

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

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING

Masks must be worn while indoors during the meeting regardless of vaccination status

Location: 9045 Sonoma Hwy. Kenwood

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

DATE: December 14, 2021 @ 4:00 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: 19 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.

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

- a. Update on Benefit Assessment figures
- b. Update on County Draft Agreement for funding
- c. Update on Reserve Study
- d. Update on Water Tender 3197 refurb

7. GOOD OF THE ORDER:

8. ADJOURN:

**REVENUE SHARING AND BUDGET STABILIZATION AGREEMENT
BETWEEN THE KENWOOD FIRE PROTECTION DISTRICT AND
THE COUNTY OF SONOMA**

This Revenue Sharing and Budget Stabilization Agreement (“Agreement”) is entered into and effective this ____ day of _____ 202_, by and between the Kenwood Fire Protection District (“District”), a fire district organized and operated pursuant to the Fire Protection District Law of 1987, and the County of Sonoma (“County”), a political subdivision of the State of California. District and County are sometimes collectively referred to herein as the “Parties.”

RECITALS

WHEREAS, District serves an area with an estimated full-time population of 4,000 residents and over forty square miles; and

WHEREAS, District has experienced revenue shortfalls over the years that are beginning to adversely impact fire and emergency medical services delivery within its territory; and

WHEREAS, these fiscal shortfalls are primarily attributable to the inadequacy of property taxes sufficient to meet the future costs of continuing to provide fire and emergency services, which have been exacerbated by the 2017 Tubbs Fire and the 2020 Glass Fire; and

WHEREAS, County is working with District and other fire districts to resolve these fiscal issues in order to ~~facilitate the~~facilitate possible consolidation of the District into another fire district and provide for more efficient, effective, and sustainable services; and

WHEREAS, County is seeking to place a Fire Sales Tax (“the Fire Sales Tax”) on the 2022 ballot to raise revenue to improve local fire prevention and protection services; and

WHEREAS, upon passage of the Fire Sales Tax, District ~~agrees to cooperate in~~is willing to explore possible consolidation efforts with another fire district; and

WHEREAS, to facilitate ~~future~~possible consolidation with another fire district, the County desires to provide ongoing supplemental funding to the District to ensure that the District has a sustainable source of revenue into the future; and

WHEREAS, in addition to the supplemental funding, District has requested additional stabilization funding for the purpose of bridging District’s budget gaps until ~~full~~possible consolidation with another fire district, and the County Board of Supervisors (“Board”) desires to provide the stabilization funds to District to allow District to balance its budget without relying upon its fund balance to supplement revenue shortfalls; and

WHEREAS, over the past five years, Sonoma County has been ravaged by an unprecedented series of destructive wildfires which burned more than 277,000 acres of land and destroyed more than 8,250 structures; and

WHEREAS, these catastrophic wildfires have strained the resources of all fire districts and emergency responders throughout Sonoma County and have highlighted the need for consolidation of many of the smaller districts to more effectively and efficiently provide sustainable fire protection services countywide; and

WHEREAS, climate change and a prolonged drought are only expected to exacerbate the wildfires in Sonoma County; and

WHEREAS, District's resources are further impacted by the disproportionate demand that tourists place on its fire and emergency medical services; and

WHEREAS, the Board finds that it is in the best interests of the residents of Sonoma County to shore up District's finances until District can formally-possibly be consolidated with another fire district; and

WHEREAS, the Board expressly finds that providing ongoing supplemental funding to District is a public purpose and in the public interest within the meaning of California Constitution article XVI, section 6; and

NOW, THEREFORE, the parties hereto agree as follows:

AGREEMENT

1. Effect of Recitals. The foregoing Recitals are incorporated into and are a part of this Agreement.

2. Definitions. For purposes of this Agreement, except as otherwise provided or unless the context otherwise requires:

(a) "Reorganization" means the dissolution of the Kenwood Fire Protection District and consolidation of the territory in the dissolved District into another fire district.

(b) "Effective Date" means the date set forth in the preamble above.

3. Purpose. The purpose of this Agreement is to provide annual funding, beginning in Fiscal Year (FY) 2021-22, to help bridge District's ongoing budget gap, while also providing ongoing supplemental funding for fire services within District territory.

4. Annual Revenue Sharing Payment.

(a) The County agrees to make an annual payment to District as supplemental funding in an amount equal to \$180,000, as adjusted annually, which payment shall continue in perpetuity subject to the provisions of this Agreement. The Parties acknowledge and agree that the Revenue Sharing Payment is voluntarily made by the County. This initial dollar figure is a baseline amount, that shall be annually adjusted based on the percentage change in the annual Bay Area Consumer Price Index ("CPI") issued in January of each year, over the prior year.

~~Notwithstanding the foregoing, the Parties acknowledge and agree that in the event District chooses to consolidate with a non-adjacent fire district, the ongoing supplemental funding~~

~~provided by the County is contingent upon County consenting to the fire district that District is consolidating with.~~

(b) County will issue the initial Revenue Sharing Payment, prorated for the period from the Effective Date until the last day of the then-current fiscal year, to District within sixty (60) days of the Effective Date. Thereafter, for the Revenue Sharing Payment, District will invoice the County, subject to the annual adjustment, not sooner than September 15th of each year for the Revenue Sharing Payment. The County shall distribute the Revenue Sharing Payment to District not later than October 31 of each fiscal year.

(c) Notwithstanding the foregoing, in any year in which the County's secured property tax revenues decrease from the prior year's totals, the Parties agree that no increase in CPI shall be made to the Revenue Sharing Payment for that year, regardless of any percentage increase in the CPI over the prior year. However, any suspension of the CPI based on this subparagraph shall have no effect on the cumulative new baseline amount of the annual Revenue Sharing Payment as set forth in section (a) above. In the event there is a State or Federal economic stimulus or bailout type funding package that is directed towards the cause of the County's reduction in secured property tax revenues, then the Parties agree to meet to discuss whether such funds can be used to backfill the missed CPI increases and if so, the Parties shall use their best efforts to negotiate the amount of any backfill. In the event the County's secured property tax revenues decrease from the prior year's totals lasts for more than two consecutive years, the parties agree to renegotiate the CPI terms for the affected period in good faith. Exhibit [A](#) attached hereto provides an illustrative example of how the parties intend this provision to be applied.

(d) [INTENTIONALLY OMITTED]

(e) [INTENTIONALLY OMITTED]

~~(f) — The Parties acknowledge and agree that this Revenue Sharing Agreement is the only supplemental funding to be provided by the County for the potential Reorganization with another fire district, and no further supplemental funding will be provided to District under any circumstances. The Parties further acknowledge and agree that in the event supplemental funding is needed in the future to support Reorganization, District would seek additional revenue via a future tax measure or other revenue raising mechanism.~~

5. Annual Stabilization Payment.

a. County shall provide an annual stabilization payment to District of up to \$120,000 annually, beginning in FY 2021/22, and for up to a maximum period of ten (10) years ("Stabilization Payment"). The Parties acknowledge and agree that the Stabilization Payment is intended solely to plug revenue shortfalls to ensure that during the period ~~until so~~ District can ~~complete pursue the~~ Reorganization with another fire district, District can balance its budget without dipping into fund balances. County's obligation to make the Stabilization Payment shall be contingent upon District completing an annual audit as described in Section 7 of this Agreement.

b. County shall make the Stabilization Payment in two installments annually. For FY 2021/22, County shall issue the first installment within sixty (60) days of the execution of this Agreement. County shall issue the second installment as necessary for FY 2021/22 no later than June 30, 2022 to ensure the District maintains a balanced budget without

use of fund balances. County shall issue the first installment for FY 2022/23, and each Fiscal Year thereafter, if necessary, within ten (10) business days after District adopts its budget for that Fiscal Year. County shall issue the second installment for FY 2022/23, and each Fiscal Year thereafter, if necessary, not later than June 30 of each Fiscal Year.

c. District shall provide certified copies to the County of its adopted FY 2021/22, and every budget for each Fiscal year thereafter, if necessary, within ten (10) days of District's Board of Trustees respective adoption of said budgets.

