

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

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING AT THE FIRE  
STATION

**Location: 9045 Sonoma Hwy. Kenwood**

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

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

DATE: July 14, 2020 @ 4:00 pm

**1. CALL TO ORDER**

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

**2. MINUTES OF PREVIOUS MEETING:**

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

**3. APPROVAL OF CLAIMS:**

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

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

- **Pass Resolution No. 2020-21-01** RESOLUTION OF THE BOARD OF DIRECTORS OF THE KENWOOD FIRE PROTECTION DISTRICT CALLING A SPECIAL ELECTION FOR TUESDAY, NOVEMBER 3, 2020, ON AN ORDINANCE INCREASING THE DISTRICT'S APPROPRIATIONS LIMIT FOR THE MAXIMUM PERIOD ALLOWED BY LAW (FOUR YEARS) AND REQUESTING THAT THE ELECTION BE CONSOLIDATED WITH ANY OTHER ELECTION HELD ON THE SAME DATE IN TERRITORY THAT IS THE SAME OR IS IN PART THE SAME
- **Pass Ordinance NO. 20/21-01** AN ORDINANCE OF THE KENWOOD FIRE PROTECTION DISTRICT INCREASING THE DISTRICT'S APPROPRIATIONS LIMIT FOR THE MAXIMUM PERIOD ALLOWED BY LAW (FOUR YEARS)

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

- COVID-19 Update
- FY2019-20 Year End Budget Review

**GOOD OF THE ORDER:**

**ADJOURN:**

**KENWOOD FIRE PROTECTION DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
JUNE 9, 2020**

**Due to Covid-19 precautions, Board Meetings will be open to the public via phone-in conference calls only. No public gatherings will be held at this site until further notice.**

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

**MINUTES:** MSP Cooper/McIntosh to approve the minutes of May 12, 2020.

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

**CLAIMS APPROVAL:** MSP Cooper/McIntosh to approve CR #19-20-12 for \$21,280.58 and payrolls 5/8/2020 for \$14,648.50 and 5/22/2020 for \$14,544.79. Director Doss asked to have the old Chief Shubin's name removed from PG&E posted charge on our bank statement. Director Kempers stated he would make a call to PG&E to have this done if needed.

**PUBLIC APPEARANCES:** It was noted that some of the public was having difficulty getting in on the conference call.

**OLD BUSINESS:**

- MSP Moretti/Doss to adopt FY 20/21 Preliminary Operations Budget. No changes were made to the original draft with the exception of an increase of our Prop. 4 limit to \$718,161.00. Director Kempers asked if there was any discussion from the County, as far as funding part of our budget going into next year. Chief Bellach has stated that we have not heard anything from the County. (See attached.)
- MSP Kempers/McIntosh to adopt FY 20/21 Preliminary Capital Budget. (See attached.)
- MSP Kempers/Cooper to pass Resolution 20-01 requesting Consolidation with the November 3, 2020 Consolidated Election. Four members of the Board are up for re-election. Moretti, Kempers, Cooper and Doss. Director Moretti asked if there was any internal process that we needed to do. Other than the Resolution, nothing else, in house, will need to be done. Director Doss asked if everyone had completed their Form 700. All Directors were going to check to make sure the electronic Form had been completed.

## **CHIEF'S REPORT:**

- There was a discussion regarding the Benefit Tax Measure for Kenwood. Director Kempers stated that the commercial property square footage was not up to date with the County. Director Cooper also stated that the only way the records get updated is when a parcel is sold. Chief Bellach clarified that the square footage was only for commercial properties, not single family dwellings. The District can request a square footage update with permission from the property owners. This takes a lot of time and effort for us to do this. Chief Bellach made a suggestion to the Board. First – do we want to do the Measure? Second – we should do the measure exactly as Glen Ellen Fire did. Third – we can get the Measure passed and then start working on updating the commercial square footage over time. MSP Cooper/McIntosh to do the measure as Glen Ellen Fire did and then start a process to update the parcels overtime. Director Doss stated that he did not believe we had the support from the Firefighters Association and thought it may not be viable. With the current situation of Covid-19, it may not work in our favor. Chief Bellach stated that he believes we would have the support from the Association given that we have no other ways to increase the District revenue. Chief Bellach stated that there are also two potential tax measures on the ballot – one at the State level and one at the County level that may go against us. Chief Bellach suggested that we talk to a consultant to see what our costs would be and if we should even move forward, given the current situation. Director Cooper stated that he would like to withdraw his motion and table it until we talk to a consultant to get further information. Director McIntosh also withdrew his 2<sup>nd</sup> on the motion.
- Chief Bellach is in the process of writing the Resolution and Ordinance for an override of our Prop. 4 Limit. If passed, it would be good for (4) years. Once approved by our attorney, we would have a special meeting before July to adopt it.
- As of June 8, 2020, there were 653 cases of Covid-19 with 4 deaths in the County. A new Health Order effective Saturday, June 6, 2020, mandates that anytime you cannot maintain social distancing, a mask should be worn. Moving towards Phase 4 of reopening. Director Kempers asked if there were any known cases in the Valley or Kenwood. Chief Bellach stated that he read in the paper of a potential outbreak in an adult care facility in Kenwood and was waiting to hear back from County Emergency Management to get further information.

**GOOD of the ORDER:** Chief Bellach stated that he needed to get signatures from each Director for the Budget in blue ink. The copies will be located in Director Cooper's box for everyone to sign. Jay Gamel stated the Kenwood Press would be happy to work with the Ad Hoc group to help poll the Measure to the public.

Respectfully submitted,

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Attest:

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**KENWOOD FIRE PROTECTION DISTRICT  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
June 25, 2020**

**Due to COVID-19 precautions, Board Meeting's will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed. Agendas and Board Packets are available at our website: [kenwoodfire.com](http://kenwoodfire.com)**

**MEETING:** Meeting called to order at 10:00 am. Directors Cooper, McIntosh, Doss and Chief Bellach were present. Consultant Dennis Rosatti was also present. Directors Kempers and Moretti were present by conference call.

**PUBLIC WHO WERE PRESENT:** Denise Benguerel, Bob Uboldi, Joe Platt, Jay Gamel, Bob Molesworth and Scott Meyer.

**OLD BUSINESS:** To determine moving forward with a Benefit Assessment Measure for the District with Consultant Dennis Rosatti. He spoke to the Ad Hoc committee, which consists of Chief Bellach, Bob Uboldi, John Cooper and Jim Kempers, regarding having a measure on the November Ballot for an increase in our Benefit Assessment. Mr. Rosatti stated right now is an unknown as far as how voters will vote, given the current situation we are in with Covid-19 and the economy. He suggested that the District start a Public Affairs Campaign and do a polling to see where we stand with the voters and to make our case to the public and educate them. We would then have to create a Citizen Ballot Measure Campaign with the members of the Kenwood Firefighters Association to get the voters support. Director Kempers spoke in the middle of the presentation and stated his feeling that we were wasting our time and should wait until March 2021, due to coming up against so many items on this next election ballot and made a motion to suspend this Benefit Assessment Measure until March. The motion was 2<sup>nd</sup> by Director Cooper. Chief Bellach made a suggestion that a withdrawal of the motion happen, so that Mr. Rosatti could continue his presentation and then open it up for discussion. Director Doss directed for the continuation of the presentation and comments keeping the motion and 2<sup>nd</sup> on the floor. Director Kempers stated that he felt there was nothing more to discuss in regards to his motion. Mr. Rosatti continued to speak about the timing versus a special election. This year's Presidential election will have the largest turn out, maybe ever. This year everyone will be receiving a mail-in ballot. 100% of the voters will be receiving a ballot. We could be looking at a 95% voter turnout. With a special election, we would have a lower turn out and a higher cost to get the measure on the ballot. Director Doss asked what is the first date past 2021 that an election could be available? March, May, August and November would be the next elections. Chief Bellach stated that in 2021, we could be looking at a new version of the Measure G that could cause us not to have a measure then. Director Doss stated that Measure G did pass by 77% for just Kenwood. This in fact, was a poll for us. Mr. Rosatti stated that the costs for polling via a phone survey would cost the District around \$8,000.00. Mr. Rosatti passed around some examples of mail out postcards and flyers to look at.

Denise Benguerel, from the public, had a question in regards to the amount of registered voters in our District. 1176 voters. For the measure to pass, we would need 787 votes in favor. She also asked about having events to support and educate the public for the measure. With the current conditions of Covid-19, this may not be able to be done.

