

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

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING AT THE FIRE
STATION

Location: 9045 Sonoma Hwy. Kenwood

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

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

DATE: October 13, 2020 @ 4:00 pm

1. CALL TO ORDER

ATTENDEES: Cooper, Kempers, McIntosh, Doss, Moretti and Bellach

2. MINUTES OF PREVIOUS MEETING:

ROSTER REPORT: 14 Volunteers, 5 Part Time & 5 Full-Time

3. APPROVAL OF CLAIMS:

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

4. ACTION ITEMS/OLD BUSINESS:

- Oath Of Office – Moretti, Doss, Cooper, Kempers

NON-ACTION ITEMS/CHIEF'S REPORT:

- John Blomberg – Audit review
- Glass Fire
- Share Costs with CalFire

GOOD OF THE ORDER:

ADJOURN:

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
SEPTEMBER 8, 2020**

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

MEETING: Meeting called to order at 16:00 hrs. Cooper, Kempers, McIntosh, Doss, Moretti and Chief Bellach were present.

MINUTES: MSP Kempers/Moretti to approve the minutes of August 11, 2020.

ROSTER: 14 Volunteers, 5 Full-Time and 5 Part-Time.

CLAIMS APPROVAL: MSP Cooper/Kempers to approve CR#20-21-03 for \$27,372.82 and payrolls 8/14/20 for \$20,679.59 and 8/28/20 for \$33,414.64.

Director Cooper asked how old Chief Bellach's truck was in regards to annual services. He also asked about the charge for Chief Bellach's umbrella policy. Chief Bellach stated that, per the Boards request, he has been taking out a 2 Million dollar policy for the past 5 years.

PUBLIC APPEARANCES: Director Moretti stated that he wanted to thank all the firefighters for their responses to the current fires and up staffing.

OLD BUSINESS:

- Director Doss reported that the Financial Ad Hoc Committee met and approved the current budgets for FY 20-21. Chief Bellach reported that there were no changes to the Preliminary CAP and OPS budgets other than a small revenue increase due to the Benefit Assessment. MSP Cooper/Kempers to approve FY 20-21 Final Operations Budget. MSP Cooper/Kempers to approve FY 20-21 Final Capital Budget.
- Director Doss stated that the Sonoma County Fire Districts presented a letter of endorsement to keep Henry One. It was asked for all Fire Districts to send an endorsement letter to Supervisor Gorin and Sheriff Essick in favor of keeping the helicopter. MSP Cooper/Moretti in favor of keeping Henry One. Director Cooper asked if the Sheriff was to defund Henry One, could they try to charge the Fire Districts for this

service. Chief Bellach stated that when Prop. 172 was passed, almost no funding was given to the Fire Service. Chief Bellach stated that he felt if we were asked to fund Henry One, the Fire Districts would fight it and most likely it would not happen due to loss of funding from Prop. 172.

- Director Doss reported from the SCFDA on the election of a new Vice President. The 2 candidates are Bob Norton and Fred Peterson. MSP Kempers/Cooper to cast a vote for Fred Peterson. 4 AYE, 1 Abstain

CHIEF'S REPORT:

- Chief Bellach gave a report on the current COVID-19 County update.
- Chief Bellach reported on the completion of our GASB-75 Actuarial Report. The report is trending that our unfunded liability is improving. Board would like to meet the Actuary for a full report.
- An increase of \$480.00 will be realized from our Benefit Assessment for FY 20-21 over last year's total of \$45,580.00.
- Director Doss reported for the Personnel Ad Hoc Committee. Chief Bullard from Graton Fire Department had written a report on the transition from a volunteer agency to paid staff. The group will be getting more information to share with the board. The vast majority of fire agencies are still volunteer. Locally, this is not the case. The Committee is looking at the challenges for the District. Chief Bellach suggested the Committee create a department wide survey to really get a clear picture on what our issues might be.
- Chief Bellach gave an update on the LNU Lightening Complex Fire and reported that we had 2 series of lightning strikes come through the County. Engine 3160 was on an in County strike team with-in 12 hours which was then reassigned to the River Fire in Monterey County. They have returned after a 14 day deployment. The District up staffed the station with additional personnel to up staff equipment. COVID-19 precautions were taken by all crews on the strike team and the District put our crews in hotels.
- Chief Bellach stated that the District will have one new out of district volunteer firefighter starting and will be doing in house training. We also have three new part-time firefighters starting in October.
- Chief Bellach reported that we will not have a Board Member election this year, due to no one running against the current members. Our Prop. 4 Limit override will be on the Ballot as Measure Z. Director Doss asked if we could have the Kenwood Press do some

articles in regards to Measure Z before October 1st. Chief Bellach reported a Ballot Box will be put outside the station for voters.

- There is a possible sale of Engine 3182 (old) to Alteras Fire Department for \$20,000.00.

GOOD of the ORDER:

- Director Cooper asked if the Kenwood Water Company was still cooperating and/or have made any changes that we should be aware of. Chief Bellach stated he had nothing to report.
- Chief Bellach stated that our Auditor would be attending the next Board Meeting to give a report on the Audit. The new Officers for the Board will be sworn in at the next meeting. Captain John Bragg has been offered a conditional position as Captain with Schell Vista Fire District. The District has put out a promotional exam to our full-time Engineers to fill that position and will be offering a full-time Engineer spot. Looking to fill the position sometime in the middle of October.

