KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT

AGENDA

A Special Meeting (Closed Session) of the Board of Directors of the Kensington Police Protection and Community Services District will be held *Thursday*, *June 9*, *2016*, *at 6:00P.M.*, at the Community Center, 59 Arlington Avenue, Kensington, California. The Board will continue its Special Meeting in open session *Thursday*, *June 9*, at 7:30 P.M., at the Community Center, 59 Arlington Avenue, Kensington, California. If further Closed Session is required, the Board will return to Closed Session following the end of the Special Meeting.

THE REASON FOR THIS SPECIAL MEETING

State law requires the Board to adopt a <u>preliminary</u> budget no later than July 1st and establishes a public hearing process that the Board must follow before adopting a <u>final</u> budget by September 1st.

Board Policy 3020 imposes the additional requirement that the Board consider its <u>preliminary</u> budget twice. Under that policy, the Board is to consider the preliminary budget at its regular May meeting and then adopt its preliminary budget at the regular June meeting. Although the preliminary budget was on the Board's agenda for the regular May meeting, the Board never reached that item before adjourning. To comply with Board Policy 3020's requirement that the Board consider the preliminary budget twice before the July 1st state-imposed deadline, the Board will consider the preliminary budget on June 9 and then again on June 22.

To allow the Board to adopt a preliminary budget at a <u>regular</u> meeting, as contemplated by Policy 3020, the Board's <u>regular</u> June meeting has been rescheduled to June 22 and the Board will instead hold a special meeting on June 9.

In an effort to provide the community with additional notice of this scheduling change, this agenda and the budget materials in the agenda packet have been posted 6 days prior to the June 9 special meeting. The materials in this agenda packet that relate to the budget are identical to the budget materials that were posted for the Board's regular May meeting.

1. Call to Order/Roll Call 6:00 P.M.

2. Closed Session-Public Comment

- a. PUBLIC EMPLOYMENT: Title: (General Counsel)-Pursuant to Government Code Section 54957.
- b. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION: Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54959.9: (12 potential cases); PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE.

c. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION: Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: (1potential case); PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE.

Closed session item (b) relates to the Board's consideration of whether to disclose publicly some or all of the investigation report regarding the October 7, 2015 traffic stop of Vanessa Cordova by Kensington police officers.

3. Special Meeting: Open Session-Call to Order/Roll Call 7:30 P.M.

The Board will return to Open Session at approximately 7:30 PM and will report out on the Closed Session if reportable action is taken.

Note: All proceedings of the open session meeting will be videotaped.

4. Public Comments Members of the public may address the Board on any issue not listed on the agenda that is within the subject matter jurisdiction of the District. Comments on matters that are listed on the agenda may be made at the time the Board is considering each item. Each speaker is allowed a maximum of five (5) minutes per Board Policy 5030.41.

5. Board/staff comments

6. New Business

- a. The Board will receive a presentation from the IGM/COP, regarding the 16/17 fiscal year preliminary budget for the Kensington Police Protection and Community Services District. The Board may direct the General Manager to make changes to the preliminary budget before the Board considers its adoption at its meeting on June 22, 2016. First reading P-
 - **General Manager Recommendation**: Receive the presentation, and take public comment, deliberate and provide direction to the General Manager as deemed necessary.
- b. The Board will discuss and review the annually permitted CPI increase to the Measure G Supplemental Special Tax for inclusion in the 16/17 fiscal year budget. Informational Item.
 - **General Manager Recommendation**: Receive the report and take public comment, deliberate and provide direction to the General Manager. Board informational Item.
- c. The Board will receive a report and discuss potentially changing our current independent auditor.

General Manager Recommendation: Receive the report and take public comment, deliberate and provide direction to the General Manager. Board informational Item.

7. ADJOURNMENT: Next meeting is scheduled for June 22, 2016 at 1930 hours, unless changed by the Board of Directors.

General Information-Accessible Public Meetings

NOTE: UPON REQUEST THE KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT WILL PROVIDE WRITTEN AGENDA MATERIALS IN APPROPRIATE ALTERNATIVE FORMATS, OR DISABILITY-RELATED MODIFICATION OR DISABILITIES TO PARTICIPATE IN PUBLIC MEETINGS. PLEASE SEND A WRITTEN REQUEST, INCLUDING YOUR NAME, MAILING ADDRESS, PHONE NUMBER AND A BRIEF DESCRIPTION OF THE REQUESTED MATERIALS AND PREFERRED ALTERNATIVE FORMAT OR AUXILARY AID OR SERVICE AT LEAST 2 DAYS BEFORE THE MEETING. REQUESTS SHOULD BE SENT TO:

Interim General Manager Kevin. E. Hart, Kensington Police Protection & Community Services District, 217 Arlington Ave, Kensington, CA 94707. <u>POSTED</u>: Public Safety Building-Colusa Food-Library-Arlington Kiosk- and at www.kensingtoncalifornia.org.

Complete agenda packets are available at the Public Safety Building and the Library.

All public records that relate to an open session item of a meeting of the Kensington Police Protection & Community Services District that are distributed to a majority of the Board less than 72 hours before the meeting, excluding records that are exempt from disclosure pursuant to the California Public Records Act, will be available for inspection at the **District offices**, 217 **Arlington Ave**, **Kensington**, **CA 94707** at the same time that those records are distributed or made available to a majority of the Board.

The deadline for agenda items to be included in the Board packet for the regular monthly meeting is the Wednesday before the regular scheduled Thursday meeting the following week.

KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT

Date:

June 9, 2016

TO:

KPPCSD Board

FROM:

Kevin E. Hart, Interim General Manager

Subject:

Item 6a-Fiscal Year 16/17 Budget

The Board will receive a presentation from the IGM/COP, regarding the fiscal year 16/17 budget for the Kensington Police Protection and Community Services District. The Board may take action to approve the budget.

The total district expenses for FY16/17 is \$2,931,203, an increase from the 2015/16 FY budget, by \$72,282. Total revenues are projected for FY 2016/17 to be \$3,042,419.28. (Note: The calculation for the property taxes is projected to be at 6% increase on \$1,520,000 plus a flat \$30,000 clean up monies at year end.) A surplus of about \$111,216, is forecasted. However, anticipated revenue from the annual COPS Grants, has not been included within the budget, but typically has been about \$100,000.00 each year. This year appears to be no different. As a result, I anticipate a balanced budget with a surplus for FY 16/17.

The Finance Committee met on May 4, 2016, and reviewed the proposed 16/17 Budget. It proposed the following changes:

- Bay View was changed to reflect the large amount of receipts we received this year (\$68K so far).
- A new \$150,000 Community Center upgrade fund was established and recommended.
- Proposed funding for ALPR Technology (Automated License Plate Readers) and Body Worn cameras was suggested to be deferred for consideration until after the Board of Directors could hear the staff report and give direction.

The Finance Committee voted unanimously to recommend the Board of Directors approve the proposed preliminary budget with the above listed changes, which have been incorporated into the attached preliminary budget.

General Manager Recommendation: Receive the presentation, and take public comment, deliberate and approve the 16/17 budget.

