

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: May 10, 2022 @ 6:00 pm

1. CALL TO ORDER
2. CHANGES TO THE AGENDA

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

3. MINUTES OF PREVIOUS MEETING:

ROSTER REPORT: 20 Volunteers, 4 Part Time & 5 Full-Time

4. APPROVAL OF CLAIMS:

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

5. ACTION ITEMS/OLD BUSINESS:

- a. Consideration of Approval of video conference option under AB 361.
- b. Public Hearing – Set FY2022-23 Special Assessment Rate
- c. Approve FY2022-23 Operations Preliminary Budget
- d. Approve FY2022-23 Cap Preliminary Budget
- e. Approve to Replace Fence to Adjacent Property
- f. Appointment of a Board Committee for Facilities & Equipment

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

- a. Update on EOA1-RFP – AMR Tiered Response Proposal
- b. Discuss Chief's Annual Performance Evaluation Date and Time for a Closed Session
- c. Committee Reports – HR, Finance, Consolidation

7. GOOD OF THE ORDER:

8. ADJOURN:

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

	Prop 4 Limit	\$748,225
(1)*	Actual Beginning Fund Balance @ 7/1/22:	\$1,394,083
(2)	Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	\$1,564,346
(3)	Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)	\$1,562,999
(4)*	Estimated Ending Fund Balance @ 6/30/23:	\$1,395,430
(5)	Preliminary Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	5/10/2022

Board Member

Board Member

Board Member

Board Member

Board Member

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

**KENWOOD FIRE DISTRICT
718015 Preliminary Budget
KENWOOD FIRE DISTRICT**

FAMIS Sub Object	EFIS Account	Enterprise Financial System (EFS) Descriptions	FY2021 - 22 Final Budget	FY2022 - 23 Preliminary Budget
1000	40002	Prop Tax - CY, Secured	888,818	897,492
1001	40003	Direct Charges - CY	46,260	330,000
		County Stabilization		300,000
1011	40012	SB2557 Prop Tax Admin	0	0
1020	40111	Supplemental Prop Taxes - CY	8,372	6,108
1040	40101	Prop Taxes - CY, Unsecured	26,021	27,670
1042	40105	Collect Cost Del CY Unsecured	0	0
1060	40201	Prop Taxes - PY, Secured	0	0
1061	40202	Direct Charges - Prior Year	516	366
1080	40221	Supplemental Prop Taxes - PY	0	0
1100	40211	Prop Taxes - PY, Unsecured	72	72
10		Total Taxes	970,089	1,561,708
1460		Licenses - Other	0	0
13		Total Licenses/Permits/Franchises	0	0
1700	44022	Interest in Pooled Cash	72	72
17		Total Use of Money/Property	72	72
2081	42358	State Other Funding	5	5
2440	42291	State Homeowners Prop Tax Relf	2,511	2,511
2580	42360	State Grant Revenue	0	0
2852	42441	Federal FEMA Disaster Funding	0	0
20		Total Intergovernmental Revenues	2,516	2,516
3661	45311	Other Fire Services/Inspections WUI	13,000	0
3700	45533	Reprographics Photocopy	50	50
3980	46200	Revenue Appl PY Misc Revenue	0	0
30		Total Charges for Services	13,050	50
4020	46003	Sales Non Taxable	0	0
4021	46003	Sale-Real Property	0	0
4109	46050	Cancelled/State Dated Warrants	0	0
4640		Operating Transfer In	100,000	0
40		Total Misc Revenues/Transfers	100,000	0
		Grand Total Revenues	1,085,697	1,564,346
5910	50701	Perm Position - Local Bds	494,152	676,438
5911	50702	Extra Help - Local Bds	55,000	57,750
5912	50709	Overtime-LOC Bds	61,770	76,592
5913	50704	Boards/Commissions - Local Bds	1,550	1,650
5914		Volunteer Stipends	15,000	18,800
5922	50753	FICA Retirement - Local Bds	15,000	17,000
5923	50755	PERS - Local Bds	110,842	127,322
5924	50756	Medicare - Local Bds	8,500	9,300
5930	50801	Health Ins - Local Bds	139,294	166,002
5940	50808	Worker's Comp - Local Bds	45,000	49,725
50		Total Salaries/Benefits	946,108	1,200,579
		FAMIS Descriptions		
6020		CLOTHING/PERSONAL	6,000	6,300
6021		UNIFORM EXPENSE	1,500	1,800
6022		SAFETY CLOTHING	10,000	13,000
6040		COMMUNICATIONS	9,500	10,000
6080		HOUSEHOLD EXPENSE	4,500	5,000
6100		INSURANCE	19,500	25,300
6140		MAINTENANCE-EQUIPMENT	19,600	21,100
6180		MAINT-BLDGS/IMP	9,000	9,000
6280		MEMBERSHIPS	5,300	5,900
6400		OFFICE EXPENSE	4,500	5,000
6457		COMPUTER CHARGES	7,900	7,900
6461		SUPPLIES/EXPENSES	5,000	5,500
6500		PROFESSIONAL/SPECIAL SERVICES	10,000	11,000
6521		COUNTY SERVICES	0	0
6526		DISPATCH SERVICES	1,676	2,170
6576		ACTUARIAL SERVICES	6,300	7,100
6587		LAFCO CHARGES	2,000	2,600
6630		AUDIT/ACCOUNTING SERVICES	8,000	8,500
6637		PROP TAX ADMIN FEE	500	500
6800		PUBLIC/LEGAL NOTICES	1,000	1,000
6880		SMALL TOOLS/INSTRUMENTS	7,100	7,700
7005		ELECTION EXPENSE	42,000	5,000
7120		TRAINING-INSERVICE	9,500	9,500
7201		GAS/OIL	14,420	16,000
7300		TRANSPORTATION/TRAVEL	2,500	2,500
7320		UTILITIES	15,500	17,050
60		Total Services/Supplies	222,796	206,420
8510		BUILDINGS/IMPROVEMENTS	10,000	10,000
8560		EQUIPMENT	10,000	10,000
85		Total Capital Assets	20,000	20,000
8620		UNCLM-OT-WITHIN A FUND	100,000	136,000
8642		GENERAL-TO-TRUST	0	0
86		Total Other Financing Uses	100,000	136,000
9000		APPROPRIATIONS FOR CONT	15,000	0
90		Total Appropriatlons for Contingencies	15,000	0
		Grand Total Expenditures	1,303,904	1,562,999
		Increase/(Decrease) to Fund Balance	(218,207)	1,347

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

(1)* Acutal Beginning Fund Balance @ 7/1/22:	2,412,665
(2) Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	153,794
(3) Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)	0
(4)* Estimated Ending Fund Balance @ 6/30/23:	2,566,459
(5) Preliminary Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	5/10/2022

Board Member

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**KENWOOD FIRE DISTRICT
718106 Preliminary Budget
KENWOOD FIRE-CAP REPLACE**

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2021-22 Final Budget	FY2022-23 Preliminary Budget
1700		Interest on Pooled Cash	17,794	17,794
17		Total Use of Money/Property	17,794	17,794
4620	47101	Transfers In - within a Fund	0	136,000
		Grand Total Revenues	17,794	153,794
8510		CIP - Bldg & Impr	0	0
8560		Machinery and Equipment	0	0
85		Total Capital Assets	0	0
8640		Operating Transfer Out	0	0
86		Total Operating Transfer	0	0
		Grand Total Expenditures	0	0
		Increase/(Decrease) to Fund Balance	17,794	153,794

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
APRIL 12, 2022**

Minutes

MEETING: Meeting called to order at 16:00 hrs. Directors Cooper, Doss, Moretti, Atkin, Uboldi and Chief Bellach were present. Chief Bellach stated that item 5.d on the agenda of determining the FY22-23 Assessment Tax rate would only be a discussion of the options. The rate will be determined at the Public Hearing next month. The finance committee will do their report in item 5.d.