Respectfully submitted,

Attest:

4:39 PM

10/05/20

Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,260,684.64
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	09/08/2020	2195	Cardmember Service	X	-6,809.42	-6,809.42
Bill Pmt -Check	09/08/2020	2198	MacLeod Watts, Inc.	X	-950.00	-7,759.42
Bill Pmt -Check	09/08/2020	2201	MES-California	X	-900.00	-8,659.42
Bill Pmt -Check	09/08/2020	2199	Marshall's Machine ...	X	-618.12	-9,277.54
Bill Pmt -Check	09/08/2020	2200	Merrill, Arnone & Jo...	X	-510.00	-9,787.54
Bill Pmt -Check	09/08/2020	2203	North Bay Web	X	-500.00	-10,287.54
Bill Pmt -Check	09/08/2020	2205	TIAA COMMERCIA...	X	-166.71	-10,454.25
Bill Pmt -Check	09/08/2020	2197	Lake Parts, Inc.	X	-32.47	-10,486.72
Check	09/14/2020	ACH	CALPERS Retirem...	X	-1,852.55	-12,339.27
Check	09/14/2020	ACH	CALPERS Retirem...	X	-1,648.93	-13,988.20
Check	09/21/2020	ach	Choice Builder	X	-91.36	-14,079.56
Transfer	09/22/2020			X	-20,889.12	-34,968.68
Check	09/29/2020	ach	CALPERS Retirem...	X	-1,939.49	-36,908.17
Check	09/29/2020	ach	CALPERS Retirem...	X	-1,929.11	-38,837.28
Total Checks and Payments					-38,837.28	-38,837.28
Total Cleared Transactions					-38,837.28	-38,837.28
Cleared Balance					-38,837.28	1,221,847.36
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	08/11/2020	2192	Soto-Pomeroy, Fra...		-14.11	-14.11
Bill Pmt -Check	09/08/2020	2204	Santa Rosa Auto P...		-1,717.00	-1,731.11
Bill Pmt -Check	09/08/2020	2196	Empire Communica...		-38.98	-1,770.09
Total Checks and Payments					-1,770.09	-1,770.09
Total Uncleared Transactions					-1,770.09	-1,770.09
Register Balance as of 09/30/2020					-40,607.37	1,220,077.27
Ending Balance					-40,607.37	1,220,077.27

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

Last statement: September 13, 2020
This statement: September 30, 2020
Total days in statement period: 17

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1090042720
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Non-Profit Checking

Account number	1090042720	Beginning balance	\$1,260,684.64
Avg collected balance	\$1,239,299	Total additions	.00
		Total subtractions	38,837.28
		Ending balance	\$1,221,847.36

CHECKS

Number	Date	Amount	Number	Date	Amount
2195	09-14	6,809.42	2201	09-16	900.00
2197 *	09-15	32.47	2203 *	09-29	500.00
2198	09-25	950.00	2205 *	09-17	166.71
2199	09-16	618.12			
2200	09-15	510.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-16	' ACH Withdrawal CALPERS 3100 100000016138992	1,648.93
09-16	' ACH Withdrawal CALPERS 3100 100000016138951	1,852.55
09-22	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 200922 49891341	91.36
09-24	' Internet/Phone Txfr REF 2681244L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	20,889.12
09-29	' ACH Withdrawal CALPERS 3100 100000016139016	1,929.11
09-29	' ACH Withdrawal CALPERS 3100 100000016138971	1,939.49

KENWOOD FIRE PROTECTION DISTRICT
September 30, 2020

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-13	1,260,684.64	09-16	1,248,313.15	09-24	1,227,165.96
09-14	1,253,875.22	09-17	1,248,146.44	09-25	1,226,215.96
09-15	1,253,332.75	09-22	1,248,055.08	09-29	1,221,847.36

Thank you for banking with Exchange Bank

Kenwood Fire Protection District

Claims Detail

September 8, 2020

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
08/25/2020	200825Kenwo	MacLeod Watts, Inc.	GASB75 Actuarial Report for FY19/20	6576		950.00
09/01/2020	9076	North Bay Web	Annual Web Hosting	6457		500.00
08/28/2020	Inv. 7493743	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		166.71
07/02/2020	PGE	Cardmember Service	Utilities	7320		1,500.00
07/28/2020	GoDaddy.com	Cardmember Service	domain renewal	6457		19.99
06/22/2020	California Casualty	Cardmember Service	3100 Insurance	6100		1,035.00
08/07/2020	Kenwood Water	Cardmember Service	July Service	7320		298.47
07/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
08/08/2020	Life Assist	Cardmember Service	Supplies	6880		68.70
07/31/2020	Recology	Cardmember Service	July Service	6080		57.39
08/08/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		83.36
08/08/2020	OtterBox	Cardmember Service	Phone Case	6880		6.99
08/08/2020	Amazon	Cardmember Service	Supplies	6080		31.06
08/07/2020	Amazon	Cardmember Service	Supplies	6400		69.18
07/20/2020	ATT	Cardmember Service	Cell Phone	6040		315.42
08/13/2020	Kenwood Mkt	Cardmember Service	Coffee	6080		11.99
08/13/2020	EliteCommandTraining	Cardmember Service	Chief Fire Officer 3A Class	7120		1,305.00
08/13/2020	Amazon	Cardmember Service	Supplies	6180		74.37
07/22/2020	Frontier	Cardmember Service	Telephone	6040		270.35
07/22/2020	Frontier	Cardmember Service	Fax Line	6040		62.09
08/17/2020	Union 76	Cardmember Service	Fuel	7201		76.37
08/12/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		124.00
08/12/2020	PGE	Cardmember Service	Utilities	7320		1,209.14
08/12/2020	Union 76	Cardmember Service	Fuel	7120		66.62
08/18/2020	Amazon	Cardmember Service	Dues	6400		14.06
08/03/2020	24428	Empire Communications Inc.	Handset	6180		38.98
08/06/2020	Inv.300-665337	Lake Parts, Inc.	Parts	6140		32.47
08/24/2020	Inv. #39224	Marshall's Machine Shop, Inc.	3100 Service	6140		618.12
08/01/2020	Inv. 720012	Merrill, Arnone & Jones, LLP	Revision of Appropriation Limit	6500		510.00
07/31/2020	IN1483694	MES-California	SCBA Service Call	6140		900.00

