

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**

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

Join by WebEx:

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Access code: 163 985 345

Password (if asked): 99756997

DATE: June 9, 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:

- Adopt FY2020-21 Preliminary Budget – Operations
- Adopt FY2020-21 Preliminary Budget – Capital
- Pass Resolution 20-01 – Requesting Consolidation with the November 3, 2020 Consolidated Election

NON-ACTION ITEMS/CHIEF'S REPORT:

- Benefit Tax Assessment Measure for Kenwood – Discussion
- Prop 4 Limit Override
- COVID-19

GOOD OF THE ORDER:

ADJOURN:

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
MAY 12, 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 McIntosh/Kempers to approve the minutes of April 14, 2020.

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

CLAIMS APPROVAL: MSP Kempers/McIntosh to approve CR #19-20-11 for \$22,450.36 and payrolls 4/10/2020 for \$14,858.83 and 4/24/20 for \$15,898.72.

OLD BUSINESS: None.

CHIEF'S REPORT:

- The Financial Ad Hoc Committee met twice to go over the FY 20/21 preliminary budget. After some changes, it was asked by the Committee of the Board, to hold off on approving the budget at this time and either have a special board meeting or approve at next month's meeting, so the Committee can meet one more time. The Board agreed to approve at next month's regular board meeting. Director Doss noted that if anyone had questions or comments on any line item of the budget to email him and the Committee would discuss it. Chief Bellach went over each line item and discussed changes to next year's budget. (See attached.) Chief Bellach noted that we did receive in July of this Fiscal Year 19/20, a one-time payment from the State of \$52,000.00 for the 2017 Wildfire Relief to offset lost revenue from the 2017 fires.
- The Ad Hoc Committee met and discussed the possible new Benefit Tax Assessment Measure for Kenwood. The County Assessor's Office cleaned up some of our use codes and updated the total square footage for our District. Chief Bellach received the detail of use code charges that Glen Ellen Fire is using with their new tax. The Ad Hoc Committee will look at the charges at their next meeting and bring it to the Board for discussion. Chief Bellach asked the Board to write a formal letter to KFA asking for funding and support for our measure.

- Chief Bellach updated the Board in regards to the County COVID-19 situation. Total cases is 212 with 4 deaths. More testing County wide. Testing is now available for all first responders via drive through testing.

GOOD of the ORDER: None.

Respectfully submitted,

Attest:

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

6:44 PM

06/02/20

Kenwood Fire Protection District

Reconciliation Detail

1031 - Exchange Operating, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,579,158.87
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	04/14/2020	2135	County of Sonoma	X	-920.00	-920.00
Check	05/04/2020	ACH	CALPERS Health	X	-9,887.16	-10,807.16
Transfer	05/08/2020			X	-14,648.50	-25,455.66
Check	05/08/2020	ACH	CALPERS Retirem...	X	-1,622.74	-27,078.40
Check	05/08/2020	ACH	CALPERS Retirem...	X	-1,278.71	-28,357.11
Bill Pmt -Check	05/12/2020	2151	Cardmember Service	X	-2,378.46	-30,735.57
Bill Pmt -Check	05/12/2020	2154	GCR Tires & Service	X	-1,087.79	-31,823.36
Bill Pmt -Check	05/12/2020	2156	The Ed Jones Co., I...	X	-550.84	-32,374.20
Bill Pmt -Check	05/12/2020	2155	No. Bay Petroleum	X	-297.35	-32,671.55
Bill Pmt -Check	05/12/2020	2153	Friedman's Home I...	X	-283.03	-32,954.58
Bill Pmt -Check	05/12/2020	2157	TIAA COMMERCIA...	X	-166.71	-33,121.29
Bill Pmt -Check	05/12/2020	2150	Bragg, John	X	-117.00	-33,238.29
Bill Pmt -Check	05/12/2020	2152	E D D	X	-62.00	-33,300.29
Check	05/18/2020	ACH	PG&E	X	-799.93	-34,100.22
Check	05/21/2020	ACH	Choice Builder	X	-671.71	-34,771.93
Transfer	05/22/2020			X	-14,544.79	-49,316.72
Check	05/26/2020	ACH	CALPERS Retirem...	X	-1,504.13	-50,820.85
Check	05/26/2020	ACH	CALPERS Retirem...	X	-1,408.01	-52,228.86
Total Checks and Payments					-52,228.86	-52,228.86
Deposits and Credits - 1 item						
Deposit	05/29/2020			X	1,439.06	1,439.06
Total Deposits and Credits					1,439.06	1,439.06
Total Cleared Transactions					-50,789.80	-50,789.80
Cleared Balance					-50,789.80	1,528,369.07
Register Balance as of 05/31/2020					-50,789.80	1,528,369.07
Ending Balance					-50,789.80	1,528,369.07

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
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STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090042720	\$1,528,369.07

ACCOUNT SUMMARY-Checking 1090042720

Beginning Balance as of	04-30-20	\$1,579,158.87
1 Deposit(s)		\$1,439.06
0 Other Credit(s)		\$0.00
9 Check(s)		\$5,863.18
9 Other Debit(s)		\$46,365.68
Ending Balance	05-31-20	\$1,528,369.07

DEPOSITS

Date	Amount	Date	Amount	Date	Amount
05-29	\$1,439.06				



PO Box 3788, Santa Rosa, CA 95402-3788

CHECKS

Number	Date	Amount	Number	Date	Amount
2135	05-15	\$920.00	2154	05-19	\$1,087.79
2150*	05-13	\$117.00	2155	05-15	\$297.35
2151	05-21	\$2,378.46	2156	05-26	\$550.84
2152	05-19	\$62.00	2157	05-19	\$166.71
2153	05-18	\$283.03			

OTHER DEBITS

Date	Description	Amount
05-04	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER 05082020	\$14,648.50
05-05	CALPERS 1800 Kenwood Fire Protectio	\$9,887.16
05-11	CALPERS 3100 Kenwood Fire Protectio	\$1,622.74
05-11	CALPERS 3100 Kenwood Fire Protectio	\$1,278.71
05-19	Pacific Gas & El PAYMENT WILLIAM SHUBIN 3880210	\$799.93
05-21	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER 05222020	\$14,544.79
05-21	CHOICE BUILDER ONLIN PMNT Kenwood Fire Protectio	\$671.71
05-28	CALPERS 3100 Kenwood Fire Protectio	\$1,504.13
05-28	CALPERS 3100 Kenwood Fire Protectio	\$1,408.01