ROSTER REPORT: 20 Volunteers, 4 Part-Time and 5 Full-Time

APPROVAL OF CLAIMS: MSP Atkin/Moretti to approve CR #21-22-10 for \$67,315.00 and payrolls 03/11/22 for \$24,477.15 and 03/25/22 for \$36,697.25. Chief Bellach reported there was a change to the claims. The LN Curtis charges were removed, KFA will be paying for those items. The new claims total is \$67,315.00. Director Moretti asked if we have received the offset funding from Cal Fire for the pager grant. Chief Bellach reported the money has been received. Director Moretti asked if we had any budget vs actual items for discussion. Chief Bellach stated that we just got invoiced from REDCOM for the overage fees for this year. The cost is approx. \$1,700.00. Next year, we are still under contract with the County to pay for our dispatch fees. We will only need to budget for the guesstimated overages. Director Doss asked about the City of Santa Rosa, possibly getting involved in the ambulance contract for the County. Chief Bellach stated he has not heard anything in regards to that. Tomorrow is the SCFCA meeting and more information may follow.

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

MSP Doss/Cooper to nominate Bill Norton from Sonoma Valley Fire as Alternate Special District Representative for LAFCO.

Setting a date for a Public Hearing and Notice in May, we need 15 days prior notification with 2 postings in the Press Democrat. We will also post online, Kenwood Press, at the station and at the shopping center. The Public Hearing will allow the public to speak in regards to the rates set by the District. Any questions or comments about an individual parcel can be discussed with the chief at a later time. The Public Hearing Meeting will be May 10th at 6:00 PM at the station. MSP Uboldi/Cooper.

Chief Bellach handed out the preliminary budget with the following changes: Added another \$55,000.00 to the secured property tax due to proposed increases projected. The dispatch fees were removed due to still being under contract with the County to pay for our fees next year. \$2,000.00 was budgeted for our projected overages next year. The appropriations for

contingency of \$15,000.00 was removed. A total of \$65,000.00 was added to the reserve fund for a total of \$165,000.00 being transferred.

Chief Bellach handed out an example of a discounted tax rate for the Public hearing. The rates were discounted at 20%. An estimation of \$417,048.00 was figured after all the corrections were done to the parcels. This would bring Residential/Commercial rates to \$.096 Sq. Ft. Vacant to \$80.00 ea. AG to \$13.00 per acre. A new cap for AG at 300 acres or more to \$3,900.00. For an estimated total revenue of \$330,600.00. Chief Bellach stated that he would feel comfortable with a \$30,000.00 buffer in case we had to distribute refunds due to incorrect data. Director Atkin reported on the Finance Committee's meeting. He stated that due to the county paying for our dispatch fees for another year, we would be saving an additional \$15,000.00 that could be put towards the reserve fund for a total of \$180,000.00 to be transferred. This preliminary budget still shorts the transfer to the reserves by \$30k-\$40k to fully fund it. One idea is looking to fund the reserves at the lower range. This would save approx. \$20,000.00. Another idea is to invest the reserve funds. One way is for the District to set up its own 501c 3. This would have to be looked at by District Council to see if this is even legal. Director Doss stated that KFA acts as our 501c3 in a way. They have been funding depreciation by making purchases for the District. The purchase of 3181 is a great example by KFA donating \$300,000.00 towards that purchase. The Board felt that this was something they would like to look into and to talk with council on our options. There are a lot of grants available to us. Director Atkin thought we should put out a note in the Kenwood Press looking for someone in the community to help write grants for us and make this an ongoing effort.

Director Moretti stated, looking at this preliminary budget, it reflects the two funding payments from the County. We did increase the secured property tax due to the historic numbers. The Chief was a little uncomfortable with those numbers. A fulltime position was added as well as an increase to the full-time salary positions as agreed. The budget does not show depreciation but the committee is aware of the issue. It was agreed that the amount needed to be funded to the reserve was at least \$200,000.00. Director Atkin brought up an idea to the Board, is our District big enough to afford a fulltime Chief? Hiring another Captain to relieve the Chief of being on the engine is something we need to look at. Kenwood School has the principal also acting as the superintendent.

What is our strategy for staffing, do we have a developed staffing strategy? Director Doss stated he felt that he could get a hold of the Chief anytime and understands he is working in two positions, but would be open to discuss it further knowing we have to look at the whole picture. Director Uboldi stated the overtime issues this year fall into that whole thing. He also felt that if you're the Chief here, you're always the Chief 24 hours a day. If Chief Bellach was not to work a shift and be full-time maybe he could work a shift to cover if someone was sick or on vacation. Director Cooper asked if there was any concern with the budget if we were have another fire in our District and Cal Fire not paying for the initial response equipment and crews like they did on the Glass Fire. Chief Bellach stated, yes there will always be an impact to the budget. Any units put on the incident after the initial response would get paid for and help offset the cost to the District, but it will never be 100%. Engineer Molesworth brought up

creating a onetime impact fee for new construction to create additional revenue. Chief Bellach added that he has someone lined up to talk to the Board about impact fees when they are ready.

Chief Bellach suggested that we create a Consolidation Standing Committee and have members from the Board as well as members from the Department be on the committee. Director Uboldi suggested that this committee be an ad hoc rather than a standing. This depends on when and if whoever we are in talks with would like to have a standing committee at that time. This would have to be discussed between both groups and be determined by them. Director Atkin stated that he felt the interest at stake is what is best for the community. This is the role of the Board. He would envision a 2 board member committee and it could transition from an ad hoc committee to a standing committee in time with additional members added. Director Atkin brought up the following questions that he thought should be addressed by a consolidation committee. One is economies of scale, such as joint purchasing, one area or place to conduct repairs, also what happens to the Measure E Tax? Does it go away? How can we make sure to the Kenwood residents, that their money is going to stay here in Kenwood? There needs to be a connection between the spending levels and increases of service levels and how that will happen and how funds will be determined for that. What will be the impact to our County Stabilization Funding Agreement? Who are the other Districts interested in consolidation? Director Moretti stated when we were in discussions last time, we had an issue on how to bridge the gap of funding due to bringing our current staff up to the level of pay as well as increasing the amount of firefighters on an engine. He also stated, there was a question that if this station were to close, would it be relocated to Glen Ellen. Chief Uboldi stated it would be important to find out the results of the consolidation of our neighbors, such as Bennet Valley and Glen Ellen. Director Atkin volunteered to be on this committee as well as Director Doss. Engineer Molesworth stated he would like to volunteer to be part of this committee as needed.