Bob Molesworth, from the public, had a question in regards to what would the measure actually be? The measure would take our existing Assessment and raise it from \$10.00 per unit (4 units per parcel) to \$50.00 per unit (\$200.00 per parcel) and \$.10 a square foot for commercial. Mr. Molesworth stated that it takes 2 years to get the actual funds from the measure once it has passed. What is the timing that the District is looking at? Director Doss stated that the Board is aware of the time line for receiving funds and if we waited until spring, funding would not be available until FY 2021-2022.

Joe Platt, from the public, asked if we knew when the revenues would be available from the measure? That depends on when the measure passed and when the rate hearings happened.

Director McIntosh asked the Board if it was in our best interest to move forward in the November election or wait until later. Mr. Rosatti believed it would be better to go forward in the November election; better voter turnout and less to pay to get the measure on the ballot.

Director Cooper stated what worried him about the November ballot was having our Prop 4 Override on it, as well as the current state of the economy. He believed next year would be a better time.

Director Moretti believed we should move forward next year given the current economic situation we are facing.

Director Doss stated that he would be voting no on moving forward and believes it is the wrong time. He stated that we have a good team to move forward for the spring ballot. Director Doss called for a vote on the motion from Director Kempers to wait and move forward for the spring 2020-2021 ballot.

Moretti YES

McIntosh YES

Doss YES

Cooper YES

Kempers YES

5-0 vote to move forward with a measure for the Benefit Assessment in spring 2020-2021.

Director Doss encouraged the AD Hoc Continue to work with Mr. Rosatti for next spring.

**CHIEF'S REPORT:** None.

**GOOD of the ORDER:** Director Doss asked how the soft opening of the station was going and the training. Chief Bellach stated that we are limiting the number of public into the station at one time and temperatures are being taken along with masks and social distancing. Director Doss asked how our supply of PPE is and are we having difficulties. Chief Bellach said we just received a large order of PPE from OES and are well supplied.

Respectfully submitted,

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Attest:

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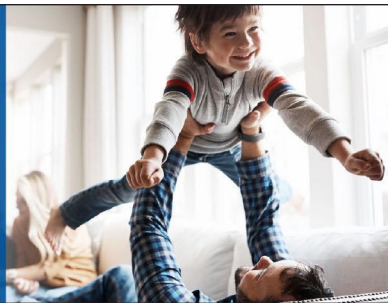
**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1031 - Exchange Operating, Period Ending 06/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,528,369.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Transfer	06/03/2020			X	-17,620.51	-17,620.51
Check	06/08/2020	ACH	CALPERS Health	X	-9,887.16	-27,507.67
Bill Pmt -Check	06/08/2020	2158	Cardmember Service	X	-2,072.98	-29,580.65
Bill Pmt -Check	06/08/2020	2162	Kussmaul Electronics	X	-630.57	-30,211.22
Bill Pmt -Check	06/08/2020	2163	Lake Parts, Inc.	X	-537.81	-30,749.03
Bill Pmt -Check	06/08/2020	2166	North Bay Petroleum	X	-262.91	-31,011.94
Bill Pmt -Check	06/08/2020	2167	Occu-Med, Ltd	X	-151.00	-31,162.94
Bill Pmt -Check	06/08/2020	2164	Life-Assist	X	-117.45	-31,280.39
Bill Pmt -Check	06/08/2020	2159	B.W. S. Distributors...	X	-111.19	-31,391.58
Bill Pmt -Check	06/08/2020	2160	Coast Counties Pet...	X	-40.58	-31,432.16
Bill Pmt -Check	06/08/2020	2161	Friedman's Home I...	X	-17.84	-31,450.00
Bill Pmt -Check	06/08/2020	2165	Molesworth, Robert	X	-5.80	-31,455.80
Check	06/12/2020	ACH	CALPERS Retirem...	X	-1,837.30	-33,293.10
Check	06/12/2020	ACH	CALPERS Retirem...	X	-1,669.55	-34,962.65
Transfer	06/16/2020			X	-16,025.14	-50,987.79
Check	06/16/2020	2168	TIAA COMMERCIA...	X	-166.71	-51,154.50
Check	06/19/2020	ach	CALPERS Retirem...	X	-1,622.75	-52,777.25
Check	06/19/2020	ach	CALPERS Retirem...	X	-1,296.73	-54,073.98
Check	06/23/2020	ACH	Choice Builder	X	-671.71	-54,745.69
Total Checks and Payments					-54,745.69	-54,745.69
<b>Deposits and Credits - 1 item</b>						
Deposit	06/08/2020			X	54.65	54.65
Total Deposits and Credits					54.65	54.65
Total Cleared Transactions					-54,691.04	-54,691.04
Cleared Balance					-54,691.04	1,473,678.03
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/17/2020	ACH	PG&E		-793.28	-793.28
Total Checks and Payments					-793.28	-793.28
Total Uncleared Transactions					-793.28	-793.28
Register Balance as of 06/30/2020					-55,484.32	1,472,884.75
<b>Ending Balance</b>					<b>-55,484.32</b>	<b>1,472,884.75</b>



KENWOOD FIRE PROTECTION DISTRICT  
PO BOX 249  
KENWOOD CA 95452

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and Walgreens.



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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	\$1,473,678.03

### ACCOUNT SUMMARY-Checking 1090042720

<b>Beginning Balance as of</b>	<b>05-31-20</b>	<b>\$1,528,369.07</b>
1 Deposit(s)		\$54.65
0 Other Credit(s)		\$0.00
11 Check(s)		\$4,114.84
8 Other Debit(s)		\$50,630.85
<b>Ending Balance</b>	<b>06-30-20</b>	<b>\$1,473,678.03</b>

### DEPOSITS

Date	Amount	Date	Amount	Date	Amount
06-08	\$54.65				



PO Box 3788, Santa Rosa, CA 95402-3788

## CHECKS

Number	Date	Amount	Number	Date	Amount
2158	06-12	\$2,072.98	2164	06-15	\$117.45
2159	06-15	\$111.19	2165	06-22	\$5.80
2160	06-15	\$40.58	2166	06-12	\$262.91
2161	06-12	\$17.84	2167	06-22	\$151.00
2162	06-17	\$630.57	2168	06-29	\$166.71
2163	06-18	\$537.81			

## OTHER DEBITS

Date	Description	Amount
06-03	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER 06052020	\$17,620.51
06-08	CALPERS 1800 Kenwood Fire Protectio	\$9,887.16
06-15	CALPERS 3100 Kenwood Fire Protectio	\$1,837.30
06-15	CALPERS 3100 Kenwood Fire Protectio	\$1,669.55
06-16	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER 06192020	\$16,025.14
06-22	CALPERS 3100 Kenwood Fire Protectio	\$1,296.73
06-22	CALPERS 3100 Kenwood Fire Protectio	\$1,622.75
06-23	CHOICE BUILDER ONLIN PMNT Kenwood Fire Protectio	\$671.71

## DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05-31	\$1,528,369.07	06-15	\$1,494,786.25	06-22	\$1,474,516.45
06-03	\$1,510,748.56	06-16	\$1,478,761.11	06-23	\$1,473,844.74
06-08	\$1,500,916.05	06-17	\$1,478,130.54	06-29	\$1,473,678.03
06-12	\$1,498,562.32	06-18	\$1,477,592.73		



PO Box 3788, Santa Rosa, CA 95402-3788

2158  
KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 3788  
KENWOOD, CA 95402  
707-433-0942  
6/8/2020  
PAY TO THE ORDER OF: Cardmember Service  
\$ 2,072.98  
MEMO: Cardmember Service  
P.O. Box 780601  
St. Louis, MO 63178-0601  
Signature: Dan Ballin

2158 06/12/2020 \$2,072.98

2159  
KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 3788  
KENWOOD, CA 95402  
707-433-0942  
6/8/2020  
PAY TO THE ORDER OF: B.W. S. Distributors, Inc.  
\$ 111.19  
MEMO: B.W. S. Distributors, Inc.  
P.O. Box 6325  
Santa Rosa, CA 95406-6325  
Signature: Dan Ballin

2159 06/15/2020 \$111.19

2160  
KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 3788  
KENWOOD, CA 95402  
707-433-0942  
6/8/2020  
PAY TO THE ORDER OF: Coast Counties Patrol  
\$ 40.58  
MEMO: Coast Counties Patrol  
P.O. Box 157  
San Jose, CA 95106  
Signature: Dan Ballin