~~d. The Parties acknowledge and agree that District has placed a special tax, known as Measure E, on the November 2021 ballot, which will raise approximately \$300,000 of additional revenue annually to District if passed. Notwithstanding any provision in this Agreement to the contrary, the Parties acknowledge and agree that if Measure E passes, the Stabilization Payment as set forth in Section 5 shall terminate at the end of FY 2021/22.~~

6. Use of Stabilization Payment. The Parties each acknowledge and agree that District shall use the Stabilization Payments made pursuant to Section 5 only to plug revenue shortfalls. The Stabilization Payments shall not be used for extraordinary expenses, capital improvements, or new equipment acquisitions without the prior written consent of County.

7. Accounting and Annual Audit. The designated representatives of County and District shall have the right to audit any records and supporting documentation pertaining to the performance of this Agreement. County and District shall maintain such records for a minimum of four (4) years from the Effective Date and to allow access to such records during normal business hours.

a. Annual Audit. County's continuing obligation to make the Stabilization Payments described in Section 5 shall be contingent upon District completing an annual audit of its budget to true up actual revenues and expenses. District shall complete said audit within 90 days of the close of the applicable fiscal year. If the audit demonstrates that District's revenues exceed projected revenues for a given fiscal year, the excess revenues shall be used to either: (i) reduce County's Stabilization Payments for the subsequent fiscal year, or (ii) reimburse County for the Stabilization Payments made during the fiscal year that is the subject of the audit not later than 30 days after District's Board of Trustees approves the audit.

b. Survival. The accounting and audit provisions set forth in this Section 7 shall survive both the termination of this Agreement and the completion of the Reorganization.

8. Termination.

a. Revenue Sharing Payment. The Parties acknowledge and agree that the Annual Revenue Sharing Payment shall be made into perpetuity. Notwithstanding the foregoing, the Parties acknowledge and agree that if District is consolidated with another fire district, the County and that consolidating fire district may enter into a new Revenue Sharing Agreement and this Agreement shall be void and have no further effect.

b. Stabilization Payment. ~~This Agreement and The~~ County's obligation to make the Stabilization Payments shall terminate immediately upon the first of the following events to occur: the passage of the Fire Sales Tax, or the completion of ~~the final~~ Reorganization, or at the end of FY 2031-32. ~~Notwithstanding the foregoing, the Parties also acknowledge and agree that~~

~~if Measure E passes, the Stabilization Payment will terminate at the end of FY 2021-22.~~ The Parties further acknowledge and agree that in the event the Stabilization Payment is terminated, any unused portion of the annual Stabilization Payments contemplated by Section 5 shall revert to County and may be reprogrammed for any valid municipal purpose

c. Termination Due to Invalidity. Should any material portion of this Agreement be declared invalid or inoperative by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect, unless enforcement of this Agreement, as so invalidated, would be unreasonable or inequitable under all the circumstances or would frustrate the purposes of this Agreement and/or the rights and obligations of the Parties hereto.

d. Termination Due to Change in Law. Should substantial changes occur in the statutory scheme or successor statutory schemes (whether by legislative or judicial action) governing this Agreement, which negate or frustrate the fundamental tenets of this Agreement, the Parties may discuss a termination or amendment of this Agreement.

~~d.e. Termination of Enhanced Services Payment. [INTENTIONALLY OMITTED].~~

9. Remedies for Breach of Agreement. The Parties may exercise any remedy available to them at law or in equity for a material breach by the other party, including specific performance, injunctive relief, and writ of mandate.

10. Modification/Amendment. This Agreement may be modified or amended only by a writing duly authorized and executed by the parties to this Agreement.

11. Enforcement. District and County each acknowledge that this Agreement cannot bind or limit themselves or each other or their future governing bodies in the exercise of their discretionary legislative power except as the Agreement provides. However, each binds itself that it will insofar as is legally possible, fully carry out the intent and purposes hereof, if necessary, by administrative and ministerial action independent of that legislative power and that this Agreement may be enforced by injunction or mandate or other writ to the full extent allowed by law.

12. Integration. With respect to the subject matter hereof, this Agreement is intended to be an integrated agreement and supersedes any and all previous negotiations, proposals, commitments, writings and understandings of any nature whatsoever between District and County as to the subject matter of this Agreement.

13. Notice. All notices, requests, determinations or other correspondence required or allowed by law or this Agreement to be provided by the parties shall be in writing and shall be deemed given and received when delivered to the recipient by first-class mail (or an equal or better form of delivery including electronic mail) at the following addresses:

DISTRICT:
Kenwood Fire Protection District
9045 Sonoma Hwy,
Kenwood, CA 95452

COUNTY:

County of Sonoma
Attn: County Administrator's Office 575 Administration Drive, Suite 104A
Santa Rosa, Ca 95403

By giving notice, either party may change its address for these purposes.

14. Third Parties. This Agreement shall not be construed as or deemed an agreement for the benefit of any third party or parties. No other person shall have any right of action based upon any provision of this Agreement.

15. Successors. This Agreement shall be binding upon, and inures to the benefit of, the Parties and their respective successors and assigns.

16. Attorney's Fees and Costs. In any action to enforce the provisions of this Agreement or for breach of the Agreement, the prevailing party shall recover from the other party, in addition to any damages, injunctive or other relief, all costs reasonably incurred at, before and after trial or on appeal, including without limitation attorneys' and witness (expert and otherwise) fees, deposition costs, copying charges and other expenses.

17. Approval. The Parties represent that this Agreement was approved by their respective governing boards at a properly noticed meeting.

18. Choice of Law and Venue. This Agreement shall be governed by the laws of the State of California. Venue for actions and proceedings between the parties related to this Agreement shall be in the Northern District of California for any federal action and, unless otherwise agreed by the parties, in Sonoma County Superior Court for state actions.

19. Agreement Mutually Drafted. Each party has participated jointly in the drafting of this Agreement, which each party acknowledges is the result of negotiations between the parties, and the language used in this Agreement shall be deemed to be the language chosen by the parties to express their mutual intent. If an ambiguity or question of intent or interpretation arises, then this Agreement will accordingly be construed as drafted jointly by the parties, and no presumption or burden of proof will arise favoring or disfavoring any party to this Agreement by virtue of the authorship of any of the provisions of this Agreement. The captions, headings and table of contents contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

20. Joint Defense. In the event of a third party challenge of any type to this Agreement, the parties agree to jointly defend the validity and implementation of the Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement in Sonoma County, California.

KENWOOD FIRE PROTECTION DISTRICT:

_____ Date: _____
President, Board of Directors

COUNTY OF SONOMA:

_____ Date _____
Chair, Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors Date

APPROVED AS TO FORM:

APPROVED AS TO FORM:

_____ Date _____ Deputy County Counsel for County Date
General Counsel For District

EXHIBIT A
CPI ADJUSTMENT EXAMPLE

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
NOVEMBER 9, 2021**

Masks must be worn while indoors during the meeting regardless of vaccination status

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

MEETING: Meeting called to order at 16:02 hrs. Directors Cooper, Doss, Moretti, Atkin, Uboldi and Chief Bellach were present.