MSP Doss/Cooper to approve a 5% rate increase for the Preliminary Budget (Volunteer Stipends, Chief, Board Stipends, Part-Timers and Administrative). Chief Bellach stated that a 5% increase was put into the preliminary budget. Pay rate increases of 5% for the following: Chief, Assistant Chief, Part-Timers, Volunteer per call to \$12.00, Volunteer Stipend, Director Stipend and the Administrative Assistant. Director Moretti asked if this is the highest we could go with the increase. He would support a higher increase if we could do it. Chief Bellach stated that due to the 20% rule, we don't have much more room without going over. Director Cooper asked if we have an existing contract with the Full-time Firefighters. Chief Bellach stated that this salary/pay increase has nothing to do with the Full-time employees. The Full-time rates are only posted on the Salary Schedule due to having to post those rates by law. Director Doss stated he did not remember doing this last year. Chief Bellach added that raises have not been given to these positions for approx. 6 years.

CHIEF'S REPORT: Director Uboldi stated that there are possibilities of several more Ad Hoc or Standing Committees needed and that we should create them when needed. Chief Bellach stated that if anyone had a suggestion for a new committee to please let him know and he will add it to a meeting agenda.

Chief Bellach reported that we have received \$196,932.00 from the County. \$120,000.00 was for the stabilization funding. \$76,932.00 was the pro-rated share for the revenue sharing. Director Uboldi asked when we would receive our second deposit of our property tax revenue. Chief Bellach stated that we should receive it by next month.

GOOD of the ORDER: Director Moretti asked due to the current wind events, are we operating as if we were in fire season. Chief Bellach stated that we are not quite yet operating in fire season. Currently, we are still in winter vegetation response mode. No up staffing as of yet for this season. As of right now, we are not sure if the County will be putting up funds for upstaffing. This may limit us on the amount of up staffing we can do. Director Moretti stated that he would feel comfortable to pay for up staffing with an engine crew if need be.

Director Cooper reported that last week he attended the FDAC conference and he attended a class on wildland rescues. One of the topics discussed was how fire roads are not accessible for engines and even pick-ups, the use of all-terrain vehicles to get into the parks that can carry personnel and gear. He asked what would be the average hike time that we would have to do to get to a patient and can a vehicle like this even be used inside our parks. Would it be worth looking into purchasing one of these for the District? Chief Bellach stated that for most of the rescues we have had a helicopter that has been available and the hiking has been limited. The potential is there every time to possibly have an extensive hike. We just sent a crew up a couple of days ago to go in the Glen Ellen Station UTV to map out the roads and accessibility. Bellach believed a UTV could help us in Annadel, Hood and Sugarloaf. Santa Rosa just approved the purchase of an ATV for Station 7 and 4. We have those current UTV's available for Mutual Aid, but there is a long delay to get them here. Director Cooper asked to look into this and present it to the Board. This type of purchase could also be done through a grant.

Respectfully submitted,

Attest:

Kenwood Fire Protection District Claims Detail May 10, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
05/05/2022	Inv. #55277	Adobe Assoc., Inc.	Project #21078.00	8620		125.00
05/05/2022	SO 724440	L. N. Curtis & Sons	Rope Rescue Equip.	6461		390.60
05/03/2022	Wilson	Martin, Dean	PGE Lock Keys x6	6461		29.43
04/27/2022	Inv. 3238193	No. Bay Petroleum	Diesel	7201		1,278.60
04/30/2022	Inv. 36494	Sonoma Media Investments, LLC.	701685	6800		199.00
04/28/2022	Inv. 8893327	TIAA, FSB	COPIER LEASE 20302720	6400		167.09
04/21/2022	Amazon	Cardmember Service	Station Supplies	6400		24.40
04/01/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		46.64
04/01/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		198.68
04/01/2022	Amazon	Cardmember Service	Kitchen Supplies	6080		69.87
04/01/2022	Amazon	Cardmember Service	Kitchen Supplies	6080		36.66
04/08/2022	Amazon	Cardmember Service	Station Supplies	6400		88.95
04/08/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		40.96
03/22/2022	Comcast	Cardmember Service	Internet	6040		113.55
03/30/2022	GoDaddy	Cardmember Service	Web Hosting	6457		19.99
04/04/2022	Oreilly Auto Parts	Cardmember Service	Diesel Exhaust Fluid	7201		55.68
04/05/2022	Kenwood Water	Cardmember Service	March Service	7320		106.03
04/11/2022	Marriott	Cardmember Service	FDAC Conference	7300		470.18
04/13/2022	ATT	Cardmember Service	Cell Phones	6040		333.29
04/15/2022	Frontier	Cardmember Service	Telephone	6040		287.93
04/15/2022	Frontier	Cardmember Service	Fax Line	6040		62.75
04/19/2022	PGE	Cardmember Service	Service	7320		1,500.00
04/18/2022	Verizon	Cardmember Service	Long Distance	6040		1.58
04/20/2022	Supplies	Friedman's Home Improvement	3160 & Station Repairs	6461		32.43
04/11/2022	Inv. 917777	Golden Gate North	Cleaning Supplies	6080		278.53
04/20/2022	Inv. 44506	Johnston/Thomas	General Council Charges	6500		126.00
04/11/2022	Company Officer 2D	Martin, Dean	Training/Mileage	7120		489.49
03/31/2022	Inv. 0422806	Occu-Med, Ltd	TBellach/Molesworth	6500		311.20
03/29/2022	Inv. 20-21H	REDCOM	Dispatch Agreement	6526		1,675.29
03/29/2022	Inv. 20-21J	REDCOM	Dispatch Agreement	6526		120.06
04/14/2022	874119	Santa Rosa Auto Parts	Oil	7201		42.57

Kenwood Fire Protection District

Claims Detail

May 10, 2022

4/19/2022	2022	So. Co. Fire Chief's Assoc.	Membership/Dues	6280	2501	400.00
4/11/2022	4/10 Invoice	New York Life	Life Insurance	5925	2502	81.00
4/25/2022	Dinner Meeting	So.Co. Fire Districts Assoc.	4/25-Gold Ridge	7300	2503	80.00
4/12/2022	03/21/22-04/03/22	Calpers Retirement	Classic	5923	ACH	2,147.70
4/12/2022	03/21/22-04/03/22	Calpers Retirement	Pepra	5923	ACH	3,019.63
4/28/2022	04/04/22-04/17/22	Calpers Retirement	Classic	5923	ACH	2,051.56
4/28/2022	04/04/22-04/17/22	Calpers Retirement	Pepra	5923	ACH	2,381.72
5/5/2022	Health	Calpers Health	May Premium	5930	ACH	8,675.95
5/20/2022	Dental/Vision	Choice Builder	June Premium	5930	ACH	735.12