2160 06/15/2020 \$40.58

2161  
KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 3788  
KENWOOD, CA 95402  
707-433-0942  
6/8/2020  
PAY TO THE ORDER OF: Friedman's Home Improvement  
\$ 17.84  
MEMO: Friedman's Home Improvement  
1385 N. McDowell Blvd. Ste. 100  
Palo Alto, CA 94304  
Signature: Dan Ballin

2161 06/12/2020 \$17.84

2162  
KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 3788  
KENWOOD, CA 95402  
707-433-0942  
6/8/2020  
PAY TO THE ORDER OF: Kusmaul Electronics  
\$ 630.57  
MEMO: Kusmaul Electronics  
170 Cherry Ave.  
West Sayville, NY 11796  
Signature: Dan Ballin

2162 06/17/2020 \$630.57

2163  
KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 3788  
KENWOOD, CA 95402  
707-433-0942  
6/8/2020  
PAY TO THE ORDER OF: Lake Parts, Inc.  
\$ 537.81  
MEMO: Lake Parts, Inc.  
2440 S. Main St.  
Lakeport, CA 95453  
Signature: Dan Ballin

2163 06/18/2020 \$537.81

2164  
KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 3788  
KENWOOD, CA 95402  
707-433-0942  
6/8/2020  
PAY TO THE ORDER OF: Life-Assist  
\$ 117.45  
MEMO: Life-Assist  
11277 Sunrise Park Drive  
Rancho Cordova, CA 95742  
Signature: Dan Ballin

2164 06/15/2020 \$117.45

2165  
KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 3788  
KENWOOD, CA 95402  
707-433-0942  
6/8/2020  
PAY TO THE ORDER OF: Milesworth, Robert  
\$ 5.80  
MEMO: Milesworth, Robert  
Parts for Weight Machine  
Signature: Dan Ballin

2165 06/22/2020 \$5.80

2166  
KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 3788  
KENWOOD, CA 95402  
707-433-0942  
6/8/2020  
PAY TO THE ORDER OF: North Bay Petroleum  
\$ 262.91  
MEMO: North Bay Petroleum  
P.O. Box 338195  
San Francisco, CA 94138-8108  
Signature: Dan Ballin

2166 06/12/2020 \$262.91

2167  
KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 3788  
KENWOOD, CA 95402  
707-433-0942  
6/8/2020  
PAY TO THE ORDER OF: Occu-Med, Ltd.  
\$ 151.00  
MEMO: Occu-Med, Ltd.  
2121 W. Buell Avenue  
Fresno, CA 93711  
Signature: Dan Ballin

2167 06/22/2020 \$151.00

2168  
KENWOOD FIRE PROTECTION DISTRICT  
P.O. BOX 3788  
KENWOOD, CA 95402  
707-433-0942  
6/8/2020  
PAY TO THE ORDER OF: TBA Commercial Finance, Inc.  
\$ 166.71  
MEMO: TBA Commercial Finance, Inc.  
P.O. Box 915028  
Denver, Colorado 80291-5028  
Signature: Dan Ballin

2168 06/29/2020 \$166.71

# Kenwood Fire Protection District

## Claims Detail

June 9, 2020

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
06/02/2020	Inv. 0622473P	Coast Counties Peterbuilt	Washer Bottle	6457		40.58
05/31/2020	882	Friedman's Home Improvement	Parts	6880		17.84
05/31/2020	16080	Lake Parts, Inc.	Parts	6461		537.81
05/31/2020	Inv. 1003020	Life-Assist	Medical Supplies	6880		117.45
05/12/2020	Inv. 255435	B.W. S. Distributors, Inc.	Gas Detector Calibration	6880		111.19
04/15/2020	Amazon	Cardmember Service	Office Supplies	6080		65.74
04/21/2020	Amazon	Cardmember Service	Medical Supplies	6461		108.24
04/25/2020	GoDaddy.com	Cardmember Service	Domain Renewal	6457		202.87
04/23/2020	Union 76	Cardmember Service	Fuel	7201		60.91
04/27/2020	Kenwood Water	Cardmember Service	April Service	7320		94.43
04/28/2020	GoDaddy	Cardmember Service	Monthly Hosting Fee	6457		19.99
04/28/2020	CombatReadyTraining	Cardmember Service	Training Class	7120		399.92
04/30/2020	Flying A	Cardmember Service	Fuel	7201		64.17
04/15/2020	Amazon	Cardmember Service	Web Cam	6457		56.00
05/07/2020	Empire Gas	Cardmember Service	Fuel	7201		66.17
04/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
04/15/2020	Amazon	Cardmember Service	Supplies	6080		12.93
05/09/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		20.51
05/14/2020	Empire Gas	Cardmember Service	Fuel	7201		64.77
04/20/2020	ATT	Cardmember Service	Cell Phones	6040		289.59
05/09/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		3.76
05/15/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		52.86
05/09/2020	Amazon	Cardmember Service	Supplies	6080		23.79
04/22/2020	Frontier	Cardmember Service	Telephone	6040		269.54
05/18/2020	Amazon	Cardmember Service	Dues	6400		14.06
05/18/2020	Office Supplies	Cardmember Service	Finance Charge/Late Fee	6400		72.86
05/21/2020	Inv. 0000169414	Kussmaul Electronics	3182 Parts	6140		630.57
05/14/2020	Amazon	Molesworth, Robert	Parts for Weight Machine	6180		5.80
05/21/2020	Inv. 2206433	North Bay Petroleum	Diesel	7201		262.91
04/30/2020	Inv. #0520806	Occu-Med, Ltd	Molesworth Physical	6500		151.00
05/28/2020		TIAA Commercial Finance, Inc.	Copier Lease	6400		166.71

## Kenwood Fire Protection District

### Claims Detail

June 9, 2020

6/22/2020	Utilites	PGE	4/28-5/27	7320	ACH	793.28
5/8/2020	Classic	Calpers Retirement	4/20-5/03	5923	ACH	1,622.74
5/8/2020	Pepra	Calpers Retirement	4/20-5/03	5923	ACH	1,278.71
5/26/2020	Classic	Calpers Retirement	05/04-05/13	5923	ACH	1,504.13
5/26/2020	Pepra	Calpers Retirement	05/04-05/13	5923	ACH	1,408.01
6/4/2020	Health	Calpers Health	June Prem.	5930	ACH	9,887.16
6/20/2020	Dental/Vision	Choice Builder	July Prem.	5930	ACH	671.71

