

KENWOOD FIRE PROTECTION DISTRICT  
9045 Sonoma Highway  
Kenwood, CA 95452

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING

**Location: 9045 Sonoma Hwy. Kenwood**

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

**Virtual Meeting:**

<https://us06web.zoom.us/j/8908423926?pwd=aDFZQ1RSVXdLVjRvcW5DcVd3dTcyUT09&omn=88010084706>

Meeting ID: 890 842 3926

Passcode: 0hd268

+1 669 900 6833 US (San Jose)

DATE: June 11, 2024 @ 4:00 pm

1. CALL TO ORDER
2. CHANGES TO THE AGENDA
3. MINUTES OF PREVIOUS MEETING:  
April 9<sup>th</sup> Minutes:  
May 14<sup>th</sup> Minutes:  
May 23<sup>rd</sup> Special Minutes:
4. CHIEF'S REPORT:  
Bellach:  
Akre:
  - a. Staffing Report: 11 Volunteers, 4 Part Time & 2 Full-Time:
5. APPROVAL OF CLAIMS:

PUBLIC COMMENT: 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. Letter to the Community
  - b. Change of Signers on Exchange Bank and California Class
  - c. Resolution for PEMCHA PERS Health Annuitants
7. NON-ACTION ITEMS; for Board and Public Discussion:
  - a. Draft SVFD and KFD Concurrent Resolution for Consolidation
  - b. Committee Reports – HR, Consolidation, Facility, Finance, Grant
8. ANNOUNCEMENT OF CLOSED SESSION ITEMS: None

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: None

10. GOOD OF THE ORDER:

11. ADJOURN



Summary Statement

May 31, 2024

Page 1 of 4

Investor ID: CA-01-0100

0000094-0000381 PDF 655869

Kenwood Fire Protection District
9045 Sonoma Hwy
Kenwood, CA 95452

RECEIVED JUN 04 2024 KENWOOD FPD

California CLASS

California CLASS

Average Monthly Yield: 5.3943%

Table with 8 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include Operating Fund, Capital Fund, and a TOTAL row.



Account Statement

May 31, 2024

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Account Number: CA-01-0100-0001

Operating Fund

Account Summary

Average Monthly Yield: 5.3943%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,417,363.52	604,158.40	319,534.00	7,994.87	36,349.72	1,759,165.24	1,709,982.79

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			1,417,363.52	
05/06/2024	Contribution	604,158.40			
05/06/2024	Withdrawal		174,642.00		4526
05/28/2024	Withdrawal		144,892.00		4528
05/31/2024	Income Dividend Reinvestment	7,994.87			4616
05/31/2024	Ending Balance			1,709,982.79	



Account Statement

May 31, 2024

Page 3 of 4

Account Number: CA-01-0100-0002

Capital Fund

Account Summary

Average Monthly Yield: 5.3943%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,340,268.18	0.00	0.00	10,692.63	52,317.05	2,340,613.10	2,350,960.81

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			2,340,268.18	
05/31/2024	Income Dividend Reinvestment	10,692.63			
05/31/2024	Ending Balance			2,350,960.81	



California CLASS

California CLASS		
Date	Dividend Rate	Daily Yield
05/01/2024	0.000147486	5.3980%
05/02/2024	0.000147307	5.3914%
05/03/2024	0.000441009	5.3803%
05/04/2024	0.000000000	5.3803%
05/05/2024	0.000000000	5.3803%
05/06/2024	0.000147091	5.3835%
05/07/2024	0.000147043	5.3818%
05/08/2024	0.000146979	5.3794%
05/09/2024	0.000146938	5.3779%
05/10/2024	0.000441057	5.3809%
05/11/2024	0.000000000	5.3809%
05/12/2024	0.000000000	5.3809%
05/13/2024	0.000147426	5.3958%
05/14/2024	0.000147421	5.3956%
05/15/2024	0.000147335	5.3925%
05/16/2024	0.000147512	5.3990%
05/17/2024	0.000442227	5.3952%
05/18/2024	0.000000000	5.3952%
05/19/2024	0.000000000	5.3952%
05/20/2024	0.000147406	5.3951%
05/21/2024	0.000147729	5.4069%
05/22/2024	0.000147676	5.4049%
05/23/2024	0.000147665	5.4045%
05/24/2024	0.000590412	5.4023%
05/25/2024	0.000000000	5.4023%
05/26/2024	0.000000000	5.4023%
05/27/2024	0.000000000	5.4023%
05/28/2024	0.000147711	5.4062%
05/29/2024	0.000147733	5.4070%
05/30/2024	0.000147907	5.4134%
05/31/2024	0.000147907	5.4134%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

**Kenwood Fire Protection District**

**To: Board of Directors**

**From: Tony Ghisla**

**Re: Change of signers on Exchange Bank and California Class**

**Date: June 4, 2024**

In discussions with Exchange Bank and California Class, to remove Daren as a signer on the accounts and access to on-line banking, the Board needs to document those changes in writing as part of the minutes of the Board meeting. To facilitate this change, attached are two documents that require your review.

As a control feature, I would recommend we have 2 Directors available to review items over the current limit of \$2,000. This way, in my absence and/or the absence of 1 Director, we have a back-up. Directors Uboldi and Atkin have agreed to take on this task. The effective date shall be July 1, 2024.

Attached please find the documents necessary for this transaction.

Thank you

Tony Ghisla

**Kenwood Fire Protection District  
Minutes of the June 11, 2024, Board of Directors Meeting  
Specific to Exchange Bank**

The Board of Directors of the Kenwood Fire Protection District agreed to the following at the Board of Directors meeting on June 11, 2024, for Exchange Bank accounts XXXXXX2720 and XXXXXX2200:

1. Remove Daren Bellach as signer on the account(s) and replace him with Jack Atkin, Robert Uboldi and Tony Ghisla.
2. Remove Daren Bellach with current administrative rights (on-line banking and mobile banking) and replace him with Jack Atkin, Robert Uboldi and Tony Ghisla.
3. Effective date shall be July 1, 2024.

Approved on June 11, 2024

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Daymon Doss, Chair Kenwood Fire Protection District

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John Cooper, Director Kenwood Fire Protection District



**Kenwood Fire Protection District  
Minutes of the June 11, 2024, Board of Directors Meeting  
Specific to California Class Investments**

The Board of Directors of the Kenwood Fire Protection District agreed to the following at the Board of Directors meeting on June 11, 2024, for California Class Investments customer ID XXX100 and accounts XXXXXX0001 and XXXXXX0002:

1. Remove Daren Bellach as signer on the account(s) and replace him with Jack Atkin, Robert Uboldi and Tony Ghisla.
2. Remove Daren Bellach with current administrative rights (on-line transfers) and replace him with Jack Atkin, Robert Uboldi and Tony Ghisla.
3. Effective date shall be July 1, 2024.

Approved on June 11, 2024

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Daymon Doss, Chair Kenwood Fire Protection District

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John Cooper, Director Kenwood Fire Protection District

**Kenwood Fire Protection District**

**To: Board of Directors**

**From: Tony Ghisla**

**Re: Change of signers on Elan Financial Services Credit Card**

**Date: June 6, 2024**

The District has a credit card issued through Exchange Bank. The card is used frequently for purchases. In discussions with Exchange Bank, Daren will have to call Elan and request a new card with my name attached to the account. They will also need to see the Board approval of this change. Attached is the document for your review.

Thank you

Tony Ghisla

**Kenwood Fire Protection District  
Minutes of the June 11, 2024, Board of Directors Meeting  
Specific to Elan Financial Services Credit Card**

The Board of Directors of the Kenwood Fire Protection District agreed to the following at the Board of Directors meeting on June 11, 2024, for the Elan Financial Services credit card card number XXX-XX-4229.

1. Remove Daren Bellach as authorized user on the credit card.
2. Issue a new card with Tony Ghisla as the authorized signer under the existing card number.
3. Effective date shall be July 1, 2024.

Approved on June 11, 2024

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Daymon Doss, Chair Kenwood Fire Protection District

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John Cooper, Director Kenwood Fire Protection District

## Kenwood Fire Protection District

**To: Board of Directors**

**From: Tony Ghisla**

**Re: Draft Article for Kenwood Press**

**Date: June 4, 2024**

As requested, and for discussion June 11<sup>th</sup>, attached you will find a draft for an article in the Kenwood Press. This is an update for the Community regarding the changes in our fire district. Prior to submitting it to the board package, it had been reviewed by Director Doss.

In a discussion with the Kenwood Press, we could 1) have them interview the Board and write the article, 2) do a letter to the editor or 3) take out an ad in the paper. The ad cost would be between \$360 for ¼ page up to 400 words and \$560 for ½ page up to 800 words both at font size 12. The document is set up at font size 12 with 513 words. When adding the logo, most likely it will be ½ page at \$560. My recommendation would be to do the ½ page ad.

The deadline for the newspaper is June 21<sup>st</sup> to have the article printed in the July 1 newspaper.

Thank you,

Tony Ghisla

As the elected Board members of the Kenwood Fire District, we believe it is important that you hear from us about changes to our fire department.

You might have read the articles in the Kenwood Press October 1, 2023, edition and/or the Sonoma Index Tribune on September 24, 2023, regarding our fire department. The articles outlined the challenges we faced to provide fire and medical services to our community. Since the early 1900's, we have been an all-volunteer department. When you called 911, well trained volunteers - your friends and neighbors - would respond to your home at all hours of the day and night. These volunteers, who live in Kenwood, were a critical part of the fire department and did a great job for our community. Over the years, as our community transitioned from rural to urban, there were less and less volunteers available. Existing volunteers began retiring and recruitment for new volunteers living in Kenwood became difficult. So, in 2015, we had to hire full-time staff. After some turnover and hiring difficulties, we were left with no other alternative but to enter into a 5-year contract with Sonoma Valley Fire District for them to provide staffing at our station. This began on October 1, 2023, and is for 2 full-time firefighters, and the addition of paramedics for 24-hour service. We believe the transition has been seamless and it was the right thing to do as it is our responsibility to make sure you have reliable, well-trained, consistent fire and medical services when you need them.

