

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

DATE: January 14, 2020 @ 4:00 pm

**1. CALL TO ORDER**

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

**2. MINUTES OF PREVIOUS MEETING:**

..... ROSTER REPORT: 17 Volunteers, 5 Full-Time & 5 Part-Time .....

**3. APPROVAL OF CLAIMS:**

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

**4. ACTION ITEMS/OLD BUSINESS:**

1. Selection of new Board Chair

**NON-ACTION ITEMS/CHIEF'S REPORT:**

- 2019 Run Review
- Year to date on Strike Team reimbursements
- FDAC 2020 Conference March 31-April 3 in Napa

**GOOD OF THE ORDER:**

**ADJOURN:**

**KENWOOD FIRE PROTECTION DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
DECEMBER 10, 2019**

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

**CLOSED SESSION ITEMS:** MSP Doss/McIntosh to accept the amended agenda. Amendment – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION. Significant Exposure to Litigation pursuant to Gov't Code section 54956.9(d) – One potential case. No action taken.

**RECESS CLOSED SESSION AND RECONVENE TO OPEN SESSION IN THE FIRE STATION.**

**MINUTES:** MSP McIntosh/Cooper to approve the minutes of November 12, 2019. Director Doss noted there was no tentative date mentioned in the minutes for the Joint Board Meeting regarding the reorganization. The date was found and mentioned in the November 19, 2019 minutes. The tentative date was November 26, 2019. MSP Doss/McIntosh to approve the minutes of November 19, 2019.

**ROSTER REPORT:** 17 Volunteers, 5 Full-Time and 5 Part-Time.

**CLAIMS APPROVAL:** MSP Doss/Kempers to approve CR #19-20-06 for \$25,937.07 and payrolls 11/08/19 for \$34,816.61 and 11/22/19 for \$16,300.90. Director Kempers asked about a deposit of \$13,000.00 showing on the Profit and Loss Report. He asked to get confirmation on what that deposit was for.

**PUBLIC APPEARANCES:** Assistant Chief Bob Uboldi spoke regarding ambulance call data from AMR. (See attached document) He discussed the ambulance responses in Kenwood and how AMR subsidizes Santa Rosa's paramedic program. AMR has met the response time requirements. He stated that Kenwood is currently getting excellent coverage. Chief Steve Akre from the public added that when we do get an ambulance from Sonoma Valley, it usually comes from the Agua Caliente station and that is due to no available ambulances in Santa Rosa.

**OLD BUSINESS:** Chief Bellach discussed the Draft Resolution that Attorney Bill Adams had drafted. (See attached Draft Resolution) He noted on page two (2) section € it stated "No District or Territory shall bring a financial deficit to the reorganized District." This raised some concern with Chief Bellach. This means an organization coming into the reorganization cannot cause a deficit to the new District. We knew early on that a draft budget of the new District showed an approximate \$700,000.00 deficit with Kenwood coming into the reorganization. It was always assumed that through the passing of the new sales tax measure, Sonoma County Board of Supervisors providing additional revenue and the new District creating additional sources of revenue, that this deficit could be overcome. This finding causes Kenwood to be eliminated from the new District formation. Chief Akre stated that Valley of the Moon and Glen

Ellen Fire Districts have been involved and working on some form of reorganization for multiple years now. This created a greater comfort level for these Districts to reorganize. Chief Akre was not comfortable recommending a consolidation that is not financially sustainable to his boards. He believes that Kenwood is not there yet in regards to having everybody on board. He believes that we now have the time to get all the information needed to get Kenwood into the reorganization.

Director Moretti asked Chief Akre to explain the determination of our unsustainability. The determination consisted of bringing Kenwood's wages up to Sonoma Valley Fire's level and new employee's to get Kenwood to 2.0 staffing at the career level and then going to 3.0 staffing later on. Even going to a 2.0 staffing level still puts the deficit at \$350,000.00.

Director Doss mentioned Kenwood could be a 2.0 staffing with a paramedic. 3.0 staffing levels would be a goal of the sales tax measure; but the reality of where we are today is aiming for 2.0 staffing with a paramedic. It was his feeling that the members of the community, staff and board are not ready to make this decision and moved to table this conversation until March 10, 2020. At that time we would have the results of the County Tax Measure and have gathered more information regarding our retirement issues. We would also have met with the other Boards to discuss any questions regarding the reorganization. He noted that Valley of the Moon has had 18 years in collaboration with Sonoma Fire, as well as 3.5 years with the Glen Ellen Fire District. Kenwood is still very actively reviewing, learning and gaining information regarding the reorganization.

Chief Akre mentioned that the new District should be formed by July 1, 2020, assuming that LAFCO Commission approves the application. MSP Doss/McIntosh to table the reorganization until the Board's regular meeting on March 10<sup>th</sup>, 2020. (Resolution #19-02)

Director Doss asked that the questions and concerns that Director Moretti submitted to Attorney Bill Adams regarding the reorganization, be distributed and shared with the entire Kenwood Board. Chief Bellach stated that he would distribute the questions to the Board.

Chief Bellach stated that it would be a good idea for the Board to move forward with a Tax Measure for Kenwood to increase it's Benefit Assessment Tax. MSP McIntosh/Cooper to move forward with a Tax Measure for an August 2020 ballot.

Captain Tony Ghisla from the public, spoke in regards to the analysis of the Benefit Assessment tax increase and the County Sales Tax use of proceeds. 1- Benefit Assessment only, 2-Sales Tax only and 3-both Sales Tax and Assessment. (See attached documents)

**CHIEF'S REPORT:** Chief Bellach advised the Board that we need to purchase new Structure Turnouts for 3 of our new members. The total cost would be approximately \$8,900.00. Chief Bellach advised he would be asking KFA to share the cost.

**GOOD of the ORDER:** None.

Respectfully Submitted,

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Attest:

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RESOLUTION No. 19-02

Dated: \_\_\_\_\_, 2019

**A CONCURRENT RESOLUTION OF THE BOARDS OF DIRECTORS OF THE GLEN ELLEN FIRE PROTECTION DISTRICT, THE KENWOOD FIRE PROTECTION DISTRICT AND THE VALLEY OF THE MOON FIRE PROTECTION DISTRICT; CONSTITUTING THE DISTRICTS' RESOLUTION OF APPLICATION TO THE LOCAL AGENCY FORMATION COMMISSION OF SONOMA COUNTY FOR THE REORGANIZATION OF THE GLEN ELLEN FIRE PROTECTION DISTRICT**

**WHEREAS**, the Boards of Directors of Glen Ellen Fire Protection District ("GEFPD"), Kenwood Fire Protection District ("KFPD"), Valley of the Moon Fire Protection District ("VOMFPD"), and the Board of Supervisors of the County of Sonoma on behalf of the Mayacamas Volunteer Fire Company in County Service Area No. 40 ("Mayacamas VFC"), all located in Sonoma County, California, desire to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with section 56000 of the California Government Code ("Cortese-Knox-Hertzberg Act"), with the Local Agency Formation Commission of the County of Sonoma ("Sonoma LAFCO") for the reorganization of the Parties as specified herein; and

**WHEREAS**, GEFPD, KFPD and VOMFPD (the "Parties") have agreed to initiate proceedings with Sonoma LAFCO by adoption of this Concurrent Resolution for reorganization consisting of the dissolution of KFPD and VOMFPD and detachment of Mayacamas VFC; and annexation of the territory in the dissolved District and detached area to the GEFPD ("the Proposed Reorganization") resulting in a reorganized fire protection district ("the Reorganized District"); and

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

**WHEREAS**, the boundaries of the territory included in the Reorganized District will be the combined territories of GEFPD, KFPD, VOMFPD, and Mayacamas VFC, as described in Exhibit "A", attached hereto and incorporated herein by this reference; and

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

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

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

- a. The name of the Reorganized District shall be the “Sonoma Valley Fire District”.
- b. The Reorganized District is intended to achieve greater economy and efficiency in providing fire protection and emergency services. The Parties have determined that the Proposed Reorganization is in the best interest of the Parties in order to protect better services to the residents of the Reorganized District.
- c. Pursuant to the provisions of California Health and Safety Code §13842 and Government Code section 56866(n), Reorganized District shall initially be governed by a seven (7) member Board of Directors. The initial Board of Directors of the Reorganized District shall be composed of two (2) of the existing five (5) directors of the GEFPD; two (2) of the existing five (5) directors of the KFPD; and three (3) of the existing five (5) directors of the VOMFPD. The initial Board of Directors shall meet as soon as practicable after the effective date of the Proposed Reorganization and shall classify themselves by lot into two classes: one class consisting of four (4) directors and one class consisting of three (3) directors, one each from GEFPD, KFPD and VOMFPD. The term of office of the class having the greater number shall be through December 2022, and the term of office of the class shall be having the smaller number shall be through December 2024,

Commencing with the election of Directors in November 2022, the Reorganized District shall transition to election by divisions pursuant to California Health and Safety Code section 13846 et seq. Four (4) director positions shall be subject to election in November 2022; and three (3) director positions shall be subject to election in November 2024. Except for the initial Board of Directors, the term of office of directors shall be four years, and directors shall be elected or appointed as provided by law.