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04-30	\$1,579,158.87	05-13	\$1,551,604.76	05-21	\$1,530,392.99
05-04	\$1,564,510.37	05-15	\$1,550,387.41	05-26	\$1,529,842.15
05-05	\$1,554,623.21	05-18	\$1,550,104.38	05-28	\$1,526,930.01
05-11	\$1,551,721.76	05-19	\$1,547,987.95	05-29	\$1,528,369.07



PO Box 3788, Santa Rosa, CA 95402-3788

2135
KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 349
KENWOOD, CA 95442
707-833-2942
5/12/2020
PAY TO THE ORDER OF County of Sonoma \$1920.00
Nine Hundred Twenty and 00/100
Permit Sonoma Accounting
County of Sonoma
Fire Prevention & Hazard Division
2550 Ventura Avenue
Santa Rosa, CA 95403
Hazard Permit
MEMO #002135# C121101985C 1090042720#

2135 05/15/2020 \$920.00

2150
KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 349
KENWOOD, CA 95442
707-833-2942
5/12/2020
PAY TO THE ORDER OF Bragg, John \$117.00
One Hundred Seventeen and 00/100
Bragg, John
MEMO EMT RECERT, #002150# C121101985C 1090042720#

2150 05/13/2020 \$117.00

2151
KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 349
KENWOOD, CA 95442
707-833-2942
5/12/2020
PAY TO THE ORDER OF Cardmember Service \$2,378.48
Two Thousand Three Hundred Seventy Eight and 48/100
Cardmember Service
P.O. Box 19049
St Louis, MO 63179-0408
MEMO #002151# C121101985C 1090042720# #0000237848#

2151 05/21/2020 \$2,378.48

2152
KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 349
KENWOOD, CA 95442
707-833-2942
5/12/2020
PAY TO THE ORDER OF EDD \$62.00
Sixty Two and 00/100
EDD
P.O. BOX 828219
ATTN: CASHIER - RE
SACRAMENTO, CA 94230-8219
MEMO 944-0752-5 #002152# C121101985C 1090042720# 0000006100#

2152 05/19/2020 \$62.00

2153
KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 349
KENWOOD, CA 95442
707-833-2942
5/12/2020
PAY TO THE ORDER OF Fireman's Home Improvement \$283.03
Two Hundred Eighty Three and 03/100
1385 N. McDowell Blvd. Ste. 100
Petaluma, CA 94954
MEMO 582 #002153# C121101985C 1090042720#

2153 05/18/2020 \$283.03

2154
KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 349
KENWOOD, CA 95442
707-833-2942
5/12/2020
PAY TO THE ORDER OF GCR Tree & Service \$1,087.79
One Thousand Eighty Seven and 79/100
GCR Tree & Service
P.O. Box 910533
Denver, CO 80291-0530
MEMO 3181 Service Call #002154# C121101985C 1090042720#

2154 05/19/2020 \$1,087.79

2155
KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 349
KENWOOD, CA 95442
707-833-2942
5/12/2020
PAY TO THE ORDER OF No. Bay Petroleum \$297.35
Two Hundred Ninety Seven and 35/100
P.O. Box 388100
San Francisco, CA 94139-8108
MEMO Diesel #002155# C121101985C 1090042720#

2155 05/15/2020 \$297.35

2156
KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 349
KENWOOD, CA 95442
707-833-2942
5/12/2020
PAY TO THE ORDER OF The Ed Jones Co., Inc. \$550.84
Five Hundred Fifty and 84/100
The Ed Jones Co., Inc.
2534 8th Street
Berkeley, CA 94710
MEMO Badges #002156# C121101985C 1090042720#

2156 05/26/2020 \$550.84

2157
KENWOOD FIRE PROTECTION DISTRICT
P.O. BOX 349
KENWOOD, CA 95442
707-833-2942
5/12/2020
PAY TO THE ORDER OF TIAA COMMERCIAL FINANCE, INC. \$166.71
One Hundred Sixty Six and 71/100
TIAA Commercial Finance, Inc.
P.O. Box 911608
Denver, Colorado 80291-1608
MEMO COPIER LEASE 2032720 #002157# C121101985C 1090042720#

2157 05/19/2020 \$166.71

Kenwood Fire Protection District
Claims Detail
May 12, 2020

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
05/06/2020	Coastal Valley	Bragg, John	EMT RECERT.	7120		117.00
05/06/2020	L0694494944	E D D	944-0752-5	5911		62.00
04/30/2020	CS-0017934	Friedman's Home Improvement	882	7120		283.03
05/06/2020	Inv. #45445	The Ed Jones Co., Inc.	Badges	6021		550.84
04/28/2020	Inv. #7162458	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		166.71
03/22/2020	Frontier	Cardmember Service	Fax Line	6040		62.45
03/21/2020	Kenwood Gas	Cardmember Service	Fuel	7201		74.66
02/03/2020	Allhandsfire.com	Cardmember Service	Safety Gloves	6022		281.96
03/27/2020	Union 76	Cardmember Service	Fuel	7201		62.70
03/30/2020	DMV	Cardmember Service	3100 Registration	6461		374.71
03/31/2020	Rincon Yard & Garden	Cardmember Service	Chainsaw Parts	6140		18.24
04/01/2020	Union 76	Cardmember Service	Fuel	7201		69.64
03/31/2020	Recology	Cardmember Service	March Service	6080		56.91
04/07/2020	Kenwood Gas	Cardmember Service	Fuel	7201		57.55
03/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
04/13/2020	Kenwood Gas	Cardmember Service	Fuel	7201		59.81
03/20/2020	ATT	Cardmember Service	Cell Phones	6040		289.72
03/22/2020	Frontier	Cardmember Service	Telephone	6040		271.55
04/18/2020	Union 76	Cardmember Service	Fuel	7201		56.91
04/16/2020	Amazon	Cardmember Service	Office Supplies	6080		31.19
04/17/2020	Mission Ace	Cardmember Service	Supplies	6180		18.07
04/15/2020	Amazon	Cardmember Service	Supplies	6080		40.04
03/25/2020	Amazon	Cardmember Service	Supplies	6080		19.42
04/13/2020	Aramark	Cardmember Service	Service	6080		84.00
04/13/2020	Archer	Cardmember Service	Advanced Extrication Class	7120		325.00
04/20/2020	Amazon	Cardmember Service	Monthly Dues	6400		14.06
04/08/2020	Inv. #850-87624	GCR Tires & Service	3181 Service Call	6140		1,087.79
04/08/2020	Inv. #1185921	No. Bay Petroleum	Diesel	7201		297.35
04/20/2020	Classic	Calpers Retirement	3/23/20-4/5/20	5923	ACH	1,504.13
4/20/2020	Pepra	Calpers Retirement	3/23/20-4/5/20	5923	ACH	1,541.40
4/27/2020	Classic	Calpers Retirement	4/06/20-4/19/20	5923	ACH	1,622.74