**6/9/2020 Claims Total**

**21,280.58**

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

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

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

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

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

Title: Director

Title: Director

Title: Director

Title: Director

Title: Director

1:21 PM

07/03/20

# Kenwood Fire Protection District

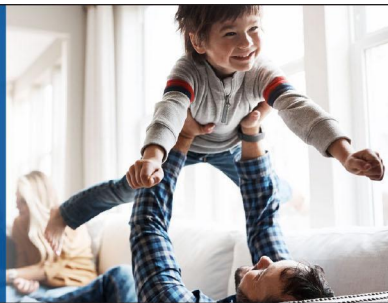
## Reconciliation Detail

### 1032 · Exchange Bank Payroll, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,526.93
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	04/24/2020	50071	McIntosh, Dennis	X	-70.67	-70.67
Check	04/24/2020	50064	Doss, Daymon	X	-70.67	-141.34
Check	04/24/2020	50072	Miller, Zack	X	-70.00	-211.34
Check	04/24/2020	50065	Gulson, Benjamin	X	-70.00	-281.34
Check	05/22/2020	50085	Todd, Douglas	X	-391.23	-672.57
Check	05/22/2020	50083	Martin, Dean	X	-376.16	-1,048.73
Check	05/22/2020	50084	PLATT, JOSEPH	X	-50.70	-1,099.43
Check	06/04/2020	ACH	IBS PR Fee	X	-86.05	-1,185.48
Check	06/05/2020	ACH	DIRECT DEPOSIT ...	X	-12,848.93	-14,034.41
Check	06/05/2020	ACH	PAYROLL TAX PA...	X	-3,587.50	-17,621.91
Check	06/05/2020	50089	Martin, Dean	X	-718.70	-18,340.61
Check	06/05/2020	50088	Uboldi, Robert	X	-139.20	-18,479.81
Check	06/18/2020	ach	IBS PR Fee	X	-93.70	-18,573.51
Check	06/19/2020	ach	DIRECT DEPOSIT ...	X	-11,882.09	-30,455.60
Check	06/19/2020	ach	PAYROLL TAX PA...	X	-2,981.50	-33,437.10
Total Checks and Payments					-33,437.10	-33,437.10
<b>Deposits and Credits - 3 items</b>						
Transfer	06/03/2020			X	17,620.51	17,620.51
Deposit	06/09/2020			X	885.88	18,506.39
Transfer	06/16/2020			X	16,025.14	34,531.53
Total Deposits and Credits					34,531.53	34,531.53
Total Cleared Transactions					1,094.43	1,094.43
Cleared Balance					1,094.43	6,621.36
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	01/17/2020	50034	PLATT, JOSEPH		-270.00	-270.00
Check	03/27/2020	50054	Tedrick, Colin		-149.69	-419.69
Check	04/10/2020	50058	Tedrick, Colin		-240.12	-659.81
Check	04/24/2020	50073	Moretti, August J		-70.67	-730.48
Check	04/24/2020	50077	Tedrick, Colin		-30.00	-760.48
Check	04/24/2020	50076	Seitz, Caylie		-20.00	-780.48
Check	04/24/2020	50074	Paolini, Travis		-20.00	-800.48
Check	04/24/2020	50061	Clawson, Dave		-10.00	-810.48
Check	05/22/2020	50086	Uboldi, Robert		-139.20	-949.68
Check	06/05/2020	50087	Tedrick, Colin		-240.13	-1,189.81
Check	06/19/2020	50090	Martin, Dean		-451.09	-1,640.90
Check	06/19/2020	50093	Todd, Douglas		-376.16	-2,017.06
Check	06/19/2020	50094	Uboldi, Robert		-139.20	-2,156.26
Check	06/19/2020	50091	PLATT, JOSEPH		-50.71	-2,206.97
Check	06/19/2020	50092	Tedrick, Colin		-50.69	-2,257.66
Total Checks and Payments					-2,257.66	-2,257.66
Total Uncleared Transactions					-2,257.66	-2,257.66
Register Balance as of 06/30/2020					-1,163.23	4,363.70
<b>Ending Balance</b>					<b>-1,163.23</b>	<b>4,363.70</b>

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	\$6,621.36

### ACCOUNT SUMMARY-Checking 1090032200

<b>Beginning Balance as of</b>	<b>05-31-20</b>	<b>\$5,526.93</b>
0 Deposit(s)		\$0.00
3 Other Credit(s)		\$34,531.53
9 Check(s)		\$1,957.33
6 Other Debit(s)		\$31,479.77
<b>Ending Balance</b>	<b>06-30-20</b>	<b>\$6,621.36</b>

### OTHER CREDITS

Date	Description	Amount
06-03	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 06052020	\$17,620.51
06-09	CORR CK # 2001 POSTED 2X IN ERROR	\$885.88
06-16	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 06192020	\$16,025.14



PO Box 3788, Santa Rosa, CA 95402-3788

### CHECKS

Number	Date	Amount	Number	Date	Amount
50064	06-17	\$70.67	50084	06-09	\$50.70
50065	06-08	\$70.00	50085	06-18	\$391.23
50071*	06-10	\$70.67	50088*	06-12	\$139.20
50072	06-19	\$70.00	50089	06-15	\$718.70
50083*	06-09	\$376.16			

### OTHER DEBITS

Date	Description	Amount
06-04	KENWOOD FIRE PRO DDCollect KENWOOD FIRE PROTECTIO	\$12,848.93
06-04	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$86.05
06-04	KENWOOD FIRE PRO TAXCollect KENWOOD FIRE PROTECTIO	\$3,587.50
06-18	KENWOOD FIRE PRO DDCollect KENWOOD FIRE PROTECTIO	\$11,882.09
06-18	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$93.70
06-18	KENWOOD FIRE PRO TAXCollect KENWOOD FIRE PROTECTIO	\$2,981.50

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05-31	\$5,526.93	06-09	\$7,013.98	06-16	\$22,110.55
06-03	\$23,147.44	06-10	\$6,943.31	06-17	\$22,039.88
06-04	\$6,624.96	06-12	\$6,804.11	06-18	\$6,691.36
06-08	\$6,554.96	06-15	\$6,085.41	06-19	\$6,621.36





PO Box 3788, Santa Rosa, CA 95402-3788

THIS CHECK IS VOID WITHOUT A COLLECTED CHECKER AND SIGNATURE. PLEASE PRINT & SIGNATURE. EXCHANGE BANK  
Kernwood Fire Protection  
9045 Sonoma Hwy  
Kernwood, CA 95452  
Exchange Bank  
Check Date: 06/17/2020  
Check #: 50064  
1211

Pay To The Order Of: **Daymon R. Dore**  
Amount: **Seventy Dollars and 67/100 Cents** \$ 70.67

IF DEPOSITED HERE  
Daymon R. Dore  
P.O. Box 36  
9514 Los Gatos  
Kernwood, CA 95452

Authorized Signature: *Don Bello*

⑈50064⑈ ⑆121101985⑆ 1090032200⑈

50064 06/17/2020 \$70.67

THIS CHECK IS VOID WITHOUT A COLLECTED CHECKER AND SIGNATURE. PLEASE PRINT & SIGNATURE. EXCHANGE BANK  
Kernwood Fire Protection  
9045 Sonoma Hwy  
Kernwood, CA 95452  
Exchange Bank  
Check Date: 06/08/2020  
Check #: 50065  
1211

Pay To The Order Of: **Benjamin D. Gulson**  
Amount: **Seventy Dollars and Zero Cents** \$ 70.00

IF DEPOSITED HERE  
Benjamin D. Gulson  
PO Box 27  
Kernwood, CA 95452

Authorized Signature: *Don Bello*

⑈50065⑈ ⑆121101985⑆ 1090032200⑈

50065 06/08/2020 \$70.00

THIS CHECK IS VOID WITHOUT A COLLECTED CHECKER AND SIGNATURE. PLEASE PRINT & SIGNATURE. EXCHANGE BANK  
Kernwood Fire Protection  
9045 Sonoma Hwy  
Kernwood, CA 95452  
Exchange Bank  
Check Date: 06/10/2020  
Check #: 50071  
1211

Pay To The Order Of: **Dennis McInnes**  
Amount: **Seventy Dollars and 67/100 Cents** \$ 70.67

IF DEPOSITED HERE  
Dennis McInnes  
3025 Sonoma Hwy  
Santa Rosa, CA 95409

Authorized Signature: *Don Bello*

⑈50071⑈ ⑆121101985⑆ 1090032200⑈

50071 06/10/2020 \$70.67

THIS CHECK IS VOID WITHOUT A COLLECTED CHECKER AND SIGNATURE. PLEASE PRINT & SIGNATURE. EXCHANGE BANK  
Kernwood Fire Protection  
9045 Sonoma Hwy  
Kernwood, CA 95452  
Exchange Bank  
Check Date: 06/19/2020  
Check #: 50072  
1211

Pay To The Order Of: **Jack Miller**  
Amount: **Seventy Dollars and Zero Cents** \$ 70.00

IF DEPOSITED HERE  
Jack Miller  
P.O. Box 425  
Kernwood, CA 95452

Authorized Signature: *Don Bello*

⑈50072⑈ ⑆121101985⑆ 1090032200⑈

50072 06/19/2020 \$70.00

THIS CHECK IS VOID WITHOUT A COLLECTED CHECKER AND SIGNATURE. PLEASE PRINT & SIGNATURE. EXCHANGE BANK  
Kernwood Fire Protection  
9045 Sonoma Hwy  
Kernwood, CA 95452  
Exchange Bank  
Check Date: 06/09/2020  
Check #: 50083  
1211

Pay To The Order Of: **Dean R. Martin**  
Amount: **Three Hundred Seventy Six Dollars and 16/100 Cents** \$ 376.16

IF DEPOSITED HERE  
Dean R. Martin  
122 Clay St  
Sonoma, CA 95476

Authorized Signature: *Don Bello*

⑈50083⑈ ⑆121101985⑆ 1090032200⑈

50083 06/09/2020 \$376.16

THIS CHECK IS VOID WITHOUT A COLLECTED CHECKER AND SIGNATURE. PLEASE PRINT & SIGNATURE. EXCHANGE BANK  
Kernwood Fire Protection  
9045 Sonoma Hwy  
Kernwood, CA 95452  
Exchange Bank  
Check Date: 06/09/2020  
Check #: 50084  
1211

Pay To The Order Of: **Joseph Platt**  
Amount: **Fifty Dollars and 70/100 Cents** \$ 50.70