5/10/2022 Claims Total

28,295.11

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 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,426,137.85
Cleared Transactions						
Checks and Payments - 20 items						
Check	08/27/2021	2379	Tedrick, Colin	X	-387.60	-387.60
Check	04/05/2022	ach	CALPERS Health	X	-9,441.74	-9,829.34
Transfer	04/06/2022			X	-26,380.18	-36,209.52
Check	04/11/2022	2502	New York Life	X	-81.00	-36,290.52
Bill Pmt -Check	04/12/2022	2492	F A S I S	X	-24,204.00	-60,494.52
Bill Pmt -Check	04/12/2022	2489	Cardmember Service	X	-5,166.47	-65,660.99
Check	04/12/2022	ach	CALPERS Retirem...	X	-3,019.63	-68,680.62
Bill Pmt -Check	04/12/2022	2500	Sonoma Valley Fire...	X	-2,260.72	-70,941.34
Check	04/12/2022	ach	CALPERS Retirem...	X	-2,147.70	-73,089.04
Bill Pmt -Check	04/12/2022	2499	No. Bay Petroleum	X	-1,792.65	-74,881.69
Bill Pmt -Check	04/12/2022	2496	I A F C	X	-260.00	-75,141.69
Bill Pmt -Check	04/12/2022	2494	Golden State Emer...	X	-243.04	-75,384.73
Bill Pmt -Check	04/12/2022	2493	Friedman's Home I...	X	-203.08	-75,587.81
Bill Pmt -Check	04/12/2022	2490	TIAA, FSB	X	-167.09	-75,754.90
Bill Pmt -Check	04/12/2022	2497	Infante, Susan	X	-55.00	-75,809.90
Bill Pmt -Check	04/12/2022	2495	Gulson, Benjamin	X	-45.75	-75,855.65
Bill Pmt -Check	04/12/2022	2498	Lake Parts, Inc.	X	-22.56	-75,878.21
Transfer	04/20/2022			X	-24,456.40	-100,334.61
Check	04/21/2022	ach	Choice Builder	X	-735.12	-101,069.73
Check	04/25/2022	2504	First National Bank ...	X	-73.38	-101,143.11
Total Checks and Payments					-101,143.11	-101,143.11
Deposits and Credits - 4 items						
Deposit	04/01/2022			X	207,645.92	207,645.92
Bill Pmt -Check	04/05/2022	2487	Infante, Susan	X	0.00	207,645.92
Deposit	04/15/2022			X	388,351.28	595,997.20
Deposit	04/19/2022			X	4,349.90	600,347.10
Total Deposits and Credits					600,347.10	600,347.10
Total Cleared Transactions					499,203.99	499,203.99
Cleared Balance					499,203.99	1,925,341.84
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	09/15/2021	2389	Halls Executive Gifts		-83.55	-83.55
Check	03/16/2022	2485	New York Life		-114.00	-197.55
Check	03/24/2022	ach	CALPERS Retirem...		-2,058.54	-2,256.09
Bill Pmt -Check	04/12/2022	2491	County of Sonoma		-955.00	-3,211.09
Check	04/19/2022	2501	Sonoma County Fir...		-400.00	-3,611.09
Check	04/25/2022	2503	SONOMA COUNTY...		-80.00	-3,691.09
Check	04/28/2022	ach	CALPERS Retirem...		-2,381.72	-6,072.81
Check	04/28/2022	ach	CALPERS Retirem...		-2,051.56	-8,124.37
Total Checks and Payments					-8,124.37	-8,124.37
Total Uncleared Transactions					-8,124.37	-8,124.37
Register Balance as of 04/30/2022					491,079.62	1,917,217.47
Ending Balance					491,079.62	1,917,217.47



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

Last statement: March 31, 2022
 This statement: April 30, 2022
 Total days in statement period: 30

KENWOOD FIRE PROTECTION DISTRICT
 PO BOX 249
 KENWOOD CA 95452

Page 1 of 2
 XXXXXX2720
 (0)

Direct inquiries to:
 707 524-3000

Exchange Bank
 P O Box 403
 Santa Rosa CA 95402

EXCHANGE BANK IS DEDICATED TO THE SECURITY OF YOUR PERSONAL AND FINANCIAL INFORMATION. IN ORDER TO PROVIDE AN ADDITIONAL LEVEL OF SECURITY, WE HAVE BEGUN TRUNCATING THE ACCOUNT NUMBER PRINTED ON YOUR STATEMENTS. ACCOUNT NUMBERS CAN BE FOUND WITHIN ONLINE BANKING AND ON A PREVIOUS BANK STATEMENT. IF YOU HAVE ANY QUESTIONS OR NEED ASSISTANCE PLEASE CONTACT YOUR LOCAL BRANCH. THANK YOU FOR BANKING WITH US.

Public Funds Checking

Account number	XXXXXX2720	Beginning balance	\$1,426,137.85
Avg collected balance	\$1,698,138	Total additions	600,347.10
		Total subtractions	101,143.11
		Ending balance	\$1,925,341.84

CHECKS

Number	Date	Amount	Number	Date	Amount
2379	04-14	387.60	2497	04-28	55.00
2489 *	04-21	5,166.47	2498	04-22	22.56
2490	04-19	167.09	2499	04-18	1,792.65
2492 *	04-18	24,204.00	2500	04-21	2,260.72
2493	04-18	203.08	2502 *	04-21	81.00
2494	04-19	243.04	2504 *	04-29	73.38
2495	04-14	45.75			
2496	04-20	260.00			

* Skip in check sequence



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

KENWOOD FIRE PROTECTION DISTRICT
April 30, 2022

Page 2 of 2
XXXXXX2720

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-06	' ACH Withdrawal CALPERS 1800 100000016745866 Kenwood Fire Protectio	9,441.74
04-06	' Internet/Phone Txfr REF 0961833L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE FUNDS TRANSFER VIA	26,380.18
04-14	' ACH Withdrawal CALPERS 3100 100000016743960 Kenwood Fire Protectio	2,147.70
04-14	' ACH Withdrawal CALPERS 3100 100000016743970 Kenwood Fire Protectio	3,019.63
04-18	' Internet/Phone Txfr REF 1081755L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	24,456.40
04-21	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 220421 Kenwood Fire Protectio	735.12

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-01	Deposit	207,645.92
04-20	' ACH Deposit Other Government Claims RMR*IV*PROP TAX RE V APRIL 2022**3883KENWOOD FIRE PROTECTIO	388,351.28
04-25	Deposit	4,349.90

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	1,426,137.85	04-18	1,541,705.04	04-22	1,921,120.32
04-01	1,633,783.77	04-19	1,541,294.91	04-25	1,925,470.22
04-06	1,597,961.85	04-20	1,929,386.19	04-28	1,925,415.22
04-14	1,592,361.17	04-21	1,921,142.88	04-29	1,925,341.84