Kenwood Fire Protection District

Claims Detail

September 8, 2020

08/06/2020	Inv. 1199304	No. Bay Petroleum	Diesel	7201		440.13
07/27/2020	661660	Santa Rosa Auto Parts	Air Filters	6140		1,717.00
8/20/2020	Classic	Calpers Retirement	7/27/20-8/9/20	5923	ACH	1,700.50
8/20/2020	Pepra	Calpers Retirement	7/27/20-8/9/20	5923	ACH	1,507.96
9/3/2020	Classic	Calpers Retirement	8/10/20-8/23/20	5923	ACH	1,852.55
9/3/2020	Pepra	Calpers Retirement	8/10/20-8/23/20	5923	ACH	1,983.59
9/3/2020	Health	Calpers Health	Sept. Premium	5930	ACH	9,884.20
9/17/2020	Dental/Vision	Choice Builder	Oct. Premium	5930	ACH	671.71
7/20/2020	Utilities	PGE-pd by credit card-see above	5/28/20-6/25/20	7320	ACH	-1,702.73
8/20/2020	Utilities	PGE-pd by credit card-see above	6/26/20-7/25/20	7320	ACH	-1,207.79

9/8/20 Claims Total

27,372.82

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

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

4:26 PM

10/05/20

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 10/13/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,408.83
Cleared Transactions						
Checks and Payments - 8 items						
Check	08/28/2020	50120	Martin, Dean	X	-2,213.84	-2,213.84
Check	08/28/2020	50122	PLATT, JOSEPH	X	-758.97	-2,972.81
Check	08/28/2020	50121	Miller, Zack	X	-101.40	-3,074.21
Check	09/11/2020	50125	Martin, Dean	X	-824.43	-3,898.64
Check	09/25/2020	ach	DIRECT DEPOSIT ...	X	-14,176.71	-18,075.35
Check	09/25/2020	ach	PAYROLL TAX PA...	X	-4,393.43	-22,468.78
Check	09/25/2020	50128	Martin, Dean	X	-1,372.48	-23,841.26
Check	09/25/2020	ach	IBS PR Fee	X	-88.60	-23,929.86
Total Checks and Payments					-23,929.86	-23,929.86
Deposits and Credits - 1 item						
Transfer	09/22/2020			X	20,889.12	20,889.12
Total Deposits and Credits					20,889.12	20,889.12
Total Cleared Transactions					-3,040.74	-3,040.74
Cleared Balance					-3,040.74	7,368.09
Uncleared Transactions						
Checks and Payments - 16 items						
Check	01/17/2020	50034	PLATT, JOSEPH		-270.00	-270.00
Check	04/10/2020	50058	Tedrick, Colin		-240.12	-510.12
Check	04/24/2020	50073	Moretti, August J		-70.67	-580.79
Check	04/24/2020	50077	Tedrick, Colin		-30.00	-610.79
Check	04/24/2020	50074	Paolini, Travis		-20.00	-630.79
Check	04/24/2020	50076	Seitz, Caylie		-20.00	-650.79
Check	06/19/2020	50091	PLATT, JOSEPH		-50.71	-701.50
Check	07/31/2020	50103	Cooper, John		-76.53	-778.03
Check	07/31/2020	50113	Tedrick, Colin		-60.70	-838.73
Check	07/31/2020	50112	Seitz, Caylie		-20.00	-858.73
Check	08/28/2020	50123	Tedrick, Colin		-194.91	-1,053.64
Check	08/28/2020	50119	Clawson, Matthew		-101.40	-1,155.04
Check	09/11/2020	50126	Todd, Douglas		-852.26	-2,007.30
Check	09/11/2020	50127	Uboldi, Robert		-139.19	-2,146.49
Check	09/25/2020	50129	Todd, Douglas		-718.71	-2,865.20
Check	09/25/2020	50130	Uboldi, Robert		-139.19	-3,004.39
Total Checks and Payments					-3,004.39	-3,004.39
Total Uncleared Transactions					-3,004.39	-3,004.39
Register Balance as of 10/13/2020					-6,045.13	4,363.70
Ending Balance					-6,045.13	4,363.70

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

Last statement: September 13, 2020
This statement: September 30, 2020
Total days in statement period: 17

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1090032200
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Non-Profit Checking

Account number	1090032200	Beginning balance	\$10,408.83
Avg collected balance	\$8,255	Total additions	20,889.12
		Total subtractions	23,929.86
		Ending balance	\$7,368.09