IF DEPOSITED HERE  
Joseph Platt  
P.O. Box 195  
Kernwood, CA 95452

Authorized Signature: *Don Bello*

⑈50084⑈ ⑆121101985⑆ 1090032200⑈

50084 06/09/2020 \$50.70

THIS CHECK IS VOID WITHOUT A COLLECTED CHECKER AND SIGNATURE. PLEASE PRINT & SIGNATURE. EXCHANGE BANK  
Kernwood Fire Protection  
9045 Sonoma Hwy  
Kernwood, CA 95452  
Exchange Bank  
Check Date: 06/18/2020  
Check #: 50085  
1211

Pay To The Order Of: **Douglas R. Todd**  
Amount: **Three Hundred Ninety One Dollars and 23/100 Cents** \$ 391.23

IF DEPOSITED HERE  
Douglas R. Todd  
5021 Oak Park Way  
Santa Rosa, CA 95409

Authorized Signature: *Don Bello*

⑈50085⑈ ⑆121101985⑆ 1090032200⑈

50085 06/18/2020 \$391.23

THIS CHECK IS VOID WITHOUT A COLLECTED CHECKER AND SIGNATURE. PLEASE PRINT & SIGNATURE. EXCHANGE BANK  
Kernwood Fire Protection  
9045 Sonoma Hwy  
Kernwood, CA 95452  
Exchange Bank  
Check Date: 06/12/2020  
Check #: 50088  
1211

Pay To The Order Of: **Robert Ubbell**  
Amount: **One Hundred Thirty Nine Dollars and 20/100 Cents** \$ 139.20

IF DEPOSITED HERE  
Robert Ubbell  
PO Box 1127  
Kernwood, CA 95452

Authorized Signature: *Don Bello*

⑈50088⑈ ⑆121101985⑆ 1090032200⑈

50088 06/12/2020 \$139.20

THIS CHECK IS VOID WITHOUT A COLLECTED CHECKER AND SIGNATURE. PLEASE PRINT & SIGNATURE. EXCHANGE BANK  
Kernwood Fire Protection  
9045 Sonoma Hwy  
Kernwood, CA 95452  
Exchange Bank  
Check Date: 06/15/2020  
Check #: 50089  
1211

Pay To The Order Of: **Dean R. Martin**  
Amount: **Seven Hundred Eighteen Dollars and 70/100 Cents** \$ 718.70

IF DEPOSITED HERE  
Dean R. Martin  
122 Clay St  
Sonoma, CA 95476

Authorized Signature: *Don Bello*

⑈50089⑈ ⑆121101985⑆ 1090032200⑈

50089 06/15/2020 \$718.70

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

## Pay Statement History

Gross to Net, Last Name

Pay Date: 06/05/2020  
Payroll: Regular 06/05/2020  
Pay Period: 05/18/2020-05/31/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	06/05/202	-10682	10.00	\$183.20	-	-	\$11.36	\$2.66	-	-	-	-	\$169.18	\$11.36	\$2.66	-	-	-
Bellach, Daren	CHIEF 3100	Regular	06/05/202	-10683	24.00	\$4,437.76	-	\$532.46	-	\$64.34	\$201.28	-	-	-	\$3,639.68	-	\$64.34	-	-	-
Bragg, John	CAPTAIN	Regular	06/05/202	-10684	187.00	\$3,453.97	-	\$508.45	-	\$50.09	\$190.77	-	\$293.36	-	\$2,411.30	-	\$50.09	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	06/05/202	-10685	51.00	\$934.32	-	\$74.36	\$57.92	\$13.55	\$9.68	-	-	-	\$778.81	\$57.92	\$13.55	-	-	-
Infante, Susan	ADMIN	Regular	06/05/202	-10686	6.25	\$195.69	-	\$5.49	\$12.13	\$2.83	-	-	-	-	\$175.24	\$12.13	\$2.83	-	-	-
Martin, Dean	EXTRA HELP	Regular	06/05/202	50089	48.00	\$879.36	-	\$81.32	\$54.52	\$12.76	\$12.06	-	-	-	\$718.70	\$54.52	\$12.76	-	-	-
Meyer, Matthew	CAPTAIN	Regular	06/05/202	-10688	134.00	\$2,500.20	-	\$329.71	-	\$36.25	\$96.16	-	\$220.02	-	\$1,818.06	-	\$36.25	-	-	-
Molesworth III, Robert	ENGINEER	Regular	06/05/202	-10689	136.00	\$2,177.00	-	\$131.00	-	\$31.57	\$20.87	-	\$204.12	-	\$1,789.44	-	\$31.57	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	06/05/202	-10690	185.00	\$2,890.30	-	\$394.09	-	\$41.91	\$137.60	-	\$249.48	-	\$2,067.22	-	\$41.91	-	-	-
Tedrick, Colin	VOLUNTEE	Regular	06/05/202	50087	2.50	\$274.50	-	\$13.38	\$17.01	\$3.98	-	-	-	-	\$240.13	\$17.01	\$3.98	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	06/05/202	50088	-	\$150.73	-	-	\$9.34	\$2.19	-	-	-	-	\$139.20	\$9.34	\$2.19	-	-	-
<b>Report Total</b>					783.75	18,077.03	-	2,070.26	\$162.28	\$262.13	\$668.42	-	\$966.98	-	13,946.96	\$162.28	\$262.13	-	-	-

Retirement Pdo PB

5910  
13,214.07

5911  
11,017.61

5912  
1840.73

5913  
X

5914  
274.50

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

## Payroll Recap & Funding

Regular 06/05/2020

Pay Date: 06/05/2020

Payroll Transfer

### Payroll Overview

Payroll Regular 06/05/2020  
Pay Date 06/05/2020  
# Employees 11  
# Paid Employees 11  
# Regular 11  
# Pay Periods 1

### Employee Payments

	#	EE's	\$ Amount
Checks	3	3	1,098.03
Direct Deposits Debited	8	8	12,848.93
<b>Total</b>			<b>13,946.96</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-12,848.93</b>
Your Remaining Bank Account Liability			<b>1,098.03</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

### Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	2,070.26
FICA/ER	94-2826574	6	162.28
FICA/EE	94-2826574	6	162.28
MED/ER	94-2826574	11	262.13
MED/EE	94-2826574	11	262.13
SIT/CA/EE	944-0752-5	7	668.42
<b>Total</b>			<b>3,587.50</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-3,587.50</b>
Your Remaining Tax Liability			<b>0.00</b>

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

### Vendor Liabilities

No Data

### Billing

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

### Total

Total	17,620.51
Innovative Business Solutions, Inc. Admin Debit	-16,522.48
Total of Your Responsibility	1,098.03

### Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	06/04/2020	xxxxxx2200	86.05
Tax Payment	06/04/2020	xxxxxx2200	3,587.50
Empl. Dir. Dep. SPA	06/04/2020	xxxxxx2200	12,848.93
<b>Total Debits</b>			<b>16,522.48</b>

-- More --

### Recap - Continued

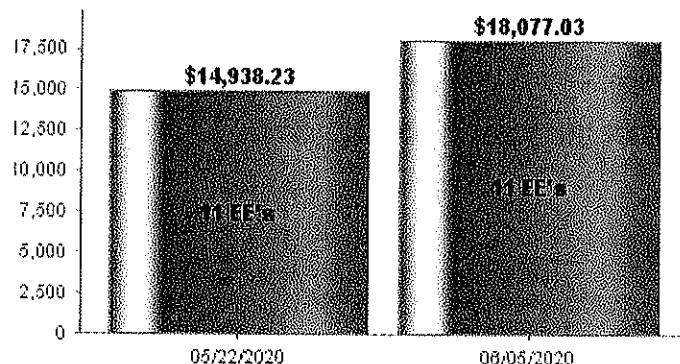
#### Cash Requirements: xxxxxx2200

	\$ Amount
Billing	86.05
Tax Payment	3,587.50
Empl. Checks	1,098.03
Empl. Dir. Dep. SPA	12,848.93
<b>Total</b>	<b>17,620.51</b>