MINUTES: MSP Doss/Cooper to approve the regular minutes of October 12, 2021 and the special minutes of October 25, 2021.

ROSTER: 19 Volunteers, 4 Part-Time and 5 Full-Time.

CLAIMS: MSP Atkin/Moretti to approve CR #21-22-05 for \$39,344.25 and payrolls 10/08/21 for \$24,141.35 and 10/22/21 for \$30,569.48.

Director Moretti asked if there were any comments or concerns regarding the claims. Chief Bellach stated the only major change was the purchase of all new tires for 3197, a \$6,000.00 charge for 10 tires. Tires are only good for 7 years on emergency vehicles. The current tires were almost 11 years old, with damage to one of them. Director Doss asked where we purchase the tires from. Chief Bellach stated the tires were purchased from GCR Tires which was previously TDS tire. The tires were purchased at the GSA pricing. Director Cooper asked if the date was the purchase date or the manufactures date. The date is the manufacture date.

Director Cooper also asked how we were on the budget for the Association Room upgrades. Chief Bellach reported that the room is almost done and we are under budget for the project.

Director Moretti again, thanked all of our Firefighters and County Wide Firefighters for being able to quickly respond and contain the numerous fires we had this season.

OLD BUSINESS: MSP Moretti/Cooper to approve the video conference option under AB 361.

KFA has approached the District with funding of \$59,300.00 to purchase a utility vehicle. This is a GSA Government price. With an additional \$15,000 to add the code 3 lights, stickers and striping and radios. Currently, the District does not have a utility vehicle for personnel to use to take to trainings/classes, to pick-up supplies in town as needed, used to bring equipment to and from an incident scene, used for an overhead position on Strike Teams/Task Forces as well as a

command vehicle for our own major incidents. Director Doss asked if KFA was going to pay for all of the outfitting or partial. It had not been determined if KFA would pay for all of the outfitting, but was still open for discussion from KFA. Director Cooper stated that the District would have to pay for the insurance and maintenance for (2) vehicles now, (The utility and the Chiefs vehicle). Chief Bellach said yes, but this new utility would not be a Chiefs vehicle and only used as a vehicle to support the District needs. Director Cooper stated that he is not convinced of the need for a utility. Director Doss asked where the funds were coming from. The funds are from donations that KFA has been collecting over the years. Motion was made by Director Doss to approve the purchase of a utility vehicle donated by KFA, no 2nd. Motion died due to no 2nd. Director Cooper asked if this would be used any differently than 3141. Yes, this would keep 3141 having to be put out of service when being used as a utility and not have our rope rescue equipment not available. Director Uboldi felt concerned about how the community would conceive a purchase after we just passed Measure E. We would have to put an article in the paper stating where these funds came from and that KFA made this purchase and donated it to the District. Director Atkin stated due to him being so new on the Board he could not determine the actual need of a utility. He also was concerned about what could be the alternative uses of this funding and maybe take a look at what else this funding could support. Director Moretti stated that the continuous support from KFA is an important aspect of what we do. They have been very consistent in supporting the needs of the District. He believes we can craft a message that says this is in continued support of KFA and does not undercut the message that we need continued support to meet our operating budget. He suggested that the Board may need more time to think about this. Chief Bellach reminded the Board if they are to think about it, that they think about it financially and not operationally.

CHIEF'S REPORT: Chief Bellach reported that our Measure E passed at almost 84% in favor. We had a huge backing from the community. Everyone on the department did a great job getting the message out and educating the public, working with the consultant and the press. Director Moretti asked about the timing now that the measure passed. Coming into the next tax year we will have a public hearing where we will determine what we want to set the actual rate at. Changes will be made on the assessment rates with the County. Chief Uboldi suggested that we start looking at the parcels and see what the total charges will be so we can determine the set rate. Chief Bellach said he would start to work on this and if needed will purchase a new version of the parcel APN list. This list is approx. \$350.00. Director Doss stated that we already have those rough figures based on the information received from the County and was approx. \$300,000.00 that we chose to lower to accommodate the Ag community.

No update on the County draft Agreement, as we are still waiting to hear from the County in response to our contract agreement changes.

Director Atkin reported that he and Captain Ghisla have met a number of times and have created an inventory list of all the major equipment and building components that will require replacement at some point in time. They are in the process now gathering the information on replacement costs and useful lives. He thinks the results can be presented in January. The goal would be to have it to the Board a few days or even a week before the January Board Meeting. Director Moretti added

that this report will be important to us in terms of assessing our operating budget and assessing the needed amount of tax to be collected from Measure E.

GOOD of the ORDER: Chief Bellach asked the Board if he should put the purchase of a new utility as an action item for next month's meeting. Director Moretti asked to have it on the agenda and to consider to look at it in more depth. Director Cooper stated that he was worried about the public perception in regards to the purchase of a new utility and does the public even know the difference between the District and KFA. Director Cooper also asked what is the percentage of employees that are COVID vaccinated. Chief Bellach reported we have all but one that are vaccinated. Director Moretti asked if the one employee will have to get vaccinated. Chief Bellach stated no, the employee needs to provide a negative COVID test every 7 days and when at the station must be masked at all times. Director Cooper asked if that employee were to get COVID while working, would the district have to pay them while they recover. Yes, regardless if you are vaccinated or not. Employees per law would have to be paid. Director Doss asked that we thank the Friends of Kenwood Fire for all the support for Measure E. Jay Gamel suggested that we do a letter to the editor. Director Uboldi asked what is the timeline for the LED sign to be installed. Chief Bellach stated he has determined the location and the next step is getting power and permits to start the project. Also, we need to figure out what exactly we need to build around the sign to protect it from vehicles driving through the location.

Respectfully submitted,

Attest:

Kenwood Fire Protection District Claims Detail December 14, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
12/01/2021	Inv. 53137	Adobe Assoc., Inc.	Project #21078.00	8620		62.50
11/30/2021	Inv. S 55025	Burton's Fire, Inc.	3197 Repairs	6140		258.26
11/30/2021	CA39-807834	Power Industries	3197 Repair	6140		22.84
12/01/2021	3197 Repair	Uboldi, Robert	Parts	6140		256.84
11/29/2021	S 55008	Burton's Fire, Inc.	3197 Valve Kits	6140		773.54
11/15/2021	Frontier	Cardmember Service	Telephone	6040		289.21
11/15/2021	Frontier	Cardmember Service	Fax Line	6040		62.89
11/15/2021	Amazon	Cardmember Service	Mattress x 2	6880		589.98
11/11/2021	Amazon	Cardmember Service	Supplies	6080		83.48
11/13/2021	Amazon	Cardmember Service	Supplies	6140		61.25
11/13/2021	Amazon	Cardmember Service	Supplies	6140		7.58
11/10/2021	Amazon	Cardmember Service	Arm Bands	6020		9.75
11/08/2021	Amazon	Cardmember Service	Gas Cans/Spouts/Caps	6140		22.79
11/04/2021	Amazon	Cardmember Service	Cleaning Supplies	6080		59.19
11/04/2021	Amazon	Cardmember Service	Supplies	6880		37.96
10/22/2021	NSI	Cardmember Service	Filter Cartridge	7120		50.24
10/22/2021	Amazon	Cardmember Service	Cleaning Supplies	6080		206.46
10/20/2021	ATT	Cardmember Service	Cell Phone	6040		333.57
10/31/2021	Recology	Cardmember Service	Oct. Service	6080		58.75
10/31/2021	GoDaddy	Cardmember Service	Web Hosting	6040		19.99
10/05/2021	PGE	Cardmember Service	Utilities	7320		1,299.90
10/22/2021	Comcast	Cardmember Service	Internet	6040		109.92
11/11/2021	Moore Newton	Cardmember Service	Assoc Room Upgrade	8620		302.53
10/27/2021	Home Depot	Cardmember Service	Return	8620		-5.75
11/09/2021	Oreilly's	Cardmember Service	Diesel	7201		32.75
11/15/2021	Union 76	Cardmember Service	Fuel	7201		143.04
11/17/2021	Verizon	Cardmember Service	Long Distance	6040		1.17
11/01/2021	GCR Tires	Cardmember Service	Return	6140		-318.88
11/01/2021	L0226709776	E D D	944-0752-5	5911		48.00
11/10/2021	004-SOFE05-189249	Friedman's Home Improvement	Assoc. Room	8620		20.06