As part of this staffing agreement with Sonoma Valley Fire District, effective July 1, 2024, the 1 remaining Kenwood firefighter and 8 remaining community volunteers will become Sonoma Valley Fire District employees. Further, our Fire Chief, Daren Bellach will be retiring after a 36-year career as a Kenwood Fire Department employee. We wish Daren the best of luck in his retirement. Sonoma Valley Fire District Fire Chief, Steve Akre, will be taking over Daren's duties as fire chief.

Finally, you need to know we are entertaining a possible consolidation with Sonoma Valley Fire District. If this was to materialize, Kenwood Fire District would disband and no longer exist. All fire, medical and fire related administrative and management services would be provided through Sonoma Valley Fire District. The Kenwood Fire station would remain and be available to serve our community.

Our fire department has a long and rich history and is a fabric woven into our community. Over the years, our community has grown, and as Directors, we must continually assess our ability to serve you. We believe we have provided excellent fire and medical service levels to our community and plan to continue that with our staffing agreement with Sonoma Valley Fire District.

As members of our community, we encourage you to attend our regular Board meetings that are held the 2<sup>nd</sup> Tuesday of every month at 4pm at the firehouse. You can attend in person, zoom or telephone conference. Please refer to the Kenwood Fire District website for more information.

Thank you,  
Daymon Doss, Chair

**RESOLUTION NO. 23-24-03**

**FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**

WHEREAS, (1) Kenwood Fire Protection District is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

<b>Medical Group</b>	<b>Monthly Employer Contribution</b>
001 Kenwood FPD Management	\$3483.22
002 Kenwood FPD Prof. Firefighters	\$157.00

RESOLVED, (b) Plus administrative fees and Contingency Reserve Fund assessments; and be it further Kenwood Fire Protection District has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of Kenwood Fire Protection District shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that Kenwood Fire Protection District would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, Asst. Chief Bellach to file with the Board a verified copy of this resolution, and to perform on behalf of Kenwood Fire Protection District all functions required of it under the Act.

Adopted at a regular meeting of the Board of Directors at Kenwood Fire Protection District, this 11th day of June, 2024.

Signed: \_\_\_\_\_  
(President, Chairman, etc.)

Attest: \_\_\_\_\_  
(Clerk of the Board)

William D. Ross  
David P. Schwarz  
Kypros G. Hostetter  
Christina M. Bellardo

Law Offices of  
**William D. Ross**  
400 Lambert Avenue  
Palo Alto, California 94306  
Telephone: (650) 843-8080  
Lawross.com

Los Angeles Office:  
P.O. Box 25532  
Los Angeles, CA 90025

File Nos: 19.67

June 7, 2024

**VIA E-MAIL**

Daymon Doss, Chair  
Kenwood Fire Protection District  
[ddosspps@gmail.com](mailto:ddosspps@gmail.com)

Re: Draft Resolution 2024/2025-01 July 9, 2024

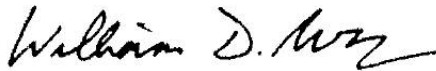
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Dear Chair Doss,

Please find enclosed is a current draft of the proposed Resolution with recommended changes.

If upon review you have any questions, please contact me.

Very truly yours,



William D. Ross  
City Attorney

WDR:kt

**ENCLOSURE:**

DRAFT Resolution No. 2024-2025-01 July 9, 2024 (For June 11, 2024 Board Meeting)

CC: Bob Uboldi, Director  
Tony Ghisla, Treasurer  
Daren Bellach, Chief

David Schwarz, Esq.

**Resolution No: 2024/2025-01**  
**Agenda Item No: 7.a.**  
**Dated: July 9, 2024**

**A CONCURRENT RESOLUTION OF THE BOARD OF DIRECTORS OF THE SONOMA VALLEY FIRE DISTRICT AND THE KENWOOD FIRE PROTECTION DISTRICT CONSTITUTING THE DISTRICTS' RESOLUTION OF APPLICATION TO THE LOCAL AGENCY FORMATION COMMISSION OF SONOMA COUNTY FOR THE REORGANIZATION OF THE SONOMA VALLEY FIRE DISTRICT**

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**WHEREAS**, the Boards of Directors of Sonoma Valley Fire District (“SVFD”) and the Kenwood Fire Protection District (“KFPD”), both located in Sonoma County, California, desire to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with section 56000 of the California Government Code (“Cortese-Knox-Hertzberg Act”), with the Local Agency Formation Commission of the County of Sonoma (“Sonoma LAFCO”) for the reorganization of the Parties as specified herein; and

**WHEREAS**, SVFD and KFPD (the “Parties”) have agreed to initiate proceedings with Sonoma LAFCO by adoption of this Concurrent Resolution for reorganization consisting of the dissolution of KFPD and annexation of the territory in the dissolved District (“the Proposed Reorganization”) resulting in a reorganized fire protection district (“the Reorganized District”); and

**WHEREAS**, California Government Code section 56853 provides in part that, in the case of a concurrent resolution for reorganization, Sonoma LAFCO shall approve, or conditionally approve, the Proposed Reorganization; and

**WHEREAS**, the boundaries of the territory included in the Reorganized District will be the combined territories of SVFD and KFPD, as described in Exhibit “A”, attached hereto and incorporated herein by this reference; and

**WHEREAS**, the territory included in the Reorganized District is inhabited, as defined in the Cortese-Knox- Hertzberg Act; and

**WHEREAS**, the Proposed Reorganization is consistent with the amended spheres of influence of the Parties, based on specific determinations in **Sonoma LAFCO Resolution No. 2717, adopted on November 6, 2019**; and

**WHEREAS**, the Parties desire that the Proposed Reorganization be subject to the following terms and conditions as set forth herein:

- a. The name of the Reorganized District shall remain the “Sonoma Valley Fire District”.



- b. The Reorganized District is intended to achieve greater economy and efficiency in providing fire protection and emergency services. The Parties have determined that the Proposed Reorganization is in the best interest of the Parties in order to provide better services to the residents of the Reorganized District.
- c. Pursuant to the provisions of California Health and Safety Code §13842 and Government Code section 56866(n), Reorganized District shall continue to be governed by a seven (7) member Board of Directors, subject to District-wide election.
- d. All assets, unrestricted, restricted or fiduciary, held by the Parties shall be transferred to and become assets of the Reorganized District. The Reorganized District shall be the successor agency to the Parties.
- e. The Parties shall enter into a property tax allocation agreement to transfer the KFPD property tax allocation to SVFD for funding of the Reorganized District.
- f. The Parties request a determination by Sonoma LAFCO that the initial appropriation limit for the Reorganized District shall be at least the total of the combined existing appropriation limits of SVFD and KFPD, as well as the anticipated increased tax collections projected from the extension of the SVFD's special taxes throughout the Reorganized District.
- g. All liabilities of the Parties shall be transferred to and become liabilities of the Reorganized District.
- h. The effective date of the Proposed Reorganization shall be the date of recordation of the certificate of completion of reorganization as provided by Government Code section 57200 et seq.
- i. Distribution of Services: The Board of Directors of the Reorganized District will authorize an annual work plan for services throughout the Reorganized District; and

**WHEREAS**, the Parties hereby consent to the Proposed Reorganization without election by the registered voters within the respective Districts; and

**WHEREAS**, the Parties' find that the Proposed Reorganization appears to be categorically exempt on the California Environmental Quality Act ("CEQA") by virtue of section 15320 of the State CEQA Guidelines ("Class 20 Exemption") because the Proposed Reorganization is a reorganization of a local government agencies where the changes do not change the geographical area in which previously existing powers are exercised.

**NOW, THEREFORE**, the Boards of Directors of Sonoma Valley Fire District, and the Kenwood Fire Protection District hereby find, determine, declare, resolve and order as follows:

1. The foregoing recitals are true and correct and are adopted as set forth herein.
2. Sonoma LAFCO is requested to undertake proceedings for the Proposed Reorganization and approve the reorganization Petition according to the terms and conditions stated above pursuant to the Cortese-Knox-Hertzberg Act.
3. The President of the Board of Directors of each Party is authorized and directed to execute this Concurrent Resolution and any other documents as Sonoma LAFCO may reasonably request to accomplish the Proposed Reorganization initiated by this Concurrent Resolution, with an anticipated completion date of July 1, 2025.
4. The Fire Chief of the Sonoma Valley Fire District and/or his or her designee, and the Fire Chief of the Kenwood Fire Protection District, and/or his or her designee, shall be, and are hereby, authorized and directed to perform any and all acts required to complete the Proposed Reorganization initiated by this Concurrent Resolution, including, but not limited to, preparation and coordination of the reorganization Petition to Sonoma LAFCO, and preparation and filing of a Notice of Exemption with the County Clerk in accordance with the provisions of CEQA and the State CEQA guidelines.

This Concurrent Resolution may be executed in counterparts and is effective from the latest date of execution shown below.