Kevin E. Hart

Interim General Manager

		-		, 00.11003 D1.	Strict	K	EVISED 05/05/16
			2015/2016				
0005		2015/2016	EXPENDITURES	2015/2016	PERCENT	2016/2017	BUDGET
CODE		BUDGET	02/29/16	BALANCE	SPENT	BUDGET	DIFFERENCES
	E SALARIES AND BENEFITS					DODOLI	DITTENENCES
502	Salary - Police	\$980,434	\$609,709	\$370,725	62.19%	\$1,015,274	£24.040
504	Compensation Cash-Out	\$20,000	\$26,947	(\$6,947)	134.74%	\$9,200	\$34,840
506	Overtime	\$60,000	\$57,180	\$2,820	95.30%		(\$10,800)
508	Salary/Non-Sworn	\$81,900	\$66,460	\$15,440	81.15%	\$75,000	\$15,000
516	Uniform Allowance	\$10,200	\$5,284	\$4,916		\$100,677	\$18,777
518	Safety Equipment	\$3,250	\$446	\$2,804	51.80%	\$9,000	(\$1,200)
521A	Medical Insurance - Active	\$149,956	\$116,890		13.72%	\$2,250	(\$1,000)
521R		\$167,494		\$33,066	77.95%	\$182,094	\$32,138
521T		\$31,642	\$120,872	\$46,622	72.17%	\$160,278	(\$7,216)
522	Disab. & Life Insurance		\$0	\$31,642	0.00%	\$64,226	\$32,584
523	Medicare 1.45% (District)	\$5,240	\$3,309	\$1,932	63.14%	\$6,940	\$1,700
524	Social Security(6.2%) /Non-Sworn	\$16,668	\$10,450	\$6,218	62.70%	\$17,507	\$839
527	P.E.R.S District	\$5,078	\$4,121	\$957	81.14%	\$6,242	\$1,164
528		\$387,421	\$309,995	\$77,426	80.02%	\$423,171	\$35,750
	P.E.R.S Officers Portion	\$84,387	\$50,282	\$34,105	59.59%	\$59,836	(\$24,551)
530	Workers Compensation	\$50,000	\$43,967	\$6,033	87.93%	\$67,000	\$17,000
540	Advanced Industrial	\$0	\$0	\$0	0.00%	\$0	
Freezesta	SUB-TOTAL	\$2,053,670	\$1,425,912	\$627,758	69.43%	\$2,198,695	\$0
	EEXPENSES			Ψ027,700	03.4376	φ2, 190,095	\$145,025
552	Expendable Police Supplies	\$1,700	\$1,593	\$107	02 600/	#4.700	
553	Range/Ammunition	\$5,000	\$2,025		93.68%	\$1,700	\$0
560	Crossing Guard	\$10,830	\$5,956	\$2,975	40.51%	\$5,000	\$0
562	Vehicle Operation	\$50,000		\$4,874	55.00%	\$11,150	\$320
564	Communications		\$10,608	\$39,392	21.22%	\$37,500	(\$12,500)
566	Radio Maintenance	\$156,070	\$72,609	\$83,461	46.52%	\$156,420	\$350
568	Prisoner/Case Expenses/Bookings	\$21,750	\$1,272	\$20,478	5.85%	\$2,281	(\$19,469)
570	Training	\$6,400	\$5,166	\$1,234	80.71%	\$8,900	\$2,500
572	Recruiting	\$10,000	\$3,823	\$6,177	38.23%	\$10,000	\$0
574		\$6,500	\$4,291	\$2,209	66.01%	\$15,500	\$9,000
	Reserve Officers	\$4,050	\$175	\$3,876	4.31%	\$4,050	\$0
576	Misc. Dues, Meals.Travel	\$3,140	\$1,935	\$1,205	61.62%	\$3,035	(\$105)
580	Utilities - Police	\$10,000	\$6,553	\$3,447	65.53%	\$10,000	
581	Bldg. Repair/Maint	\$5,000	\$4,603	\$397	92.05%	\$5,000	\$0
582	Office Supplies	\$6,000	\$4,809	\$1,191	80.15%	\$7,500	\$0 \$4 500
588	Telephones	\$8,904	\$4,201	\$4,703	47.18%		\$1,500
590	Housekeeping	\$4,000	\$3,197	\$803	79.92%	\$7,476	(\$1,428)
592	Publications	\$2,500	\$2,580	(\$80)		\$4,000	\$0
594	Comm. Policing	\$4,000	\$5,134		103.20%	\$3,000	\$500
596	CAL-ID	\$5,925	\$5,508	(\$1,134)	128.36%	\$5,000	\$1,000
599	Police Taxes Administration	\$3,500		\$417	92.96%	\$5,925	(\$0)
	SUB-TOTAL		\$2,608	\$892	74.50%	\$3,500	\$0
RECRE	ATION SALARIES AND BENEFITS	\$325,269	\$148,645	\$176,624	45.70%	\$306,936	(\$18,333)
601	Park and Rec. Admin.	#7 000	V _E S				
602	Custodian	\$7,800	\$5,496	\$2,304	70.47%	\$8,042	\$242
	Social Security (7.65%) /District	\$22,750	\$14,000	\$8,750	61.54%	\$22,750	\$0
025		\$597	\$420	\$177	70.43%	\$615	\$18
DECDE	SUB-TOTAL	\$31,147	\$19,917	\$11,230	63.94%	\$31,407	\$260
	ATION EXPENSES						Ψ200
	Community Center Expenses						
	Community Center	\$5,616	\$3,501	\$2,115	62.34%	\$5,616	# 0
	Janitorial Supplies	\$800	\$825	(\$25)	103.14%		\$0
646	Community Center Repairs	\$3,000	\$1,792	\$1,208	59.75%	\$1,500	\$700
650	Building E Expenses	100 40 105	41,102	Ψ1,200	39.73%	\$3,000	\$0
	Building E Repairs	\$0	\$0	Φ0	0.000/	1000	
	Annex Expenses	ΨΟ	ΦΟ	\$0	0.00%	\$0	\$0
	Annex - Utilities	# 0					
	Annex Repairs	\$0	\$0	\$0	0.00%	\$0	\$0
		\$1,000	\$0	\$1,000	0.00%	\$1,000	\$0
	Annex - Misc. Exp	\$1,000	\$0	\$1,000	0.00%	\$1,000	\$0
	Gardening Supplies	\$1,000	\$0	\$1,000	0.00%	\$1,000	\$0
	Park O&M	\$78,300	\$33,141	\$45,159	42.33%	\$69,300	(\$9,000)
	Park Construction Expense	\$5,000	\$0	\$5,000	0.00%	\$5,000	
678	Misc. Park/Rec Expense	\$1,000	\$170	\$830	17.00%	\$1,000	\$0 \$0
2	SUB-TOTAL	\$96,716	\$39,430	\$57,286	40.77%	\$88,416	\$0
			ou neer-veryah neb ≢te te tradition te trad	, ,00	15.11/0	ΨΟΟ,410	(\$8,300)