CHECKS

Number	Date	Amount	Number	Date	Amount
50120	09-15	2,213.84	50125 *	09-29	824.43
50121	09-21	101.40	50128 *	09-29	1,372.48
50122	09-16	758.97	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
09-24	' ACH Withdrawal KENWOOD FIRE PRO FEE 200924 I.KFP CHECKING	88.60
09-24	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 200924 I.KFP CHECKING	4,393.43
09-24	' ACH Withdrawal KENWOOD FIRE PRO DD COLLECT 200924 I.KFP CHECKING	14,176.71

CREDITS

Date	Description	Additions
09-24	' Internet/Phone Txfr REF 2681244L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	20,889.12

KENWOOD FIRE PROTECTION DISTRICT
September 30, 2020

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1090032200

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-13	10,408.83	09-16	7,436.02	09-24	9,565.00
09-15	8,194.99	09-21	7,334.62	09-29	7,368.09

Thank you for banking with Exchange Bank

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

Pay Statement History

Gross to Net, Last Name

Pay Date: 09/11/2020
Payroll: Regular 09/11/2020
Pay Period: 08/24/2020-09/06/2020

Last, First Name	Default Departme	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	09/11/202	-10783	10.00	\$183.20	-	-	\$11.36	\$2.66	-	-	-	-	\$169.18	\$11.36	\$2.66	-	-	-
Bellach, Daren	CHIEF 3100	Regular	09/11/202	-10784	-	\$3,858.92	-	\$405.11	-	\$55.95	\$150.35	-	-	-	\$3,247.51	-	\$55.95	-	-	-
Bragg, John	CAPTAIN	Regular	09/11/202	-10785	192.00	\$5,414.40	-	\$978.83	-	\$78.51	\$392.53	-	\$281.55	-	\$3,682.98	-	\$78.51	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	09/11/202	-10786	96.00	\$1,758.72	-	\$168.53	\$109.04	\$25.50	\$28.78	-	-	-	\$1,426.87	\$109.04	\$25.50	-	-	-
Infante, Susan	ADMIN	Regular	09/11/202	-10787	13.75	\$430.51	-	\$28.98	\$26.69	\$6.24	-	-	-	-	\$368.60	\$26.69	\$6.24	-	-	-
Martin, Dean	EXTRA HELP	Regular	09/11/202	50125	55.50	\$1,016.76	-	\$97.81	\$63.04	\$14.74	\$16.74	-	-	-	\$824.43	\$63.04	\$14.74	-	-	-
Meyer, Matthew	CAPTAIN	Regular	09/11/202	-10789	120.00	\$2,707.20	-	\$370.06	-	\$39.25	\$114.49	-	\$243.65	-	\$1,939.75	-	\$39.25	-	-	-
Molesworth III, Robert	ENGINEER	Regular	09/11/202	-10790	129.50	\$2,725.56	-	\$183.82	-	\$39.52	\$40.24	-	\$312.53	-	\$2,149.45	-	\$39.52	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	09/11/202	-10791	168.00	\$3,743.40	-	\$590.40	-	\$54.28	\$226.97	-	\$229.01	-	\$2,642.74	-	\$54.28	-	-	-
Todd, Douglas	EXTRA HELP	Regular	09/11/202	50126	57.50	\$1,053.40	-	\$102.20	\$65.32	\$15.27	\$18.35	-	-	-	\$852.26	\$65.32	\$15.27	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	09/11/202	50127	-	\$150.73	-	-	\$9.35	\$2.19	-	-	-	-	\$139.19	\$9.35	\$2.19	-	-	-
Report Total					842.25	23,042.80	-	2,925.74	\$284.80	\$334.11	\$988.45	-	\$1,066.74	-	17,442.96	\$284.80	\$334.11	-	-	-

Sorted By: Last, First Name Ascending
Filtered By: Employee Filter All Employees: Pay Dates: Specific Payroll: Regular 09/11/2020: Settings: Show Only Final

Innovative Business Solutions, Inc. Admin
P: (707)586-4300, F: (877)586-4303
innovative.notification@SaaShr.com



Generated: 09/08/2020 01:01p
Generated By: System Administrator
Page 1 of 1

Payroll Recap & Funding

Regular 09/11/2020

Pay Date: 09/11/2020

Payroll Overview

Payroll	Regular 09/11/2020
Pay Date	09/11/2020
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	3	3	1,815.88
Direct Deposits Debited	8	8	15,627.08
Total			17,442.96
(D) Innovative Business Solutions, Inc. Admin Debit			-15,627.08
Your Remaining Bank Account Liability			1,815.88
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	2,925.74
FICA/ER	94-2826574	6	284.80
FICA/EE	94-2826574	6	284.80
MEDI/ER	94-2826574	11	334.11
MEDI/EE	94-2826574	11	334.11
SIT:CA/EE	944-0752-5	8	988.45
Total			5,152.01
(D) Innovative Business Solutions, Inc. Admin Debit			-5,152.01
Your Remaining Tax Liability			0.00

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

Vendor Liabilities

No Data

Billing

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

Total

Total	22,681.02
Innovative Business Solutions, Inc. Admin Debit	-20,865.14
Total of Your Responsibility	1,815.88