**KENWOOD FIRE PROTECTION DISTRICT:**

**IN REGULAR SESSION**, the foregoing Resolution was introduced by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_, and passed by the Board of Directors of the Kenwood Fire Protection District this 9th day of July 2024, on regular roll call vote of the members of said Board:

President Norton	Aye _____	No _____	Absent _____
Director Brunton	Aye _____	No _____	Absent _____
Director Greben	Aye _____	No _____	Absent _____
Director Brady	Aye _____	No _____	Absent _____
Director Leen	Aye _____	No _____	Absent _____
Vote:	Aye _____	No _____	Absent _____

**WHEREUPON**, the President declared the foregoing Resolution adopted, and

**SO ORDERED:**

**ATTEST:**

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William Norton, President

Brian Brady, Clerk

**APPROVED AS TO FORM:**

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William D. Ross, Special Counsel

DRAFT

**SONOMA VALLEY FIRE DISTRICT:**

**IN REGULAR SESSION**, the foregoing Resolution was introduced by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_, and passed by the Board of Directors of the Sonoma Valley Fire District this 9th day of July 2024, on regular roll call vote of the members of said Board:

President Van Fleet	Aye _____	No _____	Absent _____
Director Fredricks	Aye _____	No _____	Absent _____
Director Johnson	Aye _____	No _____	Absent _____
Director Palenchar	Aye _____	No _____	Absent _____
Director Weise	Aye _____	No _____	Absent _____

Vote:                      Aye \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**WHEREUPON**, the President declared the foregoing Resolution adopted, and

**SO ORDERED:**

**ATTEST:**

\_\_\_\_\_  
Peter Van Fleet, President

\_\_\_\_\_  
Raymond Fredricks, Clerk

**KENWOOD FIRE PROTECTION DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
APRIL 9, 2024**

**MINUTES**

**MEETING:** Meeting called to order at 16:00 hrs. Director's Cooper, Doss, Atkin, Moretti and Uboldi were present along with Chief's Bellach and Akre.

**MINUTES:** MSP Cooper/Atkin to approve the minutes of March 12, 2024.

**CHIEF'S REPORT:** Chief Bellach reported that we are at 11 Volunteers, 4 Part-Time and 2 Full-Time.

Chief Bellach reported that the District Administrative Officer job announcement was put out and closes April 19<sup>th</sup>. April 18<sup>th</sup> is the SCFDA dinner meeting. The Public Hearing to set the tax rate amount for FY2024-25 will be May 14<sup>th</sup> at 6:00pm. The regular board meeting will start at the normal time of 4:00pm. The OES audit is complete and we are waiting for the report. Chief Bellach asked the board to waive our request for liability insurance when the drill room is used. This would be for the Critical Incident Stress Management Team wanting to do a small video production at the station using our personnel since they do not have insurance. Chief Akre stated we could put this under training and it should not be an issue for insurance. The Board agreed and also asked to check with our insurance to make sure we are covered.

Chief Akre reported we have scheduled a joint meeting between the Consolidation sub committees with Sonoma Valley and Kenwood. They have started a labor management group to look at how they best move forward now that the measure has passed. We are still in the process of waiting on the REDCOM study and the RFP for the new service provider to be developed. The FSWG is back to meeting weekly; the main focus is developing a work plan for implementation of the measure funds. The presentation at next week's SCFDA meeting will be from a group that does public financing. Sonoma is currently doing an open recruitment. This would be a great opportunity for Kenwood to look at getting that 3<sup>rd</sup> firefighter on the engine for 3.0 staffing before the sales tax starts getting collected in October. Monday, they have a new full-time administrative assistant starting. They have hired 4 of the 6 needed to staff their 3<sup>rd</sup> ambulance. Captain Jason Campbell has been moved into a temporary 40 hour a week administrative position starting April 29<sup>th</sup>. The Sonoma Valley Board approved a second fire mechanic position. Their apparatus committee is developing specs for a rural type 1 engine. The Sonoma Board will have a closed session at tonight's board meeting to discuss a possible purchase of land on Arnold Drive to relocate station 2. Sunday April 28<sup>th</sup> will be an open house and the Mother's Day pancake breakfast is at the Glen Ellen Station on May 12<sup>th</sup>.

**CLAIMS:** MSP Atkin/Uboldi to approve Claim #23-24-10 for \$98,902.74 and March payrolls dated 03/08/24 for \$15,197.30 and 03/22/24 for \$13157.51.

**OLD BUSINESS:** Chief Bellach introduced a new stipend rate as a request was asked to increase the base stipend rates for volunteer shifts. The current rate for a 12hr shift is \$57.65 and a 24hr shift is \$115.29. The new stipends would be for a 12hr shift \$64.51 and a 24hr shift \$129.02. This would keep us with-in the 20% rule for PERS. This would be until July 1st when all Kenwood full-time, part-time and volunteers become Sonoma Valley employees. There would be no effect to the current budget. Motion: Cooper, 2<sup>nd</sup>: Moretti, All AYE.

Approve District Administrative Officer Hourly Rate: Hourly rates of Sonoma's Fire Captain's and Sonoma's Financial Officer were looked at. The rate of \$55 - \$61 per hour was calculated based on those rates. Motion from Director Uboldi to approve the hourly range of \$55 - \$61 per hour, 2<sup>nd</sup>: Atkin, All AYE.

Approve Administrative Assistant Job Description: Director Doss handed out a draft job description for this position. This description was written based on the current position, as of today, effective now. It was suggested to write out the description as of present time and then with-in the same document have a statement as of July 1, 2024, to reflect the change in the reporting structure. This will be brought back to the board next month for approval.

Approve funding for Septic & New Storage Unit: Director Uboldi reported for the facilities committee. He stated we had 2 estimates for the septic system, and they chose one to build the system. P&M Excavating was chosen. There will be some additional costs. We will need to put in a berm around the back gravel area to prevent vehicles parking on the new system. We will need to have some electrical work done as well. The storage container will have to be removed and will be replaced with two 20-foot containers. Since this will be a capital expense, Director Uboldi asked for \$100,000.00 from the Capital Fund to help pay for the new septic system and storage containers and KFA will be donating \$30,000.00. MSP Atkin/Moretti to allocate \$100,000.00 from the Capital Fund for the project.

**NON-ACTION ITEMS:** There will be a Consolidation meeting with Sonoma Valley this Friday at 3:00pm. The Finance committee is working on the budget to approve next month.

**GOOD of the ORDER:** Director Doss reported he attended a meeting sponsored by VOTMA. They are doing a study on evacuation times during a wildfire. The areas they are looking at are Kenwood, Glen Ellen, SDC, Boyes Springs and Sonoma.

Respectfully submitted,

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Attest:

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**KENWOOD FIRE PROTECTION DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
MAY 14, 2024**

**MINUTES**

**MEETING:** Meeting called to order at 16:00 hrs. Director's Moretti, Doss, Uboldi, and Cooper were present along with Chief's Bellach and Akre. Director Atkin was absent.

**CHANGES TO THE AGENDA:** Director Doss asked to remove items 6.c, 7.b, 8 and 9.a from the agenda. This is due to an error in posting the agenda correctly in compliance with Brown Act AB2449 for remote attendance and being a voting member. Motion: Uboldi, 2<sup>nd</sup>: Cooper, All AYE 4-0.

**MINUTES:** Due to the minutes not being in the Board Packet, they will be approved at next month's meeting.

**CHIEF'S REPORT:** Chief Bellach reported that we have 11 Volunteers, 4 Part-Time and 2 Full-Time.

Bellach: Chief Bellach reported that he and Director Doss attended the 2024 FDAC conference in Monterey last week. Overall, it was a great conference and attendance. 3366 broke down and was towed to Windsor for repairs as well as getting its annual service. We received our 2<sup>nd</sup> tax installment from the county. We are currently at \$1,414,000.00 in collected taxes. On the 12<sup>th</sup> of last month, we had a consolidation meeting with Sonoma Valley Fire's consolidation committee. We talked about the LAFCO application period which will take approximately 6-7 months to complete. We will need to start working on the resolution and have it ready for June. The Business Round Table is still a threat for us with Measure H. We will need to take a look at the current gap funding to see where we are at with it. We talked about the structure of the new board going forward with consolidation. Currently Sonoma has a 7-person board. With the consolidation we could create a 9-person board with 2 of Kenwood's members coming over. This would be short term as having a 9-person board is not recommended. Director Doss spoke about the Business Round Table and what was said at the conference; this is being taken very seriously and there is a lot of conversation on this topic.

Akre: Chief Akre was attending remotely. He emailed the board his monthly report.

**CLAIMS:** MSP Cooper/Moretti to approve Claim #23-24-11 for \$127,117.00 and April payrolls dated 04/05/24 for \$13,534.70 and 04/19/24 for \$16,309.69.

**OLD BUSINESS:** MSP Uboldi/Cooper to approve the FY 24/25 Preliminary Budgets with 3.0 staffing starting July 1st, 2024.

MSP Cooper/Uboldi to approve the Administrative Assistant Job Description.

Selection of DAO Position (Closed Session) **REMOVED**

Director Doss reported for the HR Committee; they met regarding the DAO position and the Administrative Assistant position with no report. The consolidation committee met with LAFCO to get an update on the process of consolidation. Director Uboldi reported for the Facilities Committee; we have signed the agreement with the contractor for the septic system. KFA will be purchasing two 20' containers to replace the old 40' container. The existing container will be emptied and removed off the new septic site location. The committee did receive a suggestion for a building to be built to replace the 40-footer. Due to having a remodel of the station in the future, the committee felt having a new building built may impede the remodel project.

Introductions & Comments from DAO Applicants **REMOVED**

To Discuss & Review DAO Applicants and Make Selection **REMOVED**

RECESS CLOSED SESSION AND RECONVENE TO OPEN SESSION:

Comments and Decision Regarding DAO Position **REMOVED**

**GOOD of the ORDER:** Chief Bellach reported the new containers will be brand new with lighting and shelving. Director Doss asked if lots within our district with high grass are our responsibility. Chief Bellach stated any complaints about high grass or vegetation that get reported directly to the station or from the county will get an inspection and enforced.

**ADJOURN to Public Hearing @ 5:00PM.** The board approved the FY2024-25 levied tax amount as the same as last year with no changes at the public hearing at 6:00pm.