Thank you for banking with Exchange Bank

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,146.82
Cleared Transactions						
Checks and Payments - 9 items						
Check	06/30/2021	50219	Tedrick, Colin	X	-101.40	-101.40
Check	01/28/2022	50268	Miller, Zack	X	-9.23	-110.63
Check	04/08/2022	ACH	DIRECT DEPOSIT ...	X	-18,724.89	-18,835.52
Check	04/08/2022	ACH	PAYROLL TAX PA...	X	-5,819.89	-24,655.41
Check	04/08/2022	50279	Todd, Douglas	X	-1,749.35	-26,404.76
Check	04/08/2022	ACH	IBS PR Fee	X	-86.05	-26,490.81
Check	04/22/2022	ach	DIRECT DEPOSIT ...	X	-18,790.83	-45,281.64
Check	04/22/2022	ach	PAYROLL TAX PA...	X	-4,713.38	-49,995.02
Check	04/22/2022	ach	IBS PR Fee	X	-122.80	-50,117.82
Total Checks and Payments					-50,117.82	-50,117.82
Deposits and Credits - 2 items						
Transfer	04/06/2022			X	26,380.18	26,380.18
Transfer	04/20/2022			X	24,456.40	50,836.58
Total Deposits and Credits					50,836.58	50,836.58
Total Cleared Transactions					718.76	718.76
Cleared Balance					718.76	1,865.58
Uncleared Transactions						
Checks and Payments - 13 items						
Check	07/16/2021	50222	Sears, Chase		-101.41	-101.41
Check	01/28/2022	50264	Cooper, John		-70.68	-172.09
Check	01/28/2022	50269	Moretti, August J		-70.68	-242.77
Check	03/11/2022	50276	Lopez, Daniel		-50.70	-293.47
Check	04/22/2022	50286	Paolini, Travis		-406.04	-699.51
Check	04/22/2022	50288	Uboldi, Robert		-70.67	-770.18
Check	04/22/2022	50280	Atkin, Jack		-70.67	-840.85
Check	04/22/2022	50282	Doss, Daymon		-70.67	-911.52
Check	04/22/2022	50281	Cooper, John		-70.67	-982.19
Check	04/22/2022	50285	Moretti, August J		-70.67	-1,052.86
Check	04/22/2022	50287	PLATT, JOSEPH		-30.00	-1,082.86
Check	04/22/2022	50284	Miller, Zack		-20.00	-1,102.86
Check	04/22/2022	50283	Lopez, Daniel		-20.00	-1,122.86
Total Checks and Payments					-1,122.86	-1,122.86
Total Uncleared Transactions					-1,122.86	-1,122.86
Register Balance as of 04/30/2022					-404.10	742.72
Ending Balance					-404.10	742.72



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

Last statement: March 31, 2022
 This statement: April 30, 2022
 Total days in statement period: 30

KENWOOD FIRE PROTECTION DISTRICT
 PO BOX 249
 KENWOOD CA 95452

Page 1 of 2
 XXXXXX2200
 (0)

Direct inquiries to:
 707 524-3000

Exchange Bank
 P O Box 403
 Santa Rosa CA 95402

EXCHANGE BANK IS DEDICATED TO THE SECURITY OF YOUR PERSONAL AND FINANCIAL INFORMATION. IN ORDER TO PROVIDE AN ADDITIONAL LEVEL OF SECURITY, WE HAVE BEGUN TRUNCATING THE ACCOUNT NUMBER PRINTED ON YOUR STATEMENTS. ACCOUNT NUMBERS CAN BE FOUND WITHIN ONLINE BANKING AND ON A PREVIOUS BANK STATEMENT. IF YOU HAVE ANY QUESTIONS OR NEED ASSISTANCE PLEASE CONTACT YOUR LOCAL BRANCH. THANK YOU FOR BANKING WITH US.

Public Funds Checking

Account number	XXXXXX2200	Beginning balance	\$1,146.82
Avg collected balance	\$4,747	Total additions	50,836.58
		Total subtractions	50,117.82
		Ending balance	\$1,865.58

CHECKS

Number	Date	Amount	Number	Date	Amount
50219	04-14	101.40	50279 *	04-08	1,749.35
50268 *	04-25	9.23	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
04-07	' ACH Withdrawal KENWOOD FIRE PRO FEE 220407 I.KFP CHECKING KENWOOD FIRE PROTECTIO	86.05
04-07	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220407 I.KFP CHECKING KENWOOD FIRE PROTECTIO	5,819.89



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

KENWOOD FIRE PROTECTION DISTRICT
 April 30, 2022

Page 2 of 2
 XXXXXX2200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-07	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220407 I.KFP CHECKING KENWOOD FIRE PROTECTIO	18,724.89
04-21	' ACH Withdrawal KENWOOD FIRE PRO FEE 220421 I.KFP CHECKING KENWOOD FIRE PROTECTIO	122.80
04-21	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220421 I.KFP CHECKING KENWOOD FIRE PROTECTIO	4,713.38
04-21	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220421 I.KFP CHECKING KENWOOD FIRE PROTECTIO	18,790.83

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-06	' Internet/Phone Txfr REF 0961833L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE FUNDS TRANSFER VIA	26,380.18
04-18	' Internet/Phone Txfr REF 1081755L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	24,456.40

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	1,146.82	04-08	1,146.82	04-21	1,874.81
04-06	27,527.00	04-14	1,045.42	04-25	1,865.58
04-07	2,896.17	04-18	25,501.82		

Thank you for banking with Exchange Bank

Pay Statement History
 Gross to Net, Last Name

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	California Deduction (EE)	California Deduction (ER)	Net Payment	OASDI (ER)	Medicare (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	Emplo Traini Tax Amou (ER)
Bellach, Daren	CHIEF	Regular	04/08/202	-11378	-	\$3,858.92	-	\$367.42	-	\$55.95	\$132.69	-	\$27.00	\$3,275.86	-	\$55.95	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	04/08/202	-11379	-	\$150.73	-	-	\$9.35	\$2.19	-	-	-	\$139.19	\$9.35	\$2.19	-	-	-
Infante, Susan	ADMIN	Regular	04/08/202	-11380	15.00	\$469.65	-	\$36.23	\$29.12	\$6.81	-	-	-	\$403.49	\$29.12	\$6.81	-	-	-
Martin, Dean	ENGINEER	Regular	04/08/202	-11381	181.00	\$4,582.16	-	\$740.43	\$284.10	\$66.44	\$288.06	\$341.83	-	\$2,861.30	\$284.10	\$66.44	-	-	-
Meyer, Matthew	CAPTAIN	Regular	04/08/202	-11382	-	\$3,803.39	-	-	-	-	-	\$342.31	-	\$3,461.08	-	-	-	-	-
Molesworth III, Robert	ENGINEER	Regular	04/08/202	-11383	180.00	\$4,702.90	-	\$429.91	-	\$68.19	\$150.19	\$385.49	-	\$3,669.12	-	\$68.19	-	-	-
Pappas, Trevor	VOLUNTEER	Regular	04/08/202	-11384	2.00	\$660.11	-	\$16.20	\$40.92	\$9.57	\$6.51	-	-	\$586.91	\$40.92	\$9.57	-	-	-
Sears, Chase	VOLUNTEER	Regular	04/08/202	-11385	2.00	\$219.60	-	-	\$13.62	\$3.18	-	-	-	\$202.80	\$13.62	\$3.18	-	-	-
Soto-Pomeroy, Francisco	CAPTAIN	Regular	04/08/202	-11386	180.00	\$5,401.91	-	\$918.35	-	\$78.33	\$363.90	\$420.25	-	\$3,621.08	-	\$78.33	-	-	-
Todd, Douglas	EXTRA HELP	Regular	04/08/202	50279	149.00	\$2,729.68	-	\$317.08	\$169.24	\$39.58	\$99.57	\$354.86	-	\$1,749.35	\$169.24	\$39.58	-	-	-
VanderMeer, Jason	EXTRA HELP	Regular	04/08/202	-11388	24.00	\$659.76	-	\$100.00	\$40.90	\$9.57	\$5.23	-	-	\$504.06	\$40.90	\$9.57	-	-	-
Report Total					733.00	27,238.81	-	2,919.62	\$587.25	\$339.81	\$1,046.15	\$1,871.74	-	20,474.24	\$587.25	\$339.81	-	-	-