Kenwood Fire Protection District Claims Detail December 14, 2021

11/03/2021	C1031163	Golden State Emergency Vehicle Service I	3181 Repair	6140		133.88
11/08/2021	SR Uniform	Gulson, Benjamin	Class A Alteration	6020		123.00
11/20/2021	Inv. #42676	Johnston/Thomas	General	6500		1,669.50
10/31/2021	Inv. 207248	Liebert Cassidy Whitmore	KE005-00001	6500		186.00
11/15/2021	Inv. #1150815	Life-Assist, Inc.	Medical Supplies	6880		1,559.12
11/10/2021	Inv. #1150069	Life-Assist, Inc.	Medical Supplies	6880		461.50
11/23/2021	Inv. #3229259	No. Bay Petroleum	Diesel	7201		693.95
11/17/2021	Inv. #1414650	Santa Rosa Uniform	Todd/Class B Uniform	6020		363.69
11/12/2021	Mileage Reimb.	Soto-Pomeroy, Francisco	ICS - 100 Class	7300		79.63
09/13/2021	Inv. #49211	The Ed Jones Co., Inc.	Flat Badges	6020		297.29
11/28/2021	Inv. 8587388	TIAA, FSB	COPIER LEASE 20302720	6400		167.09
11/12/2021	Inv. #24744	Empire Communications Inc.	App Bay Telephone	6180	2425	39.98
11/12/2021	Inv. T131323	Bay Area Air Quality	Annual Permit Renewal	7201	2426	378.00
11/12/2021	Inv. 52992	Adobe Assoc., Inc.	Septic Permit	8620	2427	493.75
11/12/2021	Nov. Premium	New York Life	ID #988527634	5425	2428	114.00
11/5/2021	10/18/21-10/31/21	Calpers Retirement	Classic	5923	ACH	2,463.62
11/5/2021	10/18/21-10/31/21	Calpers Retirement	Pepra	5923	ACH	2,466.92
11/29/2021	11/01/21-11/14/21	Calpers Retirement	Classic	5923	ACH	1,914.23
11/29/2021	11/01/21-11/14/21	Calpers Retirement	Pepra	5923	ACH	2,151.78
12/2/2021	Health Ins.	Calpers Health	Dec. Premium	5930	ACH	9,373.43
12/20/2021	Dental/Vision	Choice Builder	Jan. 2022 Premium	5930	ACH	735.12

12/14/21 Claims Total

30,765.29

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 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,325,917.70
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	10/12/2021	2406	Halls Executive Gifts	X	-37.05	-37.05
Bill Pmt -Check	10/25/2021	2416	MES-California	X	-875.21	-912.26
Transfer	11/03/2021			X	-26,994.93	-27,907.19
Check	11/03/2021	ach	CALPERS Health	X	-9,373.43	-37,280.62
Check	11/05/2021	ach	CALPERS Retirem...	X	-2,466.92	-39,747.54
Check	11/05/2021	ach	CALPERS Retirem...	X	-2,463.62	-42,211.16
Bill Pmt -Check	11/09/2021	2424	Cardmember Service	X	-11,980.52	-54,191.68
Bill Pmt -Check	11/09/2021	2422	North Bay Petroleum	X	-1,920.37	-56,112.05
Bill Pmt -Check	11/09/2021	2420	Johnston/Thomas	X	-913.50	-57,025.55
Bill Pmt -Check	11/09/2021	2418	Fire Safety Supply I...	X	-509.41	-57,534.96
Bill Pmt -Check	11/09/2021	2423	TIAA COMMERCIA...	X	-167.09	-57,702.05
Bill Pmt -Check	11/09/2021	2419	Friedman's Home I...	X	-62.22	-57,764.27
Bill Pmt -Check	11/09/2021	2421	Martin, Dean	X	-31.00	-57,795.27
Check	11/12/2021	2427	Adobe Assoc., Inc.	X	-493.75	-58,289.02
Check	11/12/2021	2426	Bay Area Air Qualit...	X	-378.00	-58,667.02
Check	11/12/2021	2428	New York Life	X	-114.00	-58,781.02
Transfer	11/16/2021			X	-23,775.72	-82,556.74
Check	11/23/2021	ach	Choice Builder	X	-735.12	-83,291.86
Check	11/29/2021	ach	CALPERS Retirem...	X	-2,151.78	-85,443.64
Check	11/29/2021	ach	CALPERS Retirem...	X	-1,914.23	-87,357.87
Transfer	11/30/2021			X	-22,760.96	-110,118.83
Total Checks and Payments					-110,118.83	-110,118.83
Deposits and Credits - 2 items						
Bill Pmt -Check	11/09/2021	2417	Cardmember Service	X	0.00	0.00
Deposit	11/11/2021			X	3,934.92	3,934.92
Total Deposits and Credits					3,934.92	3,934.92
Total Cleared Transactions					-106,183.91	-106,183.91
Cleared Balance					-106,183.91	1,219,733.79
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	08/10/2021	2370	Infante, Susan		-55.00	-55.00
Check	08/27/2021	2379	Tedrick, Colin		-387.60	-442.60

3:40 PM

12/02/21

Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 11/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	09/15/2021	2389	Halls Executive Gifts		-83.55	-526.15
Check	11/12/2021	2425	Empire Communica...		-39.98	-566.13
Total Checks and Payments					-566.13	-566.13
Total Uncleared Transactions					-566.13	-566.13
Register Balance as of 11/30/2021					-106,750.04	1,219,167.66
Ending Balance					-106,750.04	1,219,167.66



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

Last statement: October 31, 2021
This statement: November 30, 2021
Total days in statement period: 30

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

Page 1 of 2
1090042720
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Checking

Account number	1090042720	Beginning balance	\$1,325,917.70
Avg collected balance	\$1,268,025	Total additions	3,934.92
		Total subtractions	110,118.83
		Ending balance	\$1,219,733.79

CHECKS

Number	Date	Amount	Number	Date	Amount
2406	11-02	37.05	2423	11-17	167.09
2416 *	11-05	875.21	2424	11-16	11,980.52
2418 *	11-16	509.41	2426 *	11-17	378.00
2419	11-15	62.22	2427	11-15	493.75
2420	11-15	913.50	2428	11-23	114.00
2421	11-12	31.00			
2422	11-15	1,920.37			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
11-01	' Internet/Phone Txfr REF 3051559L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	26,994.93
11-04	' ACH Withdrawal CALPERS 1800 100000016590545 Kenwood Fire Protectio	9,373.43
11-09	' ACH Withdrawal CALPERS 3100 100000016555715 Kenwood Fire Protectio	2,463.62
11-09	' ACH Withdrawal CALPERS 3100 100000016555745 Kenwood Fire Protectio	2,466.92