840 Accounting \$34,000 \$30,071 \$3,929 88.45% \$45,500 \$850 850 Insurance \$30,000 \$27,481 \$2,519 91.60% \$30,000 860 Election \$0 \$0 \$0 0.00% \$4,500 865 Police Bldg Lease \$1 \$0 \$1 0.00% \$1 870 County Expenditures \$22,300 \$8,506 \$13,794 38.14% \$22,300 890 Waste/Recycle Expenses \$25,000 \$260 \$24,740 1.04% \$20,000 (c 898 Miscellaneous Expenses - Board \$15,300 \$14,716 \$584 96.19% \$16,600 SUB-TOTAL \$271,119 \$220,591 \$50,528 81.36% \$304,249 \$3 Operating Expense TOTAL \$2,777,921 \$1,854,494 \$923,427 66.76% \$2,929,703 \$3 961 Police Bidg. Improvements \$0 \$0 \$0 0.00% \$0 \$0 962 Patrol	
State Stat	\$830 \$0 \$0 20,000 11,500 \$0 \$4,500 \$0
810 Computer \$24,288 \$18,006 \$6,282 74.13% \$25,118 820 Canon Copier Contract \$5,700 \$3,143 \$2,557 55.15% \$5,700 830 Legal \$99,530 \$93,508 \$6,022 93.95% \$99,530 835 Consultant \$15,000 \$24,900 (\$9,900) 166.00% \$35,000 \$ 840 Accounting \$34,000 \$30,071 \$3,929 88.45% \$45,500 \$ 850 Insurance \$30,000 \$27,481 \$2,519 91.60% \$30,000 860 Election \$0 \$0 \$0 0.00% \$4,500 865 Police Bldg Lease \$1 \$0 \$1 0.00% \$1 870 County Expenditures \$22,300 \$8,506 \$13,794 38.14% \$22,300 890 Waste/Recycle Expenses \$25,000 \$260 \$24,740 1.04% \$20,000 (892 Miscellaneous Expenses - Board <	\$0 \$0 20,000 11,500 \$0 \$4,500 \$0
820 Canon Copier Contract \$5,700 \$3,143 \$2,557 \$5,15% \$5,700 830 Legal \$99,530 \$93,508 \$6,022 93,95% \$99,530 835 Consultant \$15,000 \$24,900 (\$9,900) 166,00% \$35,000 \$ 840 Accounting \$34,000 \$30,071 \$3,929 \$8,45% \$45,500 \$ 850 Insurance \$30,000 \$27,481 \$2,519 91,60% \$30,000 860 Election \$0 \$0 0.00% \$4,500 \$ 865 Police Bldg Lease \$1 \$0 \$1 0.00% \$4,500 870 County Expenditures \$22,300 \$8,506 \$13,794 38,14% \$22,300 890 Waste/Recycle Expenses \$25,000 \$260 \$24,740 1.04% \$20,000 (891 Miscellaneous Expenses - Board \$15,300 \$14,716 \$584 96,19% \$16,600 \$0 \$0 \$0<	\$0 \$0 20,000 11,500 \$0 \$4,500 \$0
Second S	\$0 20,000 11,500 \$0 \$4,500 \$0
835 Consultant \$15,000 \$24,900 (\$9,900) 166.00% \$35,000 \$ 840 Accounting \$34,000 \$30,071 \$3,929 88.45% \$45,500 \$ 850 Insurance \$30,000 \$27,481 \$2,519 91.60% \$30,000 860 Election \$0 \$0 \$0 0.00% \$4,500 865 Police Bldg Lease \$1 \$0 \$1 0.00% \$1 870 County Expenditures \$22,300 \$8,506 \$13,794 38.14% \$22,300 890 Waste/Recycle Expenses \$25,000 \$260 \$24,740 1.04% \$20,000 (6 898 Miscellaneous Expenses - Board \$15,300 \$14,716 \$584 96.19% \$16,600 \$0 SUB-TOTAL \$271,119 \$220,591 \$50,528 81.36% \$304,249 \$0 961 Police Bldg. Improvements \$0 \$0 \$0 0.00% \$0 962 Patrol Car	20,000 11,500 \$0 \$4,500 \$0 \$0
840 Accounting \$34,000 \$30,071 \$3,929 88.45% \$45,500 \$850 850 Insurance \$30,000 \$27,481 \$2,519 91.60% \$30,000 860 Election \$0 \$0 \$0 0.00% \$4,500 865 Police Bldg Lease \$1 \$0 \$1 0.00% \$1 870 County Expenditures \$22,300 \$8,506 \$13,794 38.14% \$22,300 890 Waste/Recycle Expenses \$25,000 \$260 \$24,740 1.04% \$20,000 (c 898 Miscellaneous Expenses - Board \$15,300 \$14,716 \$584 96.19% \$16,600 SUB-TOTAL \$271,119 \$220,591 \$50,528 81.36% \$304,249 \$3 Operating Expense TOTAL \$2,777,921 \$1,854,494 \$923,427 66.76% \$2,929,703 \$31 961 Police Bldg. Improvements \$0 \$0 \$0 0.00% \$0 \$0 962 Patro	\$0 \$0 \$4,500 \$0 \$0 \$0
850 Insurance \$30,000 \$27,481 \$2,519 91.60% \$30,000 860 Election \$0 \$0 \$0 0.00% \$4,500 865 Police Bldg Lease \$1 \$0 \$1 0.00% \$1 870 County Expenditures \$22,300 \$8,506 \$13,794 38.14% \$22,300 890 Waste/Recycle Expenses \$25,000 \$260 \$24,740 1.04% \$20,000 (0 898 Miscellaneous Expenses - Board \$15,300 \$14,716 \$584 96.19% \$16,600 SUB-TOTAL \$271,119 \$220,591 \$50,528 81.36% \$304,249 \$30,000 GAPITAL QUITLAY Operating Expense TOTAL: \$2,777,921 \$1,854,494 \$923,427 66.76% \$2,929,703 \$1 961 Police Bldg. Improvements \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,500 \$0 \$0
860 Election \$0 \$0 \$0 0.00% \$4,500 865 Police Bldg Lease \$1 \$0 \$1 0.00% \$1 870 County Expenditures \$22,300 \$8,506 \$13,794 38.14% \$22,300 890 Waste/Recycle Expenses \$25,000 \$260 \$24,740 1.04% \$20,000 (1 898 Miscellaneous Expenses - Board \$15,300 \$14,716 \$584 96.19% \$16,600 SUB-TOTAL \$271,119 \$220,591 \$50,528 81.36% \$304,249 \$3000 Operating Expense TOTAL \$2,777,921 \$1,854,494 \$923,427 66.76% \$2,929,703 \$31 GAPITAL QUITAY \$0	\$4,500 \$0 \$0
865 Police Bldg Lease \$1 \$0 \$1 0.00% \$1 870 County Expenditures \$22,300 \$8,506 \$13,794 38.14% \$22,300 890 Waste/Recycle Expenses \$25,000 \$260 \$24,740 1.04% \$20,000 (0 898 Miscellaneous Expenses - Board \$15,300 \$14,716 \$584 96.19% \$16,600 SUB-TOTAL \$271,119 \$220,591 \$50,528 81.36% \$304,249 \$30,000 Operating Expense TOTAL \$2,777,921 \$1,854,494 \$923,427 66.76% \$2,929,703 \$1 961 Police Bldg. Improvements \$0 \$0 \$0 \$0 \$0 962 Patrol Cars \$30,000 \$0 \$30,000 0.00% \$0 \$0 963 Patrol Car Accessories \$3,000 \$0 \$3,000 0.00% \$0 \$0 965 Personal Police \$10,000 \$0 \$0 0.00% \$0 \$0	\$0 \$0
870 County Expenditures \$22,300 \$8,506 \$13,794 38.14% \$22,300 890 Waste/Recycle Expenses \$25,000 \$260 \$24,740 1.04% \$20,000 () 898 Miscellaneous Expenses - Board \$15,300 \$14,716 \$584 96.19% \$16,600 SUB-TOTAL \$271,119 \$220,591 \$50,528 81.36% \$304,249 \$30,000 Operating Expense TOTAL \$2,777,921 \$1,854,494 \$923,427 66.76% \$2,929,703 \$1 GAPITAL QUITLAY 961 Police Bidg. Improvements \$0 \$0 \$0 0.00% \$0 962 Patrol Cars \$30,000 \$0 \$30,000 0.00% \$0 \$0 963 Patrol Car Accessories \$3,000 \$0 \$3,000 0.00% \$0 \$0 965 Personal Police \$10,000 \$0 \$10,000 0.00% \$0 \$0 966 Police Traffic Equipment \$0 \$0 <td>\$0</td>	\$0
Sub-total Sub-	
898 Miscellaneous Expenses - Board \$15,300 \$14,716 \$584 96.19% \$16,600 SUB-TOTAL \$271,119 \$220,591 \$50,528 81.36% \$304,249 \$ Operating Expense TOTAL \$2,777,921 \$1,854,494 \$923,427 66.76% \$2,929,703 \$1 961 Police Bldg. Improvements \$0 \$0 \$0 0.00% \$0 962 Patrol Cars \$30,000 \$0 \$30,000 0.00% \$0 \$0 963 Patrol Car Accessories \$3,000 \$0 \$3,000 0.00% \$0 \$0 965 Personal Police \$10,000 \$0 \$10,000 0.00% \$0 \$0 966 Police Traffic Equipment \$0 \$0 \$0 0.00% \$0	
SUB-TOTAL \$271,119 \$220,591 \$50,528 81.36% \$304,249 \$ Operating Expense TOTAL \$2,777,921 \$1,854,494 \$923,427 66.76% \$2,929,703 \$1 GAPITAL QUITLAY 961 Police Bidg. Improvements \$0 \$0 \$0 0.00% \$0 962 Patrol Cars \$30,000 \$0 \$30,000 0.00% \$0 \$0 963 Patrol Car Accessories \$3,000 \$0 \$3,000 0.00% \$0	1,300
GAPITAL OUTLAY \$0	33,130
961 Police Bldg. Improvements \$0 \$0 \$0 0.00% \$0 962 Patrol Cars \$30,000 \$0 \$30,000 0.00% \$0 (\$ 963 Patrol Car Accessories \$3,000 \$0 \$3,000 0.00% \$0 (\$ 965 Personal Police \$10,000 \$0 \$10,000 0.00% \$0 (\$ 966 Police Traffic Equipment \$0 \$0 \$0 0.00% \$0	51,782
962 Patrol Cars \$30,000 \$0 \$30,000 0.00% \$0 (\$) 963 Patrol Car Accessories \$3,000 \$0 \$30,000 0.00% \$0 (\$) 965 Personal Police \$10,000 \$0 \$10,000 0.00% \$0 (\$) 966 Police Traffic Equipment \$0 \$0 \$0 0.00% \$0	
963 Patrol Car Accessories \$3,000 \$0 \$3,000 0.00% \$0 (965 Personal Police \$10,000 \$0 \$10,000 0.00% \$0 (\$966 Police Traffic Equipment \$0 \$0 \$0 0.00% \$0 (\$967 Police Traffic Equipment \$0 \$0 \$0 \$0 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
965 Personal Police \$10,000 \$0 \$10,000 0.00% \$0 (\$ 966 Police Traffic Equipment \$0 \$0 \$0 0.00% \$0	30,000)
966 Police Traffic Equipment \$0 \$0 0.00% \$0	(000,8
007 Chillian Fairing	(000,01
967 Station Equipment \$7,000 \$6,047 (\$4,047) 444,500 \$60 \$60	\$0
φο (,	57,000)
968 Office Furn. & Equip. \$6,000 \$0 \$6,000 0.00% \$0	66,000)
	\$1,500
971 Park Land \$0 \$0 0.00% \$0	\$0
972 Park Bldgs. Improvements \$25,000 \$13,658 \$11,342 54.63% \$0 (\$5,000)	25,000)
973 Park Construct. Fund \$0 \$0 \$0 0.00% \$0	\$0
974 Other Park Improvements \$0 \$0 0.00% \$0	\$0
978 Park/Rec. Furniture & Equipment \$0 \$0 \$0 0.00% \$0	\$0
	(O EOO)
BUDGET GRAND TOTAL \$2,858,921 \$1,876,170 \$982,751 65.63% \$2,931,203 \$	79,500)

2015/2016

			2015/2016				
		2015/2016	EXPENDITURES	2015/2016	PERCENT	2016/2017	BUDGET
CODE	CLASSIFICATION	BUDGET	02/29/16	BALANCE	SPENT	BUDGET	DIFFERENCES
	SALARIES AND BENEFITS						
502	Salary - Police	\$980,434	\$609,709	\$370,725	62.19%	\$1,015,274	\$34,840
504	Compensation Cash-Out	\$20,000	\$26,947	(\$6,947)	134.74%	\$9,200	(\$10,800)
506	Overtime	\$60,000	\$57,180	\$2,820	95.30%	\$75,000	\$15,000
508	Salary/Non-Sworn	\$81,900	\$66,460	\$15,440	81.15%	\$100,677	\$18,777
516	Uniform Allowance	\$10,200	\$5,284	\$4,916	51.80%	\$9,000	(\$1,200)
518	Safety Equipment	\$3,250	\$446	\$2,804	13.72%	\$2,250	(\$1,000)
521A	Medical Insurance - Active	\$149,956	\$116,890	\$33,066	77.95%	\$182,094	\$32,138
521R	Medical Insurance - Retired	\$167,494	\$120,872	\$46,622	72.17%	\$160,278	(\$7,216)
521T	Medical Insurance - Trust	\$31,642	\$0	\$31,642	0.00%	\$64,226	\$32,584
522	Disab. & Life Insurance	\$5,240	\$3,309	\$1,932	63.14%	\$6,940	\$1,700
523	Medicare 1.45% (District)	\$16,668	\$10,450	\$6,218	62.70%	\$17,507	\$839
524	Social Security(6.2%) /Non-Sworn	\$5,078	\$4,121	\$957	81.14%	\$6,242	\$1,164
527	P.E.R.S District	\$387,421	\$309,995	\$77,426	80.02%	\$423,171	\$35,750
528	P.E.R.S Officers Portion	\$84,387	\$50,282	\$34,105	59.59%	\$59,836	(\$24,551)
530	Workers Compensation	\$50,000	\$43,967	\$6,033	87.93%	\$67,000	\$17,000
540	Advanced Industrial	\$0	\$0	\$0	0.00%	\$0	\$0
680086	SUB-TOTAL	\$2,053,670	\$1,425,912	\$627,758	69.43%	\$2,198,695	\$145,025
	EXPENSES		*		12721 (2007)	42797927679	
552	Expendable Police Supplies	\$1,700	\$1,593	\$107	93.68%	\$1,700	\$0
553	Range/Ammunition	\$5,000	\$2,025	\$2,975	40.51%	\$5,000	\$0
560	Crossing Guard	\$10,830	\$5,956	\$4,874	55.00%	\$11,150	\$320
562	Vehicle Operation	\$50,000	\$10,608	\$39,392	21.22%	\$37,500	(\$12,500)
564	Communications	\$156,070	\$72,609	\$83,461	46.52%	\$156,420	\$350
566	Radio Maintenance	\$21,750	\$1,272	\$20,478	5.85%	\$2,281	(\$19,469)
568	Prisoner/Case Expenses/Bookings	\$6,400	\$5,166	\$1,234	80.71%	\$8,900	\$2,500
570 570	Training	\$10,000	\$3,823	\$6,177	38.23%	\$10,000	\$0
572	Recruiting	\$6,500	\$4,291	\$2,209	66.01%	\$15,500	\$9,000
574	Reserve Officers	\$4,050	\$175	\$3,876	4.31%	\$4,050	\$0
576	Misc. Dues, Meals.Travel	\$3,140	\$1,935	\$1,205	61.62%	\$3,035	(\$105)
580	Utilities - Police	\$10,000	\$6,553	\$3,447	65.53%	\$10,000	\$0
581	Bldg. Repair/Maint	\$5,000	\$4,603	\$397	92.05%	\$5,000	\$0
582	Office Supplies	\$6,000	\$4,809	\$1,191	80.15%	\$7,500	\$1,500
588	Telephones	\$8,904	\$4,201	\$4,703	47.18%	\$7,476	(\$1,428)
590 592	Housekeeping Publications	\$4,000	\$3,197 \$3,590	\$803	79.92%	\$4,000	\$0
594	Comm. Policing	\$2,500	\$2,580	(\$80)	103.20%	\$3,000	\$500
596	CAL-ID	\$4,000	\$5,134 \$5,500	(\$1,134)	128.36%	\$5,000	\$1,000
599	Police Taxes Administration	\$5,925	\$5,508 \$2,608	\$417	92.96%	\$5,925	(\$0)
599	SUB-TOTAL	\$3,500	\$2,608 \$148,645	\$892	74.50%	\$3,500	\$0
DECDE	ATION SALARIES AND BENEFITS	\$325,269	\$148,645	\$176,624	45.70%	\$306,936	(\$18,333)
	Park and Rec. Admin.	\$7,800	ΦE 406	#2.204	70 470/	#0.040	00.40
602	Custodian	\$22,750	\$5,496 \$14,000	\$2,304	70.47%	\$8,042	\$242
623	Social Security (7.65%) /District		\$14,000	\$8,750	61.54%	\$22,750	\$0
023	SUB-TOTAL	\$597 \$31,147	\$420 \$19,917	\$177 \$11,230	70.43% 63.94%	\$615	\$18
RECRE	ATION EXPENSES	φ51,147	φ19,917	φ11,230	03.94%	\$31,407	\$260
640	Community Center Expenses						
642	Community Center Expenses	\$5,616	\$3,501	\$2,115	62.34%	PF 040	40
643	Janitorial Supplies	\$800	\$825	(\$25)	103.14%	\$5,616 \$1,500	\$0
646	Community Center Repairs	\$3,000	\$1,792		59.75%	\$1,500	\$700
650	Building E Expenses	ψ3,000	Φ1,192	\$1,208	39.75%	\$3,000	\$0
656	Building E Repairs	\$0	0.0	ΦO	0.00%	ΦO.	# 0
	Annex Expenses	ФО	\$0	\$0	0.00%	\$0	\$0
660	Annex - Utilities	¢0	C O	¢0	0.0004	0.0	**
662		\$0	\$0 \$0	\$0	0.00%	\$0	\$0
666	Annex Repairs	\$1,000	\$0 \$0	\$1,000	0.00%	\$1,000	\$0
668	Annex - Misc. Exp	\$1,000	\$0 #0	\$1,000	0.00%	\$1,000	\$0
670	Gardening Supplies	\$1,000	\$0	\$1,000	0.00%	\$1,000	\$0
672	Park Construction Expanse	\$78,300	\$33,141	\$45,159	42.33%	\$69,300	(\$9,000)
674	Park Construction Expense	\$5,000	\$0 \$170	\$5,000	0.00%	\$5,000	\$0
678	Misc. Park/Rec Expense	\$1,000	\$170	\$830	17.00%	\$1,000	\$0
	SUB-TOTAL	\$96,716	\$39,430	\$57,286	40.77%	\$88,416	(\$8,300)