Payroll Overview

Payroll	Regular 04/08/2022
Pay Date	04/08/2022
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	1	1	1,749.35
Direct Deposits Debited	10	10	18,724.89 ^D
Total			20,474.24
(D) Innovative Business Solutions, Inc. Admin Debit			-18,724.89
Your Remaining Bank Account Liability			1,749.35
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	2,919.62 ^D
FICA/ER	94-2826574	7	587.25 ^D
FICA/EE	94-2826574	7	587.25 ^D
MEDI/ER	94-2826574	10	339.81 ^D
MEDI/EE	94-2826574	10	339.81 ^D
SIT:CA/EE	944-0752-5	7	1,046.15 ^D
Total			5,819.89
(D) Innovative Business Solutions, Inc. Admin Debit			-5,819.89
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	86.05
Innovative Business Solutions, Inc. Admin Debit	-86.05
Amount Due	0.00

Total

Total	26,380.18
Innovative Business Solutions, Inc. Admin Debit	-24,630.83
Total of Your Responsibility	1,749.35

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	04/07/2022	xxxxxx2200	86.05
Tax Payment	04/07/2022	xxxxxx2200	5,819.89
Empl. Dir. Dep. SPA	04/07/2022	xxxxxx2200	18,724.89
Total Debits			24,630.83

--More--

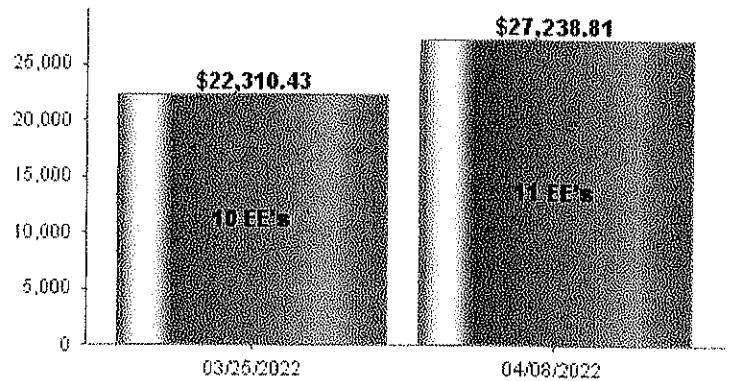
Recap - Continued

Cash Requirements: xxxxxx2200	\$ Amount
Billing	86.05
Tax Payment	5,819.89
Empl. Checks	1,749.35
Empl. Dir. Dep. SPA	18,724.89
Total	26,380.18

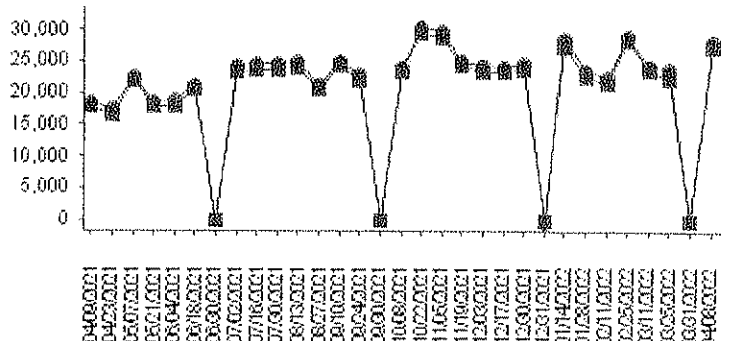
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	27,238.81	
ER Tax (Offset)	927.06	
Invoice	86.05	
Invoice		86.05
ER Tax		927.06
Check		1,749.35
Deduction		1,871.74
Tax		4,892.83
Direct Deposit		18,724.89
	28,251.92	28,251.92