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	09/10/2020	xxxxxx2200	86.05
Tax Payment	09/10/2020	xxxxxx2200	5,152.01
Empl. Dir. Dep. SPA	09/10/2020	xxxxxx2200	15,627.08
Total Debits			20,865.14

-- More --

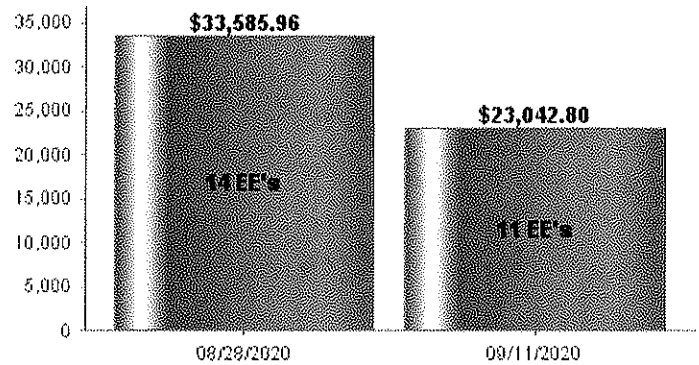
Recap - Continued

Cash Requirements: xxxxxx2200	\$ Amount
Billing	86.05
Tax Payment	5,152.01
Empl. Checks	1,815.88
Empl. Dir. Dep. SPA	15,627.08
Total	22,681.02

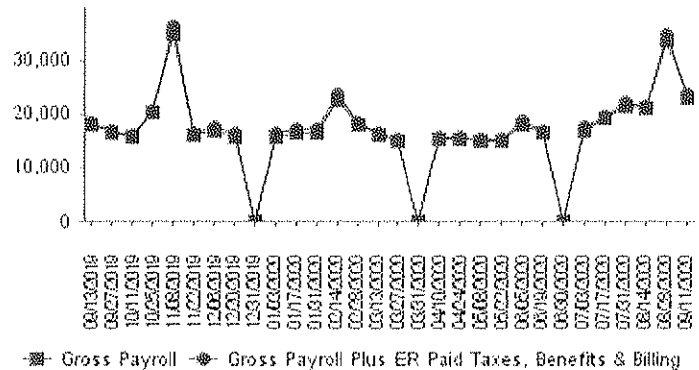
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	23,042.80	
ER Tax (Offset)	618.91	
Invoice	86.05	
Invoice		86.05
ER Tax		618.91
Deduction		1,066.74
Check		1,815.88
Tax		4,533.10
Direct Deposit		15,627.08
	23,747.76	23,747.76

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

Pay Statement History

Gross to Net, Last Name

Pay Date: 09/25/2020
Payroll: Regular 09/25/2020
Pay Period: 09/07/2020-09/20/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	09/25/202	-10794	10.00	\$183.20	-	-	\$11.36	\$2.66	-	-	-	-	\$169.18	\$11.36	\$2.66	-	-	-
Bellach, Daren	CHIEF 3100	Regular	09/25/202	-10795	12.00	\$4,437.76	-	\$532.46	-	\$64.35	\$201.28	-	-	-	\$3,639.67	-	\$64.35	-	-	-
Bragg, John	CAPTAIN	Regular	09/25/202	-10796	142.00	\$3,316.32	-	\$457.53	-	\$48.09	\$167.10	-	\$387.13	-	\$2,256.47	-	\$48.09	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	09/25/202	-10797	27.50	\$503.80	-	\$31.31	\$31.23	\$7.31	-	-	-	-	\$433.95	\$31.23	\$7.31	-	-	-
Infante, Susan	ADMIN	Regular	09/25/202	-10798	13.50	\$422.69	-	\$28.19	\$26.21	\$6.13	-	-	-	-	\$362.16	\$26.21	\$6.13	-	-	-
Martin, Dean	EXTRA HELP	Regular	09/25/202	50128	96.50	\$1,767.88	-	\$202.04	\$109.60	\$25.63	\$58.13	-	-	-	\$1,372.48	\$109.60	\$25.63	-	-	-
Meyer, Matthew	CAPTAIN	Regular	09/25/202	-10800	111.00	\$2,538.00	-	\$338.19	-	\$36.80	\$99.68	-	\$219.28	-	\$1,844.05	-	\$36.80	-	-	-
Molesworth III, Robert	ENGINEER	Regular	09/25/202	-10801	165.00	\$3,853.85	-	\$325.81	-	\$55.88	\$110.31	-	\$257.63	-	\$3,104.22	-	\$55.88	-	-	-
Morrison, James	VOLUNTEE	Regular	09/25/202	-10802	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	-	\$101.40	\$6.81	\$1.59	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	09/25/202	-10803	156.00	\$3,259.62	-	\$460.23	-	\$47.26	\$168.35	-	\$318.17	-	\$2,265.61	-	\$47.26	-	-	-
Todd, Douglas	EXTRA HELP	Regular	09/25/202	50129	48.00	\$879.36	-	\$81.32	\$54.52	\$12.75	\$12.06	-	-	-	\$718.71	\$54.52	\$12.75	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	09/25/202	50130	-	\$150.73	-	-	\$9.35	\$2.19	-	-	-	-	\$139.19	\$9.35	\$2.19	-	-	-
Report Total					782.50	21,423.01	-	2,457.08	\$249.08	\$310.64	\$816.91	-	\$1,182.21	-	16,407.09	\$249.08	\$310.64	-	-	-