			2015/2016				
		2015/2016	EXPENDITURES	2015/2016	PERCENT	2016/2017	BUDGET
CODE	CLASSIFICATION	BUDGET	02/29/16	BALANCE	SPENT	BUDGET	DIFFERENCES
DISTRI	CT EXPENSES						
810	Computer	\$24,288	\$18,006	\$6,282	74.13%	\$25,118	\$830
820	Canon Copier Contract	\$5,700	\$3,143	\$2,557	55.15%	\$5,700	\$0
830	Legal	\$99,530	\$93,508	\$6,022	93.95%	\$99,530	\$0
835	Consultant	\$15,000	\$24,900	(\$9,900)	166.00%	\$35,000	\$20,000
840	Accounting	\$34,000	\$30,071	\$3,929	88.45%	\$45,500	\$11,500
850	Insurance	\$30,000	\$27,481	\$2,519	91.60%	\$30,000	\$0
860	Election	\$0	\$0	\$0	0.00%	\$4,500	\$4,500
865	Police Bldg Lease	\$1	\$0	\$1	0.00%	\$1	\$0
870	County Expenditures	\$22,300	\$8,506	\$13,794	38.14%	\$22,300	\$0
890	Waste/Recycle Expenses	\$25,000	\$260	\$24,740	1.04%	\$20,000	(\$5,000)
898	Miscellaneous Expenses - Board	\$15,300	\$14,716	\$584	96.19%	\$16,600	\$1,300
	SUB-TOTAL	\$271,119	\$220,591	\$50,528	81.36%	\$304,249	\$33,130
Production and character	Operating Expense TOTAL	\$2,777,921	\$1,854,494	\$923,427	66.76%	\$2,929,703	\$151,782
	L OUTLAY						
961	Police Bldg. Improvements	\$0	\$0	\$0	0.00%	\$0	\$0
962	Patrol Cars	\$30,000	\$0	\$30,000	0.00%	\$0	(\$30,000)
963	Patrol Car Accessories	\$3,000	\$0	\$3,000	0.00%	\$0	(\$3,000)
965	Personal Police	\$10,000	\$0	\$10,000	0.00%	\$0	(\$10,000)
966	Police Traffic Equipment	\$0	\$0	\$0	0.00%	\$0	\$0
967	Station Equipment	\$7,000	\$8,017	(\$1,017)	114.53%	\$0	(\$7,000)
968	Office Furn. & Equip.	\$6,000	\$0	\$6,000	0.00%	\$0	(\$6,000)
969	Computer Equipment	\$0	\$0	\$0	0.00%	\$1,500	\$1,500
971	Park Land	\$0	\$0	\$0	0.00%	\$0	\$0
972	Park Bldgs. Improvements	\$25,000	\$13,658	\$11,342	54.63%	\$0	(\$25,000)
973	Park Construct. Fund	\$0	\$0	\$0	0.00%	\$0	\$0
974	Other Park Improvements	\$0	\$0	\$0	0.00%	\$0	\$0
978	Park/Rec. Furniture & Equipment	\$0	\$0	\$0	0.00%	\$0	\$0
	Capital Outlay SUB-TOTAL	\$81,000	\$21,676	\$59,324	26.76%	\$1,500	(\$79,500)
	BUDGET GRAND TOTAL	\$2,858,921	\$1,876,170	\$982,751	65.63%	\$2,931,203	\$72,282

KPPCSD Revenue Projection 2016/2017

	Estimated Actual	Projected
	2015/2016	2016/2017
Ordinary Income/Expense		
Income		
400 · Police Activities Revenue		200
401 · Levy Tax	\$1,555,000.00	\$1,641,000.00
HomeOwners' Tax	12,000.00	12,000.00
402 · Special Tax-Police	681,690.00	680,000.00
403 · Misc Tax-Police	0.00	0.00
404 · Measure G Supplemental Tax Rev	514,176.00	529,601.28
409 · Asset seizure forfeit/WEST NET	18,526.00	0.00
410 · Police Fees/Service Charges	2,000.00	1,500.00
411 · Kensington Hilltop Srvcs Reimb	18,900.00	19,467.00
412 · Special Assignment Revenue	11,913.00	0.00
413 · Crossing Guard Reimbursement	10,515.00	11,151.00
414 · POST Reimbursement	2,327.00	0.00
415 · Grants-Police	100,000.00	0.00
416 · Interest-Police	1,500.00	1,500.00
418 · Misc Police Income	13,000.00	13,000.00
419 · Supplemental W/C Reimb (4850)	29,354.00	0.00
Total 400 · Police Activities Revenue	\$2,970,901.00	\$2,909,219.28
420 · Park/Rec Activities Revenue		
424 · Taxes-L&L	\$35,191.00	\$35,000.00
426 · Park Donations	0.00	0.00
427 · Community Center Revenue	33,000.00	33,000.00
435 · Grants-Park/Rec	0.00	0.00
436 · Interest-Park/Rec	0.00	0.00
438 · Misc Park/Rec Rev	200.00	200.00
Total 420 · Park/Rec Activities Revenue	\$68,391.00	\$68,200.00
440 · District Activities Revenue		
448 · Franchise Fees	\$63,610.66	\$65,000.00
456 · Interest-District	-60.00	0.00
458 · Misc District Revenue	<u>1,976.00</u>	0.00
Total 440 · District Activities Revenue	\$65,526.66	\$65,000.00
Total Income	\$3,104,818.66	\$3,042,419.28

KPPCSD

Projected Revenue and Expense 2016/2017

2010/2017	
Budgeted Revenues 2016/2017	
400 · Police Activities Revenue	
Total 400 · Police Activities Revenue	\$2,909,219
Total 420 · Park/Rec Activities Revenue	
Total 420 Fait/Net Activities Revenue	68,200
440 · District Activities Revenue	
448 · Franchise Fees	
	65,000
456 · Interest-District	<u>0</u>
Total 440 · District Activities Revenue	<u>65,000</u>
Total Revenues	\$3,042,419
Budgeted Expenditures 2016/2017	
500 · Police Sal & Ben	
Total 500 · Police Sal & Ben	\$2,198,695
550 · Other Police Expenses	Ψ2,190,093
Total 550 · Other Police Expenses	206.026
Total 600 · Park/Rec Sal & Ben	306,936
	31,407
Total 635 · Park/Recreation Expenses	88,416
Total 800 · District Expenses	304,249
950 · Capital Outlay	
961 · Police Bldg Improvements	0
962 · Patrol Cars	0
963 · Patrol Car Accessories	0
965 · Personal Police Equipment-Asset	0
966 · Police Traffic Equipment	0
967 · Station Equipment	0
968 · Office Furn. & Equip.	0
969 · Computer Equipment	1,500
971 · Park Land	
	0
972 · Park Bldgs. Improvements	0
973 · Park Construction Fund	0
974 · Other Park Improvements	0
978 · Pk/Rec Furn/Eq	<u>0</u>
Total 950 · Capital Outlay	<u>1,500</u>
Total Expenditures	\$2,931,203
Excess of Revenue over Expense 2016/2017	\$111,216
Previously Allocated Funds	
Total Allocated Funds Used	0
Total Allocated Fullus Osed	<u>0</u>
Excess Funding over Expenses 2016/2017	<u>111,216</u>
Cash Carryovers 2015/2016	£0.000.740
Cash CarryOvers 2015/2010	\$2,093,742
Estimated Fund Carryovers into 2016/2017	\$2,204,958
Fund Balances, in audit terms (see definitions included)	