Kenwood Fire Protection District
Claims Detail
May 12, 2020

4/27/2020	Pepra	Calpers Retirement	4/6/20-4/16/20	5923	ACH	1,480.11
5/4/2020	Health	Calpers Health	May Premium	5930	ACH	9,887.16
5/20/2020	Dental/Vision	Choice Builders	June Premium	5930	ACH	671.71
5/18/2020	Utilities	PGE	3/27-4/27	7320	ACH	799.93

5/12/2020 Claims Total

22,450.36

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

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

3:39 PM

06/04/20

Kenwood Fire Protection District

Reconciliation Detail

1032 · Exchange Bank Payroll, Period Ending 05/31/2020

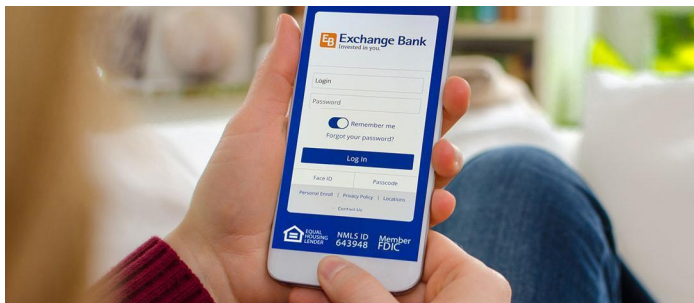
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,872.60
Cleared Transactions						
Checks and Payments - 20 items						
Check	02/14/2020	50046	Uboldi, Robert	X	-139.21	-139.21
Check	04/24/2020	50078	Todd, Douglas	X	-747.34	-886.55
Check	04/24/2020	50079	Uboldi, Robert	X	-159.19	-1,045.74
Check	04/24/2020	50075	PLATT, JOSEPH	X	-130.00	-1,175.74
Check	04/24/2020	50068	Kempers, James	X	-70.67	-1,246.41
Check	04/24/2020	50063	Cooper, John	X	-70.67	-1,317.08
Check	04/24/2020	50066	Holman, John	X	-40.00	-1,357.08
Check	04/24/2020	50067	Houston, Gage	X	-30.00	-1,387.08
Check	04/24/2020	50062	Clawson, Matthew	X	-20.00	-1,407.08
Check	04/24/2020	50069	Komar, Dave (1099)	X	-10.00	-1,417.08
Check	05/08/2020	ACH	DIRECT DEPOSIT ...	X	-10,626.97	-12,044.05
Check	05/08/2020	ACH	PAYROLL TAX PA...	X	-2,597.46	-14,641.51
Check	05/08/2020	50080	Martin, Dean	X	-796.60	-15,438.11
Check	05/08/2020	50081	Todd, Douglas	X	-406.32	-15,844.43
Check	05/08/2020	50082	Uboldi, Robert	X	-139.20	-15,983.63
Check	05/08/2020	ACH	IBS PR Fee	X	-81.95	-16,065.58
Check	05/11/2020	2001	Tedrick, Colin	X	-885.88	-16,951.46
Check	05/21/2020	ACH	IBS PR Fee	X	-81.95	-17,033.41
Check	05/22/2020	ACH	DIRECT DEPOSIT ...	X	-10,817.19	-27,850.60
Check	05/22/2020	ACH	PAYROLL TAX PA...	X	-2,688.36	-30,538.96
Total Checks and Payments					-30,538.96	-30,538.96
Deposits and Credits - 2 items						
Transfer	05/08/2020			X	14,648.50	14,648.50
Transfer	05/22/2020			X	14,544.79	29,193.29
Total Deposits and Credits					29,193.29	29,193.29
Total Cleared Transactions					-1,345.67	-1,345.67
Cleared Balance					-1,345.67	5,526.93
Uncleared Transactions						
Checks and Payments - 16 items						
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	50071	McIntosh, Dennis		-70.67	-730.48
Check	04/24/2020	50073	Moretti, August J		-70.67	-801.15
Check	04/24/2020	50064	Doss, Daymon		-70.67	-871.82
Check	04/24/2020	50065	Gulson, Benjamin		-70.00	-941.82
Check	04/24/2020	50072	Miller, Zack		-70.00	-1,011.82
Check	04/24/2020	50077	Tedrick, Colin		-30.00	-1,041.82
Check	04/24/2020	50074	Paolini, Travis		-20.00	-1,061.82
Check	04/24/2020	50076	Seitz, Caylie		-20.00	-1,081.82
Check	04/24/2020	50061	Clawson, Dave		-10.00	-1,091.82
Check	05/22/2020	50085	Todd, Douglas		-391.23	-1,483.05
Check	05/22/2020	50083	Martin, Dean		-376.16	-1,859.21
Check	05/22/2020	50086	Uboldi, Robert		-139.20	-1,998.41
Check	05/22/2020	50084	PLATT, JOSEPH		-50.70	-2,049.11
Total Checks and Payments					-2,049.11	-2,049.11
Total Uncleared Transactions					-2,049.11	-2,049.11
Register Balance as of 05/31/2020					-3,394.78	3,477.82
Ending Balance					-3,394.78	3,477.82

KENWOOD FIRE PROTECTION DISTRICT
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STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090032200	\$5,526.93

ACCOUNT SUMMARY-Checking

1090032200

Beginning Balance as of	04-30-20	\$6,872.60
0 Deposit(s)		\$0.00
2 Other Credit(s)		\$29,193.29
14 Check(s)		\$3,645.08
6 Other Debit(s)		\$26,893.88
Ending Balance	05-31-20	\$5,526.93

OTHER CREDITS

Date	Description	Amount
05-04	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 05082020	\$14,648.50
05-21	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 05222020	\$15,544.79



PO Box 3788, Santa Rosa, CA 95402-3788

CHECKS

Number	Date	Amount	Number	Date	Amount
2001	05-11	\$885.88	50069	05-07	\$10.00
50046*	05-13	\$139.21	50075*	05-04	\$130.00
50062*	05-06	\$20.00	50078*	05-20	\$747.34
50063	05-27	\$70.67	50079	05-13	\$159.19
50066*	05-06	\$40.00	50080	05-19	\$796.60
50067	05-08	\$30.00	50081	05-20	\$406.32
50068	05-05	\$70.67	50082	05-13	\$139.20