Sorted By: Last, First Name Ascending
Filtered By: Employee Filter: All Employees; Pay Dates: Specific Payroll: Regular 09/25/2020; Settings: Show Only Final

Innovative Business Solutions, Inc. Admin
P: (707)586-4300, F: (877)586-4303
innovative.notification@SaaShr.com



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Page 1 of 1

Payroll Recap & Funding

Regular 09/25/2020

Pay Date: 09/25/2020

Payroll Overview

Payroll	Regular 09/25/2020
Pay Date	09/25/2020
# Employees	12
# Paid Employees	12
# Regular	12
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	3	3	2,230.38
Direct Deposits Debited	9	9	14,176.71 ^D
Total			16,407.09
(D) Innovative Business Solutions, Inc. Admin Debit			-14,176.71
Your Remaining Bank Account Liability			2,230.38
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	2,457.08 ^D
FICA/ER	94-2826574	7	249.08 ^D
FICA/EE	94-2826574	7	249.08 ^D
MEDI/ER	94-2826574	12	310.64 ^D
MEDI/EE	94-2826574	12	310.64 ^D
SIT:CA/EE	944-0752-5	7	816.91 ^D
Total			4,393.43
(D) Innovative Business Solutions, Inc. Admin Debit			-4,393.43
Your Remaining Tax Liability			0.00

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

Vendor Liabilities

No Data

Billing

Invoice Total	88.60
Innovative Business Solutions, Inc. Admin Debit	-88.60
Amount Due	0.00

Total

Total	20,889.12
Innovative Business Solutions, Inc. Admin Debit	-18,658.74
Total of Your Responsibility	2,230.38

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	09/24/2020	xxxxxx2200	88.60
Tax Payment	09/24/2020	xxxxxx2200	4,393.43
Empl. Dir. Dep. SPA	09/24/2020	xxxxxx2200	14,176.71
Total Debits			18,658.74

-- More --

Recap - Continued

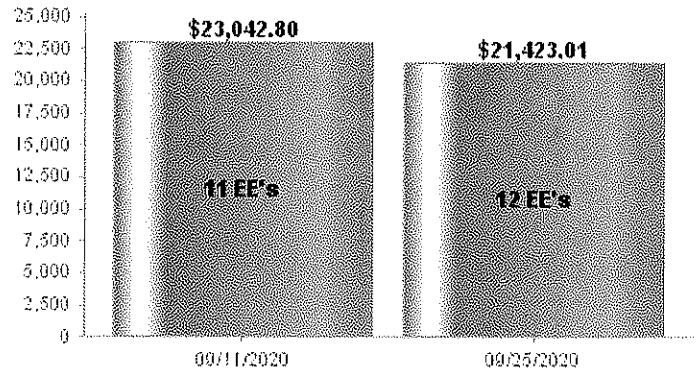
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	88.60
Tax Payment	4,393.43
Empl. Checks	2,230.38
Empl. Dir. Dep. SPA	14,176.71
Total	20,889.12

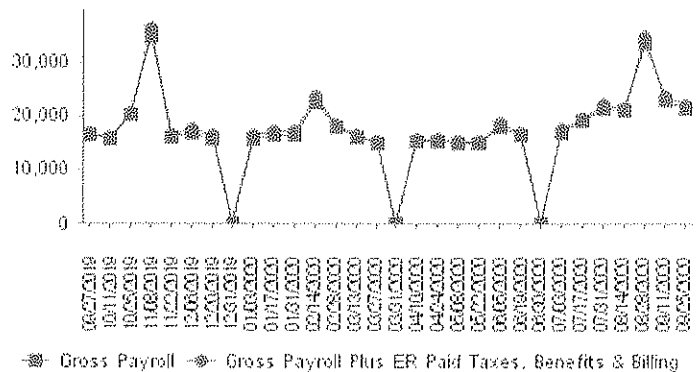
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	21,423.01	
ER Tax (Offset)	559.72	
Invoice	88.60	
Invoice		88.60
ER Tax		559.72
Deduction		1,182.21
Check		2,230.38
Tax		3,833.71
Direct Deposit		14,176.71
	22,071.33	22,071.33

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Kenwood Fire Protection District
Claims Detail
October 13, 2020