Revised 05/05/16

KPPCSD Projected Revenue and Expense 2016/2017

Nonspendable - District Portion of Bond	\$92,830
Resticted - Est'd Vacation/Comp Liab	70,000
Restricted - Bay View Net Balance	88,413
Committed - Capital Projects (Vehicle Fund)	101,576
Committed - Community Center Bldg Upgrade	150,000
Committed - Annex Renovation Expenditure in Current Year	0
Assigned - Park Bldgs Replacement less FY 16/17 expenditures	93,045
Total Identified Fund Balances	\$595,864
Unassigned Fund Balance available for Contingencies Percentage of Total Expenditures	\$1,609,094 54.90%

KPPCSD Estimated Available Cash 6/30/16

	02/28/16	Incoming Tx Advance	Incoming Grant/Reimb	Mar Exp	Apr Exp	May Exp	June	Transfer between funds 06/30/16 Est)6/30/16 Est
ASSETS									
Current Assets									
Checking/Savings									
100 · Petty Cash	100.00								100
110 · CCC Cash Accts									
112 · General Fund	130,339.13	1,168,092.18	24,415.00	24,415.00 -145,000.00 -200,000.00 -200,000.00 -200,000.00	-200,000.00	-200,000,00	200,000.00	78,833.75	656,680
113 · Capital Fund-Cash	26,788.27								26,788
114 · Land & Light-Park O&M	64,776.24	14,057.27						-78,833.75	0
excluded 116 · PB Admin-Cash	140,620.50	72,395.10							213,016 excluded
excluded 117 · PB Resv-Cash	18,769.69								18,770 excluded
Total 110 · CCC Cash Accts	381,293.83								\$683,468
134 · CCC LAIF Accounts									
134a · General LAIF	1,365,741.67		-47,883.85	2,562.06	0.00	0.00	00.00		1,320,420
134b · COPS LAIF	-40,621.79		42,883.85	-2,262.06					0
134c · Park LAIF	00.00								0
134d · Garbage/Bay View LAIF	-16,471.88		5,000.00						-11,472
134e · Capital LAIF	101,225.83							1	101,226
Total 134 · CCC LAIF Accounts	1,409,873.83								\$1,410,174
Total Checking/Savings	\$1,791,268	\$1,254,545	\$24,415	-\$144,700	-\$200,000	-\$200,000	-\$200,000	80	\$2,093,742 KPPCSD 2,325,527 including Bond \$

FISCAL YEAR 2016/2017		
CODE 502	CLASSIFICATION:	Salary - Police
	2015/2016 Budget	\$980,434
	Cumulative as of	\$609,709
ITEM	2/29/2016	AMOUNT
Officers Base pay		\$922,919
Holiday pay		\$41,887
Longevity Pay		\$4,000
Incentive Pay		\$46,468
\$34,840	Total	\$1,015,274
,/	10001	72/020/2/1

FISCAL YEAR 2016/2017		
		Compensated
CODE 504	CT.AGGTETCATTON.	Absences Cash-Out
304	CHASSIFICATION:	Absences Cash-Out
	2015/2016 Budget	\$20,000
	Cumulative as of	\$26,947
	2/29/2016	
ITEM		AMOUNT
Compensation Time Cash-Out	Officers est	
	averg \$46 x 200 hrs	\$9,200
	adjusted to probability	
		(*)
(\$10.000)	mat a 1	d0 200
(\$10,800)	Total	\$9,200

FISCAL YEAR 2016/2017		
CODE 506	CLASSIFICATION:	Overtime
	2015/2016 Budget	\$60,000
	Cumulative as of	\$57,180
	2/29/2016	
ITEM		AMOUNT
Overtime For:	Cover Training	\$75,000
	Court Time	
	Sick/Vacation Coverage	
	Case Coverage	
NO	TE: Long term injury	
	replacement to minimum sta	ffing
The second secon		
\$15.	000 Total	\$75,000

FISCAL YEAR 2016/2017		
CODE 508	CLASSIFICATION:	Salary/Non-Sworn
	2015/2016 Budget	\$81,900
	Cumulative as of	\$66,460
	2/29/2016	
ITEM		AMOUNT
	\$30.93	
	\$46.40	
	\$69.59	
15 hr/wk - Dinapoli	780 hours	\$24,125
30 hr/wk - Wolter	1560 hours	\$72,376
5 hr/mo Overtime - Wolter	60 hours	\$4,176
NOTE:	Payrates include a 3.1% CP	I increase
\$18,777	TOTAL	\$100,677

FISCAL YEAR 2016/2017		
CODE 516	CLASSIFICATION:	Uniform Allowance
	2015/2016 Budget	\$10,200
	Cumulative as of	\$5,284
	2/29/2016	
ITEM		AMOUNT
\$800.00 x 9 officers		\$7,200
Chief Hart's Uniforms (reimburs	able only)	\$800
Uniform Damage		\$1,000
*		
/41 000		
(\$1,200)	TOTAL	\$9,000

FISCAL YEAR 2016/2017		
CODE 518	CLASSIFICATION:	Safety Equipment
	2015/2016 Budget	\$3,250
	Cumulative as of	\$446
	2/29/2016	
ITEM		AMOUNT
Safety Equipment/Reimbursement	nt \$250 x 9	\$2,250
Carry Over Reimbursements -		\$0
(\$1,000)	TOTAL	\$2,250

FISCAL YEAR 2016/2017			
CODE 521A	CT ACCIDICATION.	Medical Insurance - Ad	n+ i . r o
CODE 321A	CHASSIFICATION.	Vision, Dental	cive
	2015/2016 Budget		
10 Officers	2013/2016 Budget	\$149,936	
IV OILICEIS	Cumulative as of	\$116,890	
	2/29/2016	Ψ110,030	
ITEM	27 257 2616	AMOUNT	
Active P.E.R.S. Medical	Officers 3 @ \$1941 x 12	\$69,876	
needve 1.2.m.b. needeed	Officers 1 @ \$1789 x 12	\$21,468	
	Officers 2 @ \$1492 x 12	\$35,808	
	Officers 4 @ \$746 x 12	\$35,808	
	5% increase 01/17	\$4,074	
Active P.E.R.S Admin. Cost	0.34% of \$167,034	\$568	
Active Vision Care	\$31.52 x 10 employees x 12	\$3,782	
	0% rate increase Oct 2016	\$0	
Active Delta Dental	\$64.41 x 4 employees x 12	\$3,092	
	\$124.48 x 2 employees x 12	\$2,988	
	\$202.72 x 4 employees x 12	\$9,731	
	0% increase Oct 2016	\$0	
Total Active Premiums	\$187,194		\$187,194
NOTE:	Effective 01/01/17, each employee will		
	contribute \$85/month		
Less Employee Contributions	10 x \$85 x 6 months = \$5,100	(\$5,100)	(\$5,100)
	Net Expense to District for Active Health	1	\$182,094
\$32,138	,	\$182,094	

FISCAL YEAR 2016/2017			
CODE 521R	CLASSIFICATION:	Medical Insurance - Re	tired
		Vision, Dental	
	2015/2016 Budget	\$167,494	
9 Retirees/3 Widows			
2 Retirees not on VSP	Cumulative as of	\$120,872	
1 Retiree not on Delta Dental	2/29/2016		
ITEM		AMOUNT	
Datical D.D.D.G. Madical	Debiases C. C. March		
Retired P.E.R.S. Medical	Retirees 2 @ \$1941 x 12	\$46,584	
	Retirees 2 @ \$1877 x 12	\$45,048	
	Retirees 1 @ \$1044 x 12	\$12,528	
	Retiree 1 @ \$746 x 12	\$8,952	
	Retiree 2 @ \$594 x 12	\$14,256	
	Retiree 4 @ \$297 x 12	\$14,256	
	5% increase 01/17	\$3,541	
Retired P.E.R.S Admin. Cost	0.34% of \$153,762	\$494	
Retired Vision Care	\$31.52 x 10 x 12	\$3,602	
Retired Delta Dental	\$64.41 x 5 employees x 12	\$3,865	
	\$124.48 x 4 employees x 12	\$5,975	
	\$202.72 x 3 employees x 12	\$7,298	
	0% increase Oct 2016	\$0	
Total Retiree Premiums	\$166,398		\$166,398
NOTE:	Effective 01/01/17, each employee will		
	contribute \$85/month		
Less Employee Contributions	12 x \$85 x 6 months = \$6,630	(\$6,120)	(\$6,120)
	Net Expense to District for Active Health		\$160,278
(\$7,216)		\$160,278	

FISCAL YEAR 2016/2017		
CODE 521T	CLASSIFICATION:	Medical Insurance - Trust
		Vision, Dental
	2015/2016 Budget	\$31,642
10 Officers		
9 Retirees/3 Widows	Cumulative as of	\$0
	2/29/2016	
ITEM		AMOUNT
CALPERS OPEB Funding	16/17 ARC \$180,624-\$166,398	\$14,226
Pending Updated Actuarial		
Report, for MOU	\$180,624	16/17 OPEB Cost
NOTE: Per Actuarial Report by T	 Fotal Compensation adopted by th	le Board
	Per Actuarial Study 1/29/16 for	7/01/15 raised by 4%
Normal Cost	55,701	-
Amortization of Initial UAAL	186,659	
Amort of Residual UAAL	<u>(61,736)</u>	
Current ARC	\$180,624	
	Additional Trust Funding to	
	reflect a more conservative	
	calculation.	\$50,000
\$32,584		\$64,226