- d. All assets, unrestricted, restricted or fiduciary, held by the Parties shall be transferred to and become assets of the Reorganized District. The Reorganized District shall be the successor agency to the Parties.
- e. The Parties shall enter into a sufficient property tax allocation agreement for the transfer of the taxes, assets and equipment of KFPD, VOMFPD and Mayacamas VFC to the Reorganized District, which ensures that no District or territory brings a financial deficit to the Reorganized District.

- f. The Parties request a determination by Sonoma LAFCO that the initial appropriation limit for the Reorganized District shall be the total of the combined existing appropriation limits of GEFPD, KFPD, VOMFPD and Mayacamas VFC, as well as the anticipated increased tax collections projected from the extension of the GEFPD's special taxes throughout the Reorganized District and the potential County-wide sales tax measure on the ballot on March 3, 2020.
  - g. All liabilities of the Parties shall be transferred to and become liabilities of the Reorganized District.
  - h. The effective date of the Proposed Reorganization shall be the date of recordation of the certificate of completion of reorganization as provided by Government Code section 57200 et seq.
- 
- i. Distribution of Services: The Board of Directors of the Reorganized District will authorize an annual work plan for services throughout the Reorganized District.

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

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

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

- 1. The foregoing recitals are true and correct and are adopted as set forth herein.
- 2. Sonoma LAFCO is requested to undertake proceedings for the Proposed Reorganization according to the terms and conditions stated above and in the manner provided in the Cortese-Knox-Hertzberg Act.
- 3. The President of the Board of Directors of each Party is authorized and directed to execute this Concurrent Resolution and any other documents as Sonoma LAFCO may reasonably request to accomplish the Proposed Reorganization initiated by this Concurrent Resolution.

4. The Fire Chief of the Glen Ellen Fire Protection District, and/or his designee, shall be, and is hereby, authorized and directed to perform any and all acts required to complete the Proposed Reorganization initiated by this Concurrent Resolution, including, but not limited to, preparation and coordination of the application to Sonoma LAFCO, and preparation and filing of Notice of Exemption with the County Clerk in accordance with the provisions of CEQA and the State CEQA guidelines.

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

**GLEN ELLEN PROTECTION DISTRICT:**

Passed, approved and adopted at a regular meeting of the Board of Directors of the Glen Ellen Fire Protection District by the following votes. Passed and adopted this \_\_\_\_\_, 2019.

\_\_\_\_\_  
President, Board of Directors

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

**CERTIFICATION:**

\_\_\_\_\_  
Clerk of the Board of Directors

**KENWOOD FIRE PROTECTION DISTRICT:**

Passed, approved and adopted at a regular meeting of the Board of Directors of the Kenwood Fire Protection District by the following votes. Passed and adopted this \_\_\_\_\_, 2019.

\_\_\_\_\_  
President, Board of Directors

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

**CERTIFICATION:**

\_\_\_\_\_  
Clerk of the Board of Directors



**VALLEY OF THE MOON FIRE PROTECTION DISTRICT:**

Passed, approved and adopted at a regular meeting of the Board of Directors of the Valley of the Moon Fire Protection District by the following votes. Passed and adopted this \_\_\_\_\_, 2019.

\_\_\_\_\_  
President, Board of Directors

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

**CERTIFICATION:**

\_\_\_\_\_  
Clerk of the Board of Directors

----- Forwarded message -----

From: **Anderson, Dean** <[Dean.Anderson@amr.net](mailto:Dean.Anderson@amr.net)>

Date: Fri, Dec 6, 2019 at 2:47 PM

Subject: Kenwood Ambulance calls data review

To: [rluboldt@gmail.com](mailto:rluboldt@gmail.com) <[rluboldt@gmail.com](mailto:rluboldt@gmail.com)>

Cc: Anderson, Dean <[Dean.Anderson@amr.net](mailto:Dean.Anderson@amr.net)>, Goyhenetche, Peter <[Peter.Goyhenetche@amr.net](mailto:Peter.Goyhenetche@amr.net)>

Bob,

We reviewed the response data going back to January 2018 (22 months).

We identified 223 ambulance responses in the Kenwood area. Under the current EOA Kenwood is in a Semi-Rural response area with response time requirements of 13:59 for C3 and 17:59 for C2 calls. AMR met the response time requirement on 191 of the 192 calls to which we responded. SVFRA met the response time requirement on 30 of the 31 (97%) calls they responded to in Kenwood.

On those calls where AMR responded, SRFD almost never was the "clock-stopping" resource. When SVFRA responded, SRFD E-7 was almost always the clock-stopping ALS resource.

Average, minimum and maximum response times for each agency are shown in the tables below

Hope this answers your questions. Please don't hesitate to call if we can provide more information.

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**DEAN ANDERSON**

Regional Director, Sonoma & Napa Counties

W: 707.536.0410 | [www.amr.net](http://www.amr.net)

**AMERICAN MEDICAL RESPONSE**

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The data is just the unit's response time. Sonoma used ME07 on almost all of their calls to stop the clock. (There was 1 where the ALS response was provided by Sonoma Fire's engine, and 1 or 2 that had no ALS engine responding) AMR almost never used ME07 to stop the clock. The exceptions were 1 where we were responding from a significant distance, and the call was delayed, and three to five instances where ME07 was attached due to the call being a delta level MVC or a structure fire.

## Fwd: Kenwood Ambulance calls data review

Morning Dean,

I finished the audit of the Kenwood data from Jan 2018 through Oct 2019. The comparative data is below. AMR was on time to 191 calls, Sonoma was on time to 30 calls. It is clear that Kenwood is getting excellent coverage currently, and with us having P15 so close to their district they will continue to reap the benefits of Oakmont's Urban clock for their Semi-Rural area, if they stay remain in the EOA.

AVG Resp Time	
AMR	0:06:41
SON	0:12:52

Responses	
AMR	192
SON	31

Max Resp Time	
AMR	0:27:23
SON	0:22:08

Min Resp Time	
AMR	0:00:43
SON	0:04:26

**Kenwood Fire District  
Analysis of Benefit Assessment and Sale Tax Use of Proceeds  
December 8, 2019**

**Example #1 attached Benefit Assessment only:**

- 3% annual increase in real estate taxes
- 5% salary increases
- Hire 1 new Firefighter/Paramedic for Year 1 and then 1 for Year 2
- Provide paramedic training for 2 existing firefighters
- Minimize transfers from operating reserve
- Look for revenue enhancements and expense control
- Requires expense discipline

**Example #2 attached Sales Tax only:**

- Using \$41 million as the basis for the sales tax per the original outline
- Allows for significant funding of various projects per the Sales Tax document
- Purchase of new utility pickup
- Additional staffing of 2 new firefighter/paramedics
- Allows for equity adjustment for existing firefighters
- Provide paramedic training for 2 existing firefighters

**Example #3 attached Sales Tax and Benefit Assessment:**

- Using \$41 million as the basis for the sales tax per the original outline
- Similar to Example #2
- Additional \$250M in funding sources