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
10/01/2020	FASIS-2021-0339	F A S I S	FY 20/21 2nd Qtr	5940		10,016.00
09/29/2020	Order #94931	GCR Tires & Service	3160 Tires	6140		2,868.59
10/08/2020	Inv. #201008KFPD	MacLeod Watts, Inc.	Actuarial Charges	6576		5,350.00
10/02/2020	Elite Command	Molesworth, Robert	S-290 Class	7120		390.00
10/02/2020	Inv. #2202813	North Bay Petroleum	Diesel	7201		1,328.83
10/02/2020	Statement	Occu-Med, Ltd	Boldt/Lopez FF Series	6500		218.05
09/29/2020	Inv. #82721	R & S Erection of Santa Rosa, Inc.	Overhead Door Repair	6180		1,252.50
10/02/2020	Inv. #1412939	Santa Rosa Uniform	Uniforms	6020		327.98
09/29/2020	Inv. #35219	The Vanode Company	Anode Rod	6140		131.43
10/09/2020	Statement	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		166.71
09/22/2020	Inv. #9218	Boldt Electric	Switch Replacement	6180		350.00
09/28/2020	Inv. #79120	Burton's Fire, Inc.	Supplies	6140		2,435.00
09/08/2020	La Hacienda	First National Bank Omaha	Upstaffing Meals	7300		63.33
09/08/2020	Safeway	First National Bank Omaha	Upstaffing Meals	7300		51.06
09/15/2020	Inv. #901708	Golden Gate North	Detailing Supplies	6080		336.25
09/21/2020	#59203102	Life-Assist	Medical Supplies	6880		1,412.49
09/17/2020	Inv. #98958411	Praxair Distribution, Inc.	71843832	6461		183.91
09/22/2020	SFT Fee	Soto-Pomeroy, Francisco	Instructor Class	7120		65.00
09/14/2020	8/24/20-9/6/20	Calpers Retirement	Classic	5923	ACH	1,852.55
9/14/2020	08/24/20-9/6/20	Calpers Retirement	Pepra	5923	ACH	1,648.93
9/25/2020	9/7/20-9/20/20	Calpers Retirement	Classic	5923	ACH	1,939.49
9/25/2020	9/7/20-9/20/20	Calpers Retirement	Pepra	5923	ACH	1,929.11
10/21/2020	Dental/Vision	Choice Builder	November Prem.	5930	ACH	671.71
10/5/2020	Health	Calpers Health	October Prem.	5930	ACH	9,884.20
8/16/2020	Safeway	First National Bank Omaha	ST Meals	7300	2206	93.11
8/16/2020	Safeway	First National Bank Omaha	ST Meals	7300	2206	58.42
8/16/2020	Hampton Suites	First National Bank Omaha	ST Lodging	7300	2206	140.13
8/16/2020	Hampton Suites	First National Bank Omaha	ST Lodging	7300	2206	140.13
8/17/2020	Nob Hill	First National Bank Omaha	ST Meals	7300	2206	92.74
8/17/2020	Shell	First National Bank Omaha	Fuel	7201	2206	60.79

Kenwood Fire Protection District

Claims Detail

October 13, 2020

8/18/2020	BB Diner	First National Bank of Omaha	ST Meals	7300	2206	56.63
8/19/2020	Union 76	First National Bank of Omaha	Fuel	7201	2206	61.00
8/19/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	109.89
8/19/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	109.89
8/21/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	110.99
8/21/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	110.99
8/23/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	110.99
8/23/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	110.99
8/24/2020	Walmart	First National Bank of Omaha	ST Meals	7300	2206	11.16
8/24/2020	BB Diner	First National Bank of Omaha	ST Meals	7300	2206	65.00
8/25/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	109.89
8/25/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	109.89
8/25/2020	Garlic City Café	First National Bank of Omaha	ST Meals	7300	2206	58.70
8/26/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	109.89
8/26/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	109.89
8/20/2020	2 Eleven Shields	Cardmember Service	Shield	6022	2207	147.29
8/20/2020	ATT	Cardmember Service	Cell Phones	6040	2207	315.62
8/22/2020	Frontier	Cardmember Service	Fax Line	6040	2207	62.09
8/22/2020	Frontier	Cardmember Service	Telephone	6040	2207	271.70
8/25/2020	Coastal Valley	Cardmember Service	EMT Class	7120	2207	117.00
8/27/2020	Rincon Valley Yard	Cardmember Service	Generator Repair	6180	2207	64.18
8/27/2020	Union 76	Cardmember Service	Fuel	7201	2207	72.21
8/31/2020	Recology	Cardmember Service	Aug. Service	6080	2207	57.39
8/31/2020	GoDaddy	Cardmember Service	Domain Renewal	6457	2207	19.99
9/2/2020	Kenwood Gas	Cardmember Service	Fuel	7201	2207	66.92
9/9/2020	Union 76	Cardmember Service	Fuel	7201	2207	77.97
9/9/2020	Café Citti	Cardmember Service	Officers Meeting	7300	2207	166.86
9/13/2020	Elite Command	Cardmember Service	S-230 Class	7120	2207	695.00
9/13/2020	Amazon	Cardmember Service	Supplies	6080	2207	22.29
9/13/2020	Amazon	Cardmember Service	Cleaning Supplies	6080	2207	21.41
9/17/2020	Union 76	Cardmember Service	Fuel	7201	2207	73.00
9/18/2020	Amazon	Cardmember Service	Dues	6400	2207	14.06