OTHER DEBITS

Date	Description	Amount
05-07	KENWOOD FIRE PRO DDCollect KENWOOD FIRE PROTECTIO	\$10,626.97
05-07	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$81.95
05-07	KENWOOD FIRE PRO TAXCollect KENWOOD FIRE PROTECTIO	\$2,597.46
05-21	KENWOOD FIRE PRO DDCollect KENWOOD FIRE PROTECTIO	\$10,817.19
05-21	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$81.95
05-21	KENWOOD FIRE PRO TAXCollect KENWOOD FIRE PROTECTIO	\$2,688.36

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04-30	\$6,872.60	05-07	\$7,944.05	05-19	\$5,793.97
05-04	\$21,391.10	05-08	\$7,914.05	05-20	\$4,640.31
05-05	\$21,320.43	05-11	\$7,028.17	05-21	\$5,597.60
05-06	\$21,260.43	05-13	\$6,590.57	05-27	\$5,526.93



PO Box 3788, Santa Rosa, CA 95402-3788

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002001
DATE 04/26/2019
AMOUNT \$*****885.88*

PAY TO THE ORDER OF COLIN T. DEDRICK
954 SOMERS HWY
SANTA ROSA, CA 95409

PAYROLL CHECK

Authorized Signature: [Signature]

⑈50063⑈ ⑆121401485⑆ 1090032200⑈

2001 05/11/2020 \$885.88

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002002
DATE 05/13/2020
AMOUNT \$*****139.21*

PAY TO THE ORDER OF Robert Uthold
Amount: One Hundred Thirty Nine Dollars and 21/100 Cents

Authorized Signature: [Signature]

⑈50046⑈ ⑆121401485⑆ 1090032200⑈

50046 05/13/2020 \$139.21

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002003
DATE 05/06/2020
AMOUNT \$*****20.00*

PAY TO THE ORDER OF Matthew T. Clawson
Amount: Twenty Dollars and Zero Cents

Authorized Signature: [Signature]

⑈50062⑈ ⑆121401485⑆ 1090032200⑈

50062 05/06/2020 \$20.00

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002004
DATE 05/27/2020
AMOUNT \$*****70.67*

PAY TO THE ORDER OF John Cooper
Amount: Seventy Dollars and 67/100 Cents

Authorized Signature: [Signature]

⑈50063⑈ ⑆121401485⑆ 1090032200⑈

50063 05/27/2020 \$70.67

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002005
DATE 05/06/2020
AMOUNT \$*****40.00*

PAY TO THE ORDER OF John Hoffman
Amount: Forty Dollars and Zero Cents

Authorized Signature: [Signature]

⑈50066⑈ ⑆121401485⑆ 1090032200⑈

50066 05/06/2020 \$40.00

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002006
DATE 05/08/2020
AMOUNT \$*****30.00*

PAY TO THE ORDER OF Sage Houston
Amount: Thirty Dollars and Zero Cents

Authorized Signature: [Signature]

⑈50067⑈ ⑆121401485⑆ 1090032200⑈

50067 05/08/2020 \$30.00

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002007
DATE 05/05/2020
AMOUNT \$*****70.67*

PAY TO THE ORDER OF James Kemper
Amount: Seventy Dollars and 67/100 Cents

Authorized Signature: [Signature]

⑈50068⑈ ⑆121401485⑆ 1090032200⑈

50068 05/05/2020 \$70.67

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002008
DATE 05/07/2020
AMOUNT \$*****10.00*

PAY TO THE ORDER OF David Kemper
Amount: Ten Dollars and Zero Cents

Authorized Signature: [Signature]

⑈50069⑈ ⑆121401485⑆ 1090032200⑈

50069 05/07/2020 \$10.00

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002009
DATE 05/04/2020
AMOUNT \$*****130.00*

PAY TO THE ORDER OF Joseph Platt
Amount: One Hundred Thirty Dollars and Zero Cents

Authorized Signature: [Signature]

⑈50075⑈ ⑆121401485⑆ 1090032200⑈

50075 05/04/2020 \$130.00

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002010
DATE 05/20/2020
AMOUNT \$*****747.34*

PAY TO THE ORDER OF Douglas B. Todd
Amount: Seven Hundred Forty Seven Dollars and 34/100 Cents

Authorized Signature: [Signature]

⑈50078⑈ ⑆121401485⑆ 1090032200⑈

50078 05/20/2020 \$747.34

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002011
DATE 05/13/2020
AMOUNT \$*****159.19*

PAY TO THE ORDER OF Robert Uthold
Amount: One Hundred Fifty Nine Dollars and 19/100 Cents

Authorized Signature: [Signature]

⑈50079⑈ ⑆121401485⑆ 1090032200⑈

50079 05/13/2020 \$159.19

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002012
DATE 05/19/2020
AMOUNT \$*****796.60*

PAY TO THE ORDER OF Dean R. Martin
Amount: Seven Hundred Ninety Six Dollars and 60/100 Cents

Authorized Signature: [Signature]

⑈50080⑈ ⑆121401485⑆ 1090032200⑈

50080 05/19/2020 \$796.60

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002013
DATE 05/20/2020
AMOUNT \$*****406.32*

PAY TO THE ORDER OF Douglas B. Todd
Amount: Four Hundred Six Dollars and 32/100 Cents

Authorized Signature: [Signature]

⑈50081⑈ ⑆121401485⑆ 1090032200⑈

50081 05/20/2020 \$406.32

KENWOOD FIRE PROTECTION
9545 SOMERS HWY
KENWOOD, CA 95452

CHECK NO. 002014
DATE 05/13/2020
AMOUNT \$*****139.20*

PAY TO THE ORDER OF Robert Uthold
Amount: One Hundred Thirty Nine Dollars and 20/100 Cents

Authorized Signature: [Signature]

⑈50082⑈ ⑆121401485⑆ 1090032200⑈

50082 05/13/2020 \$139.20

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

Pay Statement History

Gross to Net, Last Name

Pay Date: 05/08/2020
Payroll: Regular 05/08/2020
Pay Period: 04/20/2020-05/03/2020

