\$3,304.76	-	\$491.80	-	\$47.92	\$164.46	-	\$281.44	-	\$2,319.14	-	\$47.92	-	-	
Molesworth III, Robert	ENGINEER	Regular	06/18/2021	-11106	158.50	\$3,207.91	-	\$245.98	-	\$47.96	\$62.71	-	\$330.50	-	\$2,620.76	-	\$47.96	-	-	
Pappas, Trevor	VOLUNTEER	Regular	06/18/2021	-11107	5.00	\$549.00	-	\$6.63	\$34.03	\$7.96	-	-	-	-	\$500.38	\$34.03	\$7.96	-	-	
Sears, Chase	VOLUNTEER	Regular	06/18/2021	50214	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	-	\$101.40	\$6.81	\$1.59	-	-	
Soto-Pomeroy, Francisco	CAPTAIN	Regular	06/18/2021	-11109	156.00	\$3,437.28	-	\$482.02	-	\$49.84	\$176.13	-	\$381.09	-	\$2,348.20	-	\$49.84	-	-	
Tednick, Colin	VOLUNTEER	Regular	06/18/2021	50215	2.00	\$219.60	-	-	\$13.61	\$3.18	-	-	-	-	\$202.81	\$13.61	\$3.18	-	-	
Todd, Douglas	EXTRA HELP	Regular	06/18/2021	50216	75.00	\$1,374.00	-	\$139.00	\$85.19	\$19.92	\$30.97	-	-	-	\$1,098.92	\$85.19	\$19.92	-	-	
Uboldt, Robert	ASST. CHIEF	Regular	06/18/2021	50217	-	\$150.73	-	-	\$9.34	\$2.19	-	-	-	-	\$139.20	\$9.34	\$2.19	-	-	
Report Total					720.00	20,460.81		- 2,305.46	\$370.32	\$296.68	\$760.30		- \$1,329.14		- 15,398.91	\$370.32	\$296.68			

Payroll Overview

Payroll	Regular 06/18/2021
Pay Date	06/18/2021
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	4	4	1,542.33
Direct Deposits Debited	7	7	13,856.58 ^D
Total			15,398.91
(D) Innovative Business Solutions, Inc. Admin Debit			-13,856.58
Your Remaining Bank Account Liability			1,542.33
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	2,305.46 ^D
FICA/ER	94-2826574	7	370.32 ^D
FICA/EE	94-2826574	7	370.32 ^D
MEDI/ER	94-2826574	11	296.68 ^D
MEDI/EE	94-2826574	11	296.68 ^D
SIT:CA/EE	944-0752-5	7	760.30 ^D
Total			4,399.76
(D) Innovative Business Solutions, Inc. Admin Debit			-4,399.76
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	88.55
Innovative Business Solutions, Inc. Admin Debit	-88.55
Amount Due	0.00

Total

Total	19,887.22
Innovative Business Solutions, Inc. Admin Debit	-18,344.89
Total of Your Responsibility	1,542.33

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	06/17/2021	xxxxxx2200	88.55
Tax Payment	06/17/2021	xxxxxx2200	4,399.76
Empl. Dir. Dep. SPA	06/17/2021	xxxxxx2200	13,856.58
Total Debits			18,344.89

-- More --

Recap - Continued

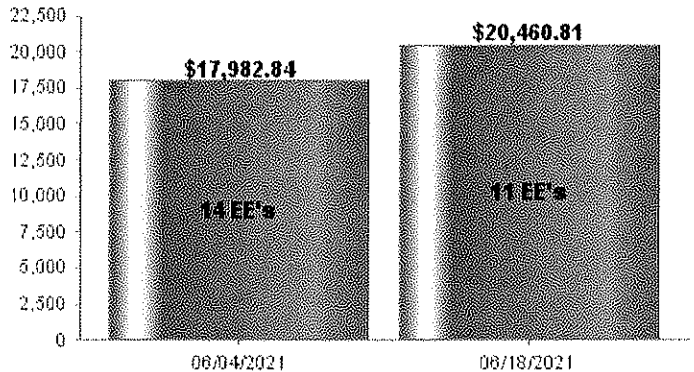
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	88.55
Tax Payment	4,399.76
Empl. Checks	1,542.33
Empl. Dir. Dep. SPA	13,856.58
Total	19,887.22