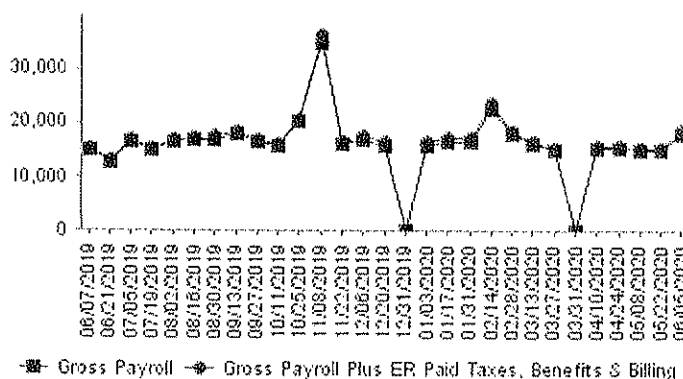
### General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	18,077.03	
ER Tax (Offset)	424.41	
Invoice	86.05	
Invoice		86.05
ER Tax		424.41
Deduction		966.98
Check		1,098.03
Tax		3,163.09
Direct Deposit		12,848.93
<b>Total</b>	<b>18,587.49</b>	<b>18,587.49</b>

### Comparison To Last Pay Period - Gross Wages



### Rolling 12 Month Payroll View



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

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

innovative

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

## Pay Statement History

### Gross to Net, Last Name

Pay Date: 06/19/2020  
Payroll: Regular 06/19/2020  
Pay Period: 06/01/2020-06/14/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER-SUTA California Amount (ER)	California Employ Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	06/19/202	-10693	10.00	\$183.20	-	-	\$11.36	\$2.65	-	-	-	-	\$169.19	\$11.36	\$2.65	-	-	-
Bellach, Daren	CHIEF 3100	Regular	06/19/202	-10694	-	\$3,858.92	-	\$405.11	-	\$55.96	\$150.35	-	-	-	\$3,247.50	-	\$55.96	-	-	-
Bragg, John	CAPTAIN	Regular	06/19/202	-10695	96.00	\$1,777.92	-	\$163.54	-	\$25.78	\$44.71	-	\$213.35	-	\$1,330.54	-	\$25.78	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	06/19/202	-10696	24.00	\$439.68	-	\$25.00	\$27.27	\$6.38	-	-	-	-	\$381.03	\$27.27	\$6.38	-	-	-
Infante, Susan	ADMIN	Regular	06/19/202	-10697	20.00	\$626.20	-	\$50.94	\$38.82	\$9.08	\$6.49	-	-	-	\$520.87	\$38.82	\$9.08	-	-	-
Martin, Dean	EXTRA HELP	Regular	06/19/202	50090	29.00	\$531.28	-	\$39.55	\$32.94	\$7.70	-	-	-	-	\$451.09	\$32.94	\$7.70	-	-	-
Meyer, Matthew	CAPTAIN	Regular	06/19/202	-10699	120.00	\$2,222.40	-	\$273.00	-	\$32.23	\$73.47	-	\$200.02	-	\$1,643.68	-	\$32.23	-	-	-
Molesworth III, Robert	ENGINEER	Regular	06/19/202	-10700	144.00	\$2,556.72	-	\$173.85	-	\$37.07	\$36.58	-	\$226.80	-	\$2,082.42	-	\$37.07	-	-	-
Morrison, James	VOLUNTEE	Regular	06/19/202	-10701	0.50	\$54.90	-	-	\$3.40	\$0.80	-	-	-	-	\$50.70	\$3.40	\$0.80	-	-	-
Platt, Joseph	VOLUNTEE	Regular	06/19/202	50091	0.50	\$54.90	-	-	\$3.40	\$0.79	-	-	-	-	\$50.71	\$3.40	\$0.79	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	06/19/202	-10703	172.00	\$3,407.22	-	\$522.78	-	\$49.40	\$197.44	-	\$181.44	-	\$2,456.16	-	\$49.40	-	-	-
Tedrick, Colin	VOLUNTEE	Regular	06/19/202	50092	0.50	\$54.90	-	-	\$3.41	\$0.80	-	-	-	-	\$50.69	\$3.41	\$0.80	-	-	-
Todd, Douglas	EXTRA HELP	Regular	06/19/202	50093	24.00	\$439.68	-	\$29.89	\$27.26	\$6.37	-	-	-	-	\$376.16	\$27.26	\$6.37	-	-	-
Ubaldi, Robert	ASST. CHIEF	Regular	06/19/202	50094	-	\$150.73	-	-	\$9.35	\$2.18	-	-	-	-	\$139.20	\$9.35	\$2.18	-	-	-
<b>Report Total</b>					640.50	16,358.65	-	1,683.66	\$157.21	\$237.19	\$509.04	-	\$821.61	-	12,949.94	\$157.21	\$237.19	-	-	-

## Payroll Recap & Funding

### Regular 06/19/2020

Pay Date: 06/19/2020

#### Payroll Overview

Payroll	Regular 06/19/2020
Pay Date	06/19/2020
# Employees	14
# Paid Employees	14
# Regular	14
# Pay Periods	1

#### Employee Payments

	#	EE's	\$ Amount
Checks	5	5	1,067.85
Direct Deposits Debited	9	9	11,882.09
<b>Total</b>			<b>12,949.94</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-11,882.09</b>
Your Remaining Bank Account Liability			<b>1,067.85</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

#### Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	1,683.66
FICA/ER	94-2826574	9	157.21
FICA/EE	94-2826574	9	157.21
MEDI/ER	94-2826574	14	237.19
MEDI/EE	94-2826574	14	237.19
SIT:CA/EE	944-0752-5	6	509.04
<b>Total</b>			<b>2,981.50</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-2,981.50</b>
Your Remaining Tax Liability			<b>0.00</b>

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

#### Vendor Liabilities

No Data

#### Billing

Invoice Total	<b>93.70</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-93.70</b>
Amount Due	<b>0.00</b>

#### Total

Total	<b>16,025.14</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-14,957.29</b>
Total of Your Responsibility	<b>1,067.85</b>

#### Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	06/18/2020	xxxxxx2200	93.70
Tax Payment	06/18/2020	xxxxxx2200	2,981.50
Empl. Dir. Dep. SPA	06/18/2020	xxxxxx2200	11,882.09
<b>Total Debits</b>			<b>14,957.29</b>

-- More --

#### Recap - Continued

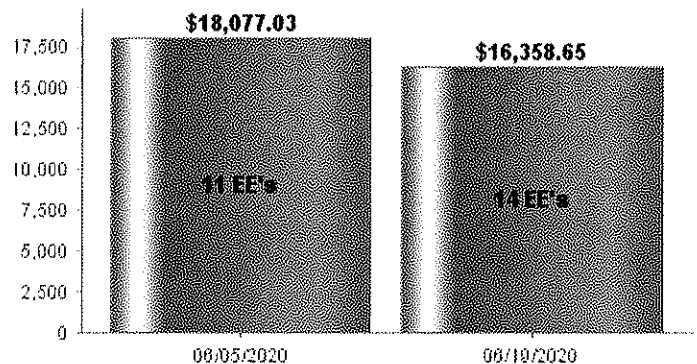
##### Cash Requirements: xxxxxx2200

	\$ Amount
Billing	93.70
Tax Payment	2,981.50
Empl. Checks	1,067.85
Empl. Dir. Dep. SPA	11,882.09
<b>Total</b>	<b>16,025.14</b>

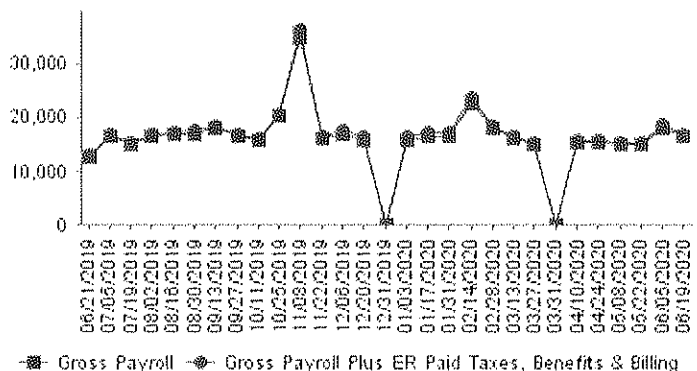
#### General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	16,358.65	
ER Tax (Offset)	394.40	
Invoice	93.70	
Invoice		93.70
ER Tax		394.40
Deduction		821.61
Check		1,067.85
Tax		2,587.10
Direct Deposit		11,882.09
	<b>16,846.75</b>	<b>16,846.75</b>