KENWOOD FIRE PROTECTION DISTRICT
 November 30, 2021

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 1090042720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
11-17	' Internet/Phone Txfr REF 3211128L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE 11192021 PAYROLL T	23,775.72
11-23	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 211123 Kenwood Fire Protectio	735.12
11-30	' ACH Withdrawal CALPERS 3100 100000016585277 Kenwood Fire Protectio	1,914.23
11-30	' ACH Withdrawal CALPERS 3100 100000016585305 Kenwood Fire Protectio	2,151.78
11-30	' Internet/Phone Txfr REF 3341248L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	22,760.96

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-10	Deposit	3,934.92

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	1,325,917.70	11-09	1,283,706.54	11-17	1,247,409.88
11-01	1,298,922.77	11-10	1,287,641.46	11-23	1,246,560.76
11-02	1,298,885.72	11-12	1,287,610.46	11-30	1,219,733.79
11-04	1,289,512.29	11-15	1,284,220.62		
11-05	1,288,637.08	11-16	1,271,730.69		

Kenwood Fire Protection District
Claims Report
November 9, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
10/26/2021	Inv. #115600	Fire Safety Supply Inc.	Semi-Annual Service	6140		509.41
10/31/2021	Statement	Friedman's Home Improvement	Assoc. Room Upgrade	8620		62.22
11/01/2021	Inv. 3223087	North Bay Petroleum	DIESEL	7201		1,164.74
10/28/2021	Inv. #8523376	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		167.09
10/01/2021	Home Depot	Cardmember Service	Assn. Room Repair	8620		-589.75
09/21/2021	Home Depot	Cardmember Service	Assn. Room Repair	8620		2,587.79
09/16/2021	O'reilly Auto Parts	Cardmember Service	Oil	7201		30.57
09/22/2021	Comcast	Cardmember Service	Internet	6040		109.92
09/23/2021	Home Depot	Cardmember Service	Valve Packing	6180		3.91
09/27/2021	GCR Tires	Cardmember Service	3197 New Tires	6140		5,986.24
09/27/2021	GoDaddy	Cardmember Service	Web Hosting	6457		19.99
10/02/2021	Shift Calendars	Cardmember Service	Shift Calendars	6400		90.69
10/01/2021	Kenwood Water	Cardmember Service	Sept Service	7320		141.21
10/02/2021	Amazon	Cardmember Service	Office Supplies	6400		39.32
10/13/2021	ATT	Cardmember Service	Cell Phones	6040		333.79
09/30/2021	Recology	Cardmember Service	Sept Service	6080		58.75
09/24/2021	Frontier	Cardmember Service	Telephone	6040		288.65
09/24/2021	Frontier	Cardmember Service	Fax Line	6040		63.47
10/19/2021	USPS	Cardmember Service	Stamped Envelopes	6400		352.50
09/20/2021	Safeway	Cardmember Service	Up Staffing Food	7300		96.69
09/23/2021	Sonoma Transfer	Cardmember Service	Assn. Room Dump Run	8620		51.50
09/28/2021	Feldfire.com	Cardmember Service	Tools	6880		252.35
09/28/2021	Positive Promotions	Cardmember Service	Promotion Supplies	6880		484.19
10/02/2021	Amazon	Cardmember Service	Assn. Room Repair	8620		35.90
10/01/2021	Costco	Cardmember Service	Assn. Room Repair	8620		647.71
10/04/2021	2-Eleven Shields	Cardmember Service	Helmet Shields	6022		442.37
10/05/2021	Sonoma Transfer	Cardmember Service	Assn. Room Dump Run	8620		55.50
10/04/2021	Amazon	Cardmember Service	Kitchen Supplies	6080		180.05
10/09/2021	Amazon	Cardmember Service	Cleaning Supplies	6080		69.66
10/09/2021	Amazon	Cardmember Service	Cleaning Supplies	6080		11.57

Kenwood Fire Protection District Claims Report November 9, 2021

10/11/2021	Safeway	Cardmember Service	Up Staffing Food	7300		22.57
10/04/2021	Rotten Robbie	Cardmember Service	Fuel	7201		75.00
10/18/2021	Verizon	Cardmember Service	Long Distance	6040		2.06
10/18/2021	Canul Shoe Repair	Cardmember Service	Bag Repair	6140		36.35
10/20/2021	Inv. #41761/41484	Johnston/Thomas	General Legal Fees	6500		913.50
10/25/2021	#001270157	Martin, Dean	CPR Recertification	7120		31.00
10/05/2021	Inv. 3223399	North Bay Petroleum	DIESEL	7201		755.63
10/20/2021	Classic	Calpers Retirement	9/20/2021-10/03/2021	5923	ACH	1,822.66
10/20/2021	Pepra	Calpers Retirement	09/20/2021-10/03/2021	5923	ACH	1,941.39
10/27/2021	Classic	Calpers Retirement	10/04/2021-10/17/2021	5923	ACH	2,188.92
10/27/2021	Pepra	Calpers Retirement	10/04/2021-10/17/2021	5923	ACH	2,471.16
10/18/2021	APN 050-275-049	Adobe Associates, Inc.	Retainer Check for Permit Fee	8620	2414	2,371.00
10/18/2021	Inv. 52625	Adobe Associates, Inc.	Project Review / Planning	8620	2414	1,941.25
10/18/2021	Inv. 157	April Wilkes	Notary for Septic Permit	8620	2415	40.00
10/25/2021	Inv. 1601022	MES	SCBS Service	6140	2416	875.21
10/3/2021	Health	Calpers Health	November Premium	5930	ACH	9,373.43
11/20/2021	Dental/Vision	Choice Builder	December Premium	5930	ACH	735.12

11/09/21 Claims Total

39,344.25

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

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

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,835.73
Cleared Transactions						
Checks and Payments - 14 items						
Check	07/30/2021	50228	Lopez, Daniel	X	-80.00	-80.00
Check	10/22/2021	50247	Lopez, Daniel	X	-119.87	-199.87
Check	10/22/2021	50245	Doss, Daymon	X	-70.67	-270.54
Check	10/22/2021	50253	Uboldi, Robert	X	-51.26	-321.80
Check	10/22/2021	50243	Atkin, Jack	X	-23.56	-345.36
Check	10/22/2021	50250	Paolini, Travis	X	-18.47	-363.83
Check	10/22/2021	50248	Miller, Zack	X	-18.47	-382.30
Check	11/05/2021		DIRECT DEPOSIT ...	X	-19,424.29	-19,806.59
Check	11/05/2021	ach	PAYROLL TAX PA...	X	-7,479.49	-27,286.08
Check	11/05/2021	50254	Paolini, Travis	X	-406.04	-27,692.12
Check	11/05/2021		IBS PR Fee	X	-91.15	-27,783.27
Check	11/19/2021		DIRECT DEPOSIT ...	X	-16,632.92	-44,416.19
Check	11/19/2021		PAYROLL TAX PA...	X	-6,049.42	-50,465.61
Check	11/19/2021		IBS PR Fee	X	-91.05	-50,556.66
Total Checks and Payments					-50,556.66	-50,556.66
Deposits and Credits - 3 items						
Transfer	11/03/2021			X	26,994.93	26,994.93
Transfer	11/16/2021			X	23,775.72	50,770.65
Transfer	11/30/2021			X	22,760.96	73,531.61
Total Deposits and Credits					73,531.61	73,531.61
Total Cleared Transactions					22,974.95	22,974.95
Cleared Balance					22,974.95	25,810.68
Uncleared Transactions						
Checks and Payments - 11 items						
Check	04/23/2021	50199	Moretti, August J		-70.67	-70.67
Check	06/30/2021	50219	Tedrick, Colin		-101.40	-172.07
Check	07/16/2021	50222	Sears, Chase		-101.41	-273.48
Check	07/30/2021	50226	Doss, Daymon		-70.68	-344.16
Check	07/30/2021	50231	Moretti, August J		-70.68	-414.84
Check	10/22/2021	50249	Moretti, August J		-70.67	-485.51
Check	10/22/2021	50244	Cooper, John		-70.67	-556.18
Check	10/22/2021	50251	PLATT, JOSEPH		-27.70	-583.88
Check	11/05/2021	50255	Todd, Douglas		-720.78	-1,304.66
Check	11/19/2021	50257	Todd, Douglas		-799.52	-2,104.18
Check	11/19/2021	50256	Lopez, Daniel		-202.81	-2,306.99
Total Checks and Payments					-2,306.99	-2,306.99