EXAMPLE #1 BENEFIT ASSESSMENT FUNDING NO SALES TAX FUNDING					
Kenwood Fire District Benefit Assessment No Sales Tax	Budget 18-19	Budget 19-20	Year 1	Year 2	Year 3
Revenue					
Property Taxes	\$766	\$814	\$838	\$863	\$889
Benefit Assessment	\$45	\$43	\$43	\$43	\$43
Transfers from Reserves	\$123	\$0	\$0	\$50	\$90
New Benefit Assessment	\$0	\$0	\$250	\$250	\$250
All Other	\$56	\$67	\$67	\$67	\$67
Total Revenue	\$990	\$924	\$1,198	\$1,273	\$1,339
Expenses					
Salaries/Benefits	\$756	\$789	\$828	\$869	\$913
Hire 2 new FF/Parameds	\$0	\$0	\$128	\$266	\$293
Reduce OT/Extra Help 50%	\$0	\$0	-\$62	-\$62	-\$62
Operating Expenses	\$190	\$179	\$185	\$190	\$195
Training Increase	\$0	\$0	\$10	\$10	\$0
Capital/Other Expenses	\$380	\$35	\$0	\$0	\$0
Total Expenses	\$1,326	\$1,003	\$1,089	\$1,273	\$1,339
Net Revenues over Expenses					
	-\$336	-\$79	\$109	\$0	\$0
\$0 \$109 in Year 1 can be used to fund shortfall in Year 2 and 3					

3% increase annually with new homes built

Total funds available \$1MM

5% increase annually-19-20 Budget includes \$70M in overtime and \$53M in extra help totaling \$123M

1 new firefighter/paramedics Year 1 then 1 in Year 2 @ \$85M/each plus 50% benefits with annual 10% total salary/benefit

Does not include related benefits adjustment downward

3% increase annually

Paramedic school for 2 of the existing firefighters Year 1 and Year 2

EXAMPLE #7 SALES TAX ONLY NO BENEFIT ASSESSMENT INCREASE				
Kenwood Fire District		Budget	Budget	
No Benefit Assessment Increase		18-19	19-20	
Sales Tax \$918M annually				
Revenue		Year 1	Year 2	Year 3
Property Taxes		\$838	\$863	\$889
Benefit Assessment		\$43	\$43	\$43
Transfers from Reserves		\$0	\$0	\$0
New Benefit Assessment		\$0	\$0	\$0
New Sales Tax "A"		\$625	\$625	\$625
New Sales Tax "B"		\$126	\$126	\$126
New Sales Tax "C"		\$167	\$167	\$167
All Other		\$67	\$67	\$67
Total Revenue		\$1,866	\$1,891	\$1,917
Expenses				
Salaries/Benefits		\$756	\$789	\$913
Operating Expenses		\$190	\$179	\$238
Capital/Other Expenses		\$380	\$35	\$0
Total Expenses		\$1,326	\$1,003	\$1,151
Sales Tax "A"				
Warning Sirens		\$0	\$250	\$25
Chipper/Equipment/pickup		\$0	\$100	\$5
Extra help for chipping		\$0	\$50	\$50
2 Firefighters/Paramedics		\$0	\$255	\$308
Total Spend Sales Tax "A"		\$0	\$655	\$388
Sales Tax "B"				
Salary Equity Adjustments		\$0	\$70	\$77
Training		\$0	\$10	\$10
Total Spend Sales Tax "B"		\$0	\$80	\$87
Sales Tax "C"				
Initial Plans/Drawing Station		\$0	\$75	\$75
Consulting		\$0	\$25	\$25
Equipment for Engines/Staff		\$0	\$50	\$50
Total Spend Sales Tax "C"		\$0	\$150	\$150
Total Sales Tax Spend		\$0	\$885	\$622
Total Expenses		\$1,326	\$1,910	\$1,773
Net Revenues over Expenses		-\$336	-\$44	\$144

Property Taxes		\$889	3% increase annually with new homes built
Benefit Assessment		\$43	
Transfers from Reserves		\$0	
New Benefit Assessment		\$0	
New Sales Tax "A"		\$625	\$1,875 \$45MM X 1.39%
New Sales Tax "B"		\$126	\$378 \$45MM X 28 bps
New Sales Tax "C"		\$167	\$501 \$45MM X 35 bps
All Other		\$67	
Total Revenue		\$1,866	
Expenses			
Salaries/Benefits		\$756	5% increase annually - 19-20 Budget includes \$70M in overtime and \$53M in extra help totaling \$123M
Operating Expenses		\$190	10% increase overall
Capital/Other Expenses		\$380	
Total Expenses		\$1,326	
Sales Tax "A"			
Warning Sirens		\$0	\$25 Installation and annual maintenance
Chipper/Equipment/pickup		\$0	\$5 Purchase and annual maintenance plus new utility pickup
Extra help for chipping		\$0	\$50 Extra chipping help for firefighters-reduction from \$75M down to \$50M
2 Firefighters/Paramedics		\$0	\$308 2 new Firefighters/Paramedics @ \$85/each plus 50% benefits with annual 10% total salary/benefit
Total Spend Sales Tax "A"		\$0	\$388 3 Year Total Sales Tax "A" revenue \$1,875M vs Total Spend \$1,404M
Sales Tax "B"			
Salary Equity Adjustments		\$0	\$84 Salary Equity Adjustment for 4 existing firefighters plus 10% annual salary/benefit increase
Training		\$0	\$10 Paramedic School for 2 of the existing firefighters
Total Spend Sales Tax "B"		\$0	\$84 3 Year Total Sales Tax "B" revenue \$378M vs. Total Spend \$251M
Sales Tax "C"			
Initial Plans/Drawing Station		\$0	\$75 Remodel station project
Consulting		\$0	\$25 Remodel station project
Equipment for Engines/Staff		\$0	\$50 Equipment related to station and engines/staff
Total Spend Sales Tax "C"		\$0	\$150 3 Year Total Sales Tax "C" revenue \$501M vs. Total Spend \$500M
Total Sales Tax Spend		\$0	\$885
Total Expenses		\$1,326	\$1,910
Net Revenues over Expenses		-\$336	-\$44



# Kenwood Fire Protection District

## Claims Detail

January 14, 2020

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
01/01/2020	FASIS-2020-0679	F A S I S	FY 19/20 3RD Qtr	5940		9,602.00
01/07/2020	Statement	Santa Rosa Uniform	Uniform	6020		163.47
01/03/2020	Inv. #CPR4	Sonoma Valley Fire & Rescue Authority	CPR Re-Cert Class	7120		232.00
12/16/2019	Frontier	Cardmember Service	Fax Line	6040		62.96
12/16/2019	Recology	Cardmember Service	Service	6080		113.82
11/25/2019	Kenwood Gas	Cardmember Service	Fuel	7201		88.42
11/25/2019	BWS Distributors	Cardmember Service	Calibration/BW	6140		111.35
11/25/2019	Kyocera	Cardmember Service	Copy Overage Charge	6400		10.18
12/02/2019	Union 76	Cardmember Service	Fuel	7201		91.50
12/02/2019	Safeway	Cardmember Service	Community Meeting Food/Drinks	7300		37.45
12/05/2019	Kenwood Water	Cardmember Service	Nov. Service	7320		92.80
12/05/2019	Shift Calendars	Cardmember Service	Product	6400		96.68
12/07/2019	Toscalito Tire	Cardmember Service	3100 Battery/Service	6140		288.90
12/07/2019	Union 76	Cardmember Service	Fuel	7201		47.59
12/06/2019	Amazon	Cardmember Service	Stapler	6400		28.36
12/06/2019	Amazon	Cardmember Service	Office Supplies	6400		19.49
12/06/2019	Elite Command	Cardmember Service	Officer Training	7120		350.00
12/05/2019	Amazon	Cardmember Service	Office Supplies	6400		184.52
12/06/2019	Amazon	Cardmember Service	Office Supplies	6400		36.24
11/27/2019	Comcast	Cardmember Service	Dec. Service	6040		108.25
12/12/2019	Aramark	Cardmember Service	Janitorial Service	6080		165.92
12/14/2019	Smart Foodsaver	Cardmember Service	Christmas Party	6461		84.58
12/16/2019	Frontier	Cardmember Service	Telephone	6040		275.69
11/20/2019	ATT	Cardmember Service	Cell Phones	6040		288.92
12/13/2019	Chevron	Cardmember Service	Fuel	7201		83.91
11/25/2019	Sonetics	Cardmember Service	Headset	6140		259.80
12/04/2019	Kenwood Mkt	Cardmember Service	Supplies	6461		4.69
12/18/2019	Amazon	Cardmember Service	Dues	6400		14.06
11/13/2019	Inv. #18523	Cream's South Towing	3185 Tow	6140		825.00
12/17/2019	December	Glacier Springs	Water	6080		35.00
12/01/2019	Batteries 3182	Interstate All Battery Center	C15960000000266	6140		1,102.87