Kenwood Fire Protection District
Claims Detail
October 13, 2020

10/13/20 Claims Total

49,079.21

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

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

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

	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
Ordinary Income/Expense				
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	26,311.92	830,111.00	-803,799.08	3.17%
1001 - CY Direct Charges	995.00	44,347.00	-43,352.00	2.24%
1020 - Prop Tax CY Supp	7,468.37	16,483.00	-9,014.63	45.31%
1040 - Property Tax - CY Unsec	829.38	25,726.00	-24,896.62	3.22%
1011 - SB2557 Prop Tax Admin	1,558.47	0.00	1,558.47	100.0%
1051 - -Supplemental Prop Taxes - PY	-15.05			
1059 - - Prop Taxes - PY, Unsecured	433.33			
1060 - Prop Taxes - PY, Secured	-13.57			
1061 - PY Direct Charges	125.00	955.00	-830.00	13.09%
1100 - Prop Taxes-PY Unsecured	0.00	477.00	-477.00	0.0%
Total 10 - Tax Revenue	<u>37,692.85</u>	<u>918,099.00</u>	<u>-880,406.15</u>	<u>4.11%</u>
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	116.38	7,000.00	-6,883.62	1.66%
Total 17 - Use of Money/Prop	<u>116.38</u>	<u>7,000.00</u>	<u>-6,883.62</u>	<u>1.66%</u>
20 - Intergovernmental Revenues				
2081 - Highway Rentals	0.00	3,971.00	-3,971.00	0.0%
2440 - HOPTR	2,569.72	2,514.00	55.72	102.22%
Total 20 - Intergovernmental Revenues	<u>2,569.72</u>	<u>6,485.00</u>	<u>-3,915.28</u>	<u>39.63%</u>
30 - Charges for Services				
3661 - Fire Control Services	0.00	13,000.00	-13,000.00	0.0%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	<u>0.00</u>	<u>13,050.00</u>	<u>-13,050.00</u>	<u>0.0%</u>
Total Income	<u>40,378.95</u>	<u>944,634.00</u>	<u>-904,255.05</u>	<u>4.28%</u>
Gross Profit	40,378.95	944,634.00	-904,255.05	4.28%

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

	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	84,628.89	413,870.00	-329,241.11	20.45%
5911-Extra Help	21,119.38	52,800.00	-31,680.62	40.0%
5912-Overtime	32,769.29	55,000.00	-22,230.71	59.58%
Total Gross Wages	<u>138,517.56</u>	<u>521,670.00</u>	<u>-383,152.44</u>	<u>26.55%</u>
5913-Director Stipend	382.65	1,550.00	-1,167.35	24.69%
5914 - Volunteer Stipend	2,507.00	15,000.00	-12,493.00	16.71%
5922-FICA ER Expense	1,710.89	10,000.00	-8,289.11	17.11%
5923-CALPERS Retirement	36,214.50	91,910.00	-55,695.50	39.4%
5924-Medicare ER Exp	2,024.82	7,500.00	-5,475.18	27.0%
5930-CALPERS Health/Dental/Visi	31,090.34	134,294.00	-103,203.66	23.15%
5940 - WORKERS COMP	10,016.00	43,000.00	-32,984.00	23.29%
Total 50 - Salaries/Emp Benefits	<u>222,463.76</u>	<u>824,924.00</u>	<u>-602,460.24</u>	<u>26.97%</u>
60 - Services/Supplies				
6020-Clothing/Personal	60.97	6,000.00	-5,939.03	1.02%
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%
6022-Clothing/Safety	1,112.25	10,000.00	-8,887.75	11.12%
6040-Communications	1,492.26	9,500.00	-8,007.74	15.71%
6080-Household Expense	571.52	5,000.00	-4,428.48	11.43%
6100-Insurance	10,959.00	13,200.00	-2,241.00	83.02%
6140-Maintenance-Equipment	11,808.89	17,100.00	-5,291.11	69.06%
6180-Maintenance-Bldgs/Imp.	312.23	9,000.00	-8,687.77	3.47%
6280-Memberships	2,652.50	5,300.00	-2,647.50	50.05%
6400-Office Expense	837.61	4,500.00	-3,662.39	18.61%
6457-Computer Charges	1,574.98	7,900.00	-6,325.02	19.94%
6461-Supplies/Expenses(Ops)	0.00	6,000.00	-6,000.00	0.0%

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

	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
6500-Professional/Special Svcs.				
6500.01 · Professional/Special Services	631.63			
6500.02 · Bank Service Charges	2.70			
6500.03 · PR Processing Fee	570.40			
6500-Professional/Special Svcs. - Other	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
Total 6500-Professional/Special Svcs.	1,204.73	10,000.00	-8,795.27	12.05%
6576-Actuarial Services	950.00	6,000.00	-5,050.00	15.83%
6587-LAFCO Charges	0.00	2,000.00	-2,000.00	0.0%
6630-Audit/Accounting Svc.	0.00	8,000.00	-8,000.00	0.0%
6637-Prop.Tax Admin Fee	0.00	500.00	-500.00	0.0%
6800-Public/Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6880-Small Tools/Equip.	1,948.63	7,100.00	-5,151.37	27.45%
7005-Election Expense	0.00	3,000.00	-3,000.00	0.0%
7120-Training/InService	1,305.00	9,500.00	-8,195.00	13.74%
7201-Gas/Oil/Fuel	988.18	15,420.00	-14,431.82	6.41%
7300-Trans./Travel/Meetings	110.96	2,500.00	-2,389.04	4.44%
7320-Utilities	<u>3,149.71</u>	<u>15,500.00</u>	<u>-12,350.29</u>	<u>20.32%</u>
Total 60 - Services/Supplies	41,039.42	175,520.00	-134,480.58	23.38%
8510 · Capital Outlay-Bldg Imp	176.99	10,000.00	-9,823.01	1.77%
8560 · Capital Outlay-Equipment	95.00	10,000.00	-9,905.00	0.95%
9000-Approp. for Contingency	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.0%</u>
Total Expense	<u>263,775.17</u>	<u>1,035,444.00</u>	<u>-771,668.83</u>	<u>25.48%</u>
Net Ordinary Income	<u>-223,396.22</u>	<u>-90,810.00</u>	<u>-132,586.22</u>	<u>246.0%</u>
	<u><u>-223,396.22</u></u>	<u><u>-90,810.00</u></u>	<u><u>-132,586.22</u></u>	<u><u>246.0%</u></u>