\$1,70	TOTAL	\$6,940
	for 10 employees	
Life Insurance	\$100,000 term insurance	\$4,000
iib iiibulaiice	724.30XIO employees X IZ	Ψ2,9±0
ITEM .TD Insurance	\$24.50x10 employees x 12	AMOUNT \$2,940
	2/29/2016	
	Cumulative as of	\$3,309
	2015/2016 Budget	\$5,240
	CEREBETT TOTAL	Dibas. a bile imparance
ODE 522	CLASSIFICATION:	Disab. & Life Insurance

FISCAL YEAR 2016/2017		
CODE 523	CLASSIFICATION:	Medicare 1.45%
CODE 323	CLASSIFICATION:	(DISCITCE)
	2015/2016 Budget	\$16,668
10 Officers		
	Cumulative as of	\$10,450
	2/29/2016	
ITEM		AMOUNT
\$1,015,274 x 1.45%		\$14,721
\$9,200 x 1.45%		\$133
Overtime \$75,000 x 1.45%		\$1,088
\$100,677 x 1.45%		\$1,460
\$7,200 x 1.45%		\$104
Total Officers	\$1,111,674	
Total Non-Sworn	\$100,677	
\$83	9 TOTAL	\$17,507

		Social
CODE 524	CLASSIFICATION:	Security(6.2%)
	2015/2016 Budget	\$5,078
	Cumulative as of	\$4,121
	2/29/2016	
ITEM		AMOUNT
Social Security/Medicare	Non-swrn salaries x 6.2%	\$6,242
(District Matching Portion)		+ - /
\$1,164	TOTAL	\$6,242

FISCAL YEAR 2016/2017			
		P.E.R.S.	
		P.E.R.S.	-
CODE 527	CLASSIFICATION:	22 61 (2 (2000))	
	2015/2016 Budget		\$387,421
Classic: 9 Officers			
PEPRA: 1 Officer	Cumulative as of		\$309,995
	2/29/2016		
ITEM		AMC	UNT
Classic Salary: \$939,716 x 19.	536%		\$183,583
Classic Uniform: \$6,400 x 19.5	36%		\$1,250
	55		***************************************
Flat CalPERS UAL - Classic Plan	n .		\$229,209
PEPRA Salary: \$75,558 x 12.082	% rate		\$9,129
\$35,750	POTAL		\$423,171

FISCAL YEAR 2016/2017		
•		P.E.R.S.
		P.E.R.S
CODE 528	CLASSIFICATION:	Officers Portion
	2015/2016 Budget	\$84,387
Classic: 9 Officers		
PEPRA: 1 Officer	Cumulative as of	\$50,282
	2/29/2016	
ITEM		AMOUNT
Per new MOU, Jul 16-Feb 17	Classic Salary: \$622,254 x 7%	\$43,558
Per new MOU, Mar 17-Jun 17	Classic Salary: \$317,462 x 5%	\$15,873
Per new MOU, Jul 16-Feb 17	Classic Uniform: \$4,267 x 7%	\$299
Per new MOU, Mar 17-Jun 17	Classic Uniform: \$2,133 x 5%	\$107
NOTE:	PEPRA Employees are required to	
	pay this portion themselves	
12 d		
(\$24,551)	TOTAL	\$59,836

FISCAL YEAR 2016/2017		
CODE 530	CLASSIFICATION:	Workers Compensation
		(P.D./Secretary)
10 Officers	2015/2016 Budget	
	Cumulative as of	\$43,967
	2/29/2016	
ITEM		
SDRMA Estimated Annual Contri	T	
	\$1,187,000 Total Payroll	\$67,000
	(excluding 1/3 O/T)	
NOTE:	Increase due to repayment	
	of Supplemental W/C (Section	on 4850 time)
ģ17 000	moma t	467.000
\$17,000	TOTAL	\$67,000

FISCAL YEAR 2016/2017			
CODE 540	CLASSIFICATION:	Advanced	Industrial
200000000000000000000000000000000000000		Disabili	
	2015/2016 Budget		\$0
	Cumulative as of		\$0
	2/29/2016		
ITEM		AM	OUNT
Advanced Industrial Disability			\$0
\$0	TOTAL		\$0

FISCAL YEAR 2016/2017			
		Expendable Police	
CODE 552	CLASSIFICATION:		
	2015/2016 Budget	\$1,700	
	2015/2016 Budget	\$1,700	
	Cumulative as of	\$1,593	
	2/29/2016		
ITEM		TRUOMA	
SUPPLIES FOR I.D. FUNCTION		\$1,500	
INCLUDES: PENS, GLOVES,			
BAGS, FILM, BRUSHES, ETC.			
Miscellaneous		\$200	
TIBECTUTEOUS		, , , , , , , , , , , , , , , , , , ,	
\$0	TOTAL	\$1,700	

FISCAL YEAR 2016/2017			
CODE 553	CLASSIFICATION:	Range/Ammunition	
		Supplies	
	2015/2016 Budget		
	Cumulative as of	\$2,025	
	2/29/2016		
ITEM		AMOUNT	
RANGE/AMMUNITION SUPPLIES:		\$5,000	
INCLUDES: AMMUNITION,			
TARGETS, WEAPON REPAIR,			
MAINTENANCE, CLEANING			
SUPPLIES			
\$0	TOTAL	\$5,000	

FISCAL YEAR 2016/2017			
ODE 560	CLASSIFICATION:	Crossing Guard	
	2015/2016 Budget	\$10,830	
	Cumulative as of	\$5,956	
	2/29/2016		
ITEM		AMOUNT	
Crossing Guard - per contract		\$11,150	
\$320	TOTAL	\$11,150	
, , , ,		1,	

FISCAL YEAR 2016/2017		
CODE 562	CLASSIFICATION:	Vehicle Operation
	2015/2016 Budget	\$50,000
	Cumulative as of	\$10,608
	2/29/2016	
ITEM		AMOUNT
Gasoline - Patrol Cars	Est.5000 gallons @ \$3.50	\$17,500
Vehicle Maintenance:		\$20,000
Includes all servicing		
and equipment		
(\$12,5	TOTAL	\$37,500

FISCAL YEAR 2016/2017		
CODE 564	CLASSIFICATION:	Communications
		(Richmond Police)
	2015/2016 Budget	\$156,070
	Cumulative as of	\$72,609
	2/29/2016	
ITEM		AMOUNT
Communications-Dispatch Fees	City of Richmond-Outside Agencies	\$125,400
Allocated Share of New Server	Purchase	\$15,000
Records Management	City of Richmond-Outside Agencies	\$6,900
EBRCS	\$40/mo x 19 radios x 12 months	\$9,120
\$350	TOTAL	\$156,420

FISCAL YEAR 2016/2017		
CODE 566	CLASSIFICATION:	Radio Maintenance
	2015/2016 Budget	\$21,750
	Cumulative as of	\$1,272
	2/29/2016	
ITEM		TRUOMA
Cell phone connections to mobi	le units Toughbooks	\$2,281
(\$19,469)	TOTAL	\$2,281

30DT 560	~	Prisoner/Case
CODE 568	CLASSIFICATION:	Expenses/Bookings
	2015/2016 Budget	\$6,400
	Cumulative as of	\$5,166
	2/29/2016	
ITEM		AMOUNT
County Booking Fee	10 @ \$0	\$0
Crime Lab:		\$7,500
Drug Testing		
Alcohol Testing		
Fingerprint Comparisons		
Childrens Interview Center		\$500
Evidence Room Monitored Alarm		\$900
\$2,500	TOTAL	\$8,900

FISCAL YEAR 2016/2017		
		Law Enforcement
CODE 570	CLASSIFICATION:	
	2015/2016 Budget	\$10,000
	Cumulative as of	\$3,823
	2/29/2016	
ITEM		AMOUNT
INCLUDES:		
ALL ASPECTS OF OFFICER		
TRAINING		\$5,000
SCHOOL, TUITION, BOOKS, ETC	\$500 PER OFFICER	\$5,000
\$0	TOTAL	\$10,000

FISCAL YEAR 2016/2017		
CODE 572	CLASSIFICATION:	Recruiting
	2015/2016 Budget	\$6,500
	Cumulative as of	\$4,291
	2/29/2016	
ITEM		AMOUNT
Medical	5 @ \$750	\$3,750
Psychological Assessment	5 @ \$550	\$2,750
Polygraph	5 @ \$300	\$1,500
Background Investigation	5 @ 1,500	\$7,500
NOTE	Reserve Officer recruitmen	
NOIE:	in progress	L
	One officer at	
	retirement age	
\$9,000	TOTAL	\$15,500

FISCAL YEAR 2016/2017		
CODE 574	CLASSIFICATION:	Reserve Officers
	2015/2016 Budget	\$4,050
	Cumulative as of	\$175
	2/29/2016	
ITEM		AMOUNT
Reserve Officers:	Training	
	Uniforms	
	Insurance Coverage	
	Safety Equipment	
	Total	\$3,750
Misc. Reserve Costs		\$300
		755
	\$0 TOTAL	\$4,050

FISCAL YEAR 2016/2017		
CODE 576	CLASSIFICATION:	Misc. Dues, Meals.Travel
	2015/2016 Budget	\$3,140
	Cumulative as of	\$1,935
	2/29/2016	
ITEM		AMOUNT
INCLUDES: Chief's meetings,		
PORAC General Membersh	ip, etc.	
CCC Chief's Association		4500
CPOA/\$125 x 10		\$500
Cal Chiefs \$315/\$125	Chief Hart/Cat Hall	\$1,250
CAPE \$315/\$125	Chief Hart/Sgt. Hull	\$440 \$45
FBI-LEEDA		\$50
Int'l Assn of Chiefs of Police	Te	\$150
Miscellaneous - Meeting Suppl		
		\$600
(\$105) TOTAL	\$3,035