# Kenwood Fire Protection District

## Claims Detail

January 14, 2020

11/23/2019	Inv. #36855	Leete Generators	Coolant/Antifreeze Emer. Call	6180	502.59
12/26/2019	Inv. #964146	Life-Assist	Medical Supplies	6880	388.46
11/30/2019	Inv. #12020058	Merrill, Arnone & Jones, LLP	LAFCO Review	6500	2,520.00
12/06/2019	Inv. #1404662	MES-California	Boots/Meyer	6022	443.75
12/11/2019	Inv. #1187875	No. Bay Petroleum	Diesel	7201	921.46
12/23/2019	Friedmans	Molesworth, Robert	Dishwasher Repair	6180	2.93
12/30/2019	Inv. #65722	Casco Refrigeration	Dishwasher Repair	6180	240.00
12/18/2019	Classic	Calpers Retirement	11/18/19-12/01/19	5923	1,538.07
12/18/2019	Pepra	Calpers Retirement	11/18/19-12/01/19	5923	1,404.82
12/24/2019	Classic	Calpers Retirement	12/02/19-12/15/19	5923	1,594.55
12/24/2019	Pepra	Calpers Retirement	12/02/19-12/15/19	5923	1,431.14
1/20/2020	Dental/Vision	Choice Builder	February	5930	671.71
1/3/2020	Health	Calpers Retirement	January	5930	9,887.16
12/18/2019	Utilities	PGE	10/28/19-11/25/19	7320	645.79
1/17/2020	Utilities	PGE	11/26/19-12/26/19	7320	1,100.39
12/18/2019	Checks	National Print & Promo	Payroll Checks	6400	52.85
12/18/2019	3182 Repair	Straight Line Steering	Power Steering Pump/Gear Box	6140	2,638.40

01/14/2020 Claim Total

**40,890.49**

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

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

12:17 PM

01/06/20

**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1031 - Exchange Operating, Period Ending 12/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,056,711.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 Items</b>						
Bill Pmt -Check	11/12/2019	2064	Bay Area Air Qualit...	X	-356.00	-356.00
Check	12/02/2019	ACH	CALPERS Retirem...	X	-1,805.50	-2,161.50
Check	12/02/2019	ACH	CALPERS Retirem...	X	-1,378.14	-3,539.64
Transfer	12/03/2019			X	-16,693.58	-20,233.22
Check	12/04/2019	ACH	CALPERS Health	X	-9,509.76	-29,742.98
Bill Pmt -Check	12/10/2019	2079	Cardmember Service	X	-5,097.36	-34,840.34
Bill Pmt -Check	12/10/2019	2084	Santa Rosa Uniform	X	-1,184.57	-36,024.91
Bill Pmt -Check	12/10/2019	2083	North Bay Petroleum	X	-827.10	-36,852.01
Bill Pmt -Check	12/10/2019	2078	Amantite Ag Repair	X	-517.50	-37,369.51
Bill Pmt -Check	12/10/2019	2080	Fire Safety Supply I...	X	-296.38	-37,665.89
Bill Pmt -Check	12/10/2019	2085	TIAA COMMERCIA...	X	-166.71	-37,832.60
Bill Pmt -Check	12/10/2019	2081	Glacier Springs	X	-35.00	-37,867.60
Transfer	12/17/2019			X	-15,492.99	-53,360.59
Check	12/18/2019	2087	First National Bank ...	X	-2,638.40	-55,998.99
Check	12/18/2019	Ach	CALPERS Retirem...	X	-1,538.07	-57,537.06
Check	12/18/2019	Ach	CALPERS Retirem...	X	-1,404.82	-58,941.88
Check	12/18/2019		PG&E	X	-645.79	-59,587.67
Check	12/18/2019	2086	National Print & Pro...	X	-52.85	-59,640.52
Check	12/20/2019	ACH	Choice Builder	X	-671.71	-60,312.23
Check	12/24/2019	Ach	CALPERS Retirem...	X	-1,594.55	-61,906.78
Check	12/24/2019	Ach	CALPERS Retirem...	X	-1,431.14	-63,337.92
Transfer	12/30/2019			X	-15,469.88	-78,807.80
<b>Total Checks and Payments</b>					-78,807.80	-78,807.80
<b>Deposits and Credits - 2 Items</b>						
Deposit	12/05/2019			X	1,146.02	1,146.02
Deposit	12/20/2019			X	498,763.02	499,909.04
<b>Total Deposits and Credits</b>					499,909.04	499,909.04
<b>Total Cleared Transactions</b>					421,101.24	421,101.24
<b>Cleared Balance</b>					421,101.24	1,477,812.54
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Bill Pmt -Check	12/10/2019	2082	Halls Executive Gifts		-316.09	-316.09
<b>Total Checks and Payments</b>					-316.09	-316.09
<b>Total Uncleared Transactions</b>					-316.09	-316.09
<b>Register Balance as of 12/31/2019</b>					420,785.15	1,477,496.45
<b>Ending Balance</b>					<u>420,785.15</u>	<u>1,477,496.45</u>



PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

12/01/2019 - 12/31/2019

KENWOOD FIRE PROTECTION DISTRICT  
PO BOX 249  
KENWOOD CA 95452

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free ATMs. ATMs at retailers  
like Target, CVS pharmacy  
and Walgreens.



No surcharge fees assessed by  
AllPoint to Exchange Bank Debit  
Mastercard holders. Foreign usage  
currency conversion fees may apply.

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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090042720	\$1,477,812.54

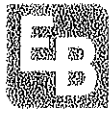
### ACCOUNT SUMMARY-Checking

1090042720

Beginning Balance as of	11-30-19	\$1,056,711.30
1 Deposit(s)		\$1,146.02
1 Other Credit(s)		\$498,763.02
10 Check(s)		\$11,171.87
12 Other Debit(s)		\$67,635.93
Ending Balance	12-31-19	\$1,477,812.54

### DEPOSITS

Date	Amount	Date	Amount	Date	Amount
12-10	\$1,146.02				



# Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

## OTHER CREDITS

Date	Description	Amount
12-20	Other Government Claims KENWOOD FIRE PROTECTIO	\$498,763.02

## CHECKS

Number	Date	Amount	Number	Date	Amount
2064	12-13	\$356.00	2083*	12-13	\$827.10
2078*	12-16	\$517.50	2084	12-23	\$1,184.57
2079	12-17	\$5,097.36	2085	12-18	\$166.71
2080	12-17	\$296.38	2086	12-24	\$52.85
2081	12-20	\$35.00	2087	12-24	\$2,638.40

## OTHER DEBITS

Date	Description	Amount
12-03	CALPERS 3100 Kenwood Fire Protectio	\$1,805.50
12-03	CALPERS 3100 Kenwood Fire Protectio	\$1,378.14
12-05	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER 12062019	\$16,693.58
12-06	CALPERS 1800 Kenwood Fire Protectio	\$9,509.76
12-17	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER 12202019	\$15,492.99
12-19	Pacific Gas & El PAYMENT WILLIAM SHUBIN 3880210	\$645.79
12-20	CALPERS 3100 Kenwood Fire Protectio	\$1,538.07
12-20	CALPERS 3100 Kenwood Fire Protectio	\$1,404.82
12-23	CHOICE BUILDER ONLIN PMNT Kenwood Fire Protectio	\$671.71
12-26	CALPERS 3100 Kenwood Fire Protectio	\$1,594.55
12-26	CALPERS 3100 Kenwood Fire Protectio	\$1,431.14
12-30	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER 01032020	\$15,469.88

## DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11-30	\$1,056,711.30	12-13	\$1,027,287.24	12-20	\$1,500,855.64
12-03	\$1,053,527.66	12-16	\$1,026,769.74	12-23	\$1,498,999.36
12-05	\$1,036,834.08	12-17	\$1,005,883.01	12-24	\$1,496,308.11
12-06	\$1,027,324.32	12-18	\$1,005,716.30	12-26	\$1,493,282.42
12-10	\$1,028,470.34	12-19	\$1,005,070.51	12-30	\$1,477,812.54

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# Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