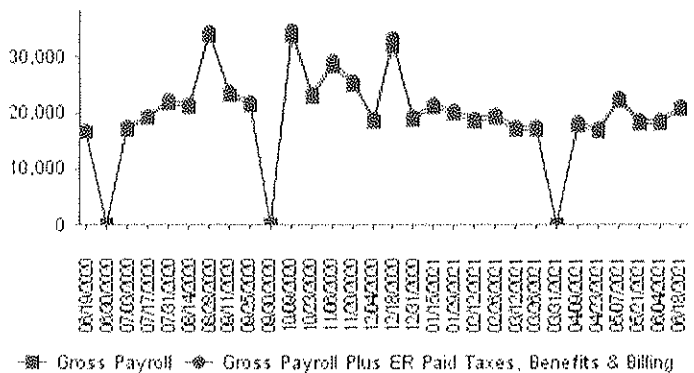
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	20,460.81	
ER Tax (Offset)	667.00	
Invoice	88.55	
Invoice		88.55
ER Tax		667.00
Deduction		1,329.14
Check		1,542.33
Tax		3,732.76
Direct Deposit		13,856.58
	21,216.36	21,216.36

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Kenwood Fire Protection District
Claims Total
June 30, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
06/17/2021	Rincon Valley Yard	Bellach, Daren	Chain Saw Parts	6880		4.35
05/24/2021	PGE	Cardmember Service	3/29-4/27	7320		788.60
05/25/2021	Comcast	Cardmember Service	5/2-6/1	6040		109.92
06/01/2021	2-Eleven Shields	Cardmember Service	Gutierrez-Helmet Shield	6020		148.29
06/01/2021	GoDaddy	Cardmember Service	Web Hosting	6457		19.99
06/07/2021	Kenwood Water	Cardmember Service	Water Service	7320		135.88
05/31/2021	Recology	Cardmember Service	May Service	6080		58.75
06/14/2021	Frontier	Cardmember Service	Fax Line	6040		63.66
06/14/2021	ATT	Cardmember Service	Cell Phones	6040		334.07
06/15/2021	Frontier	Cardmember Service	Telephone	6040		276.74
06/17/2021	Verizon	Cardmember Service	Long Distance	6040		1.30
06/19/2021	Chevron	Cardmember Service	Fuel	7201		63.66
05/19/2021	Amazon	Cardmember Service	Station Supplies	6080		203.60
05/24/2021	Firepenny	Cardmember Service	3182 Air Ejector Cover	6880		32.00
06/13/2021	Amazon	Cardmember Service	Cleaning Supplies	6080		32.54
06/13/2021	Amazon	Cardmember Service	Station Supplies	6080		38.83
06/13/2021	Amazon	Cardmember Service	Cleaning Supplies	6080		33.86
06/13/2021	Amazon	Cardmember Service	Station Supplies	6080		212.67
06/16/2021	Inv. 300-770072	Lake Parts, Inc.	Oil	7201		13.19
06/09/2021	3217236	North Bay Petroleum	Diesel	7201		1,213.09
06/08/2021	3217231	North Bay Petroleum	Diesel	7201		616.91
06/27/2021	EMT-Recert	Soto-Pomeroy, Francisco	Coastal Valley	7120		117.00
06/11/2021	Project No.21078.00	Adobe Associates, Inc.	Review of Groundwater Data	9000	2343	1,139.25
6/11/2021	Inv. #8185215	TIAA Commercial Finance, Inc.	Copier Lease	6400	2344	167.47
6/11/2021	Inv. 83603	R & S Erection of SR, Inc.	Bay Doors Install Remotes/Program	6880	2345	660.00
06/18/2021	FY 2020-21	L AFCO	20% of Net Operational Costs	6587	2346	1,834.00
6/18/2021	Inv. 0409739	National Print & Prom	Payroll Checks	6400	2347	53.40
6/11/2021	05/17/21-05/30/21	Calpers Retirement	Classic	Ach	5923	1,730.42
6/11/2021	05/17/21-05/30/21	Calpers Retirement	Pepra	Ach	5923	1,685.66

Kenwood Fire Protection District
Claims Total
June 30, 2021

6/29/2021	05/31/21-06/13/21	Calpers Retirement	Classic	Ach	5923	2,134.35
6/29/2021	05/31/21-06/13/21	Calpers Retirement	Pepra	Ach	5923	<u>1,984.79</u>