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 Employment Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	05/08/202	-10650	10.00	\$183.20	-	-	\$11.35	\$2.66	-	-	-	-	\$169.19	\$11.35	\$2.66	-	-	-
Bellach, Daren	CHIEF 3100	Regular	05/08/202	-10651	-	\$3,858.92	-	\$405.11	-	\$55.95	\$150.35	-	-	-	\$3,247.51	-	\$55.95	-	-	-
Bragg, John	CAPTAIN	Regular	05/08/202	-10652	100.00	\$1,814.96	-	\$167.99	-	\$26.31	\$47.16	-	\$213.35	-	\$1,360.15	-	\$26.31	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	05/08/202	-10653	51.50	\$943.48	-	\$75.27	\$58.50	\$13.68	\$9.88	-	-	-	\$786.15	\$58.50	\$13.68	-	-	-
Infante, Susan	ADMIN	Regular	05/08/202	-10654	14.75	\$461.82	-	\$32.11	\$28.63	\$6.70	-	-	-	-	\$394.38	\$28.63	\$6.70	-	-	-
Martin, Dean	EXTRA HELP	Regular	05/08/202	50080	53.50	\$980.12	-	\$93.41	\$60.77	\$14.21	\$15.13	-	-	-	\$796.60	\$60.77	\$14.21	-	-	-
Meyer, Matthew	CAPTAIN	Regular	05/08/202	-10656	149.50	\$2,523.34	-	\$339.20	-	\$36.59	\$100.15	-	\$200.02	-	\$1,847.38	-	\$36.59	-	-	-
Molesworth III, Robert	ENGINEER	Regular	05/08/202	-10657	148.00	\$2,028.00	-	\$111.44	-	\$29.41	\$15.30	-	\$218.16	-	\$1,653.69	-	\$29.41	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	05/08/202	-10658	100.00	\$1,543.52	-	\$139.25	-	\$22.38	\$31.93	-	\$181.44	-	\$1,168.52	-	\$22.38	-	-	-
Todd, Douglas	EXTRA HELP	Regular	05/08/202	50081	26.00	\$476.32	-	\$33.56	\$29.53	\$6.91	-	-	-	-	\$406.32	\$29.53	\$6.91	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	05/08/202	50082	-	\$150.73	-	-	\$9.34	\$2.19	-	-	-	-	\$139.20	\$9.34	\$2.19	-	-	-
Report Total					653.25	14,964.41	-	1,397.34	\$198.12	\$216.99	\$369.90	-	\$812.97	-	11,969.09	\$198.12	\$216.99	-	-	-

Payroll Recap & Funding

Regular 05/08/2020

Pay Date: 05/08/2020

Payroll Overview

Payroll	Regular 05/08/2020
Pay Date	05/08/2020
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	3	3	1,342.12
Direct Deposits Debited	8	8	10,626.97 ^D
Total			11,969.09
(D) Innovative Business Solutions, Inc. Admin Debit			-10,626.97
Your Remaining Bank Account Liability			1,342.12
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	1,397.34 ^D
FICA/ER	94-2826574	6	198.12 ^D
FICA/EE	94-2826574	6	198.12 ^D
MEDI/ER	94-2826574	11	216.99 ^D
MEDI/EE	94-2826574	11	216.99 ^D
SIT:CA/EE	944-0752-5	7	369.90 ^D
Total			2,597.46
(D) Innovative Business Solutions, Inc. Admin Debit			-2,597.46
Your Remaining Tax Liability			0.00

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

Vendor Liabilities

No Data

Billing

Invoice Total	81.95
Innovative Business Solutions, Inc. Admin Debit	-81.95
Amount Due	0.00

Total

Total	14,648.50
Innovative Business Solutions, Inc. Admin Debit	-13,306.38
Total of Your Responsibility	1,342.12

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	05/07/2020	xxxxxx2200	81.95
Tax Payment	05/07/2020	xxxxxx2200	2,597.46
Empl. Dir. Dep. SPA	05/07/2020	xxxxxx2200	10,626.97
Total Debits			13,306.38

-- More --

Recap - Continued

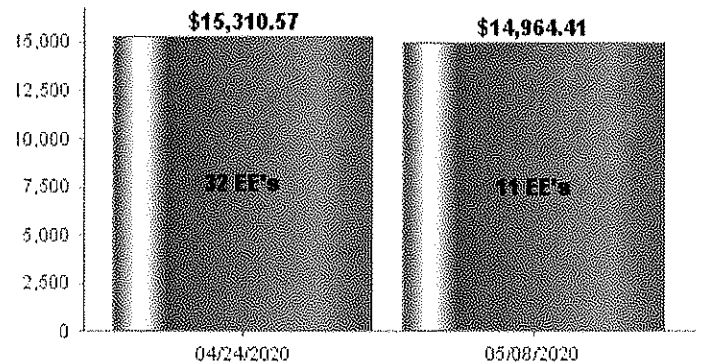
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	81.95
Tax Payment	2,597.46
Empl. Checks	1,342.12
Empl. Dir. Dep. SPA	10,626.97
Total	14,648.50

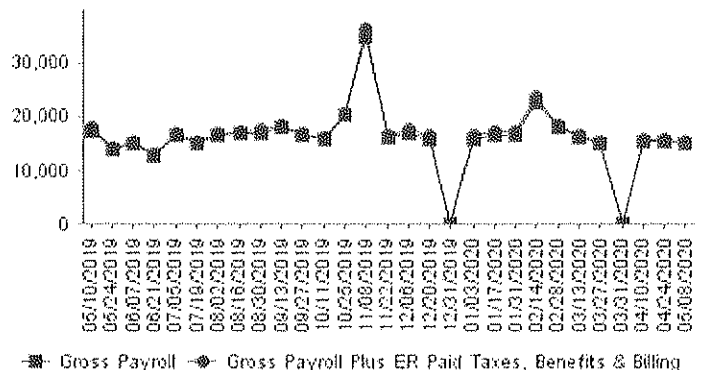
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	14,964.41	
ER Tax (Offset)	415.11	
Invoice	81.95	
Invoice		81.95
ER Tax		415.11
Deduction		812.97
Check		1,342.12
Tax		2,182.35
Direct Deposit		10,626.97
	15,461.47	15,461.47

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: 05/22/2020
Payroll: Regular 05/22/2020
Pay Period: 05/04/2020-05/17/2020