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12/02/21

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 11/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 1 item						
General Journal	06/30/2019	AJE17			16,292.21	16,292.21
Total Deposits and Credits					16,292.21	16,292.21
Total Uncleared Transactions					13,985.22	13,985.22
Register Balance as of 11/30/2021					36,960.17	39,795.90
Ending Balance					36,960.17	39,795.90



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

Last statement: October 31, 2021
This statement: November 30, 2021
Total days in statement period: 30

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

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1090032200
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Checking

Account number	1090032200	Beginning balance	\$2,835.73
Avg collected balance	\$7,063	Total additions	73,531.61
		Total subtractions	50,556.66
		Ending balance	\$25,810.68

CHECKS

Number	Date	Amount	Number	Date	Amount
50228	11-17	80.00	50250 *	11-12	18.47
50243 *	11-05	23.56	50253 *	11-10	51.26
50245 *	11-17	70.67	50254	11-12	406.04
50247 *	11-17	119.87	* Skip in check sequence		
50248	11-22	18.47			

DEBITS

Date	Description	Subtractions
11-04	' ACH Withdrawal KENWOOD FIRE PRO FEE 211104 I.KFP CHECKING KENWOOD FIRE PROTECTIO	91.15
11-04	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 211104 I.KFP CHECKING KENWOOD FIRE PROTECTIO	7,479.49
11-04	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 211104 I.KFP CHECKING KENWOOD FIRE PROTECTIO	19,424.29
11-18	' ACH Withdrawal KENWOOD FIRE PRO FEE 211118 I.KFP CHECKING KENWOOD FIRE PROTECTIO	91.05



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

KENWOOD FIRE PROTECTION DISTRICT
November 30, 2021

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1090032200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
11-18	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 211118 I.KFP CHECKING KENWOOD FIRE PROTECTIO	6,049.42
11-18	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 211118 I.KFP CHECKING KENWOOD FIRE PROTECTIO	16,632.92

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-01	' Internet/Phone Txfr REF 3051559L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	26,994.93
11-17	' Internet/Phone Txfr REF 3211128L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE 11192021 PAYROLL T	23,775.72
11-30	' Internet/Phone Txfr REF 3341248L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	22,760.96

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	2,835.73	11-10	2,760.91	11-22	3,049.72
11-01	29,830.66	11-12	2,336.40	11-30	25,810.68
11-04	2,835.73	11-17	25,841.58		
11-05	2,812.17	11-18	3,068.19		

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	QASDI Amount	Medicare Amount	California SDI Amount	California Deduction (EE)	California Deduction (ER)	Net Payment	QASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA Amount (ER)	California Employem Tax Amount (ER)
Bellach, Daren	CHIEF	Regular	11/05/202	-11239	-	\$3,858.92	-	\$382.31	-	\$55.95	\$140.30	\$27.00	-	\$3,253.36	-	\$55.95	-	-	-
	3100																		
Hardy, Lisa	EXTRA HELP	Regular	11/05/202	-11240	48.00	\$879.36	-	\$66.01	\$54.52	\$12.75	\$7.89	-	-	\$738.19	\$54.52	\$12.75	-	-	-
Infante, Susan	ADMIN	Regular	11/05/202	-11241	18.75	\$587.06	-	\$44.56	\$36.39	\$8.51	-	-	-	\$497.60	\$36.39	\$8.51	-	-	-
Martin, Dean	ENGINEER	Regular	11/05/202	-11242	242.50	\$6,541.74	-	1,229.01	\$405.59	\$94.86	\$497.85	\$310.75	-	\$4,003.68	\$405.59	\$94.86	-	-	-
Maxwell, Scott	EXTRA HELP	Regular	11/05/202	-11243	24.00	\$439.68	-	-	\$27.26	\$6.38	-	-	-	\$406.04	\$27.26	\$6.38	-	-	-
Meyer, Matthew	CAPTAIN	Regular	11/05/202	-11250	180.00	\$4,861.80	-	\$815.70	-	\$70.50	\$307.77	\$437.56	-	\$3,230.27	-	\$70.50	-	-	-
Meyer, Matthew	CAPTAIN	Manual	11/05/202	-11238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Molesworth III, Robert	ENGINEER	Regular	11/05/202	-11244	204.00	\$4,950.78	-	\$480.57	-	\$71.79	\$173.34	\$479.82	-	\$3,745.26	-	\$71.79	-	-	-
Paolini, Travis	EXTRA HELP	Regular	11/05/202	50254	24.00	\$439.68	-	-	\$27.26	\$6.38	-	-	-	\$406.04	\$27.26	\$6.38	-	-	-
Pappas, Trevor	VOLUNTEER	Regular	11/05/202	-11246	0.50	\$54.90	-	-	\$3.41	\$0.80	-	-	-	\$50.69	\$3.41	\$0.80	-	-	-
Solo-Pomeroy, Francisco	CAPTAIN	Regular	11/05/202	-11247	192.00	\$5,039.28	-	\$838.19	-	\$73.07	\$331.26	\$466.74	-	\$3,330.02	-	\$73.07	-	-	-
Todd, Douglas	EXTRA HELP	Regular	11/05/202	50255	48.00	\$879.36	-	\$79.64	\$54.52	\$12.75	\$11.67	-	-	\$720.78	\$54.52	\$12.75	-	-	-
VanderMeer, Jason	EXTRA HELP	Regular	11/05/202	-11249	10.00	\$183.20	-	-	\$11.36	\$2.66	-	-	-	\$169.18	\$11.36	\$2.66	-	-	-
Report Total					991.75	28,715.76	-	3,935.99	\$620.31	\$416.40	\$1,470.08	\$1,721.87	-	20,551.11	\$620.31	\$416.40	-	-	-

Payroll Overview

Payroll	Regular	11/05/2021
Pay Date		11/05/2021
# Employees		12
# Paid Employees		12
# Pay Statements		13
# Regular		12
# Manual		1
# Pay Periods		1
EE's Paid More Than Once		1
Base Compensation Changes		1