FISCAL YEAR 2016/2017			
CODE 580		CLASSIFICATION:	Utilities - Police
Former 514			
		2015/2016 Budget	\$10,000
		Cumulative as of	\$6,553
		2/29/2016	
ITEM			AMOUNT
Utilities		\$833 average x 12	\$10,000
	\$0	Total	\$10,000

FISCAL YEAR 2016/2017		
CODE 581	CLASSIFICATION:	Bldg. Repair/Maint
	2015/2016 Budget	\$5,000
	Cumulative as of	\$4,603
ITEM	2/29/2016	AMOUNT
Miscellaneous Repairs		\$5,000
NOT	E: Property room shelving	
	and painting	
	Maintenance required by	
	contract	
\$	0 Total	\$5,000

FISCAL YEAR 2016/2017		
CODE 582	CLASSIFICATION:	Office Supplies
	2015/2016 Budget	\$6,000
	Cumulative as of	\$4,809
	2/29/2016	
ITEM		AMOUNT
Paper (colored, letter, legal	, fax)	
Stamps, envelopes, postage		
Printing		
Envelopes (manilla), folders,	etc.	
Ink cartridges/correction tape	е	
Calendars, refills, etc.		
Miscellaneous (pens, pencils,	clips, staples, etc.)	\$7,500
\$1,500	TOTAL	\$7,500

Cumulative as of \$4,201 2/29/2016 AMOUNT INCLUDES: (2) Verizon Cellular Phones \$110 x 12 \$1,320 KPD/ECFD Shared Line 1 @ \$108 avg. x 12 \$1,296 AT&T 526-4141 \$280 avg. x 12 \$3,360 SynerTel - Maintenance \$1,500	FISCAL YEAR 2016/2017		
Cumulative as of \$4,201	CODE 588	CLASSIFICATION:	Telephones
Cumulative as of \$4,201 2/29/2016 AMOUNT INCLUDES: (2) Verizon Cellular Phones \$110 x 12 \$1,320 KPD/ECFD Shared Line 1 @ \$108 avg. x 12 \$1,296 AT&T 526-4141 \$280 avg. x 12 \$3,360 SynerTel - Maintenance \$1,500			(+Richmond Line)
2/29/2016		2015/2016 Budget	\$8,904
ITEM AMOUNT INCLUDES: (2) Verizon Cellular Phones \$110 x 12 \$1,320 KPD/ECFD Shared Line 1 @ \$108 avg. x 12 \$1,296 AT&T 526-4141 \$280 avg. x 12 \$3,360 SynerTel - Maintenance \$1,500		Cumulative as of	\$4,201
INCLUDES: (2) Verizon Cellular Phones \$110 x 12 \$1,320 KPD/ECFD Shared Line 1 @ \$108 avg. x 12 \$1,296 AT&T 526-4141 \$280 avg. x 12 \$3,360 SynerTel - Maintenance \$1,500		2/29/2016	
KPD/ECFD Shared Line 1 @ \$108 avg. x 12 \$1,296 AT&T 526-4141 \$280 avg. x 12 \$3,360 SynerTel - Maintenance \$1,500	ITEM		AMOUNT
KPD/ECFD Shared Line 1 @ \$108 avg. x 12 \$1,296 AT&T 526-4141 \$280 avg. x 12 \$3,360 SynerTel - Maintenance \$1,500	INCLUDES:		
KPD/ECFD Shared Line 1 @ \$108 avg. x 12 \$1,296 AT&T 526-4141 \$280 avg. x 12 \$3,360 SynerTel - Maintenance \$1,500	(2) Verizon Cellular Phones	\$110 x 12	\$1 320
AT&T 526-4141 \$280 avg. x 12 \$3,360 SynerTel - Maintenance \$1,500			
SynerTel - Maintenance \$1,500			
(\$1,428) TOTAL \$7,476		7-00 digi 11 12	\$1,500
(\$1,428) TOTAL \$7,476			
(\$1,428) TOTAL \$7,47 6			
	(\$1,428)	TOTAL	\$7,476

FISCAL YEAR 2016/2017		
CODE 590	CLASSIFICATION:	Housekeeping
	2015/2016 Budget	\$4,000
	Cumulative as of	\$3,197
	2/29/2016	
ITEM		AMOUNT
INCLUDES:		
Toilet paper, paper towels,	Soaps, light bulbs,	
cleaning supplies, rug clean	ing (\$250), trash bags	
and coffee, sugar, creamer		
	Estimated Total	\$1,120
Custodial Service	\$200 x 12	\$2,400
Drinking Water	Avg. \$40 x 12	\$480
\$0	TOTAL	\$4,000

FISCAL YEAR 2016/2017		
CODE 592	CLASSIFICATION:	Publications
	2015/2016 Budget	\$2,500
	Cumulative as of	\$2,580
	2/29/2016	
ITEM		AMOUNT
INCLUDES: Deering updates, Pe	enal Codes,	\$500
magazines, etc.		
Legal Source Book		\$500
Department Policy - Lexipol		\$2,000
\$500	TOTAL	\$3,000

FISCAL YEAR 2016/2017		
CODE 594	CLASSIFICATION:	Comm. Policing
	2015/2016 Budget	\$4,000
	Cumulative as of	\$5,134
ITEM	2/29/2016	AMOUNT
National Night Out		\$500
Crime Prevention		\$500
Children's Interview Center	see G/L Acct #568	
Sand Bags		\$0
Website Maintenance		\$3,000
Community Outreach		\$1,000
\$1,000	Total	\$5,000

FISCAL YEAR 2016/2017		
CODE 596	CLASSIFICATION:	CAL-ID
	2015/2016 Budget	\$5,925
	Cumulative as of	\$5,508
	2/29/2016	
ITEM		AMOUNT
CAL-ID expenses		\$5,925
/401		
(\$0)	TOTAL	\$5,925

Ş	TOTAL	\$3,500
NBS Administration	Original Police Tax	\$3,500
ITEM		AMOUNT
	2/29/2016	4-7-000
	Cumulative as of	\$2,608
	2015/2016 Budget	\$3,500
		10.000
CODE 599	CLASSIFICATION:	Police Taxes Administration
FISCAL YEAR 2016/2017		

FISCAL YEAR 2016/2017		
CODE 601	CLASSIFICATION:	Park and Rec. Admin.
	2015/2016 Budget	\$7,800
	Cumulative as of	\$5,496
ITEM	2/29/2016	AMOUNT
P.& R. Admin. Salary	\$30.93 x 260 hours	\$8,042
NOTE	: Payrate includes a 3.1% CP	I increase
\$242	TOTAL	\$8,042

FISCAL YEAR 2016/2017		
CODE 602	CLASSIFICATION:	Custodian
	2015/2016 Budget	\$22,750
	Cumulative as of	\$14,000
	2/29/2016	
ITEM		AMOUNT
600/Custodian	Community Center	\$22,750
Park Restroom Custodian	see G/L Acct #672	
}	\$0 TOTAL	\$22,750

FISCAL YEAR 2016/2017		
CODE COO		Social Security
CODE 623	CLASSIFICATION:	(7.65%) /District
	2015/2016 Budget	\$597
	Cumulative as of	\$420
	2/29/2016	
ITEM		AMOUNT
P&R Admin. \$8,042 x 7.65%		\$615
\$18	TOTAL	\$615

FISCAL YEAR 2016/2017		
CODE 642	CLASSIFICATION:	Community Center
		Utilities
	2015/2016 Budget	\$5,616
	Cumulative as of	\$3,501
	2/29/2016	
ITEM		AMOUNT
EBMUD Community Center	\$140 x 12	\$1,680
EBMUD Gore Lot	\$15 x 12	\$180
PG&E Community Center	\$235 avg. x 12	\$2,820
Telephone Community Center	\$78 avg. x 12	\$936
**	make 1	
\$0	Total	\$5,616

FISCAL YEAR 2016/2017						
CODE 643			CLASSI	FICATION:	Janitorial	Supplies
		8	2015/20	16 Budget		\$800
		Cumula	ative as	of		\$825
			/29/2016			
ITEM					AMO	JNT
Community Center						
Janitorial Supplies, paper	towels	, light	bulbs,	etc.		\$1,500
Annex						
Janitorial Supplies, paper	towels	, light	bulbs,	etc.		\$0
				227		

\$*	700 Tot	al				\$1,500

FISCAL YEAR 2016/2017		
CODE 646	CLASSIFICATION:	Community Center Repairs
	2015/2016 Budget	
	Cumulative as of	\$1,792
ITEM	2/29/2016	P WOLDING
		AMOUNT
Misc Repairs		\$3,000
Fire Extinguishers	Four Extinguishers	\$0
	\$0 TOTAL	\$3,000

FISCAL YEAR 2016/2017			
CODE 656		CLASSIFICATION:	Building E Repairs
		2015/2016 Budget	\$0
		Cumulative as of	\$0
		2/29/2016	
ITEM			AMOUNT
Miscellaneous			\$0
			7.5
	0 To	tal	\$0

FISCAL YEAR 2016/201	7		
CODE 662		CLASSIFICATION:	Annex - Utilities
		2015/2016 Budget	\$0
		Cumulative as of	\$0
		2/29/2016	
ITEM			AMOUNT
Utilities			\$0
See G/L #642 for PG&	E		
See G/L #672 for EBM		r	
	\$0	Total	\$0



FISCAL YEAR 2016/2017		
CODE 666	CLASSIFICATION:	Annex Repairs
	2015/2016 Budget	\$1,000
	Cumulative as of	\$0
	2/29/2016	
ITEM		AMOUNT
Miscellaneous Repairs		\$1,000
\$0	Total	\$1,000