2064  
12/13/2019  
\$356.00

2078  
12/16/2019  
\$517.50

2079  
12/17/2019  
\$5,097.36

2080  
12/17/2019  
\$296.38

2081  
12/20/2019  
\$35.00

2083  
12/13/2019  
\$827.10

2084  
12/23/2019  
\$1,184.57

2085  
12/18/2019  
\$166.71

2086  
12/24/2019  
\$52.85

2087  
12/24/2019  
\$2,638.40

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KENWOOD FPD

Kenwood Fire Protection District  
Claims Detail  
December 10, 2019

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
11/28/2019	Inv. #6738896	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400	2025	166.71
11/19/2019	183	Amantite Ag Repair	3182 Steering Box	6140	2012	517.50
11/15/2019	Frontier	Cardmember Service	Fax Line	6040	2019	61.84
10/21/2019	Courtyard	Cardmember Service	Meal	7300		14.91
10/19/2019	Amazon	Cardmember Service	Cleaning Supplies	6080		16.66
10/22/2019	Outback Steakhouse	Cardmember Service	Meal	7300		40.43
10/23/2019	Courtyard Hotel	Cardmember Service	Hotel	7300		468.36
10/25/2019	Union 76	Cardmember Service	Fuel	7201		83.54
10/31/2019	Battery Junction	Cardmember Service	Battery	6880		18.78
10/31/2019	Amazon	Cardmember Service	Cleaning Supplies	6080		21.62
10/31/2019	Amazon	Cardmember Service	Supplies	6080		27.70
11/03/2019	Union 76	Cardmember Service	Fuel	7201		88.01
10/31/2019	Amazon	Cardmember Service	Cleaning Supplies	6080		14.16
11/06/2019	Amazon	Cardmember Service	Supplies	6080		84.08
10/31/2019	Recology	Cardmember Service	October Service	6080		113.82
11/06/2019	Amazon	Cardmember Service	Supplies	6080		47.22
10/27/2019	Comcast	Cardmember Service	Internet	6040		108.25
10/07/2019	Active911	Cardmember Service	App for Cell Phones	6280		338.00
11/11/2019	The Fire Store	Cardmember Service	Pins	6880		125.87
11/11/2019	FDPINS, LLC	Cardmember Service	Pins	6880		20.72
11/09/2019	FDPINS, LLC	Cardmember Service	Pins	6880		72.32
11/09/2019	Union 76	Cardmember Service	Fuel	7201		83.94
11/11/2019	Active911	Cardmember Service	App for cell phone	6280		14.00
11/12/2019	USPS	Cardmember Service	Postage	6400		11.10
11/12/2019	The Fire Store	Cardmember Service	pin	6880		34.96
11/12/2019	Aramark	Cardmember Service	Service	6080		271.38
11/12/2019	Team Logic	Cardmember Service	IT Services	6457		87.50
11/20/2019	ATT	Cardmember Service	Cell Phone	6040		289.12
10/22/2019	Frontier	Cardmember Service	Telephone	6040		273.51
11/16/2019	Chevron	Cardmember Service	Fuel	7201		85.72
11/15/2019	UPS Store	Cardmember Service	Postage	6400	2019	177.34

# Kenwood Fire Protection District

## Claims Detail

December 10, 2019

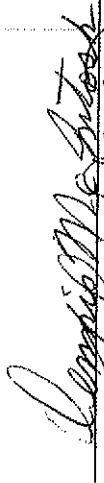




11/17/2019	Amazon	Cardmember Service	Supplies	6080	96.34
11/17/2019	Amazon	Cardmember Service	Supplies	6140	24.89
11/18/2019	Santa Rosa Uniform	Cardmember Service	Uniforms	6020	1,196.55
11/17/2019	Modesto Jr. College	Cardmember Service	Fire Training	7120	200.00
11/17/2019	Modesto Jr. College	Cardmember Service	Fire Training	7120	200.00
11/23/2019	Hampton Inn	Cardmember Service	Lodging for Class	7300	236.40
11/17/2019	Amazon	Cardmember Service	Cleaning Supplies	6080	34.26
11/15/2019	Amazon	Cardmember Service	Dues	6400	14.06
11/04/2019	Inv. 20838	Fire Safety Supply Inc.	Hydrotest	6140	70.09
10/18/2019	Inv. 111741	Fire Safety Supply Inc.	Semi-Annual Test	6140	226.29
11/19/2019	November	Glacier Springs	Water	6080	35.00
11/12/2019	Inv. 5849	Halls Executive Gifts	Plaques	6461	316.09
11/18/2019	2099703	No. Bay Petroleum	Ethanol	7201	351.42
11/22/2019	2102058	North Bay Petroleum	Blue Def	7201	24.35
11/06/2019	1182388	North Bay Petroleum	Diesel	7201	306.24
11/06/2019	2097629	North Bay Petroleum	Chevron	7201	145.09
09/23/2019	Inv. 1413327	Santa Rosa Uniform	Uniform	6020	585.20
09/23/2019	Inv. 1413330	Santa Rosa Uniform	Uniform	6020	599.37
11/18/2019	10/21/19-11/03/19	Calpers Retirement	Classic	5923	1,594.55
11/18/2019	10/21/19-11/03/19	Calpers Retirement	Pepra	5923	1,472.51
12/2/2019	11/04/19-11/17/19	Calpers Retirement	Classic	5923	1,805.50
12/2/2019	11/04/19-11/17/19	Calpers Retirement	Pepra	5923	1,378.14
12/5/2019	December	Calpers Health	Health	5930	9,509.76
11/20/2019	December	Choice Builder	Dental/Vision	5930	671.71
12/20/2019	January	Choice Builder	Dental/Vision	5930	671.71
11/21/2019	Reimbursement	Colin Tedrick	Upstafing Food for 10/25	7300	392.48

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12/10/2019 Claims Total

25,937.07

Kenwood Fire Protection District  
Claims Detail  
December 10, 2019

Signature:		Title: Director
Signature:		Title: Director
Signature:		Title: Director
Signature:		Title: Director
Signature:		Title: Director



12:45 PM

01/06/20

**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1032 - Exchange Bank Payroll, Period Ending 12/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,269.24
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	10/25/2019	2063	Clawson, Matthew	X	-10.00	-10.00
Check	11/08/2019	50001	Clawson, Matthew	X	-304.20	-314.20
Check	11/08/2019	50000	Clawson, Dave	X	-195.46	-509.66
Check	11/22/2019	50011	Todd, Douglas	X	-719.56	-1,229.22
Check	11/22/2019	50010	Powers, William	X	-372.21	-1,601.43
Check	11/22/2019	50012	Uboldi, Robert	X	-139.20	-1,740.63
Check	12/06/2019	Ach	DIRECT DEPOSIT ...	X	-12,520.27	-14,260.90
Check	12/06/2019	Ach	PAYROLL TAX PA...	X	-3,078.05	-17,338.95
Check	12/06/2019	50013	Martin, Dean	X	-719.56	-18,058.51
Check	12/06/2019	50014	PLATT, JOSEPH	X	-152.10	-18,210.61
Check	12/06/2019	50015	Uboldi, Robert	X	-139.20	-18,349.81
Check	12/06/2019	Ach	IBS PR Fee	X	-84.40	-18,434.21
Check	12/20/2019	ach	DIRECT DEPOSIT ...	X	-11,802.46	-30,236.67
Check	12/20/2019	ach	PAYROLL TAX PA...	X	-2,735.51	-32,972.18
Check	12/20/2019	ach	IBS PR Fee	X	-81.95	-33,054.13
<b>Total Checks and Payments</b>					-33,054.13	-33,054.13
<b>Deposits and Credits - 3 items</b>						
Transfer	12/03/2019			X	16,693.58	16,693.58
Transfer	12/17/2019			X	15,492.99	32,186.57
Transfer	12/30/2019			X	15,469.88	47,656.45
<b>Total Deposits and Credits</b>					47,656.45	47,656.45
<b>Total Cleared Transactions</b>					14,602.32	14,602.32
<b>Cleared Balance</b>					14,602.32	20,871.56
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	02/01/2019	1937	Aitchison, John		-20.00	-20.00
Check	02/01/2019	1952	Psaledakis, Maxwell		-10.00	-30.00
Check	10/25/2019	2073	Moretti, August J		-164.91	-194.91
Check	12/20/2019	50016	Todd, Douglas		-733.87	-928.78
Check	12/20/2019	50017	Uboldi, Robert		-139.20	-1,067.98
<b>Total Checks and Payments</b>					-1,067.98	-1,067.98
<b>Total Uncleared Transactions</b>					-1,067.98	-1,067.98
<b>Register Balance as of 12/31/2019</b>					13,534.34	19,803.58
<b>Ending Balance</b>					<b>13,534.34</b>	<b>19,803.58</b>