Respectfully submitted,

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Attest:

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**KENWOOD FIRE PROTECTION DISTRICT  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
MAY 23, 2024**

**MINUTES**

**MEETING:** Called to order at 16:00 hrs. Director's Uboldi, Cooper, Atkin, Moretti and Doss were present along with Chief's Akre and Bellach.

**NON-ACTION ITEM:** The applicants for the DAO position introduced themselves and answered questions from the board. (Tony Ghisla and Daren Bellach)

**ACTION ITEMS/OLD BUSINESS:** DAO Position (Closed Session) Votes were taken by the board in open session, 3-2 vote in favor for Tony Ghisla. A rate of \$60.00 hrs for the position was approved. MSP Atkin/Cooper.

Recess closed session and reconvene to open session in the fire station at 16:25 p.m.

Reconvene to open session at 17:05 p.m. Vote was taken by the board in open session for the new DOA position, 3-2 vote in favor for Tony Ghisla.

**GOOD of the ORDER:** Director Doss reported that the abandoned motorhome at Shaw Park has been removed.

Respectfully submitted,

\_\_\_\_\_

Attest:

\_\_\_\_\_

## Kenwood Fire Protection District Claims Detail June 11, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
05/29/2024	Inv. 0132368-IN	Nick Barbieri Trucking, LLC	Diesel	7201		1,127.12
05/31/2024	Inv. 59333	Sonoma Media Investments, LLC.	701685	6800		295.00
06/01/2024	Inv. 1439	Sonoma Valley Fire District	Service Contract for June 2024	5910		76,753.24
05/31/2024	Inv. 356	William L. Adams PC	TCW Chief	6500		245.00
04/09/2024	Inv. HT1791	Analgesic Services, Inc.	SCBA Hydro Test	6140		239.00
05/23/2024	Sierra College	Bermudez, Gustavo	FF 2 Cert Training	7120		298.00
04/19/2024	Recology	Elan Financial Services	Garbage Service	6080		70.03
04/18/2024	Amazon	Elan Financial Services	Kitchen Supplies	6461		78.84
04/22/2024	Comcast	Elan Financial Services	Internet	6040		121.81
05/06/2024	GoDaddy	Elan Financial Services	Website	6457		23.17
04/29/2024	Hilton Monterey	Elan Financial Services	FDAC Conf/Bellach	7300		1,170.60
04/29/2024	Hilton Monterey	Elan Financial Services	FDAC Conf/Doss	7120		1,709.12
04/22/2024	Amazon	Elan Financial Services	Station Supplies	6400		116.06
04/27/2024	Amazon	Elan Financial Services	Batteries	6080		33.61
05/06/2024	GoDaddy	Elan Financial Services	Website	6457		21.99
04/27/2024	Amazon	Elan Financial Services	Cell Signal Extender	6880		30.56
05/06/2024	Kenwood Water	Elan Financial Services	April Service	7320		87.50
05/01/2024	PGE	Elan Financial Services	Service	7320		1,424.99
05/05/2024	Amazon	Elan Financial Services	Station Supplioes	6461		14.40
05/06/2024	Amazon	Elan Financial Services	Headlamp	6880		46.64
05/05/2024	Amazon	Elan Financial Services	Station Supplies	6080		33.21
05/05/2024	Amazon	Elan Financial Services	Station Supplies	6080		44.83
05/13/2024	ATT	Elan Financial Services	Cell Phones	6040		258.73
05/09/2024	Amazon	Elan Financial Services	Office Supplies	6400		40.43
05/14/2024	Amazon	Elan Financial Services	Kitchen A/C	6461		541.42
05/16/2024	Frontier	Elan Financial Services	Telephone	6040		314.02
05/16/2024	Frontier	Elan Financial Services	Fax Line	6040		67.39
05/14/2024	Amazon	Elan Financial Services	Support Bracket for A/C	6880		47.97
05/20/2024	Recology	Elan Financial Services	Garbage Service	6080		72.19
04/24/2024	Starbucks	Elan Financial Services	Kitchen Supplies	6461		10.00

## Kenwood Fire Protection District Claims Detail June 11, 2024

05/20/2024	Inv. 123004	Fire Safety Supply Inc.	Semi Annual Service	6140		290.87
05/14/2024	Inv. 18508955	Friedman's Home Improvement	Supplies	8620		239.60
05/08/2024	Glen Ellen Mkt	Infante, Susan	Reimburse for Bkkprs. Qtrly Meeting	7300		77.06
04/30/2024	Inv. 0524806	Occu-Med, Ltd	Molesworth DMV Physical	6500		167.10
05/27/2024	Inv 530111723	U.S. Bank Equipment Finance	500-0682056-000	6400		194.36
06/07/2024	Health	Calpers Health	June Premium	5930	Ach	6,855.97
05/13/2024	Pepra	Calpers Retirement	04/15/2024-04/28/2024	5923	Ach	1,654.15
05/13/2024	Classic	Calpers Retirement	04/15/2024-04/28/2024	5923	Ach	1,588.15
05/23/2024	Pepra	Calpers Retirement	04/29/2024-05/12/2024	5923	Ach	1,006.10
5/23/2024	Classic	Calpers Retirement	04/29/2024-05/12/24	5923	Ach	1,588.15
6/7/2024	Pepra	Calpers Retirement	05/13/2024-05/26/2024	5923	Ach	2,003.94
6/7/2024	Classic	Calpers Retirement	05/13/2024-05/26/2024	5923	Ach	1,588.15
6/10/2024	6/10 Invoice	New York Life	Life Insurance	5925	Ach	54.00
6/20/2024	Dental/Vision	Choice Builder	July Premium	5930	Ach	485.68
5/24/2024	Late/Int. Fees	First Nt'l Bank of Omaha	Merchant Fees	6500.02	2858	75.51
5/24/2024	Inv. HT1738	First Nt'l Bank of Omaha	Analgesic Services, Inc	6140	2858	308.00

**June 11, 2024 Claims Total**

**103,513.66**

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

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

## Kenwood Fire Protection District Reconciliation Detail 1031 · Exchange Operating, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						787,306.71
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	04/06/2024	2833	Sonoma Valley Fire...	X	-76,753.24	-76,753.24
Check	04/06/2024	2831	Sonoma Valley Fire...	X	-76,753.24	-153,506.48
Bill Pmt -Check	04/09/2024	2836	County of Sonoma	X	-774.74	-154,281.22
Check	04/16/2024	2844	SONOMA COUNTY...	X	-200.00	-154,481.22
Check	04/29/2024	2845	First National Bank ...	X	-2,227.60	-156,708.82
Check	05/03/2024	ach	CALPERS Health	X	-6,855.97	-163,564.79
Check	05/06/2024		CA Class	X	-604,158.40	-767,723.19
Check	05/06/2024	ach	New York Life	X	-54.00	-767,777.19
Bill Pmt -Check	05/07/2024	2846	Elan Financial Servi...	X	-5,080.19	-772,857.38
Bill Pmt -Check	05/14/2024	2855	Sonoma Valley Fire...	X	-78,298.39	-851,155.77
Transfer	05/14/2024			X	-9,974.27	-861,130.04
Bill Pmt -Check	05/14/2024	2851	Lubrivan Truck Serv...	X	-7,329.38	-868,459.42
Bill Pmt -Check	05/14/2024	2853	REDCOM	X	-577.83	-869,037.25
Bill Pmt -Check	05/14/2024	2852	Nick Barbieri Trucki...	X	-521.06	-869,558.31
Bill Pmt -Check	05/14/2024	2857	William L. Adams PC	X	-300.00	-869,858.31
Bill Pmt -Check	05/14/2024	2854	Sonoma Media Inve...	X	-295.00	-870,153.31
Bill Pmt -Check	05/14/2024	2849	F D A C	X	-210.00	-870,363.31
Bill Pmt -Check	05/14/2024	2856	U.S. Bank Equipme...	X	-194.36	-870,557.67
Bill Pmt -Check	05/14/2024	2848	Analgesic Services,...	X	-77.00	-870,634.67
Bill Pmt -Check	05/14/2024	2850	Friedman's Home I...	X	-73.24	-870,707.91
Bill Pmt -Check	05/14/2024	2847	Adobe Assoc., Inc.	X	-20.00	-870,727.91
Check	05/19/2024	ach	CALPERS Retirem...	X	-1,654.15	-872,382.06
Check	05/19/2024	ach	CALPERS Retirem...	X	-1,588.15	-873,970.21
Check	05/20/2024	ach	Choice Builder	X	-485.68	-874,455.89
Check	05/23/2024	ACH	CALPERS Retirem...	X	-1,588.15	-876,044.04
Check	05/23/2024	ACH	CALPERS Retirem...	X	-1,006.10	-877,050.14
Check	05/24/2024	2858	First National Bank ...	X	-383.51	-877,433.65
Transfer	05/29/2024			X	-15,380.12	-892,813.77
Total Checks and Payments					-892,813.77	-892,813.77
<b>Deposits and Credits - 3 items</b>						
Deposit	05/06/2024			X	174,642.00	174,642.00
Deposit	05/28/2024			X	144,892.00	319,534.00
Deposit	06/30/2024			X	27.57	319,561.57
Total Deposits and Credits					319,561.57	319,561.57
Total Cleared Transactions					-573,252.20	-573,252.20
Cleared Balance					-573,252.20	214,054.51
Register Balance as of 05/31/2024					-573,252.20	214,054.51
<b>Ending Balance</b>					<b>-573,252.20</b>	<b>214,054.51</b>



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

Last statement: April 30, 2024  
This statement: May 31, 2024  
Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT  
PO BOX 249  
KENWOOD CA 95452

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XXXXXX2720  
( 0)

Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

### Public Funds Interest Checking

Account number	XXXXXX2720	Beginning balance	\$787,306.71
Avg collected balance	\$256,526	Total additions	319,561.57
Interest paid year to date	\$135.67	Total subtractions	892,813.77
		Ending balance	\$214,054.51

### CHECKS

Number	Date	Amount	Number	Date	Amount
2831	05-02	76,753.24	2851	05-21	7,329.38
2833 *	05-02	76,753.24	2852	05-20	521.06
2836 *	05-17	774.74	2853	05-22	577.83
2844 *	05-01	200.00	2854	05-20	295.00
2845	05-06	2,227.60	2855	05-22	78,298.39
2846	05-14	5,080.19	2856	05-21	194.36
2847	05-17	20.00	2857	05-20	300.00
2848	05-21	77.00	2858	05-30	383.51
2849	05-28	210.00			
2850	05-16	73.24			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
05-06	' ACH Withdrawal CALPERS 1800 100000017517139 Kenwood Fire Protectio	6,855.97
05-07	' ACH Withdrawal CALIFORNIA CLASS LGIP 240507 Kenwood Fire Protectio	604,158.40
05-07	' ACH Withdrawal New York Life WEB PAY 240507 OBPNYL Kenwood Fire Protecti	54.00



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

KENWOOD FIRE PROTECTION DISTRICT  
May 31, 2024

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XXXXXX2720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-14	' Internet/Phone Txfr REF 1352049L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE 5.17 PAYROLL	9,974.27
05-14	' ACH Withdrawal CALPERS 3100 100000017481743 Kenwood Fire Protectio	1,588.15
05-14	' ACH Withdrawal CALPERS 3100 100000017481782 Kenwood Fire Protectio	1,654.15
05-21	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 240521 Kenwood Fire Protectio	485.68
05-24	' ACH Withdrawal CALPERS 3100 100000017513318 Kenwood Fire Protectio	1,006.10
05-24	' ACH Withdrawal CALPERS 3100 100000017513282 Kenwood Fire Protectio	1,588.15
05-29	' Internet/Phone Txfr REF 1501551L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE 5.31 PR	15,380.12

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-07	' ACH Deposit CALIFORNIA CLASS LGIP 240507 Kenwood Fire Protectio	174,642.00
05-29	' ACH Deposit CALIFORNIA CLASS LGIP 240529 Kenwood Fire Protectio	144,892.00
05-31	' Interest Payment	27.57

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	787,306.71	05-16	176,576.26	05-28	84,898.57
05-01	787,106.71	05-17	175,781.52	05-29	214,410.45
05-02	633,600.23	05-20	174,665.46	05-30	214,026.94
05-06	624,516.66	05-21	166,579.04	05-31	214,054.51
05-07	194,946.26	05-22	87,702.82		
05-14	176,649.50	05-24	85,108.57		

**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1032 · Exchange Bank Payroll, Period Ending 05/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,029.24
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	03/10/2023	50323	Forer, Mikayla	X	-159.71	-159.71
Check	04/21/2023	50329	PLATT, JOSEPH	X	-48.00	-207.71
Check	11/03/2023	50338	Moretti, August J	X	-74.22	-281.93
Check	05/03/2024	ACH	DIRECT DEPOSIT ...	X	-11,895.20	-12,177.13
Check	05/03/2024	ACH	PAYROLL TAX PA...	X	-2,302.52	-14,479.65
Check	05/03/2024	50352	Stayton, Jarred	X	-226.72	-14,706.37
Check	05/03/2024	ACH	IBS PR Fee	X	-126.60	-14,832.97
Check	05/17/2024	ach	DIRECT DEPOSIT ...	X	-8,351.12	-23,184.09
Check	05/17/2024	ach	PAYROLL TAX PA...	X	-1,467.03	-24,651.12
Check	05/17/2024		IBS PR Fee	X	-81.90	-24,733.02
Check	05/17/2024	50353	Doss, Daymon	X	-74.22	-24,807.24
Check	05/30/2024		DIRECT DEPOSIT ...	X	-12,279.02	-37,086.26
Check	05/30/2024		PAYROLL TAX PA...	X	-2,718.12	-39,804.38
Check	05/30/2024		IBS PR Fee	X	-85.10	-39,889.48
Total Checks and Payments					-39,889.48	-39,889.48
<b>Deposits and Credits - 3 items</b>						
Deposit	05/01/2024			X	281.93	281.93
Transfer	05/14/2024			X	9,974.27	10,256.20
Transfer	05/29/2024			X	15,380.12	25,636.32
Total Deposits and Credits					25,636.32	25,636.32
Total Cleared Transactions					-14,253.16	-14,253.16
Cleared Balance					-14,253.16	8,776.08
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	05/03/2024	50348	Cooper, John		-74.22	-74.22
Check	05/03/2024	50349	Miller, Zack		-60.00	-134.22
Check	05/03/2024	50351	PLATT, JOSEPH		-60.00	-194.22
Check	05/03/2024	50350	Moretti, August J		-24.75	-218.97
Total Checks and Payments					-218.97	-218.97
Total Uncleared Transactions					-218.97	-218.97
Register Balance as of 05/31/2024					-14,472.13	8,557.11
<b>Ending Balance</b>					<b>-14,472.13</b>	<b>8,557.11</b>

**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1032 · Exchange Bank Payroll, Period Ending 05/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,029.24
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	03/10/2023	50323	Forer, Mikayla	X	-159.71	-159.71
Check	04/21/2023	50329	PLATT, JOSEPH	X	-48.00	-207.71
Check	11/03/2023	50338	Moretti, August J	X	-74.22	-281.93
Check	05/03/2024	ACH	DIRECT DEPOSIT ...	X	-11,895.20	-12,177.13
Check	05/03/2024	ACH	PAYROLL TAX PA...	X	-2,302.52	-14,479.65
Check	05/03/2024	50352	Stayton, Jarred	X	-226.72	-14,706.37
Check	05/03/2024	ACH	IBS PR Fee	X	-126.60	-14,832.97
Check	05/17/2024	ach	DIRECT DEPOSIT ...	X	-8,351.12	-23,184.09
Check	05/17/2024	ach	PAYROLL TAX PA...	X	-1,467.03	-24,651.12
Check	05/17/2024		IBS PR Fee	X	-81.90	-24,733.02
Check	05/17/2024	50353	Doss, Daymon	X	-74.22	-24,807.24
Check	05/30/2024		DIRECT DEPOSIT ...	X	-12,279.02	-37,086.26
Check	05/30/2024		PAYROLL TAX PA...	X	-2,718.12	-39,804.38
Check	05/30/2024		IBS PR Fee	X	-85.10	-39,889.48
Total Checks and Payments					-39,889.48	-39,889.48
<b>Deposits and Credits - 3 items</b>						
Deposit	05/01/2024			X	281.93	281.93
Transfer	05/14/2024			X	9,974.27	10,256.20
Transfer	05/29/2024			X	15,380.12	25,636.32
Total Deposits and Credits					25,636.32	25,636.32
Total Cleared Transactions					-14,253.16	-14,253.16
Cleared Balance					-14,253.16	8,776.08
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	05/03/2024	50348	Cooper, John		-74.22	-74.22
Check	05/03/2024	50349	Miller, Zack		-60.00	-134.22
Check	05/03/2024	50351	PLATT, JOSEPH		-60.00	-194.22
Check	05/03/2024	50350	Moretti, August J		-24.75	-218.97
Total Checks and Payments					-218.97	-218.97
Total Uncleared Transactions					-218.97	-218.97
Register Balance as of 05/31/2024					-14,472.13	8,557.11
<b>Ending Balance</b>					<b>-14,472.13</b>	<b>8,557.11</b>





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

Last statement: April 30, 2024  
 This statement: May 31, 2024  
 Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT  
 PO BOX 249  
 KENWOOD CA 95452

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 XXXXXX2200  
 ( 0)

Direct inquiries to:  
 707 524-3000

Exchange Bank  
 P O Box 403  
 Santa Rosa CA 95402

### Public Funds Checking

Account number	XXXXXX2200	Beginning balance	\$23,029.24
Avg collected balance	\$10,203	Total additions	25,354.39
		Total subtractions	39,607.55
		Ending balance	\$8,776.08

### CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
50352	05-14	226.72	50353	05-20	74.22

### DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-02	' ACH Withdrawal KENWOOD FIRE PRO FEE 240502 I.KFP CHECKING KENWOOD FIRE PROTECTIO	126.60
05-02	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 240502 I.KFP CHECKING KENWOOD FIRE PROTECTIO	2,302.52
05-02	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 240502 I.KFP CHECKING KENWOOD FIRE PROTECTIO	11,895.20
05-16	' ACH Withdrawal KENWOOD FIRE PRO FEE 240516 I.KFP CHECKING KENWOOD FIRE PROTECTIO	81.90
05-16	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 240516 I.KFP CHECKING KENWOOD FIRE PROTECTIO	1,467.03
05-16	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 240516 I.KFP CHECKING KENWOOD FIRE PROTECTIO	8,351.12



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

KENWOOD FIRE PROTECTION DISTRICT  
May 31, 2024

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XXXXXX2200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-30	' ACH Withdrawal KENWOOD FIRE PRO FEE 240530 I.KFP CHECKING KENWOOD FIRE PROTECTIO	85.10
05-30	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 240530 I.KFP CHECKING KENWOOD FIRE PROTECTIO	2,718.12
05-30	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 240530 I.KFP CHECKING KENWOOD FIRE PROTECTIO	12,279.02

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-14	' Internet/Phone Txfr REF 1352049L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE 5.17 PAYROLL	9,974.27
05-29	' Internet/Phone Txfr REF 1501551L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE 5.31 PR	15,380.12

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	23,029.24	05-16	8,552.42	05-30	8,776.08
05-02	8,704.92	05-20	8,478.20		
05-14	18,452.47	05-29	23,858.32		