Last, First Name	Default Departme	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	05/22/202	-10661	34.00	\$622.88	-	\$18.21	\$38.62	\$9.03	\$5.00	-	-	-	\$552.02	\$38.62	\$9.03	-	-	-
Bellach, Daren	CHIEF 3100	Regular	05/22/202	-10662	-	\$3,858.92	-	\$405.11	-	\$55.96	\$150.35	-	-	-	\$3,247.50	-	\$55.96	-	-	-
Bragg, John	CAPTAIN	Regular	05/22/202	-10663	126.00	\$2,389.08	-	\$280.04	-	\$34.64	\$87.24	-	\$266.69	-	\$1,720.47	-	\$34.64	-	-	-
Infante, Susan	ADMIN	Regular	05/22/202	-10664	18.50	\$579.24	-	\$45.31	\$35.92	\$8.40	\$5.46	-	-	-	\$484.15	\$35.92	\$8.40	-	-	-
Martin, Dean	EXTRA HELP	Regular	05/22/202	50083	24.00	\$439.68	-	\$29.89	\$27.26	\$6.37	-	-	-	-	\$376.16	\$27.26	\$6.37	-	-	-
Meyer, Matthew	CAPTAIN	Regular	05/22/202	-10666	96.00	\$1,777.92	-	\$200.83	-	\$25.78	\$43.26	-	\$160.01	-	\$1,348.04	-	\$25.78	-	-	-
Molesworth III, Robert	ENGINEER	Regular	05/22/202	-10667	96.00	\$1,512.00	-	\$57.13	-	\$21.92	\$4.76	-	\$181.44	-	\$1,246.75	-	\$21.92	-	-	-
Platt, Joseph	VOLUNTEE	Regular	05/22/202	50084	0.50	\$54.90	-	-	\$3.40	\$0.80	-	-	-	-	\$50.70	\$3.40	\$0.80	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	05/22/202	-10669	171.00	\$3,094.88	-	\$444.09	-	\$44.88	\$160.85	-	\$226.80	-	\$2,218.26	-	\$44.88	-	-	-
Todd, Douglas	EXTRA HELP	Regular	05/22/202	50085	25.00	\$458.00	-	\$31.73	\$28.40	\$6.64	-	-	-	-	\$391.23	\$28.40	\$6.64	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	05/22/202	50086	-	\$150.73	-	-	\$9.35	\$2.18	-	-	-	-	\$139.20	\$9.35	\$2.18	-	-	-
Report Total					591.00	14,938.23	-	1,512.34	\$142.95	\$216.60	\$456.92	-	\$834.94	-	11,774.48	\$142.95	\$216.60	-	-	-

RECEIVED
MAY 21 2020
KENWOOD FPD

Sorted By: Last, First Name Ascending
Filtered By: Employee Filter: All Employees; Pay Dates: Specific Payroll: Regular 05/22/2020; Settings: Show Only Final

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

innovative
BUSINESS SOLUTIONS

Generated: 05/18/2020 02:00p
Generated By: System Administrator
Page 1 of 1

Payroll Recap & Funding

Regular 05/22/2020

Pay Date: 05/22/2020

Payroll Overview

Payroll	Regular 05/22/2020
Pay Date	05/22/2020
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	4	4	957.29
Direct Deposits Debited	7	7	10,817.19 ^D
Total			11,774.48
(D) Innovative Business Solutions, Inc. Admin Debit			-10,817.19
Your Remaining Bank Account Liability			957.29
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	1,512.34 ^D
FICA/ER	94-2826574	6	142.95 ^D
FICA/EE	94-2826574	6	142.95 ^D
MEDI/ER	94-2826574	11	216.60 ^D
MEDI/EE	94-2826574	11	216.60 ^D
SIT:CA/EE	944-0752-5	7	456.92 ^D
Total			2,688.36
(D) Innovative Business Solutions, Inc. Admin Debit			-2,688.36
Your Remaining Tax Liability			0.00

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

Vendor Liabilities

No Data

Billing

Invoice Total	81.95
Innovative Business Solutions, Inc. Admin Debit	-81.95
Amount Due	0.00

Total

Total	14,544.79
Innovative Business Solutions, Inc. Admin Debit	-13,587.50
Total of Your Responsibility	957.29

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	05/21/2020	xxxxxx2200	81.95
Tax Payment	05/21/2020	xxxxxx2200	2,688.36
Empl. Dir. Dep. SPA	05/21/2020	xxxxxx2200	10,817.19
Total Debits			13,587.50

-- More --

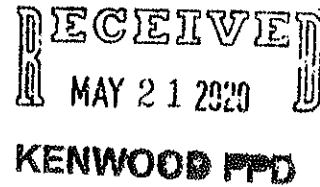
Recap - Continued

Cash Requirements: xxxxxx2200

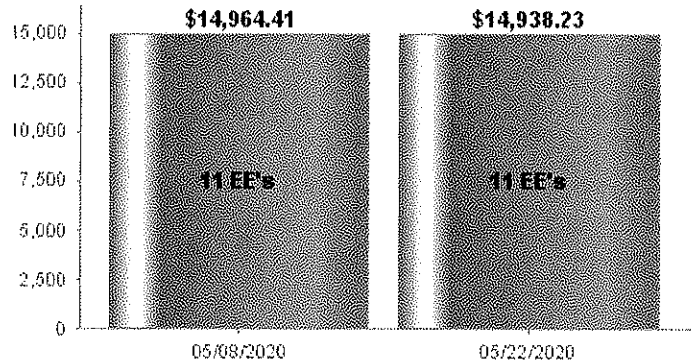
	\$ Amount
Billing	81.95
Tax Payment	2,688.36
Empl. Checks	957.29
Empl. Dir. Dep. SPA	10,817.19
Total	14,544.79

General Ledger Summary

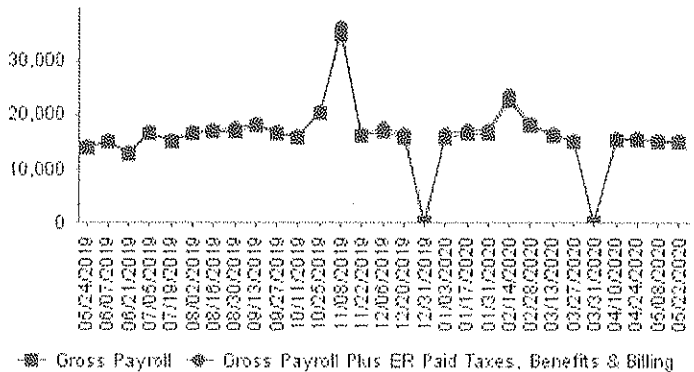
	Debit/Exp.	Credit/Liab.
Earning	14,938.23	
ER Tax (Offset)	359.55	
Invoice	81.95	
Invoice		81.95
ER Tax		359.55
Deduction		834.94
Check		957.29
Tax		2,328.81
Direct Deposit		10,817.19
	15,379.73	15,379.73



Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



**FY 2020-21 Adopted Preliminary Budget Summary DRAFT
KENWOOD FIRE DISTRICT
18015**

Prop 4 Limit	\$718,161
(1)* Actual Beginning Fund Balance @ 7/1/20:	\$1,406,306
(2) Plus: Budgeted FY 2020-21 Revenues: (total from attached worksheet)	\$944,634
(3) Less: Budgeted FY 2020-21 Expenditures: (total from attached worksheet)	\$1,035,444
(4)* Estimated Ending Fund Balance @ 6/30/21:	\$1,315,496
(5) Adopted Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">5/12/2020</div>

Board Member

Board Member

Board Member

Board Member

Board Member

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

KENWOOD FIRE DISTRICT DRAFT
718015
KENWOOD FIRE DISTRICT

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2019 - 20 Final Budget	FY2020 - 21 Preliminary Budget	
1000	40002	Prop Tax - CY, Secured	813,770	830,111	
1001	40003	Direct Charges - CY	43,582	44,347	
1011	40012	SB2557 Prop Tax Admin	0	0	
1020	40111	Supplemental Prop Taxes - CY	17,065	16,483	
1040	40101	Prop Taxes - CY, Unsecured	24,740	25,726	
1042	40105	Collect Cost Del CY Unsecured	0	0	
1060	40201	Prop Taxes - PY, Secured	0	0	
1061	40202	Direct Charges - Prior Year	0	955	
1080	40221	Supplemental Prop Taxes - PY	0	0	
1100	40211	Prop Taxes - PY, Unsecured	0	477	
10		Total Taxes	899,157	918,099	
1460		Licenses - Other	0	0	
13		Total Licenses/Permits/Franchises	0	0	
1700	44022	Interest in Pooled Cash	7,000	7,000	
17		Total Use of Money/Property	7,000	7,000	
2081	42358	State Other Funding	0	3,971	
2440	42291	State Homeowners Prop Tax Relf	5,261	2,514	
2580	42360	State Grant Revenue	0	0	
2852	42441	Federal FEMA Disaster Funding	0	0	
20		Total Intergovernmental Revenues	5,261	6,485	
3661	45311	Other Fire Services/Inspections WUI	13,000	13,000	
3700	45533	Reprographics Photocopy	50	50	
3980	46200	Revenue Appl PY Misc Revenue	0	0	
30		Total Charges for Services	13,050	13,050	
4020	46003	Sales Non Taxable	0	0	
4021	46003	Sale-Real Property	0	0	
4109	46050	Cancelled/State Dated Warrants	0	0	
4640		Operating Transfer In	0	0	
40		Total Misc Revenues/Transfers	0	0	
		Grand Total Revenues	924,468	944,634	
5910	50701	Perm Position - Local Bds	375,870	413,870	38,000+
5911	50702	Extra Help - Local Bds	52,800	52,800	
5912	50709	Overtime-LOC Bds	70,000	55,000	15,000-
5913	50704	Boards/Commissions - Local Bds	1,550	1,550	
5914		Volunteer Stipends	13,000	15,000	2,000+
5922	50753	FICA Retirement - Local Bds	15,000	10,000	5,000-
5923	50755	PERS - Local Bds	83,260	91,910	8,650+
5924	50756	Medicare - Local Bds	7,500	7,500	
5930	50801	Health Ins - Local Bds	129,294	134,294	5,000+
5940	50808	Worker's Comp - Local Bds	41,000	43,000	2,000+
50		Total Salaries/Benefits	789,274	824,924	35,650+
		FAMIS Descriptions			
6020		CLOTHING/PERSONAL	6,000	6,000	
6021		UNIFORM EXPENSE	1,500	1,500	
6022		SAFETY CLOTHING	10,000	10,000	
6040		COMMUNICATIONS	9,500	9,500	
6080		HOUSEHOLD EXPENSE	5,000	5,000	
6100		INSURANCE	11,000	13,200	2,200+
6140		MAINTENANCE-EQUIPMENT	15,000	17,100	2,100+
6180		MAINT-BLDGS/IMP	9,000	9,000	
6280		MEMBERSHIPS	4,800	5,300	500+
6400		OFFICE EXPENSE	4,500	4,500	
6457		COMPUTER CHARGES	7,900	7,900	
6461		SUPPLIES/EXPENSES	6,000	6,000	
6500		PROFESSIONAL/SPECIAL SERVICES	10,000	10,000	
6521		COUNTY SERVICES	0	0	
6526		DISPATCH SERVICES	11,000	0	11,000-
6576		ACTUARIAL SERVICES	6,000	6,000	
6587		LAFCO CHARGES	2,000	2,000	
6630		AUDIT/ACCOUNTING SERVICES	8,000	8,000	
6637		PROP TAX ADMIN FEE	500	500	
6800		PUBLIC/LEGAL NOTICES	1,000	1,000	
6880		SMALL TOOLS/INSTRUMENTS	5,100	7,100	2,000+
7005		ELECTION EXPENSE	3,000	3,000	
7120		TRAINING-INSERVICE	9,500	9,500	
7201		GAS/OIL	13,920	15,420	1,500+
7300		TRANSPORTATION/TRAVEL	2,500	2,500	
7320		UTILITIES	16,500	15,500	1,000-
60		Total Services/Supplies	179,220	175,520	3,700-
8510		BUILDINGS/IMPROVEMENTS	10,000	10,000	
8560		EQUIPMENT	10,000	10,000	
85		Total Capital Assets	20,000	20,000	
8620		UNCLM-OT-WITHIN A FUND	0	0	
8642		GENERAL-TO-TRUST	0	0	
86		Total Other Financing Uses	0	0	
9000		APPROPRIATIONS FOR CONT	15,000	15,000	
90		Total Appropriations for Contingencies	15,000	15,000	
		Grand Total Expenditures	1,003,494	1,035,444	31,950+
		Increase/(Decrease) to Fund Balance	(79,026)	(90,810)	

**FY 2020-21 Preliminary Budget Summary DRAFT
KENWOOD FIRE DISTRICT
718106
KENWOOD FIRE-CAP REPLACE**

(1)*	Actual Beginning Fund Balance @ 7/1/20:	2,391,195
(2)	Plus: Budgeted FY 2020-21 Revenues: (total from attached worksheet)	17,794
(3)	Less: Budgeted FY 2020-21 Expenditures: (total from attached worksheet)	0
(4)*	Estimated Ending Fund Balance @ 6/30/21:	2,408,989
(5)	Preliminary Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">5/12/2020</div>