**Exchange  
Bank**

PO Box 3788, Santa Rosa, CA 95402-3788

**STATEMENT PERIOD**

12/01/2019 - 12/31/2019

KENWOOD FIRE PROTECTION DISTRICT  
PO BOX 249  
KENWOOD CA 95452

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## STATEMENT SUMMARY

### ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090032200	\$20,871.56

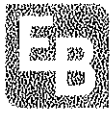
### ACCOUNT SUMMARY-Checking

**1090032200**

<b>Beginning Balance as of</b>	<b>11-30-19</b>	<b>\$6,269.24</b>
0 Deposit(s)		\$0.00
3 Other Credit(s)		\$47,656.45
9 Check(s)		\$2,751.49
6 Other Debit(s)		\$30,302.64
<b>Ending Balance</b>	<b>12-31-19</b>	<b>\$20,871.56</b>

### OTHER CREDITS

Date	Description	Amount
12-05	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 12062019	\$16,693.58
12-17	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 12202019	\$15,492.99
12-30	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 01032020	\$15,469.88



# Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

## CHECKS

Number	Date	Amount	Number	Date	Amount
2063	12-03	\$10.00	50012	12-11	\$139.20
50000*	12-10	\$195.46	50013	12-17	\$719.56
50001	12-03	\$304.20	50014	12-18	\$152.10
50010*	12-03	\$372.21	50015	12-11	\$139.20
50011	12-18	\$719.56			

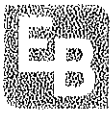
## OTHER DEBITS

Date	Description	Amount
12-05	KENWOOD FIRE PRO DD COLLECT KENWOOD FIRE PROTECTIO	\$12,520.27
12-05	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$84.40
12-05	KENWOOD FIRE PRO TAX COLLECT KENWOOD FIRE PROTECTIO	\$3,078.05
12-19	KENWOOD FIRE PRO DD COLLECT KENWOOD FIRE PROTECTIO	\$11,802.46
12-19	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$81.95
12-19	KENWOOD FIRE PRO TAX COLLECT KENWOOD FIRE PROTECTIO	\$2,735.51

## DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11-30	\$6,269.24	12-10	\$6,398.23	12-18	\$20,021.60
12-03	\$5,582.83	12-11	\$6,119.83	12-19	\$5,401.68
12-05	\$6,593.69	12-17	\$20,893.26	12-30	\$20,871.56

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# Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

2063 12/03/2019 \$10.00

50000 12/10/2019 \$195.46

50001 12/03/2019 \$304.20

50010 12/03/2019 \$372.21

50011 12/18/2019 \$719.56

50012 12/11/2019 \$139.20

50013 12/17/2019 \$719.56

50014 12/18/2019 \$152.10

50015 12/11/2019 \$139.20

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## Payroll Recap & Funding

Regular 12/06/2019

Pay Date: 12/06/2019

### Payroll Overview

Payroll	Regular 12/06/2019
Pay Date	12/06/2019
# Employees	12
# Paid Employees	12
# Regular	12
# Pay Periods	1

### Employee Payments

	#	EE's	\$ Amount
Checks	3	3	1,010.86
Direct Deposits Debited	9	9	12,520.27 <sup>D</sup>
<b>Total</b>			<b>13,531.13</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-12,520.27</b>
Your Remaining Bank Account Liability			<b>1,010.86</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

### Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	1,705.40 <sup>D</sup>
FICA/ER	94-2826574	7	206.55 <sup>D</sup>
FICA/EE	94-2826574	7	206.55 <sup>D</sup>
MED/ER	94-2826574	12	246.51 <sup>D</sup>
MED/EE	94-2826574	12	246.51 <sup>D</sup>
SIT:CA/EE	944-0752-5	7	466.53 <sup>D</sup>
<b>Total</b>			<b>3,078.05</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-3,078.05</b>
Your Remaining Tax Liability			<b>0.00</b>

### Vendor Liabilities

No Data

### Billing

Invoice Total	<b>84.40</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-84.40</b>
Amount Due	<b>0.00</b>

### Total

Total	<b>16,693.58</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-15,682.72</b>
Total of Your Responsibility	<b>1,010.86</b>

### Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	12/05/2019	xxxxxx2200	84.40
Tax Payment	12/05/2019	xxxxxx2200	3,078.05
Empl. Dir. Dep. SPA	12/05/2019	xxxxxx2200	12,520.27
<b>Total Debits</b>			<b>15,682.72</b>

-- More --

### Recap - Continued

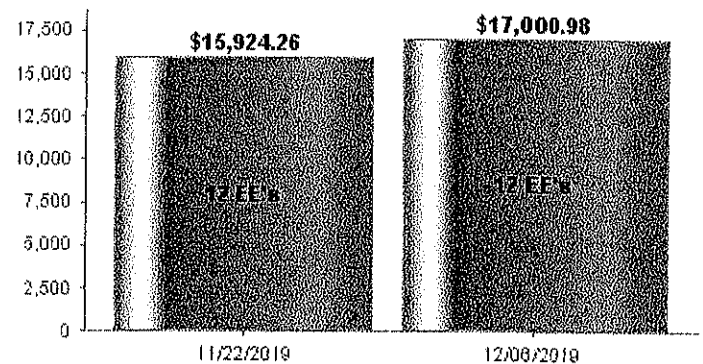
#### Cash Requirements: xxxxxx2200

	\$ Amount
Billing	84.40
Tax Payment	3,078.05
Empl. Checks	1,010.86
Empl. Dir. Dep. SPA	12,520.27
<b>Total</b>	<b>16,693.58</b>

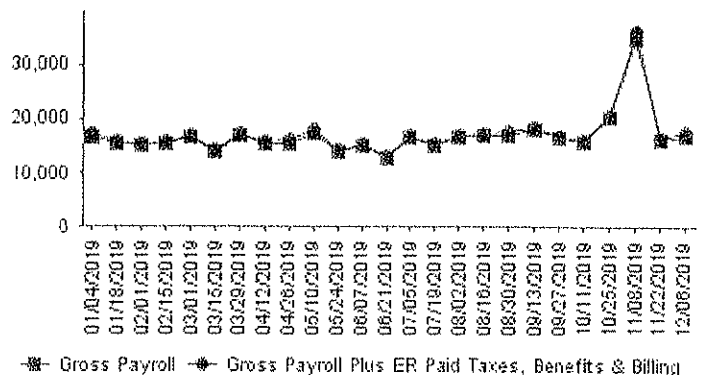
### General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	17,579.82	578.84
ER Tax (Offset)	453.06	
Invoice	84.40	
Invoice		84.40
ER Tax		453.06
Deduction		844.86
Check		1,010.86
Tax		2,624.99
Direct Deposit		12,520.27
<b>Total</b>	<b>18,117.28</b>	<b>18,117.28</b>

### 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: 12/06/2019  
Payroll: Regular 12/06/2019  
Pay Period: 11/18/2019-12/01/2019