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



#### Rolling 12 Month Payroll View



**Kenwood Fire Protection District**  
**Claims Detail**  
**June 30, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
06/24/2020	Inv. PINV569839	L. N. Curtis & Sons	Supplies	7120		2,993.04
06/30/2020	Statement	Life-Assist	Medical Supplies	6880		330.86
06/25/2020	Inv. 2207627	No. Bay Petroleum	Diesel	7201		352.91
05/18/2020	Kyocera	Cardmember Service	Printing Charges	6400		38.63
05/19/2020	Safeway	Cardmember Service	Disinfectant	6080		52.19
05/20/2020	Empire Gas	Cardmember Service	Fuel	7201		59.15
05/21/2020	TheBathOutlet.com	Cardmember Service	Sink	6180		299.85
05/15/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		63.26
05/28/2020	GoDaddy.com	Cardmember Service	Hosting Renewal	6457		19.99
05/27/2020	LaCrosse Danner	Cardmember Service	Boots	6022		288.93
05/22/2020	Frontier	Cardmember Service	Fax LIne x2	6040		133.54
05/29/2020	Empire Gas	Cardmember Service	Fuel	7201		64.54
05/28/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		12.68
06/02/2020	Empire Gas	Cardmember Service	Fuel	7201		56.35
06/03/2020	Kenwood Water	Cardmember Service	Service	7320		278.50
06/03/2020	Discount Plumbing	Cardmember Service	Water Filter	6180		93.50
05/31/2020	Recology	Cardmember Service	May Service	6080		113.82
06/08/2020	TeamLogic	Cardmember Service	Computer IT Plan	6457		1,750.00
05/28/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		7.52
06/04/2020	CalPIA	Cardmember Service	Nomex	6022		381.40
06/07/2020	Union 76	Cardmember Service	Fuel	7201		69.07
06/08/2020	Amazon	Cardmember Service	Saw Blades	6400		68.21
05/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
06/08/2020	Amazon	Cardmember Service	Office Supplies	6400		54.56
06/08/2020	Amazon	Cardmember Service	Supplies	6461		89.39
05/20/2020	ATT	Cardmember Service	Cell Phones	6040		289.59
05/22/2020	Frontier	Cardmember Service	Telephone	6040		270.49
06/14/2020	Union 76	Cardmember Service	Fuel	7201		68.90
06/17/2020	Amazon	Cardmember Service	Monthly Dues	6400		14.06
06/15/2020	Inv. 850-88956	GCR Tires & Service	3181 Service Call	8560		1,087.51

**Kenwood Fire Protection District**  
**Claims Detail**  
**June 30, 2020**

06/11/2020	IN1467508	MES-California	PPE Supplies	6022		3,936.26
06/12/2020	Classic	Calpers Retirement	5/18/20-5/31/20	5923	ACH	1,837.30
6/12/2020	Pepra	Calpers Retirement	5/18/20-05/31/20	5923	ACH	1,669.55
6/19/2020	Classic	Calpers Retirement	06/01/20-06/14/20	5923	ACH	1,622.75
6/19/2020	Pepra	Calpers Retirement	06/01/20-06/14/20	5923	ACH	1,296.73

**6/30/20 Claims Total**

**19,874.90**

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

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

**Kenwood Fire Protection District**  
**Claims Detail**  
**July 14, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
07/03/2020	Inv. #11684	CA State Firefighters' Assoc.	8/1/20-7/31/21-Acct. ID 49090	6280		2,465.00
07/10/2020	Plan 25608	CalPERS	Unfunded Accrued Liability-3198931021	5923		601.00
07/10/2020	Plan 1336	CalPERS	Unfunded Accrued Liability-3198931021	5923		17,464.00
07/01/2020	Inv. #2020-67	F A I R A	FY 20/21 Property & Liability Ins. Pkg. Policy	6100		10,607.00
07/01/2020	FASIS-2021-0117	F A S I S	FY 20/21 1st Qtr	5940		10,016.00
07/01/2020	Inv. #28733357	F D A C	FY 20/21 Membership Dues	6280		187.50
07/01/2020	Inv. 73258164	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		186.71
07/01/2020	Statement	USPS	Annual-#249	6400		150.00
07/08/2020	Health	Calpers Health	July Prem.	5930	ACH	9,887.16
7/20/2020	Dental/Vision	Choice Builder	July Prem.	5930	ACH	671.71
7/8/2020	Classic	Calpers Retirement	6/15/20-6/28/20	5923	ACH	1,504.15
7/8/2020	Pepra	Calpers Retirement	6/15/20-6/28/20	5923	ACH	1,408.01

**7/14/20 Claim Total**

**55,148.24**

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

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



**RESOLUTION OF THE BOARD OF DIRECTORS OF THE KENWOOD  
FIRE PROTECTION DISTRICT CALLING A SPECIAL ELECTION FOR  
TUESDAY, NOVEMBER 3, 2020, ON AN ORDINANCE INCREASING THE  
DISTRICT'S APPROPRIATIONS LIMIT FOR THE MAXIMUM PERIOD ALLOWED  
BY LAW (FOUR YEARS) AND REQUESTING THAT THE ELECTION BE  
CONSOLIDATED WITH ANY OTHER ELECTION HELD ON THE SAME DATE IN  
TERRITORY THAT IS THE SAME OR IS IN PART THE SAME**

---

**RESOLVED**, by the Board of Directors ("the Board") of the Kenwood Fire Protection District ("the District"), that:

**WHEREAS**, Article XIII B, section 4 of the California Constitution limits to four (4) years the maximum duration of an increase in the appropriations limit; and

**WHEREAS**, the Board desires to propose an ordinance increasing the District's appropriations limit for the maximum period allowed by law (four years) to allow use of all proceeds of the Special Tax, and

**WHEREAS**, state law requires that such an ordinance be submitted to the voters of the District for their approval, and authorizes the Board to call a special election for that purpose, and to request consolidation of the election with any other election held on the same date in territory that is the same or is in part the same;

**NOW, THEREFORE**, the Board hereby resolves and orders as follows:

1. The Board determines that an ordinance increasing the District's appropriations limit for the maximum period permitted by law (four years), shall be presented to the voters of the District. The Board further determines that the form of the ordinance, which is hereby designated Ordinance No. 20/21-01, shall be as set forth in Appendix "A," attached hereto and incorporated herein by this reference. Pursuant to state law, Ordinance No. 20/21-01 shall not go into effect unless it is approved by a simple majority of the votes cast by voters of the District voting upon the question of its approval.

2. The Board hereby calls a special election for Tuesday, November 3, 2020, and directs that the foregoing proposition shall be submitted to voters of the District at the election in the following manner:

(a) There shall be included on the ballot to be marked by the voters of the

District, in addition to any other matters required by law, ballot language in the following form:

“Shall the Kenwood Fire Protection District adopt Ordinance No. 20/21-01 retaining its increased limits on appropriations to assure continued fire, rescue and emergency medical services?”

(b) The ballot to be used at the election shall be both as to form and matter contained therein such as may be required by law. On the ballot, in addition to any other printed matter required by law, opposite the measure to be voted upon and to its right, the words “yes” and “no” shall be printed on separate lines with voting squares.

(c) The Sonoma County Registrar of Voters is hereby authorized, instructed, and directed to provide and furnish any and all official ballots, notices, printed matter, and all supplies, equipment, and paraphernalia that may be necessary to properly and lawfully conduct the election.

(d) All notices required by law shall be given by the Sonoma County Registrar of Voters.

(e) Arguments for and against the measure may be, and other analyses provided for by law shall be, submitted in accordance with law.

(f) It is hereby requested that the election be consolidated with any other election held on the same date in territory that is the same or in part the same.

(g) The canvass of ballots cast at the election shall be conducted in accordance with law.

3. The Clerk of the Board is directed to forward a certified copy of this resolution to the Sonoma County Board of Supervisors and to the Sonoma County Registrar of Voters.