6/30/2021 Claims Total

15,908.24

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

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

Kenwood Fire Protection District

Claims Detail

July 13, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
07/01/2021	Plan 1336	CalPERS	Unfunded Accrued Liability-3198931021	5923		20,722.00
07/01/2021	Plan 25608	CalPERS	Unfunded Accrued Liability-3198931021	5923		2,943.00
07/01/2021	FASIS-2022-0261	F A S I S	FY 21/22 1st Qtr	5940		12,290.00
07/03/2021	Inv. #000126026	I A F C	IAFC ID: 115913	6280		260.00
07/05/2021	Cleaning Supplies	Infante, Susan	Costco	6080		14.79
07/08/2021	Inv. #AR 13242	Sonoma County Assessor	Parcel Tax List FY 21/22	6637		121.75
07/10/2021	20302720	TIAA Commercial Finance, Inc	Copier Lease	6400		166.71
07/09/2021	Health	Calpers Retirement	July Prem.	5930	Ach	10,299.21
7/22/2021	Dental/Vision	Choice Builder	Aug. Prem.	5930	Ach	735.12
07/07/2021	Life Ins.	New York Life	May -June Prem.	5925	2348	228.00

07/13/21 Claims Total

47,780.58

Signature _____
 Signature _____
 Signature _____
 Signature _____
 Signature _____

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

Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	872,109.27	830,111.00	41,998.27	105.06%
1001 - CY Direct Charges	43,762.57	44,347.00	-584.43	98.68%
1020 - Prop Tax CY Supp	7,468.37	16,483.00	-9,014.63	45.31%
1040 - Property Tax - CY Unsec	26,850.72	25,726.00	1,124.72	104.37%
1011 - SB2557 Prop Tax Admin	-7,992.91	0.00	-7,992.91	100.0%
1050 - - Supplemental Prop Taxes -CY	8,372.96			
1051 - -Supplemental Prop Taxes - PY	501.85			
1059 - - Prop Taxes - PY, Unsecured	433.33			
1060 - Prop Taxes - PY, Secured	-13.57			
1061 - PY Direct Charges	232.84	955.00	-722.16	24.38%
1070 - State-Other In-Lieu Tax	18.96			
1100 - Prop Taxes-PY Unsecured	0.00	477.00	-477.00	0.0%
Total 10 - Tax Revenue	<u>951,744.39</u>	<u>918,099.00</u>	<u>33,645.39</u>	<u>103.67%</u>
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	188.08	7,000.00	-6,811.92	2.69%
Total 17 - Use of Money/Prop	<u>188.08</u>	<u>7,000.00</u>	<u>-6,811.92</u>	<u>2.69%</u>
20 - Intergovernmental Revenues				
2081 - Highway Rentals	5.52	3,971.00	-3,965.48	0.14%
2440 - HOPTR	5,081.11	2,514.00	2,567.11	202.11%
Total 20 - Intergovernmental Revenues	<u>5,086.63</u>	<u>6,485.00</u>	<u>-1,398.37</u>	<u>78.44%</u>
30 - Charges for Services				
3661 - Fire Control Services	162,057.43	13,000.00	149,057.43	1,246.6%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	<u>162,057.43</u>	<u>13,050.00</u>	<u>149,007.43</u>	<u>1,241.82%</u>