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



■ Gross Payroll ● Gross Payroll Plus ER Paid Taxes, Benefits & Billing

Pay Statement History

Gross to Net, Last Name

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax	OASDI Amount	Medicare Amount	California SDI Amount	California Deduction (ER)	California Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA Amount (ER)	California Training Tax Amount (ER)
Atkin, Jack	DIRECTOR	Regular	04/22/202	50280	3.00	\$76.53	-	-	\$4.75	\$1.11	-	-	-	\$70.67	\$4.75	\$1.11	-	-	-
Bellach, Daren	CHIEF	Regular	04/22/202	-11390	-	\$3,858.92	-	\$367.42	-	\$55.95	\$132.69	\$27.00	-	\$3,275.86	-	\$55.95	-	-	-
Cooper, John	DIRECTOR	Regular	04/22/202	50281	3.00	\$76.53	-	-	\$4.75	\$1.11	-	-	-	\$70.67	\$4.75	\$1.11	-	-	-
Doss, Daymon	DIRECTOR	Regular	04/22/202	50282	3.00	\$76.53	-	-	\$4.75	\$1.11	-	-	-	\$70.67	\$4.75	\$1.11	-	-	-
Ghilla, Vincent	CAPTAIN	Regular	04/22/202	-11393	-	-	\$80.00	-	-	-	-	-	-	\$80.00	-	-	-	-	-
Gilles, Michael	VOLUNTEE	Regular	04/22/202	-11394	-	-	\$10.00	-	-	-	-	-	-	\$10.00	-	-	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	04/22/202	-11395	-	\$150.73	\$150.00	-	\$9.34	\$2.19	-	-	-	\$289.20	\$9.34	\$2.19	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	04/22/202	-11396	48.00	\$879.36	-	\$62.94	\$54.52	\$12.75	\$7.64	-	-	\$741.51	\$54.52	\$12.75	-	-	-
Heidorn, Steven	VOLUNTEE	Regular	04/22/202	-11397	-	-	\$90.00	-	-	-	-	-	-	\$90.00	-	-	-	-	-
Infante, Susan	ADMIN	Regular	04/22/202	-11398	17.00	\$532.27	-	\$36.50	\$33.00	\$7.72	-	-	-	\$455.05	\$33.00	\$7.72	-	-	-
Kunde, Jason	VOLUNTEE	Regular	04/22/202	-11399	-	-	\$20.00	-	-	-	-	-	-	\$20.00	-	-	-	-	-
Lopez, Daniel	VOLUNTEE	Regular	04/22/202	50283	-	-	\$20.00	-	-	-	-	-	-	\$20.00	-	-	-	-	-
Marin, Dean	ENGINEER	Regular	04/22/202	-11401	101.00	\$2,061.72	-	\$193.50	\$127.82	\$29.89	\$55.30	\$248.60	-	\$1,406.61	\$127.82	\$29.89	-	-	-
Meyer, Matthew	CAPTAIN	Regular	04/22/202	-11402	120.00	\$3,403.20	-	\$20.00	-	-	-	\$306.29	-	\$3,096.91	-	-	-	-	-
Miller, Zack	VOLUNTEE	Regular	04/22/202	50284	-	-	\$20.00	-	-	-	-	-	-	\$20.00	-	-	-	-	-
Molesworth III, Robert	ENGINEER	Regular	04/22/202	-11404	160.00	\$4,166.76	-	\$340.84	-	\$60.42	\$111.34	\$363.95	-	\$3,290.21	-	\$60.42	-	-	-
Moretti, August	DIRECTOR	Regular	04/22/202	50285	3.00	\$76.53	-	-	\$4.75	\$1.11	-	-	-	\$70.67	\$4.75	\$1.11	-	-	-
Paolini, Travis	EXTRA HELP	Regular	04/22/202	50286	24.00	\$439.68	-	\$27.26	\$6.38	-	-	-	-	\$406.04	\$27.26	\$6.38	-	-	-
Peppas, Trevor	VOLUNTEE	Regular	04/22/202	-11407	1.50	\$164.70	\$80.00	-	\$10.21	\$2.39	-	-	-	\$232.10	\$10.21	\$2.39	-	-	-
Piat, Joseph	VOLUNTEE	Regular	04/22/202	50287	-	-	\$30.00	-	-	-	-	-	-	\$30.00	-	-	-	-	-
Sears, Chase	VOLUNTEE	Regular	04/22/202	-11409	-	-	\$30.00	-	-	-	-	-	-	\$30.00	-	-	-	-	-
Soto-Pomeroy, Francisco	CAPTAIN	Regular	04/22/202	-11410	122.00	\$3,306.15	-	\$454.73	-	\$47.94	\$161.23	\$305.64	-	\$2,336.61	-	\$47.94	-	-	-
Todd, Douglas	EXTRA HELP	Regular	04/22/202	-11411	181.50	\$4,373.90	-	\$708.47	\$271.18	\$63.42	\$274.44	\$266.74	-	\$2,789.65	\$271.18	\$63.42	-	-	-
Uboldt, Gary	VOLUNTEE	Regular	04/22/202	-11412	-	-	\$70.00	-	-	-	-	-	-	\$70.00	-	-	-	-	-
Uboldt, Robert	ASST. CHIEF	Regular	04/22/202	50288	3.00	\$76.53	-	-	\$4.75	\$1.11	-	-	-	\$70.67	\$4.75	\$1.11	-	-	-
Vance, Kayla	VOLUNTEE	Regular	04/22/202	-11414	5.50	\$603.90	\$30.00	\$10.58	\$37.44	\$8.76	-	-	-	\$577.12	\$37.44	\$8.76	-	-	-
Report Total:					795.50	24,323.94	\$630.00	2,174.98	\$594.52	\$303.36	\$742.64	\$1,518.22	-	19,620.22	\$594.52	\$303.36	-	-	-

Payroll Overview

Payroll	Regular 04/22/2022
Pay Date	04/22/2022
# Employees	26
# Paid Employees	26
# Regular	26
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	9	9	829.39
Direct Deposits Debited	17	17	18,790.83 ^D
Total			19,620.22
(D) Innovative Business Solutions, Inc. Admin Debit			-18,790.83
Your Remaining Bank Account Liability			829.39
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	2,174.98 ^D
FICA/ER	94-2826574	13	594.52 ^D
FICA/EE	94-2826574	13	594.52 ^D
MEDI/ER	94-2826574	16	303.36 ^D
MEDI/EE	94-2826574	16	303.36 ^D
SIT:CA/EE	944-0752-5	6	742.64 ^D
Total			4,713.38
(D) Innovative Business Solutions, Inc. Admin Debit			-4,713.38
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	122.80
Innovative Business Solutions, Inc. Admin Debit	-122.80
Amount Due	0.00

Total

Total	24,456.40
Innovative Business Solutions, Inc. Admin Debit	-23,627.01
Total of Your Responsibility	829.39

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	04/21/2022	xxxxxx2200	122.80
Tax Payment	04/21/2022	xxxxxx2200	4,713.38
Empl. Dir. Dep. SPA	04/21/2022	xxxxxx2200	18,790.83
Total Debits			23,627.01

--More--

Recap - Continued

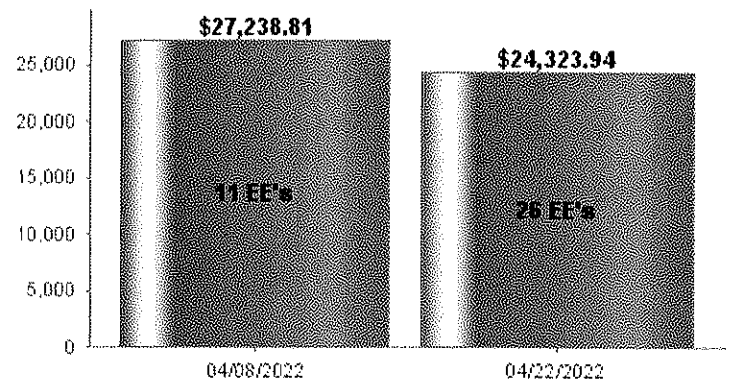
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	122.80
Tax Payment	4,713.38
Empl. Checks	829.39
Empl. Dir. Dep. SPA	18,790.83
Total	24,456.40

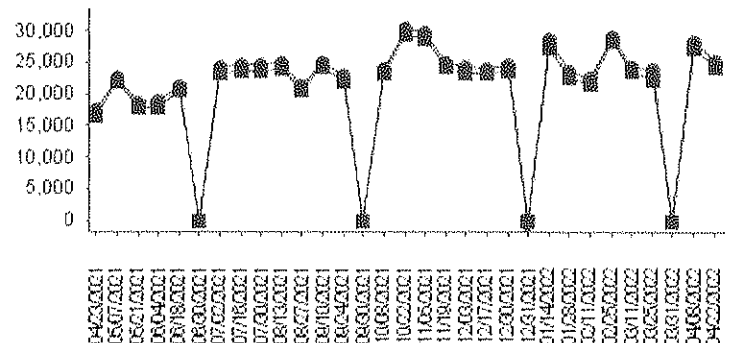
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	24,953.94	
ER Tax (Offset)	897.88	
Invoice	122.80	
Invoice		122.80
Check		829.39
ER Tax		897.88
Deduction		1,518.22
Tax		3,815.50
Direct Deposit		18,790.83
	25,974.62	25,974.62