**THE FOREGOING RESOLUTION** was introduced at a meeting of the Board on JULY 14, 2020 by Director \_\_\_\_\_, who moved its adoption, seconded by Director \_\_\_\_\_, and ordered adopted by the following vote:

President	Daymon Doss
Director	James Kempers
Director	Dennis McIntosh
Director	John Cooper
Director	August Moretti

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT OR NOT VOTING: \_\_\_\_\_

**WHEREUPON**, the Chair declared the foregoing resolution adopted, and **SO ORDERED**.

By: \_\_\_\_\_

Daymon Doss  
President of the Board

By: \_\_\_\_\_

Daren Bellach  
Board Clerk

## **APPENDIX “A”**

### **ORDINANCE NO. 20/21-01**

#### **AN ORDINANCE OF THE KENWOOD FIRE PROTECTION DISTRICT INCREASING THE DISTRICT’S APPROPRIATIONS LIMIT FOR THE MAXIMUM PERIOD ALLOWED BY LAW (FOUR YEARS)**

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The Board of Directors of the Kenwood Fire Protection District (“District”) do ordain as follows:

##### **SECTION I. PURPOSE AND INTENT.**

It is the purpose and intent of this ordinance to authorize an increase of the appropriations limit of the District for the provision of fire and emergency services. Such increase shall be applicable for a period of four years. The revenues appropriated pursuant to this increase are to be used solely for the purposes of obtaining, furnishing, operating and maintaining fire suppression equipment and apparatus, and for other necessary fire and life safety services and expenses of the District.

##### **SECTION II. APPROPRIATIONS LIMIT.**

The appropriations limit for the District shall be increased for the maximum period permitted by law (four years) to allow for the use of all proceeds.

##### **SECTION III. LIMITED AMENDMENT.**

If any section of this ordinance or portion thereof is held invalid or unenforceable by any court and such judgment becomes final, then that section may be amended by the District’s Board by a majority vote to conform with the judgment of such court, provided that such amendment is consistent with the purpose and intent of this ordinance. Provisions of this ordinance relating to procedures may only be amended by ordinance.

##### **SECTION IV. SEVERABILITY CLAUSE.**

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional and invalid, such decision shall not affect the validity of the remaining portion of this ordinance. The people of the Kenwood Fire Protection District hereby declare that they would have passed this ordinance and every section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

**SECTION V. EFFECTIVE DATE.**

This Ordinance shall take effect the day following its approval by a simple majority of the District's qualified voters voting on its approval at the special election on November 3, 2020.

**SO ORDERED.**

**ATTEST:**

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President, Board of Directors  
Kenwood Fire Protection District

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Clerk of the Board of Directors

**Kenwood Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
Ordinary Income/Expense				
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	840,264.20	813,770.00	26,494.20	103.26%
1001 - CY Direct Charges	44,346.65	43,582.00	764.65	101.76%
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%
1011 - SB2557 Prop Tax Admin	-10,003.40	0.00	-10,003.40	100.0%
1042 - Cost Reim-Coll Del CCY Uns	373.88	0.00	373.88	100.0%
1050 - - Supplemental Prop Taxes -CY	16,483.19	0.00	16,483.19	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	986.02	0.00	986.02	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	52,194.79	0.00	52,194.79	100.0%
Total 10 - Tax Revenue	<u>971,249.39</u>	<u>899,157.00</u>	<u>72,092.39</u>	<u>108.02%</u>
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	392.89	7,000.00	-6,607.11	5.61%
1700-01 - Other Interest Earnings	<u>1,761.96</u>	<u></u>	<u></u>	<u></u>
Total 17 - Use of Money/Prop	<u>2,154.85</u>	<u>7,000.00</u>	<u>-4,845.15</u>	<u>30.78%</u>
20 - Intergovernmental Revenues				
2081 - Highway Rentals	7.66	0.00	7.66	100.0%
2440 - HOPTR	<u>5,199.47</u>	<u>5,261.00</u>	<u>-61.53</u>	<u>98.83%</u>
Total 20 - Intergovernmental Revenues	<u>5,207.13</u>	<u>5,261.00</u>	<u>-53.87</u>	<u>98.98%</u>
30 - Charges for Services				
3661 - Fire Control Services	24,543.88	13,000.00	11,543.88	188.8%
3700 - Copy/Transcribe Fees	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>
Total 30 - Charges for Services	<u>24,543.88</u>	<u>13,050.00</u>	<u>11,493.88</u>	<u>188.08%</u>

**Kenwood Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
<b>40 - Miscellaneous Revenues</b>				
<b>4040 - Miscellaneous Revenue</b>	16,187.02	0.00	16,187.02	100.0%
<b>Total 40 - Miscellaneous Revenues</b>	<u>16,187.02</u>	<u>0.00</u>	<u>16,187.02</u>	<u>100.0%</u>
<b>Total Income</b>	<u>1,019,342.27</u>	<u>924,468.00</u>	<u>94,874.27</u>	<u>110.26%</u>
<b>Gross Profit</b>	1,019,342.27	924,468.00	94,874.27	110.26%
<b>Expense</b>				
<b>50 - Salaries/Emp Benefits</b>				
<b>Gross Wages</b>				
<b>5910-Perm Positions</b>	324,873.68	375,870.00	-50,996.32	86.43%
<b>5911-Extra Help</b>	68,948.03	52,800.00	16,148.03	130.58%
<b>5912-Overtime</b>	<u>34,665.18</u>	<u>70,000.00</u>	<u>-35,334.82</u>	<u>49.52%</u>
<b>Total Gross Wages</b>	428,486.89	498,670.00	-70,183.11	85.93%
<b>5913-Director Stipend</b>	1,020.40	1,550.00	-529.60	65.83%
<b>5914 - Volunteer Stipend</b>	23,855.37	13,000.00	10,855.37	183.5%
<b>5922-FICA ER Expense</b>	6,248.98	15,000.00	-8,751.02	41.66%
<b>5923-CALPERS Retirement</b>	73,693.68	83,260.00	-9,566.32	88.51%
<b>5924-Medicare ER Exp</b>	6,544.84	7,500.00	-955.16	87.27%
<b>5930-CALPERS Health/Dental/Visi</b>	144,529.48	129,294.00	15,235.48	111.78%
<b>5940 - WORKERS COMP</b>	<u>53,765.00</u>	<u>41,000.00</u>	<u>12,765.00</u>	<u>131.13%</u>
<b>Total 50 - Salaries/Emp Benefits</b>	738,144.64	789,274.00	-51,129.36	93.52%
<b>60 - Services/Supplies</b>				
<b>6020-Clothing/Personal</b>	5,854.32	6,000.00	-145.68	97.57%
<b>6021-Uniform Expense(Daren)</b>	1,456.15	1,500.00	-43.85	97.08%
<b>6022-Clothing/Safety</b>	7,805.81	10,000.00	-2,194.19	78.06%
<b>6040-Communications</b>	8,941.16	9,500.00	-558.84	94.12%

**Kenwood Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
6080-Household Expense	5,523.96	5,000.00	523.96	110.48%
6100-Insurance	13,095.18	11,000.00	2,095.18	119.05%
6140-Maintenance-Equipment	17,479.78	15,000.00	2,479.78	116.53%
6180-Maintenance-Bldgs/Imp.	9,891.64	9,000.00	891.64	109.91%
6280-Memberships	5,509.50	4,800.00	709.50	114.78%
6400-Office Expense	4,103.72	4,500.00	-396.28	91.19%
6457-Computer Charges	4,393.92	7,900.00	-3,506.08	55.62%
6461-Supplies/Expenses(Ops)	5,521.47	6,000.00	-478.53	92.03%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	7,861.00			
6500.03 - PR Processing Fee	2,841.75			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	10,702.75	10,000.00	702.75	107.03%
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.	6,995.00	8,000.00	-1,005.00	87.44%
6637-Prop.Tax Admin Fee	264.12	500.00	-235.88	52.82%
6800-Public/Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6880-Small Tools/Equip.	5,362.39	5,100.00	262.39	105.15%
7005-Election Expense	0.00	3,000.00	-3,000.00	0.0%
7120-Training/InService	8,643.60	9,500.00	-856.40	90.99%
7201-Gas/Oil/Fuel	16,590.49	13,920.00	2,670.49	119.19%
7300-Trans./Travel/Meetings	1,982.29	2,500.00	-517.71	79.29%
7320-Utilities	11,765.82	16,500.00	-4,734.18	71.31%
Total 60 - Services/Supplies	153,752.07	179,220.00	-25,467.93	85.79%



**Kenwood Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</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	2,044.77	10,000.00	-7,955.23	20.45%
9000-Approp. for Contingency	19.42	15,000.00	-14,980.58	0.13%
<b>Total Expense</b>	<u>893,960.90</u>	<u>1,003,494.00</u>	<u>-109,533.10</u>	<u>89.09%</u>
 <b>Net Ordinary Income</b>	 <u>125,381.37</u>	 <u>-79,026.00</u>	 <u>204,407.37</u>	 <u>-158.66%</u>
	<u><u>125,381.37</u></u>	<u><u>-79,026.00</u></u>	<u><u>204,407.37</u></u>	<u><u>-158.66%</u></u>