Board Member

Board Member

Board Member

Board Member

Board Member

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

KENWOOD FIRE DISTRICT DRAFT

718106

KENWOOD FIRE-CAP REPLACE

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2019-20 Final Budget	FY2020-21 Preliminary Budget
1700		Interest on Pooled Cash	16,000	17,794
17		Total Use of Money/Property	16,000	17,794
4620	47101	Transfers In - within a Fund	0	0
		Grand Total Revenues	16,000	17,794
8510		CIP - Bldg & Impr	0	0
8560		Machinery and Equipment	0	0
85		Total Capital Assets	0	0
8640		Operating Transfer Out	0	0
86		Total Operating Transfer		0
		Grand Total Expenditures	0	0
		Increase/(Decrease) to Fund Balance	16,000	17,794

RESOLUTION NO. 20-01

DATED 6-9-2020

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
Kenwood Fire Protection DISTRICT, COUNTY OF SONOMA
STATE OF CALIFORNIA, ORDERING AN ELECTION TO
BE HELD AND REQUESTING CONSOLIDATION
WITH THE NOVEMBER 3, 2020,
CONSOLIDATED DISTRICT ELECTION

WHEREAS, an election will be held on NOVEMBER 3, 2020, in the
Kenwood Fire Protection DISTRICT for the purpose of electing
District Directors to fill positions that will expire in 2024;

BE IT RESOLVED THAT, the District Directors of said district hereby request consolidation with any
election that may be held on the same day, in the same territory or in territory that is in part the same.

THE FOREGOING RESOLUTION was introduced by Director Doss,
who moved its adoption, seconded by Director _____ and then adopted on
roll call by the following vote:

Director Doss Aye _____ No _____ Abstain _____

Director Moretti Aye _____ No _____ Abstain _____

Director Cooper Aye _____ No _____ Abstain _____

Director McIntosh Aye _____ No _____ Abstain _____

Director Kempers Aye _____ No _____ Abstain _____

AYES _____ NOES _____ ABSTAIN _____ ABSENT _____

WHEREUPON, the Chairperson declared the foregoing resolution adopted and SO ORDERED

Don Bellan
District Administrator/Secretary

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

	<u>Jul '19 - May 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 May 2020

	<u>Jul '19 - May 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	16,187.02	0.00	16,187.02	100.0%
Total 40 - Miscellaneous Revenues	<u>16,187.02</u>	<u>0.00</u>	<u>16,187.02</u>	<u>100.0%</u>
 Total Income	 <u>1,019,342.27</u>	 <u>924,468.00</u>	 <u>94,874.27</u>	 <u>110.26%</u>
 Gross Profit	 1,019,342.27	 924,468.00	 94,874.27	 110.26%
 Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	288,252.54	375,870.00	-87,617.46	76.69%
5911-Extra Help	62,963.20	52,800.00	10,163.20	119.25%
5912-Overtime	<u>29,028.79</u>	<u>70,000.00</u>	<u>-40,971.21</u>	<u>41.47%</u>
Total Gross Wages	380,244.53	498,670.00	-118,425.47	76.25%
5913-Director Stipend	1,020.40	1,550.00	-529.60	65.83%
5914 - Volunteer Stipend	21,559.49	13,000.00	8,559.49	165.84%
5922-FICA ER Expense	5,659.40	15,000.00	-9,340.60	37.73%
5923-CALPERS Retirement	69,890.88	83,260.00	-13,369.12	83.94%
5924-Medicare ER Exp	5,799.19	7,500.00	-1,700.81	77.32%
5930-CALPERS Health/Dental/Visi	133,970.61	129,294.00	4,676.61	103.62%
5940 - WORKERS COMP	<u>53,765.00</u>	<u>41,000.00</u>	<u>12,765.00</u>	<u>131.13%</u>
Total 50 - Salaries/Emp Benefits	671,909.50	789,274.00	-117,364.50	85.13%
 60 - Services/Supplies				
6020-Clothing/Personal	5,854.32	6,000.00	-145.68	97.57%
6021-Uniform Expense(Daren)	1,456.15	1,500.00	-43.85	97.08%
6022-Clothing/Safety	3,199.22	10,000.00	-6,800.78	31.99%
6040-Communications	7,468.67	9,500.00	-2,031.33	78.62%

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

	<u>Jul '19 - May 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
6080-Household Expense	5,160.64	5,000.00	160.64	103.21%
6100-Insurance	13,095.18	11,000.00	2,095.18	119.05%
6140-Maintenance-Equipment	16,849.21	15,000.00	1,849.21	112.33%
6180-Maintenance-Bldgs/Imp.	9,547.14	9,000.00	547.14	106.08%
6280-Memberships	5,509.50	4,800.00	709.50	114.78%
6400-Office Expense	3,677.10	4,500.00	-822.90	81.71%
6457-Computer Charges	2,304.49	7,900.00	-5,595.51	29.17%
6461-Supplies/Expenses(Ops)	4,717.82	6,000.00	-1,282.18	78.63%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	7,710.00			
6500.03 - PR Processing Fee	2,575.95			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	10,285.95	10,000.00	285.95	102.86%
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.	4,785.05	5,100.00	-314.95	93.83%
7005-Election Expense	0.00	3,000.00	-3,000.00	0.0%
7120-Training/InService	5,250.64	9,500.00	-4,249.36	55.27%
7201-Gas/Oil/Fuel	15,400.64	13,920.00	1,480.64	110.64%
7300-Trans./Travel/Meetings	1,982.29	2,500.00	-517.71	79.29%
7320-Utilities	10,599.61	16,500.00	-5,900.39	64.24%
Total 60 - Services/Supplies	136,271.74	179,220.00	-42,948.26	76.04%

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

	<u>Jul '19 - May 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	957.26	10,000.00	-9,042.74	9.57%
9000-Approp. for Contingency	19.42	15,000.00	-14,980.58	0.13%
Total Expense	<u>809,157.92</u>	<u>1,003,494.00</u>	<u>-194,336.08</u>	<u>80.63%</u>
 Net Ordinary Income	 <u>210,184.35</u>	 <u>-79,026.00</u>	 <u>289,210.35</u>	 <u>-265.97%</u>
	<u><u>210,184.35</u></u>	<u><u>-79,026.00</u></u>	<u><u>289,210.35</u></u>	<u><u>-265.97%</u></u>