Thank you for banking with Exchange Bank

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

Last, First Name	Department	Type	Pay Date	Total Hours	Gross	Reimburse	Federal Income Tax	OASDI	Medicare	California	California SDI	California Deduction	Net Payment	OASDI	Medicare	Federal Unemploy	ER SUTA	California
							Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Atkin, Jack	DIRECTOR	Regular	05/03/202	3.00	\$80.37	-	-	\$4.99	\$1.16	\$231.26	-	-	\$74.22	\$4.99	\$1.16	-	-	-
Balach, Daren	CHIEF	Regular	05/03/202	-	\$5,267.47	-	\$604.00	-	\$76.38	\$21.26	-	\$27.00	\$4,328.83	-	\$76.38	-	-	-
Balach, Tyler	VOLUNTEER	Regular	05/03/202	-	-	\$72.00	-	-	-	-	-	-	\$72.00	-	-	-	-	-
Bernandez, Gustavo	EXTRA	Regular	05/03/202	70.00	\$1,346.80	-	\$135.31	\$83.50	\$19.52	\$24.89	-	-	\$1,083.58	\$83.50	\$19.52	-	-	-
Carroll, Patrick	HELP	Regular	05/03/202	-	-	\$60.00	-	-	-	-	-	-	\$60.00	-	-	-	-	-
Cooper, John	DIRECTOR	Regular	05/03/202	3.00	\$80.37	-	-	\$4.99	\$1.16	-	-	-	\$74.22	\$4.99	\$1.16	-	-	-
Ghisa, Vincent	CAPTAIN	Regular	05/03/202	-	-	\$120.00	-	-	-	-	-	-	\$120.00	-	-	-	-	-
Guston, Benjamin	CAPTAIN	Regular	05/03/202	-	\$171.46	\$72.00	-	\$10.63	\$2.49	-	-	-	\$230.34	\$10.63	\$2.49	-	-	-
Heidorn, Steven	VOLUNTEER	Regular	05/03/202	-	-	\$108.00	-	-	-	-	-	-	\$108.00	-	-	-	-	-
Infante, Susan	ADMIN	Regular	05/03/202	10.50	\$355.74	-	\$12.50	\$22.05	\$5.16	-	-	-	\$316.03	\$22.05	\$5.16	-	-	-
Kunde, Jason	VOLUNTEER	Regular	05/03/202	-	-	\$72.00	-	-	-	-	-	-	\$72.00	-	-	-	-	-
Miller, Zack	VOLUNTEER	Regular	05/03/202	-	-	\$60.00	-	-	-	-	-	-	\$60.00	-	-	-	-	-
Molesworth III, Robert	ENGINEER	Regular	05/03/202	120.00	\$4,706.08	-	\$362.42	\$68.24	\$16.43	\$579.48	-	\$579.48	\$3,579.51	\$68.24	\$16.43	-	-	-
Morett, August	DIRECTOR	Regular	05/03/202	1.00	\$26.79	-	-	\$1.66	\$0.38	-	-	-	\$24.75	\$1.66	\$0.38	-	-	-
Murray, Landon	VOLUNTEER	Regular	05/03/202	2.00	\$258.04	\$48.00	-	\$15.99	\$3.75	-	-	-	\$286.30	\$15.99	\$3.75	-	-	-
Pappas, Trevor	EXTRA	Regular	05/03/202	48.00	\$923.52	-	-	-	\$13.39	\$8.58	\$126.98	\$126.98	\$774.57	-	\$13.39	-	-	-
Platt, Joseph	VOLUNTEER	Regular	05/03/202	-	-	\$60.00	-	-	-	-	-	-	\$60.00	-	-	-	-	-
Steyton, Jarred	VOLUNTEER	Regular	05/03/202	1.50	\$193.53	\$48.00	-	\$12.00	\$2.81	-	-	-	\$226.72	\$12.00	\$2.81	-	-	-
Steyton, Jarred	VOLUNTEER	Void	05/03/202	-3.00	(\$387.06)	-	-	(\$24.00)	(\$5.61)	-	-	-	(\$357.45)	(\$24.00)	(\$5.61)	-	-	-
Steyton, Jarred	VOLUNTEER	Manual	05/03/202	3.00	\$387.06	-	-	\$24.00	\$5.61	-	-	-	\$357.45	\$24.00	\$5.61	-	-	-
Todd, Douglas	EXTRA	Regular	05/03/202	48.00	\$923.52	-	\$58.97	-	\$13.39	\$8.58	\$126.98	\$126.98	\$715.60	-	\$13.39	-	-	-
Uboldi, Robert	DIRECTOR	Regular	05/03/202	3.00	\$80.37	-	-	\$4.99	\$1.16	-	-	-	\$74.22	\$4.99	\$1.16	-	-	-
<b>Report Total</b>				<b>310.00</b>	<b>14,414.06</b>	<b>\$720.00</b>	<b>1,173.20</b>	<b>\$160.80</b>	<b>\$208.99</b>	<b>\$389.74</b>	<b>\$860.44</b>	<b>\$12,340.89</b>	<b>\$160.80</b>	<b>\$208.99</b>				

KENWOOD FIRE DISTRICT

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

### Payroll Recap & Funding Regular 05/03/2024

Pay Date: 05/03/2024

#### Payroll Overview

Payroll	Regular 05/03/2024
Pay Date	05/03/2024
# Employees	20
# Paid Employees	20
# Pay Statements	22
# Regular	20
# Manual	1
# Void	1
# Pay Periods	1
EE's Paid More Than Once	1

#### Employee Payments

	#	EE's	\$ Amount
Checks	6	5	803.14
Direct Deposits Debited	15	15	11,895.20 <sup>D</sup>
Direct Dep (Block Reversal	1	1	-357.45 *
<b>Total</b>			<b>12,698.34</b>
<b>Total Void</b>			<b>-357.45</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-11,895.20</b>
Direct Dep (Block Reversal)			<b>-357.45</b>
Your Remaining Bank Account Liability			<b>803.14</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

#### Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	5	1,173.20 <sup>D</sup>
FICA/ER	94-2826574	9	160.80 <sup>D</sup>
FICA/EE	94-2826574	9	160.80 <sup>D</sup>
MEDI/ER	94-2826574	13	208.99 <sup>D</sup>
MEDI/EE	94-2826574	13	208.99 <sup>D</sup>
SIT:CA/EE	944-0752-5	5	389.74 <sup>D</sup>
<b>Total</b>			<b>2,302.52</b>
<b>Total Void</b>			<b>-59.22</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-2,302.52</b>
Your Remaining Tax Liability			<b>0.00</b>

#### Vendor Liabilities

No Data

#### Billing

Invoice Total	<b>126.60</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-126.60</b>
Amount Due	<b>0.00</b>

#### Total

Total	<b>14,770.01</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-14,324.32</b>
Total of Your Responsibility	<b>445.69</b>

#### Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	05/02/2024	xxxxxx2200	126.60
Tax Payment	05/02/2024	xxxxxx2200	2,302.52
Empl. Dir. Dep. SPA	05/02/2024	xxxxxx2200	11,895.20
<b>Total Debits</b>			<b>14,324.32</b>

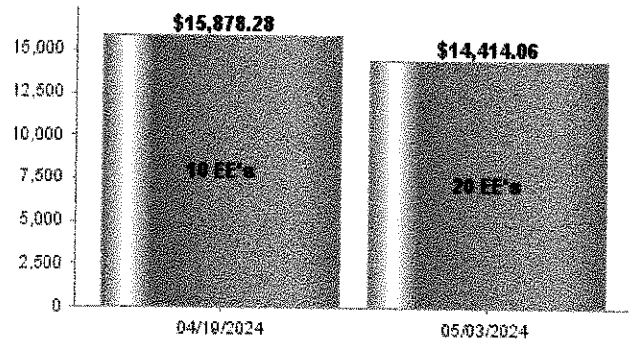
#### Cash Requirements: xxxxxx2200

	\$ Amount
Billing	126.60
Tax Payment	2,302.52
Empl. Checks	803.14
Empl. Dir. Dep. SPA	11,895.20
<b>Total</b>	<b>15,127.46</b>

#### General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	15,521.12	387.06
ER Tax (Offset)	399.40	29.61
Direct Deposit	357.45	11,895.20
Invoice	126.60	
ER Tax	29.61	399.40
Tax	29.61	1,962.34
Invoice		126.60
Check		803.14
Deduction		860.44
<b>Total</b>	<b>16,463.79</b>	<b>16,463.79</b>

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



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

Innovative Business Solutions, Inc.  
P: (707)586-4300, F: (877)586-4303  
innovative.notification@SaaShr.co  
Kenwood Fire Protection



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

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

Pay Date: 05/17/2024  
 Payroll: Regular 05/17/2024  
 Pay Period: 04/29/2024-05/12/2024