Employee Payments

	#	EE's	\$ Amount
Checks	2	2	1,126.82
Direct Deposits Debited	10	10	19,424.29 ^D
Total			20,551.11
(D) Innovative Business Solutions, Inc. Admin Debit			-19,424.29
Your Remaining Bank Account Liability			1,126.82
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	3,935.99 ^D
FICA/ER	94-2826574	8	620.31 ^D
FICA/EE	94-2826574	8	620.31 ^D
MEDI/ER	94-2826574	12	416.40 ^D
MEDI/EE	94-2826574	12	416.40 ^D
SIT:CA/EE	944-0752-5	7	1,470.08 ^D
Total			7,479.49
(D) Innovative Business Solutions, Inc. Admin Debit			-7,479.49
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	91.15
Innovative Business Solutions, Inc. Admin Debit	-91.15
Amount Due	0.00

Total

Total	28,121.75
Innovative Business Solutions, Inc. Admin Debit	-26,994.93
Total of Your Responsibility	1,126.82

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	11/04/2021	xxxxxx2200	91.15
Tax Payment	11/04/2021	xxxxxx2200	7,479.49
Empl. Dir. Dep. SPA	11/04/2021	xxxxxx2200	19,424.29
Total Debits			26,994.93

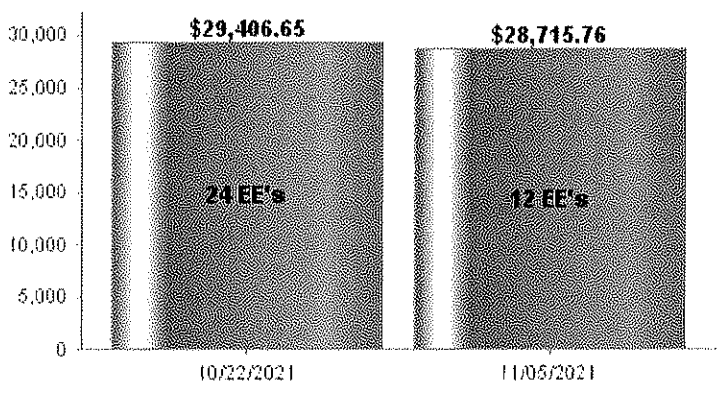
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	91.15
Tax Payment	7,479.49
Empl. Checks	1,126.82
Empl. Dir. Dep. SPA	19,424.29
Total	28,121.75

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	49,140.72	20,424.96
ER Tax (Offset)	1,036.71	
Invoice	91.15	
Invoice		91.15
ER Tax		1,036.71
Check		1,126.82
Deduction		1,721.87
Tax		6,442.78
Direct Deposit		19,424.29
	50,268.58	50,268.58

Comparison To Last Pay Period - Gross Wages



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

Pay Statement History
 Gross to Net, Last Name

Pay Date 11/19/2021
 Payroll: Regular 11/19/2021
 Pay Period 11/01/2021-11/14/2021

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 Unemployment Tax Amount (ER)	ER SUTA Amount (ER)	California Employment Tax Amount (ER)
Bellech, Daren	CHIEF	Regular	11/19/2021	-11251	-	\$3,858.92	-	\$382.31	-	\$55.95	\$140.30	\$17.57	\$27.00	\$3,253.36	-	\$55.95	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	11/19/2021	-11252	72.00	\$1,319.04	-	\$111.67	\$81.78	\$19.13	\$17.57	-	-	\$1,088.89	\$81.78	\$19.13	-	-	-
Infante, Susan	ADMIN	Regular	11/19/2021	-11253	16.75	\$524.44	-	\$37.25	\$32.52	\$7.60	-	-	-	\$447.07	\$32.52	\$7.60	-	-	-
Lopez, Daniel	VOLUNTEER	Regular	11/19/2021	\$0256	2.00	\$219.60	-	-	\$13.61	\$3.18	-	-	-	\$202.81	\$13.61	\$3.18	-	-	-
Martin, Dean	ENGINEER	Regular	11/19/2021	-11255	156.50	\$3,454.90	-	\$487.93	\$214.20	\$50.10	\$178.88	\$341.83	\$2,181.96	\$214.20	\$50.10	-	-	-	-
Meyer, Matthew	CAPTAIN	Regular	11/19/2021	-11256	108.00	\$2,989.11	-	\$426.52	\$43.34	\$134.10	\$262.54	\$2,122.61	\$2,122.61	\$43.34	-	-	-	-	-
Molesworth III, Robert	ENGINEER	Regular	11/19/2021	-11257	108.00	\$2,500.72	-	\$151.76	-	\$36.26	\$27.00	\$308.46	\$1,977.24	-	\$36.26	-	-	-	-
Morrison, James	VOLUNTEER	Regular	11/19/2021	-11258	0.50	\$54.90	-	-	\$3.40	\$0.80	-	-	-	\$50.70	\$3.40	\$0.80	-	-	-
Soto-Pomeroy, Francisco	CAPTAIN	Regular	11/19/2021	-11259	252.50	\$8,025.35	-	\$,647.59	-	\$116.37	\$638.42	\$450.25	\$5,172.72	\$338.37	\$22.72	\$5.31	-	-	-
Todd, Douglas	EXTRA HELP	Regular	11/19/2021	50257	53.50	\$980.12	-	\$91.73	\$60.77	\$14.21	\$13.89	-	-	\$799.52	\$60.77	\$14.21	-	-	-
VanderMeer, Jason	EXTRA HELP	Regular	11/19/2021	-11261	20.00	\$366.40	-	-	\$22.72	\$5.31	-	-	-	\$338.37	\$22.72	\$5.31	-	-	-
Report Total					789.75	24,293.50		- 3,336.76	4429.00	332.25	1,150.16		- 1,390.08	17,635.25	4429.00	352.25			

Payroll Overview

Payroll	Regular 11/19/2021
Pay Date	11/19/2021
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1
Base Compensation Changes	1

Employee Payments

	#	EE's	\$ Amount
Checks	2	2	1,002.33
Direct Deposits Debited	9	9	16,632.92 ^D
Total			17,635.25
(D) Innovative Business Solutions, Inc. Admin Debit			-16,632.92
Your Remaining Bank Account Liability			1,002.33
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	3,336.76 ^D
FICA/ER	94-2826574	7	429.00 ^D
FICA/EE	94-2826574	7	429.00 ^D
MEDI/ER	94-2826574	11	352.25 ^D
MEDI/EE	94-2826574	11	352.25 ^D
SIT:CA/EE	944-0752-5	7	1,150.16 ^D
Total			6,049.42
(D) Innovative Business Solutions, Inc. Admin Debit			-6,049.42
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	91.05
Innovative Business Solutions, Inc. Admin Debit	-91.05
Amount Due	0.00

Total

Total	23,775.72
Innovative Business Solutions, Inc. Admin Debit	-22,773.39
Total of Your Responsibility	1,002.33

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	11/18/2021	xxxxxx2200	91.05
Tax Payment	11/18/2021	xxxxxx2200	6,049.42
Empl. Dir. Dep. SPA	11/18/2021	xxxxxx2200	16,632.92
Total Debits			22,773.39