Last, First Name	Default Department	Type	Pay Date	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	Deduction (EE)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy. Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ. Training Tax Amount (ER)	Amount (ER)
Ayers, John	EXTRA HELP	Regular	12/06/201	10.00	\$183.20	-	-	\$11.36	\$2.66	-	-	\$169.18	\$11.36	\$2.66	-	-	-	-
Bellach, Daren	CHIEF 3100	Regular	12/06/201	12.00	\$4,437.76	-	\$522.35	-	\$64.34	\$199.93	-	\$3,651.14	-	\$64.34	-	-	-	-
Bragg, John	CAPTAIN	Regular	12/06/201	132.00	\$2,328.48	-	\$259.35	-	\$33.76	\$80.07	\$279.42	\$1,675.88	-	\$33.76	-	-	-	-
Hardy, Usa	EXTRA HELP	Regular	12/06/201	72.00	\$1,319.04	-	\$113.90	\$81.78	\$19.13	\$18.07	-	\$1,086.16	\$81.78	\$19.13	-	-	-	-
Infante, Susan	ADMIN	Regular	12/06/201	15.00	\$469.65	-	\$32.35	\$29.12	\$6.81	-	-	\$401.37	\$29.12	\$6.81	-	-	-	-
Martin, Dean	EXTRA HELP	Regular	12/06/201	500.13	\$879.36	-	\$80.52	\$54.52	\$12.75	\$12.01	-	\$719.56	\$54.52	\$12.75	-	-	-	-
Meyer, Matthew	CAPTAIN	Regular	12/06/201	132.00	\$2,540.16	-	\$344.13	-	\$36.84	\$103.81	\$171.46	\$1,883.92	-	\$36.84	-	-	-	-
Molesworth III, Robert	ENGINEER	Regular	12/06/201	132.00	\$2,383.20	-	\$159.06	-	\$34.55	\$24.29	\$156.38	\$2,008.92	-	\$34.55	-	-	-	-
Morrison, James	VOLUNTEER	Regular	12/06/201	1.50	\$164.70	-	\$1.85	\$10.22	\$2.38	-	-	\$150.25	\$10.22	\$2.38	-	-	-	-
Platt, Joseph	VOLUNTEER	Regular	12/06/201	500.14	\$164.70	-	-	\$10.21	\$2.39	-	-	\$152.10	\$10.21	\$2.39	-	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	12/06/201	132.00	\$1,980.00	-	\$191.89	-	\$28.71	\$28.35	\$237.60	\$1,493.45	-	\$28.71	-	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	12/06/201	500.15	\$150.73	-	-	\$9.34	\$2.19	-	-	\$139.20	\$9.34	\$2.19	-	-	-	-
<b>Report Total</b>				<b>688.00</b>	<b>17,000.98</b>		<b>1,705.40</b>	<b>\$206.55</b>	<b>\$246.51</b>	<b>\$466.53</b>	<b>\$844.86</b>	<b>13,531.13</b>	<b>\$206.55</b>	<b>\$246.51</b>				

5910 5911 5912 5914  
1242421 2532.33 175.04 329.40  
Porterment 844.86

Sorted By: Last, First Name Ascending  
Filtered By: Employee Filter: All Employees; Pay Dates: Specific Payroll: Regular 12/06/2019; Settings: Show Only Final

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## Payroll Recap & Funding

Regular 12/20/2019

Pay Date: 12/20/2019

### Payroll Overview

Payroll	Regular 12/20/2019
Pay Date	12/20/2019
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1

### Employee Payments

	#	EE's	\$ Amount
Checks	2	2	873.07
Direct Deposits Debited	9	9	11,802.46 <sup>D</sup>
<b>Total</b>			<b>12,675.53</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-11,802.46</b>
Your Remaining Bank Account Liability			<b>873.07</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

### Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	10	1,443.41 <sup>D</sup>
FICA/ER	94-2826574	6	231.79 <sup>D</sup>
FICA/EE	94-2826574	6	231.79 <sup>D</sup>
MEDI/ER	94-2826574	11	229.49 <sup>D</sup>
MEDI/EE	94-2826574	11	229.49 <sup>D</sup>
SIT:CA/EE	944-0752-5	9	369.54 <sup>D</sup>
<b>Total</b>			<b>2,735.51</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-2,735.51</b>
Your Remaining Tax Liability			<b>0.00</b>

### Vendor Liabilities

No Data

### Billing

Invoice Total	<b>81.95</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-81.95</b>
Amount Due	<b>0.00</b>

### Total

Total	<b>15,492.99</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-14,619.92</b>
Total of Your Responsibility	<b>873.07</b>

### Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	12/19/2019	xxxxxx2200	81.95
Tax Payment	12/19/2019	xxxxxx2200	2,735.51
Empl. Dir. Dep. SPA	12/19/2019	xxxxxx2200	11,802.46
<b>Total Debits</b>			<b>14,619.92</b>

-- More --

### Recap - Continued

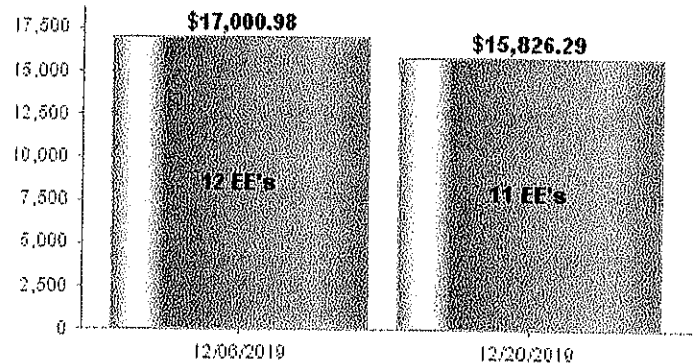
#### Cash Requirements: xxxxxx2200

	\$ Amount
Billing	81.95
Tax Payment	2,735.51
Empl. Checks	873.07
Empl. Dir. Dep. SPA	11,802.46
<b>Total</b>	<b>15,492.99</b>

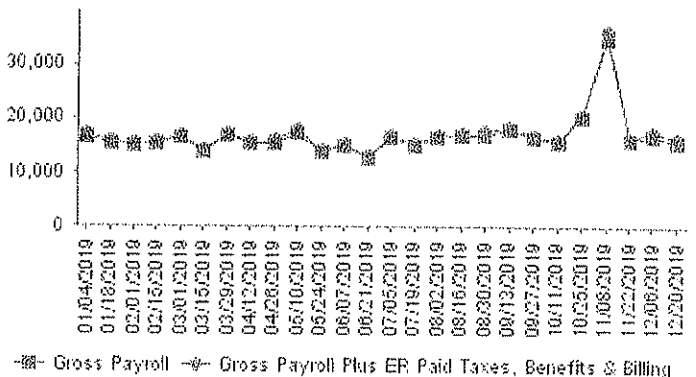
### General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	15,826.29	
ER Tax (Offset)	461.28	
Invoice	81.95	
Invoice		81.95
ER Tax		461.28
Check		873.07
Deduction		876.53
Tax		2,274.23
Direct Deposit		11,802.46
	<b>16,369.52</b>	<b>16,369.52</b>

### Comparison To Last Pay Period - Gross Wages



### Rolling 12 Month Payroll View



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

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Page 1 of 1





## Payroll Recap & Funding

Regular 01/03/2020

Pay Date: 01/03/2020

### Payroll Overview

Payroll	Regular 01/03/2020
Pay Date	01/03/2020
# Employees	13
# Paid Employees	13
# Regular	13
# Pay Periods	1

### Employee Payments

	#	EE's	\$ Amount
Checks	3	3	1,234.05
Direct Deposits Debited	10	10	11,322.08
<b>Total</b>			<b>12,556.13</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-11,322.08</b>
Your Remaining Bank Account Liability			<b>1,234.05</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

### Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	10	1,552.43
FICA/ER	94-2826574	8	187.53
FICA/EE	94-2826574	8	187.53
MEDI/ER	94-2826574	13	229.64
MEDI/EE	94-2826574	13	229.64
SIT:CA/EE	944-0752-5	7	440.13
<b>Total</b>			<b>2,826.90</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-2,826.90</b>
Your Remaining Tax Liability			<b>0.00</b>

### Vendor Liabilities

No Data

### Billing

Invoice Total	<b>86.85</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-86.85</b>
Amount Due	<b>0.00</b>

### Total

Total	<b>15,469.88</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-14,235.83</b>
Total of Your Responsibility	<b>1,234.05</b>

### Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	01/02/2020	xxxxxx2200	86.85
Tax Payment	01/02/2020	xxxxxx2200	2,826.90
Empl. Dir. Dep. SPA	01/02/2020	xxxxxx2200	11,322.08
<b>Total Debits</b>			<b>14,235.83</b>

-- More --

### Recap - Continued

#### Cash Requirements: xxxxxx2200

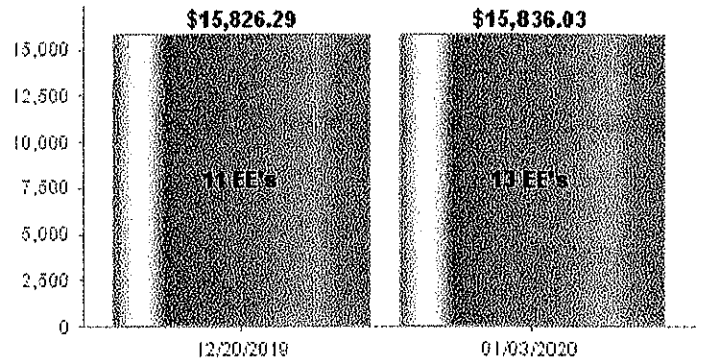
	\$ Amount
Billing	86.85
Tax Payment	2,826.90
Empl. Checks	1,234.05
Empl. Dir. Dep. SPA	11,322.08
<b>Total</b>	<b>15,469.88</b>