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax	OASDI Amount	Medicare Amount	California SDI Amount	California Deduction (ER)	Net Payment (ER)	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemployment Tax (ER)	ER 917A California Training Tax (ER)
Belach, Daren	CHIEF	Regular	05/17/202	-12073	3100	\$5,267.47	-	\$604.00	-	\$76.38	\$231.26	\$27.00	\$4,328.83	-	\$76.38	-	-
Doss, Daymon	DIRECTOR	Regular	05/17/202	50353	3.00	\$80.37	-	\$4.99	\$4.99	\$1.16	-	-	\$74.22	\$4.99	\$1.16	-	-
Gulson, Benjamin	CAPTAIN	Regular	05/17/202	-12075	-	\$171.46	-	\$10.64	\$2.49	-	-	-	\$158.33	\$10.64	\$2.49	-	-
Infrante, Susan	ADMIN	Regular	05/17/202	-12076	23.75	\$804.65	-	\$59.94	\$49.89	\$11.67	\$8.76	-	\$674.39	\$49.89	\$11.67	-	-
Molesworth III, Robert	ENGINEER	Regular	05/17/202	-12077	48.00	\$1,685.76	-	\$49.63	\$24.44	\$1.92	\$231.79	-	\$1,377.98	\$24.44	\$1.92	-	-
Pappas, Trevor	EXTRA HELP	Regular	05/17/202	-12078	63.00	\$1,279.46	-	\$0.82	\$18.55	\$15.95	\$148.15	-	\$1,095.99	\$18.55	\$15.95	-	-
Todd, Douglas	EXTRA HELP	Regular	05/17/202	-12079	48.00	\$923.52	-	\$58.97	\$13.39	\$8.58	\$126.98	-	\$715.60	\$13.39	\$8.58	-	-
<b>Report Total</b>					<b>185.75</b>	<b>10,212.69</b>		<b>\$773.36</b>	<b>\$65.52</b>	<b>\$148.08</b>	<b>\$266.47</b>	<b>\$53.92</b>	<b>\$8,425.34</b>	<b>\$65.52</b>	<b>\$148.08</b>		

# Payroll Recap & Funding

Regular 05/17/2024

## Payroll Overview

Payroll	Regular 05/17/2024
Pay Date	05/17/2024
# Employees	7
# Paid Employees	7
# Regular	7
# Pay Periods	1

## Employee Payments

Checks	#	EE's	\$ Amount
Checks	1	1	74.22
Direct Deposits Debited	6	6	8,351.12 <sup>D</sup>
<b>Total</b>			<b>8,425.34</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-8,351.12</b>
Your Remaining Bank Account Liability			<b>74.22</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

## Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	5	773.36 <sup>D</sup>
FICA/ER	94-2826574	3	65.52 <sup>D</sup>
FICA/EE	94-2826574	3	65.52 <sup>D</sup>
MEDI/ER	94-2826574	7	148.08 <sup>D</sup>
MEDI/EE	94-2826574	7	148.08 <sup>D</sup>
SIT:CA/EE	944-0752-5	5	266.47 <sup>D</sup>
<b>Total</b>			<b>1,467.03</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-1,467.03</b>
Your Remaining Tax Liability			<b>0.00</b>

## Vendor Liabilities

No Data

## Billing

Invoice Total	<b>81.90</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-81.90</b>
Amount Due	<b>0.00</b>

## Total

Total	<b>9,974.27</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-9,900.05</b>
Total of Your Responsibility	<b>74.22</b>

## Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	05/16/2024	xxxxxx2200	81.90
Tax Payment	05/16/2024	xxxxxx2200	1,467.03
Empl. Dir. Dep. SPA	05/16/2024	xxxxxx2200	8,351.12
<b>Total Debits</b>			<b>9,900.05</b>

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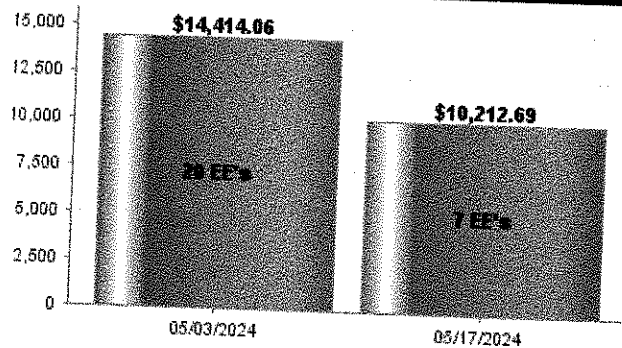
## Recap - Continued

Cash Requirements: xxxxxx2200	\$ Amount
Billing	81.90
Tax Payment	1,467.03
Empl. Checks	74.22
Empl. Dir. Dep. SPA	8,351.12
<b>Total</b>	<b>9,974.27</b>

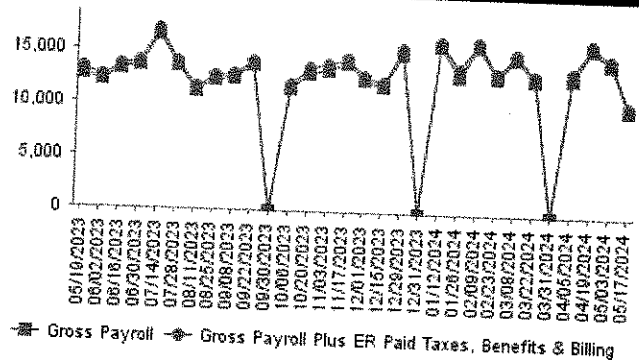
## General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	10,212.69	
ER Tax (Offset)	213.60	
Invoice	81.90	
Check		74.22
Invoice		81.90
ER Tax		213.60
Deduction		533.92
Tax		1,253.43
Direct Deposit		8,351.12
<b>Total</b>	<b>10,508.19</b>	<b>10,508.19</b>

## Comparison To Last Pay Period - Gross Wages



## Rolling 12 Month Payroll View



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

Innovative Business Solutions, Inc.  
P: (707)586-4300, F: (877)586-4303  
innovative.notification@SaaShr.co  
Kenwood Fire Protection



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

Pay Date: 05/31/2024  
 Payroll: Regular 05/31/2024  
 Pay Period: 05/13/2024-05/28/2024

Emp. First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax	GASDI Amount	Medicare Amount	California SDI Amount	California Deduction (ER)	ER Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy California Training Tax (ER)
Bellach, Daren	CHIEF	Regular	05/31/2024	-12090	-	\$5,267.47	-	\$694.00	-	\$76.38	\$231.26	\$27.00	\$4,328.83	\$76.38	-	-	-
Bernudez, Gustavo	EXTRA HELP	Regular	05/31/2024	-12081	60.00	\$1,154.40	-	\$112.22	\$71.57	\$16.74	\$16.45	-	\$937.42	\$71.57	\$16.74	-	-
Gulson, Benjamin	CAPTAIN	Regular	05/31/2024	-12082	-	\$171.46	-	-	\$10.63	\$2.49	-	-	\$158.34	\$10.63	\$2.49	-	-
Hardy, Lisa	EXTRA HELP	Regular	05/31/2024	-12083	48.00	\$923.52	-	\$54.66	\$57.25	\$13.39	\$7.89	-	\$790.33	\$57.25	\$13.39	-	-
Infante, Susan	ADMIN	Regular	05/31/2024	-12094	14.75	\$499.73	-	\$26.90	\$30.99	\$7.24	-	-	\$434.60	\$30.99	\$7.24	-	-
Molesworth III, Robert	ENGINEER	Regular	05/31/2024	-12085	171.00	\$6,128.44	-	\$578.55	\$88.86	\$211.39	\$811.27	-	\$4,438.37	\$88.86	-	-	-
Pappas, Trevor	EXTRA HELP	Regular	05/31/2024	-12086	75.00	\$1,443.00	-	\$12.15	-	\$20.92	\$20.39	\$198.41	\$1,191.13	\$20.92	-	-	-
Stayton, Jarred	VOLUNTEER	Regular	05/31/2024	50354	2.50	\$322.55	-	-	\$20.00	\$4.67	-	-	\$297.88	\$20.00	\$4.67	-	-
<b>Report Total</b>					<b>371.25</b>	<b>15,910.57</b>		<b>1,388.48</b>	<b>\$190.44</b>	<b>\$230.69</b>	<b>\$487.38</b>	<b>\$1,036.68</b>	<b>12,576.90</b>	<b>\$190.44</b>	<b>\$230.69</b>		

**Payroll Overview**

Payroll	Regular 05/31/2024
Pay Date	05/31/2024
# Employees	8
# Paid Employees	8
# Regular	8
# Pay Periods	1

**Employee Payments**

	#	EE's	\$ Amount
Checks	1	1	297.88
Direct Deposits Debited	7	7	12,279.02 <sup>D</sup>
<b>Total</b>			<b>12,576.90</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-12,279.02</b>
Your Remaining Bank Account Liability			<b>297.88</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	6	1,388.48 <sup>D</sup>
FICA/ER	94-2826574	5	190.44 <sup>D</sup>
FICA/EE	94-2826574	5	190.44 <sup>D</sup>
MEDI/ER	94-2826574	8	230.69 <sup>D</sup>
MEDI/EE	94-2826574	8	230.69 <sup>D</sup>
SIT:CA/EE	944-0752-5	5	487.38 <sup>D</sup>
<b>Total</b>			<b>2,718.12</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-2,718.12</b>
Your Remaining Tax Liability			<b>0.00</b>

**Vendor Liabilities**

No Data

**Billing**

Invoice Total	<b>85.10</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-85.10</b>
Amount Due	<b>0.00</b>

**Total**

Total	<b>15,380.12</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-15,082.24</b>
Total of Your Responsibility	<b>297.88</b>

**Recap**

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	05/30/2024	xxxxxx2200	85.10
Tax Payment	05/30/2024	xxxxxx2200	2,718.12
Empl. Dir. Dep. SPA	05/30/2024	xxxxxx2200	12,279.02
<b>Total Debits</b>			<b>15,082.24</b>

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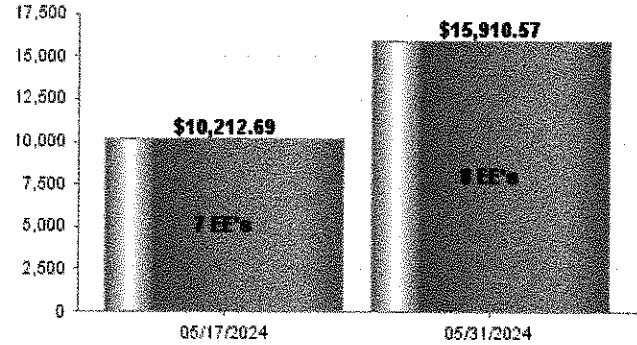
**Recap - Continued**