--More--

Recap - Continued

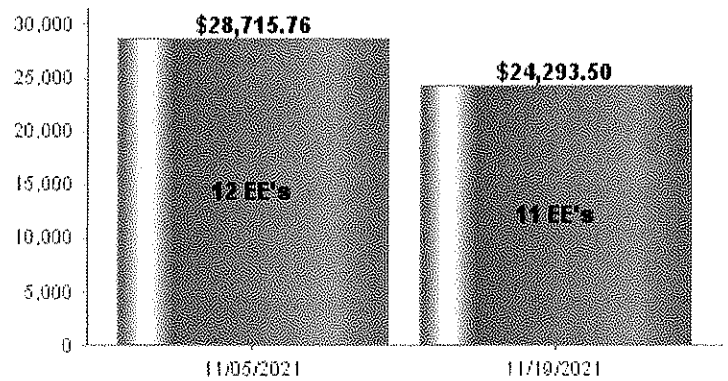
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	91.05
Tax Payment	6,049.42
Empl. Checks	1,002.33
Empl. Dir. Dep. SPA	16,632.92
Total	23,775.72

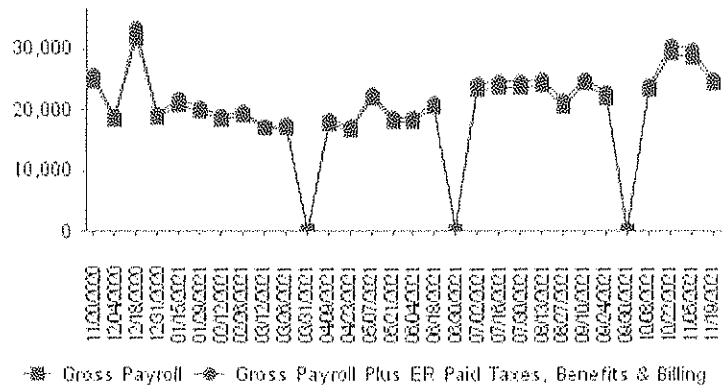
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	24,293.50	
ER Tax (Offset)	781.25	
Invoice	91.05	
Invoice		91.05
ER Tax		781.25
Check		1,002.33
Deduction		1,390.08
Tax		5,268.17
Direct Deposit		16,632.92
	25,165.80	25,165.80

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

	Jul - Nov 21	Budget	\$ Left in Budget	% of Budget Used
Ordinary Income/Expense				
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	41,764.71	888,818.00	-847,053.29	4.7%
1001 - CY Direct Charges	2,075.00	46,260.00	-44,185.00	4.49%
1020 - Prop Tax CY Supp	0.00	8,372.00	-8,372.00	0.0%
1040 - Property Tax - CY Unsec	685.81	26,021.00	-25,335.19	2.64%
1011 - SB2557 Prop Tax Admin	372.18			
1050 - - Supplemental Prop Taxes -CY	4,628.37			
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	67.43	516.00	-448.57	13.07%
1100 - Prop Taxes-PY Unsecured	0.00	72.00	-72.00	0.0%
Total 10 - Tax Revenue	<u>50,014.56</u>	<u>970,059.00</u>	<u>-920,044.44</u>	<u>5.16%</u>
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	46.50	72.00	-25.50	64.58%
Total 17 - Use of Money/Prop	<u>46.50</u>	<u>72.00</u>	<u>-25.50</u>	<u>64.58%</u>
20 - Intergovernmental Revenues				
2081 - Highway Rentals	0.00	5.00	-5.00	0.0%
2440 - HOPTR	2,511.40	2,511.00	0.40	100.02%
Total 20 - Intergovernmental Revenues	<u>2,511.40</u>	<u>2,516.00</u>	<u>-4.60</u>	<u>99.82%</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>

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

	<u>Jul - Nov 21</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	19,650.60			
4640 - Operating Transfer In	100,000.00	100,000.00	0.00	100.0%
Total 40 - Miscellaneous Revenues	<u>119,650.60</u>	<u>100,000.00</u>	<u>19,650.60</u>	<u>119.65%</u>
Total Income	<u>172,223.06</u>	<u>1,085,697.00</u>	<u>-913,473.94</u>	<u>15.86%</u>
Gross Profit	172,223.06	1,085,697.00	-913,473.94	15.86%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	162,716.04	494,152.00	-331,435.96	32.93%
5911-Extra Help	28,003.61	55,000.00	-26,996.39	50.92%
5912-Overtime	48,530.09	61,770.00	-13,239.91	78.57%
Total Gross Wages	<u>239,249.74</u>	<u>610,922.00</u>	<u>-371,672.26</u>	<u>39.16%</u>
5913 - Director Stipend	586.73	1,550.00	-963.27	37.85%
5914 - Volunteer Stipend	5,561.00	15,000.00	-9,439.00	37.07%
5922 - FICA ER Expense	5,219.39	15,000.00	-9,780.61	34.8%
5923 - CALPERS Retirement	55,273.61	110,842.00	-55,568.39	49.87%
5924 - Medicare ER Exp	3,741.53	8,500.00	-4,758.47	44.02%
5925 - NYL INS.	171.00			
5930 - CALPERS Health/Dental/Visi	51,468.53	139,294.00	-87,825.47	36.95%
5940 - WORKERS COMP	24,580.00	45,000.00	-20,420.00	54.62%
Total 50 - Salaries/Emp Benefits	<u>385,851.53</u>	<u>946,108.00</u>	<u>-560,256.47</u>	<u>40.78%</u>
60 - Services/Supplies				
6020-Clothing/Personal	1,003.72	6,000.00	-4,996.28	16.73%
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%

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

	Jul - Nov 21	Budget	\$ Left in Budget	% of Budget Used
6022-Clothing/Safety	478.72	10,000.00	-9,521.28	4.79%
6040-Communications	3,200.27	9,500.00	-6,299.73	33.69%
6080-Household Expense	1,165.62	4,500.00	-3,334.38	25.9%
6100-Insurance	19,064.00	19,500.00	-436.00	97.76%
6140-Maintenance-Equipment	18,773.56	19,600.00	-826.44	95.78%
6180-Maintenance-Bldgs/Imp.	1,511.46	9,000.00	-7,488.54	16.79%
6280-Memberships	3,555.50	5,300.00	-1,744.50	67.09%
6400-Office Expense	1,550.97	4,500.00	-2,949.03	34.47%
6457-Computer Charges	579.96	7,900.00	-7,320.04	7.34%
6461-Supplies/Expenses(Ops)	-5.15	5,000.00	-5,005.15	-0.1%
6500-Professional/Special Svcs.				
6500.01 · Professional/Special Services	1,965.25			
6500.02 · Bank/Bankcard Service Charges	20.40			
6500.03 · PR Processing Fee	1,019.55			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	3,005.20	10,000.00	-6,994.80	30.05%
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.	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.	4,653.30	7,100.00	-2,446.70	65.54%
7005-Election Expense	19,448.78	42,000.00	-22,551.22	46.31%
7120-Training/InService	118.85	9,500.00	-9,381.15	1.25%
7201-Gas/Oil/Fuel	7,577.18	14,420.00	-6,842.82	52.55%
7300-Trans./Travel/Meetings	213.89	2,500.00	-2,286.11	8.56%
7320-Utilities	5,418.95	15,500.00	-10,081.05	34.96%
Total 60 - Services/Supplies	95,094.78	222,796.00	-127,701.22	42.68%

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

	<u>Jul - Nov 21</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	14,048.75	100,000.00	-85,951.25	14.05%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Expense	<u>494,995.06</u>	<u>1,303,904.00</u>	<u>-808,908.94</u>	<u>37.96%</u>
 Net Ordinary Income	 <u>-322,772.00</u>	 <u>-218,207.00</u>	 <u>-104,565.00</u>	 <u>147.92%</u>
	<u>-322,772.00</u>	<u>-218,207.00</u>	<u>-104,565.00</u>	<u>147.92%</u>