*Payroll Transfer*

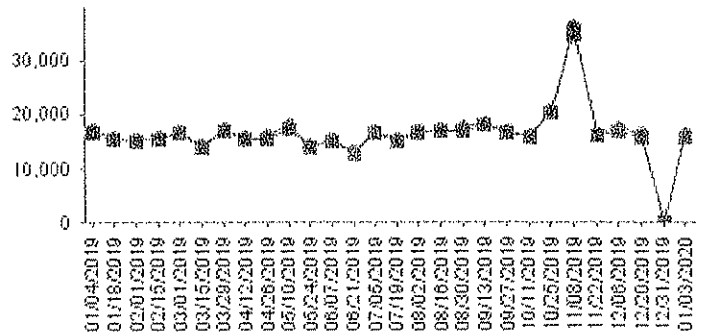
### General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	15,836.03	
ER Tax (Offset)	417.17	
Invoice	86.85	
Invoice		86.85
ER Tax		417.17
Deduction		870.17
Check		1,234.05
Tax		2,409.73
Direct Deposit		11,322.08
<b>Total</b>	<b>16,340.05</b>	<b>16,340.05</b>

### Comparison To Last Pay Period - Gross Wages



### Rolling 12 Month Payroll View



— Gross Payroll - - Gross Payroll Plus ER Paid Taxes, Benefits & Billing

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DEC 30 2019

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

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# Kenwood Fire Protection District

## Profit & Loss Budget vs. Actual

### July through December 2019

Ordinary Income/Expense	Jul - Dec 19	Budget	\$ Left in Budget	% of Budget Used
<b>Income</b>				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	465,269.97	813,770.00	-348,500.03	57.18%
1001 - CY Direct Charges	26,781.65	43,582.00	-16,800.35	61.45%
1020 - Prop Tax CY Supp	0.00	17,065.00	-17,065.00	0.0%
1040 - Property Tax - CY Unsec	26,328.68	24,740.00	1,588.68	106.42%
1042 - Cost Reim-Coll Del CCY Uns	373.88	0.00	373.88	100.0%
1050 - - Supplemental Prop Taxes -CY	11,303.26	0.00	11,303.26	100.0%
1051 - Supplemental Prop Taxes - PY	-69.97	0.00	-69.97	100.0%
1060 - Prop Taxes - PY, Secured	-150.70	0.00	-150.70	100.0%
1061 - PY Direct Charges	327.77	0.00	327.77	100.0%
1070 - State-Other In-Lieu Tax	18.89	0.00	18.89	100.0%
1100 - Prop Taxes-PY Unsecured	477.16	0.00	477.16	100.0%
1500 - Wildfire Tax Loss	48,223.77	0.00	48,223.77	100.0%
Total 10 - Tax Revenue	578,884.36	899,157.00	-320,272.64	64.38%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	265.73	7,000.00	-6,734.27	3.8%
1700-01 - Other Interest Earnings	1,761.96			
Total 17 - Use of Money/Prop	2,027.69	7,000.00	-4,972.31	28.97%
20 - Intergovernmental Revenues				
2081 - Highway Rentals	7.66	0.00	7.66	100.0%
2440 - HOPTR	2,685.57	5,261.00	-2,575.43	51.05%
Total 20 - Intergovernmental Revenues	2,693.23	5,261.00	-2,567.77	51.19%
30 - Charges for Services				
3661 - Fire Control Services	0.00	13,000.00	-13,000.00	0.0%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	0.00	13,050.00	-13,050.00	0.0%

# Kenwood Fire Protection District

## Profit & Loss Budget vs. Actual

July through December 2019

	Jul - Dec 19	Budget	\$ Left in Budget	% of Budget Used
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	14,146.02	0.00	14,146.02	100.0%
Total 40 - Miscellaneous Revenues	14,146.02	0.00	14,146.02	100.0%
Total Income	597,751.30	924,468.00	-326,716.70	64.66%
Gross Profit	597,751.30	924,468.00	-326,716.70	64.66%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	148,341.09	375,870.00	-227,528.91	39.47%
5911-Extra Help	37,472.98	52,800.00	-15,327.02	70.97%
5912-Overtime	22,401.27	70,000.00	-47,598.73	32.0%
Total Gross Wages	208,215.34	498,670.00	-290,454.66	41.75%
5913-Director Stipend	637.75	1,550.00	-912.25	41.15%
5914 - Volunteer Stipend	9,520.16	13,000.00	-3,479.84	73.23%
5922-FICA ER Expense	3,127.04	15,000.00	-11,872.96	20.85%
5923-CALPERS Retirement	45,541.55	83,260.00	-37,718.45	54.7%
5924-Medicare ER Exp	3,179.43	7,500.00	-4,320.57	42.39%
5930-CALPERS Health/Dental/Visi	61,176.26	129,294.00	-68,117.74	47.32%
5940 - WORKERS COMP	19,204.00	41,000.00	-21,796.00	46.84%
Total 50 - Salaries/Emp Benefits	350,601.53	789,274.00	-438,672.47	44.42%
60 - Services/Supplies				
6020-Clothing/Personal	5,690.85	6,000.00	-309.15	94.85%
6021-Uniform Expense(Darent)	295.11	1,500.00	-1,204.89	19.67%
6022-Clothing/Safety	2,044.76	10,000.00	-7,955.24	20.45%
6040-Communications	3,762.58	9,500.00	-5,737.42	39.61%
6080-Household Expense	2,800.09	5,000.00	-2,199.91	56.0%

# Kenwood Fire Protection District

## Profit & Loss Budget vs. Actual

July through December 2019

	Jul - Dec 19	Budget	\$ Left in Budget	% of Budget Used
6100-Insurance	13,095.18	11,000.00	2,095.18	119.05%
6140-Maintenance-Equipment	8,206.32	15,000.00	-6,793.68	54.71%
6180-Maintenance-Bldgs/Imp.	1,567.97	9,000.00	-7,432.03	17.42%
6280-Memberships	3,074.50	4,800.00	-1,725.50	64.05%
6400-Office Expense	1,827.99	4,500.00	-2,672.01	40.62%
6457-Computer Charges	864.51	7,900.00	-7,035.49	10.94%
6461-Supplies/Expenses(Ops)	692.84	6,000.00	-5,307.16	11.55%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	2,310.00			
6500.03 - PR Processing Fee	1,323.55			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	3,633.55	10,000.00	-6,366.45	36.34%
6526-REDCOM/Dispatch	0.00	11,000.00	-11,000.00	0.0%
6576-Actuarial Services	0.00	6,000.00	-6,000.00	0.0%
6587-LAFCO Charges	1,869.00	2,000.00	-131.00	93.45%
6630-Audit/Accounting Svc.	0.00	8,000.00	-8,000.00	0.0%
6637-Prop. Tax Admin Fee	73.42	500.00	-426.58	14.68%
6800-Public/Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6880-Small Tools/Equip.	3,770.47	5,100.00	-1,329.53	73.93%
7005-Election Expense	0.00	3,000.00	-3,000.00	0.0%
7120-Training/InService	3,047.50	9,500.00	-6,452.50	32.08%
7201-Gas/Oil/Fuel	9,118.14	13,920.00	-4,801.86	65.5%
7300-Trans./Travel/Meetings	1,567.72	2,500.00	-932.28	62.71%
7320-Utilities	5,593.52	16,500.00	-10,906.48	33.9%
Total 60 - Services/Supplies	72,596.02	179,220.00	-106,623.98	40.51%
8510 - Capital Outlay-Bldg Imp	0.00	10,000.00	-10,000.00	0.0%
8560 - Capital Outlay-Equipment	957.26	10,000.00	-9,042.74	9.57%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Expense	424,154.81	1,003,494.00	-579,339.19	42.27%

Kenwood Fire Protection District  
Profit & Loss Budget vs. Actual  
July through December 2019

	Jul - Dec 19	Budget	\$ Left in Budget	% of Budget Used
Net Ordinary Income	173,596.49	-79,026.00	252,622.49	-219.67%
	173,596.49	-79,026.00	252,622.49	-219.67%