Kenwood Fire Protection District Profit & Loss Budget vs. Actual

	<u>July 2020 through June 2021</u>		<u>\$ Over Budget</u>	<u>% of Budget</u>
	<u>Jul '20 - Jun 21</u>	<u>Budget</u>		
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	20,292.50			
Total 40 - Miscellaneous Revenues	<u>20,292.50</u>			
Total Income	<u>1,139,369.03</u>	<u>944,634.00</u>	<u>194,735.03</u>	<u>120.62%</u>
Gross Profit	1,139,369.03	944,634.00	194,735.03	120.62%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	365,052.29	413,870.00	-48,817.71	88.21%
5911-Extra Help	69,752.55	52,800.00	16,952.55	132.11%
5912-Overtime	81,295.07	55,000.00	26,295.07	147.81%
Total Gross Wages	<u>516,099.91</u>	<u>521,670.00</u>	<u>-5,570.09</u>	<u>98.93%</u>
5913 - Director Stipend	739.79	1,550.00	-810.21	47.73%
5914 - Volunteer Stipend	31,337.78	15,000.00	16,337.78	208.92%
5922 - FICA ER Expense	9,245.65	10,000.00	-754.35	92.46%
5923 - CALPERS Retirement	85,029.12	91,910.00	-6,880.88	92.51%
5924 - Medicare ER Exp	7,996.16	7,500.00	496.16	106.62%
5925 - NYL INS.	-236.00			
5930 - CALPERS Health/Dental/Visi	129,008.45	134,294.00	-5,285.55	96.06%
5940 - WORKERS COMP	47,682.00	43,000.00	4,682.00	110.89%
Total 50 - Salaries/Emp Benefits	<u>826,902.86</u>	<u>824,924.00</u>	<u>1,978.86</u>	<u>100.24%</u>
60 - Services/Supplies				
6021- - Clothing/Personal	232.01			
6020-Clothing/Personal	4,660.23	6,000.00	-1,339.77	77.67%
6021-Uniform Expense(Daren)	409.62	1,500.00	-1,090.38	27.31%
6022-Clothing/Safety	10,435.55	10,000.00	435.55	104.36%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual

	<u>July 2020 through June 2021</u>		<u>\$ Over Budget</u>	<u>% of Budget</u>
	<u>Jul '20 - Jun 21</u>	<u>Budget</u>		
6040-Communications	8,284.76	9,500.00	-1,215.24	87.21%
6080-Household Expense	3,647.44	5,000.00	-1,352.56	72.95%
6100-Insurance	11,994.00	13,200.00	-1,206.00	90.86%
6140-Maintenance-Equipment	20,184.47	17,100.00	3,084.47	118.04%
6180-Maintenance-Bldgs/Imp.	10,086.25	9,000.00	1,086.25	112.07%
6280-Memberships	3,490.22	5,300.00	-1,809.78	65.85%
6400-Office Expense	3,145.70	4,500.00	-1,354.30	69.9%
6457-Computer Charges	3,536.86	7,900.00	-4,363.14	44.77%
6461-Supplies/Expenses(Ops)	2,234.44	6,000.00	-3,765.56	37.24%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	7,273.21			
6500.02 - Bank/Bankcard Service Charges	47.12			
6500.03 - PR Processing Fee	2,622.40			
6500-Professional/Special Svcs. - Other	1,135.00	10,000.00	-8,865.00	11.35%
Total 6500-Professional/Special Svcs.	11,077.73	10,000.00	1,077.73	110.78%
6576-Actuarial Services	6,300.00	6,000.00	300.00	105.0%
6587-LAFCO Charges	1,834.00	2,000.00	-166.00	91.7%
6630-Audit/Accounting Srvc.	6,500.00	8,000.00	-1,500.00	81.25%
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.	6,409.69	7,100.00	-690.31	90.28%
7005-Election Expense	5,203.70	3,000.00	2,203.70	173.46%
7120-Training/InService	12,578.38	9,500.00	3,078.38	132.4%
7201-Gas/Oil/Fuel	10,951.46	15,420.00	-4,468.54	71.02%
7300-Trans./Travel/Meetings	3,664.42	2,500.00	1,164.42	146.58%
7320-Utilities	12,718.19	15,500.00	-2,781.81	82.05%
Total 60 - Services/Supplies	159,579.12	175,520.00	-15,940.88	90.92%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual

	<u>July 2020 through June 2021</u>			
	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8510 · Capital Outlay-Bldg Imp	1,496.74	10,000.00	-8,503.26	14.97%
8560 · Capital Outlay-Equipment	95.00	10,000.00	-9,905.00	0.95%
9000-Approp. for Contingency	6,139.25	15,000.00	-8,860.75	40.93%
Total Expense	<u>994,212.97</u>	<u>1,035,444.00</u>	<u>-41,231.03</u>	<u>96.02%</u>
Net Ordinary Income	<u>145,156.06</u>	<u>-90,810.00</u>	<u>235,966.06</u>	<u>-159.85%</u>
	<u>145,156.06</u>	<u>-90,810.00</u>	<u>235,966.06</u>	<u>-159.85%</u>