<b>Cash Requirements: xxxxxx2200</b>	<b>\$ Amount</b>
Billing	85.10
Tax Payment	2,718.12
Empl. Checks	297.88
Empl. Dir. Dep. SPA	12,279.02
<b>Total</b>	<b>15,380.12</b>

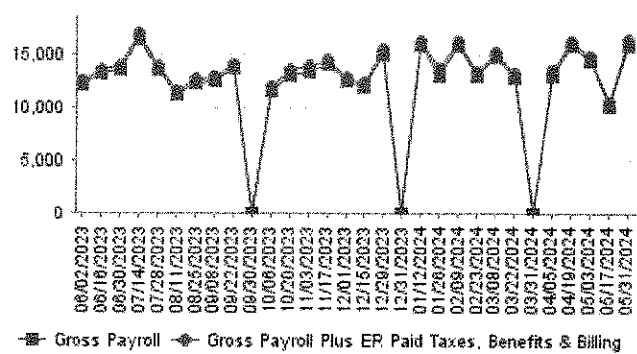
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	15,910.57	
ER Tax (Offset)	421.13	
Invoice	85.10	
Invoice		85.10
Check		297.88
ER Tax		421.13
Deduction		1,036.68
Tax		2,296.99
Direct Deposit		12,279.02
	<b>16,416.80</b>	<b>16,416.80</b>

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



**Rolling 12 Month Payroll View**





## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2023 through May 2024

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10 - Tax Revenue</b>				
1000 - Prop Taxes - CY Secured	985,272.27	1,065,732.00	-80,459.73	92.45%
1001 - CY Direct Charges	391,681.18	425,626.00	-33,944.82	92.03%
1040 - Property Tax - CY Unsec	31,562.84	31,124.00	438.84	101.41%
1011 - SB2557 Prop Tax Admin	-10,613.00	-10,469.00	-144.00	101.38%
1050 - - Supplemental Prop Taxes -CY	13,060.48	35,399.00	-22,338.52	36.9%
1051 - -Supplemental Prop Taxes - PY	-42.72	-66.00	23.28	64.73%
1059 - - Prop Taxes - PY, Unsecured	0.00	1,222.00	-1,222.00	0.0%
1060 - Prop Taxes - PY, Secured	-421.95	129.00	-550.95	-327.09%
1061 - PY Direct Charges	1,646.68	339.00	1,307.68	485.75%
1070 - State-Other In-Lieu Tax	18.71	19.00	-0.29	98.47%
1500 - Wildfire Tax Loss	0.00	2,503.00	-2,503.00	0.0%
<b>Total 10 - Tax Revenue</b>	<u>1,412,164.49</u>	<u>1,551,558.00</u>	<u>-139,393.51</u>	<u>91.02%</u>
<b>17 - Use of Money/Prop</b>				
1700 - Interest on Pooled Cash	495.35	0.00	495.35	100.0%
1700-01 - Other Interest Earnings	47,294.05	70,000.00	-22,705.95	67.56%
<b>Total 17 - Use of Money/Prop</b>	<u>47,789.40</u>	<u>70,000.00</u>	<u>-22,210.60</u>	<u>68.27%</u>
<b>20 - Intergovernmental Revenues</b>				
2050 - Stabilization Payment	0.00	120,000.00	-120,000.00	0.0%
2060 - Revenue Sharing	196,750.00	187,560.00	9,190.00	104.9%
2081 - Highway Rentals	8.35	5.00	3.35	167.0%
2440 - HOPTR	2,319.26	7,079.00	-4,759.74	32.76%
<b>Total 20 - Intergovernmental Revenues</b>	<u>199,077.61</u>	<u>314,644.00</u>	<u>-115,566.39</u>	<u>63.27%</u>
<b>30 - Charges for Services</b>				
3661 - Fire Control Services	0.00	3,971.00	-3,971.00	0.0%
<b>Total 30 - Charges for Services</b>	<u>0.00</u>	<u>3,971.00</u>	<u>-3,971.00</u>	<u>0.0%</u>

## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2023 through May 2024

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
<b>40 - Miscellaneous Revenues</b>				
4040 - Miscellaneous Revenue	0.00	24,789.00	-24,789.00	0.0%
4640 - Operating Transfer In-Roll Over	0.00	39,250.00	-39,250.00	0.0%
<b>Total 40 - Miscellaneous Revenues</b>	<u>0.00</u>	<u>64,039.00</u>	<u>-64,039.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>1,659,031.50</u>	<u>2,004,212.00</u>	<u>-345,180.50</u>	<u>82.78%</u>
<b>Gross Profit</b>	1,659,031.50	2,004,212.00	-345,180.50	82.78%
<b>Expense</b>				
<b>50 - Salaries/Emp Benefits</b>				
<b>Gross Wages</b>				
5910-Perm Positions	1,038,842.55	990,000.00	48,842.55	104.93%
5911-Extra Help	62,719.70	68,000.00	-5,280.30	92.24%
5912-Overtime	44,927.07	66,500.00	-21,572.93	67.56%
<b>Total Gross Wages</b>	<u>1,146,489.32</u>	<u>1,124,500.00</u>	<u>21,989.32</u>	<u>101.96%</u>
5913 - Director Stipend	1,553.82	1,650.00	-96.18	94.17%
5914 - Volunteer Stipend	9,564.16	17,000.00	-7,435.84	56.26%
5922 - FICA ER Expense	3,307.02	9,000.00	-5,692.98	36.75%
5923 - CALPERS Retirement	76,484.80	78,000.00	-1,515.20	98.06%
5924 - Medicare ER Exp	5,320.97	8,500.00	-3,179.03	62.6%
5930 - CALPERS Health/Dental/Visi	77,399.36	85,000.00	-7,600.64	91.06%
5940 - WORKERS COMP	69,932.00	69,000.00	932.00	101.35%
<b>Total 50 - Salaries/Emp Benefits</b>	<u>1,390,051.45</u>	<u>1,392,650.00</u>	<u>-2,598.55</u>	<u>99.81%</u>
<b>60 - Services/Supplies</b>				
6021- - Clothing/Personal	0.00	1,500.00	-1,500.00	0.0%
6020-Clothing/Personal	1,478.73	4,000.00	-2,521.27	36.97%
6022-Clothing/Safety	1,784.55	10,000.00	-8,215.45	17.85%

## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Left in Budget	% of Budget Used
6040-Communications	8,107.89	10,000.00	-1,892.11	81.08%
6080-Household Expense	2,916.24	5,000.00	-2,083.76	58.33%
6100-Insurance	25,739.26	27,300.00	-1,560.74	94.28%
6140-Maintenance-Equipment	21,629.93	21,100.00	529.93	102.51%
6180-Maintenance-Bldgs/Imp.	11,235.43	9,000.00	2,235.43	124.84%
6280-Memberships	2,470.00	7,200.00	-4,730.00	34.31%
6400-Office Expense	2,871.04	5,000.00	-2,128.96	57.42%
6457-Computer Charges	3,459.44	7,900.00	-4,440.56	43.79%
6461-Supplies/Expenses(Ops)	158.04	5,500.00	-5,341.96	2.87%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	10,962.83	11,000.00	-37.17	99.66%
6500.02 - Bank/Bankcard Service Charges	340.63			
6500.03 - PR Processing Fee	2,409.40			
<b>Total 6500-Professional/Special Svcs.</b>	<b>13,712.86</b>	<b>11,000.00</b>	<b>2,712.86</b>	<b>124.66%</b>
6526-REDCOM/Dispatch	3,852.20	15,000.00	-11,147.80	25.68%
6576-Actuarial Services	0.00	7,100.00	-7,100.00	0.0%
6587-LAFCO Charges	1,230.00	2,730.00	-1,500.00	45.06%
6630-Audit/Accounting Srvc.	7,475.00	8,500.00	-1,025.00	87.94%
6637-Prop.Tax Admin Fee	240.00	500.00	-260.00	48.0%
6800-Public/Legal Notices	590.00	1,000.00	-410.00	59.0%
6880-Small Tools/Equip.	7,286.97	7,700.00	-413.03	94.64%
7005-Election Expense	0.00	5,000.00	-5,000.00	0.0%
7120-Training/InService	6,882.00	9,500.00	-2,618.00	72.44%
7201-Gas/Oil/Fuel	10,624.07	18,400.00	-7,775.93	57.74%
7300-Trans./Travel/Meetings	1,057.36	2,500.00	-1,442.64	42.29%
7320-Utilities	15,140.52	17,050.00	-1,909.48	88.8%
<b>Total 60 - Services/Supplies</b>	<b>149,941.53</b>	<b>219,480.00</b>	<b>-69,538.47</b>	<b>68.32%</b>

## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2023 through May 2024

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
8510 - Capital Outlay-Bldg Imp	0.00	10,000.00	-10,000.00	0.0%
8560 - Capital Outlay-Equipment	0.00	10,000.00	-10,000.00	0.0%
8620-UNCLM-OT-Within a Fund	33,644.51	45,100.00	-11,455.49	74.6%
8642-General-To/From -Trust	0.00	326,982.00	-326,982.00	0.0%
<b>Total Expense</b>	<u>1,573,637.49</u>	<u>2,004,212.00</u>	<u>-430,574.51</u>	<u>78.52%</u>
<b>Net Ordinary Income</b>	85,394.01	0.00	85,394.01	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Bank Interest Earned	825.15			
<b>Total Other Income</b>	<u>825.15</u>			
<b>Net Other Income</b>	<u>825.15</u>			
	<u><u>86,219.16</u></u>	<u><u>0.00</u></u>	<u><u>86,219.16</u></u>	<u><u>100.0%</u></u>