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



■ Gross Payroll ◆ Gross Payroll Plus ER Paid Taxes, Benefits & Billing

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2021 through April 2022

	Jul '21 - Apr 22	Budget	\$ Left in Budget	% of Budget Used
Ordinary Income/Expense				
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	902,640.90	888,818.00	13,822.90	101.56%
1001 - CY Direct Charges	45,571.79	46,260.00	-688.21	98.51%
1020 - Prop Tax CY Supp	7,558.27	8,372.00	-813.73	90.28%
1040 - Property Tax - CY Unsec	26,490.23	26,021.00	469.23	101.8%
1011 - SB2557 Prop Tax Admin	-11,180.78			
1050 - - Supplemental Prop Taxes -CY	10,736.62			
1051 - -Supplemental Prop Taxes - PY	-11.53			
1059 - - Prop Taxes - PY, Unsecured	459.73	0.00	459.73	100.0%
1060 - Prop Taxes - PY, Secured	-27.14			
1061 - PY Direct Charges	577.35	516.00	61.35	111.89%
1070 - State-Other In-Lieu Tax	18.54	0.00	18.54	100.0%
1100 - Prop Taxes-PY Unsecured	0.00	72.00	-72.00	0.0%
Total 10 - Tax Revenue	982,833.98	970,059.00	12,774.98	101.32%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	84.34	72.00	12.34	117.14%
Total 17 - Use of Money/Prop	84.34	72.00	12.34	117.14%
20 - Intergovernmental Revenues				
2081 - Highway Rentals	0.00	5.00	-5.00	0.0%
2440 - HOPTR	4,938.60	2,511.00	2,427.60	196.68%
2580 - ST - GRANT	5,900.00			
Total 20 - Intergovernmental Revenues	10,838.60	2,516.00	8,322.60	430.79%
30 - Charges for Services				
3661 - Fire Control Services	0.00	13,000.00	-13,000.00	0.0%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	0.00	13,050.00	-13,050.00	0.0%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2021 through April 2022

	Jul '21 - Apr 22	Budget	\$ Left in Budget	% of Budget Used
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	240,577.10			
4640 - Operating Transfer In	100,000.00	100,000.00	0.00	100.0%
Total 40 - Miscellaneous Revenues	340,577.10	100,000.00	240,577.10	340.58%
Total Income	1,334,334.02	1,085,697.00	248,637.02	122.9%
Gross Profit	1,334,334.02	1,085,697.00	248,637.02	122.9%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	339,303.13	494,152.00	-154,848.87	68.66%
5911-Extra Help	53,805.43	55,000.00	-1,194.57	97.83%
5912-Overtime	107,446.23	61,770.00	45,676.23	173.95%
Total Gross Wages	500,554.79	610,922.00	-110,367.21	81.93%
5913 - Director Stipend	1,352.03	1,550.00	-197.97	87.23%
5914 - Volunteer Stipend	10,665.31	15,000.00	-4,334.69	71.1%
5922 - FICA ER Expense	10,133.14	15,000.00	-4,866.86	67.55%
5923 - CALPERS Retirement	88,590.11	110,842.00	-22,251.89	79.93%
5924 - Medicare ER Exp	7,712.64	8,500.00	-787.36	90.74%
5925 - NYL INS.	228.00			
5930 - CALPERS Health/Dental/Visi	101,549.40	139,294.00	-37,744.60	72.9%
5940 - WORKERS COMP	61,074.00	45,000.00	16,074.00	135.72%
Total 50 - Salaries/Emp Benefits	781,859.42	946,108.00	-164,248.58	82.64%
60 - Services/Supplies				
6021- - Clothing/Personal	57.59			
6020-Clothing/Personal	1,797.45	6,000.00	-4,202.55	29.96%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2021 through April 2022

	Jul '21 - Apr 22	Budget	\$ Left in Budget	% of Budget Used
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%
6022-Clothing/Safety	478.72	10,000.00	-9,521.28	4.79%
6040-Communications	7,204.25	9,500.00	-2,295.75	75.83%
6080-Household Expense	4,078.44	4,500.00	-421.56	90.63%
6100-Insurance	19,064.00	19,500.00	-436.00	97.76%
6140-Maintenance-Equipment	24,458.12	19,600.00	4,858.12	124.79%
6180-Maintenance-Bldgs/Imp.	1,943.60	9,000.00	-7,056.40	21.6%
6280-Memberships	4,215.50	5,300.00	-1,084.50	79.54%
6400-Office Expense	2,847.54	4,500.00	-1,652.46	63.28%
6457-Computer Charges	1,695.92	7,900.00	-6,204.08	21.47%
6461-Supplies/Expenses(Ops)	4,158.11	5,000.00	-841.89	83.16%
6500-Professional/Special Svcs.				
6500.01 · Professional/Special Services	8,664.47			
6500.02 · Bank/Bankcard Service Charges	20.40			
6500.03 · PR Processing Fee	3,115.45			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	11,800.32	10,000.00	1,800.32	118.0%
6526-REDCOM/Dispatch	0.00	1,676.00	-1,676.00	0.0%
6576-Actuarial Services	1,275.00	6,300.00	-5,025.00	20.24%
6587-LAFCO Charges	2,505.00	2,000.00	505.00	125.25%
6630-Audit/Accounting 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.	8,781.34	7,100.00	1,681.34	123.68%
7005-Election Expense	31,875.12	42,000.00	-10,124.88	75.89%
7120-Training/InService	2,114.14	9,500.00	-7,385.86	22.25%
7201-Gas/Oil/Fuel	14,667.51	14,420.00	247.51	101.72%
7300-Trans./Travel/Meetings	492.65	2,500.00	-2,007.35	19.71%
7320-Utilities	14,193.36	15,500.00	-1,306.64	91.57%
Total 60 - Services/Supplies	166,203.68	222,796.00	-56,592.32	74.6%

Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
 July 2021 through April 2022

	<u>Jul '21 - Apr 22</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	11,800.00	10,000.00	1,800.00	118.0%
8620-UNCLM-OT-Within a Fund	21,218.95	100,000.00	-78,781.05	21.22%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Expense	<u>981,082.05</u>	<u>1,303,904.00</u>	<u>-322,821.95</u>	<u>75.24%</u>
Net Ordinary Income	<u>353,251.97</u>	<u>-218,207.00</u>	<u>571,458.97</u>	<u>-161.89%</u>
	<u>353,251.97</u>	<u>-218,207.00</u>	<u>571,458.97</u>	<u>-161.89%</u>