FISCAL YEAR 2016/2017		
CODE 668	CLASSIFICATION:	Annex - Misc. Exp
	2015/2016 Budget	\$1,000
***************************************	Cumulative as of	\$(
	2/29/2016	7.
ITEM		AMOUNT
Miscellaneous Expenses		\$1,000
\$0	Total	\$1,00

FISCAL YEAR 2016/2017		
CODE 670	CLASSIFICATION:	Gardening Supplies
	2015/2016 Budget	\$1,000
	Cumulative as of	40
	2/29/2016	\$0
ITEM		AMOUNT
Plantings		\$1,000
\$0) Total	\$1,000

FISCAL YEAR 2016/2017		
GODE GEO	GT A GGT TT GT TT OV	
CODE 672	CLASSIFICATION	Park O&M
	2015/2016 Budget	\$78,300
	Cumulative as of	\$33,141
	2/29/2016	
ITEM		
Operations/Maintenance Pa	rk Property	
Maintenance Contract	(O&M Funding)	\$27,000
Park Maintence Repairs	(O&M Funding)	\$10,000
Utilities	Water	\$5,000
Drain Clearing		\$1,000
Incidental Expenses		\$2,000
	Shared Expense Total	\$45,000
Old Park Allocated Exp	40% of Shared Expenses	\$18,000
Old Park Tree Pruning		\$2,000
	Old Park Total	\$20,000
New Park Allocated Exp	60% of Shared Expenses	\$27,000
Levy Fees	(County)	\$2,200
Engineer's Annual Report/		\$5,000
Park Restroom Custodian		\$5,100
New Park Tree Pruning/Rem	noval	\$10,000
Grant Paid Tree Removal/F	runing	\$0
	New Park Total	\$49,300
(\$9,000)	Total	\$69,300
(\$9,000)	TOLAI	\$69,300

.



FISCAL YEAR 2016/2017			
CODE 674	CLASSIFICATION	Park Construction	Expense
	2015/2016 Budget	\$5,000	
	Cumulative as of	\$0	
	2/29/2016		
ITEM			
Misc. Expenses		\$5,000	
NOTE:	Minor repairs of play		
	equipment, tennis courts,	etc	
			_
\$0	Total	\$5,000	

FISCAL YEAR 2016/2017		
CODE 678	CLASSIFICATION:	Misc. Park/Rec Expense
	2015/2016 Budget	\$1,000
	Cumulative as of	\$170
	2/29/2016	
ITEM		AMOUNT
Miscellaneous Projects / Eagle	Scout	\$1,000
\$0 '	Total	\$1,000

CODE 810	CLASSIFICATION:	Computer
	2015/2016 Budget	\$24,288
	Cumulative as of	\$18,006
	2/29/2016	
ITEM		AMOUNT
Service Contract/Misc. Supp.		\$13,068
ARIES	CCC Office of Revenue	\$9,000
CLETS - Annual Fee		\$400
ACCJIN Shared Costs	CCC Office of Revenue	\$2,000
Critical Reach		\$150
Miscellaneous Software Upgrade	es	\$500
\$830	Total	\$25,118

FISCAL YEAR 2016/2017		
CODE 820	CLASSIFICATION:	Canon Copier Contract
	2015/2016 Budget	\$5,700
	Cumulative as of	\$3,143
	2/29/2016	
ITEM		AMOUNT
IMAGERNR 330S NQJ45065	Lease \$325 x 12	\$3,900
Overage Charges	\$150 x 12 average	\$1,800
Outside Reproduction		\$0
	\$0 TOTAL	\$5,700

FISCAL YEAR 2016/2017		
CODE 830	CLASSIFICATION:	Legal
		(Dist./Personnel)
	2015/2016 Budget	
	Cumulative as of	\$93,508
	2/29/2016	φ23,300
ITEM	2,23,2010	AMOUNT
Current legal contract with		11100111
Renne Sloan Holtzman Sakai	Flat rate charge of \$5,000	
	for 20 hours of service per	
	month	\$60,000
Includes meeting prep and att	endance, legal analysis,	
response to inquiries from Ge	neral Manager (GM) or	
Board Member (BM), updates on	legal developments and	
managing outside counsel		
	All hours after 20, billed	
	at \$295 per hour	
Labor negotiation costs	\$295 x 50 hours	\$14,750
One hour per month per BM	\$295 x 5 x 12	\$17,700
Two hours per month by GM	\$295 x 2 x 12	\$7,080
NOTE:	Subsequent to negotiations	
	with law firm	
\$0	Total	\$99,530
Ş0	10041	030, وود

FISCAL YEAR 2016/2017		
CODE 835	CLASSIFICATION:	Consultant
	2015/2016 Budget	\$15,000
	Cumulative as of	\$24,900
ITEM	2/29/2016	AMOUNT
Actuarial Report		\$2,300
Additional MOU Analysis		
Additional Consultant work per	Board	\$32,700
\$20,000	Total	\$35,000

FISCAL YEAR 2016/2017		
CODE 840	CLASSIFICATION:	Accounting
	2015/2016 Budget	\$34,000
	Cumulative as of	\$30,071
	2/29/2016	
ITEM		AMOUNT
Deborah Russell Accountant	\$70 X 450 HOURS	\$31,500
2015/2016 Year End Audit		\$14,000
\$11,500	TOTAL	\$45,500

FISCAL YEAR 2016/2017		
CODE 850	CLASSIFICATION:	Insurance
	2015/2016 Budget	\$30,000
	Cumulative as of	\$27,481
	2/29/2016	
ITEM		AMOUNT
Special District Risk Managem	ment/\$5,000,000	
(District General Liability,	Auto Liability	
Property, Floater, Employee E		
Error & Omissions, Flood Prot		
liability Board Members)		
Kensington Park/Property		
Police Liability Included		\$30,000
\$0	TOTAL	\$30,000

FISCAL YEAR 2016/2017		
CODE 860	CLASSIFICATION:	Election
	2015/2016 Budget	\$0
	Cumulative as of	\$0
	2/29/2016	
ITEM		AMOUNT
Directors (2), etc.		\$4,500
\$4,500	TOTAL	\$4,500

FISCAL YEAR 2016/2017		
CODE 865	CLASSIFICATION:	Police Bldg Lease
	2015/2016 Budget	\$1
	Cumulative as of	\$0
	2/29/2016	
ITEM		AMOUNT
Lease		\$1
Per new agreement with KFPD		
\$0	Total	\$1

\$0	Total	\$22,300
etc		\$2,500
Fees, Assessments, Interest,		
Miscellaneous		
\$1,300,000 x 1.5%		\$19,800
Senate Bill 2557 (Chapter 466	of 1990)	
Property Tax Administration c	osts	
ITEM		AMOUNT
	2/29/2016	40/300
	Cumulative as of	\$8,506
	2015/2016 Budget	\$22,300
Code 870	CLASSIFICATION:	County Expenditures
FISCAL TEAR 2010/2017		
FISCAL YEAR 2016/2017		

(\$5,000)	TOTAL	\$20,000
Legal Fees - Other		\$19,000
Garbage Related Expenses	Public Education, etc.	\$1,000
ITEM		AMOUNT
	2,23,2010	
	2/29/2016	\$260
	Cumulative as of	4250
	2015/2016 Budget	\$25,000
CODE 890	CLASSIFICATION:	Waste/Recycle Expenses
		Franchise Fees

FISCAL YEAR 2016/2017		
		Miscellaneous
CODE 898	CLASSIFICATION:	Expenses - Board
	2015/2016 Budget	\$15,300
	Cumulative as of	\$14,716
	2/29/2016	
ITEM		AMOUNT
LAFCO		\$1,400
Service Pins/Charms		\$0
Seminars/Directors		\$4,000
CSDA/CCSDA Membership		\$5,700
Miscellaneous		\$1,000
Annual Conference		\$4,000
Governance Days		\$500
\$1,300	TOTAL	\$16,600

		-
was 08/09	\$0	
	AMOUNT	
	Ψ"	
Cumulative as of	\$0	
2015/2016 Budget	\$0	
CLASSIFICATION:	Police Bldg. Improveme	ents
		Cumulative as of \$0 2/29/2016 AMOUNT

CODE 962	CLASSIFICATION:	Patrol Cars
Former 506		racioi cais
TOTAL SU	2015/2016 Budget	\$30,000
	Cumulative as of	\$0
PATROL CAR PURCHASE/OUTFITTING	2/29/2016	
(\$30,000)	TOTAL	\$0

FISCAL YEAR 2016/2017			
CODE 963	CLASSIFICATION:	Patrol Car Accessories	
	2015/2016 Budget	\$3,000	
	Cumulative as of	\$0	
	2/29/2016		
ITEM		AMOUNT	
Police Vehicle Emergency Equip	ment		
			J
(\$3,000)	TOTAL	\$0	

FISCAL YEAR 2016/2017		
CODE 965	CLASSIFICATION:	Personal Police
		Equipment-Asset
	2015/2016 Budget	
	Cumulative as of	
	2/29/2016	\$0
ITEM		AMOUNT
(\$10,000)	TOTAL	\$0

		Police Traffic Equipm	
	2015/2016 Budget		
	Cumulative as of		
	2/29/2016	\$0	
ITEM		TRUOMA	
\$0	TOTAL	\$0	

FISCAL YEAR 2016/2017		
CODE 967	CLASSIFICATION:	Station Equipment
Former 504		
	2015/2016 Budget	\$7,000
	Cumulative as of	\$8,017
	2/29/2016	
ITEM		AMOUNT
(\$7,000)	TOTAL	\$0

FISCAL YEAR 2016/2017		
CODE 969	CLASSIFICATION:	Computer Equipment
Former 800		
	2015/2016 Budget	\$0
	Cumulative as of	\$0
	2/29/2016	
ITEM		AMOUNT
Laptop	For PowerPoint, etc	\$1,500
\$1,	500 TOTAL	\$1,500

FISCAL YEAR 2016/2017		
CODE 971	CLASSIFICATION:	Park Land
	0015/0015 7	
	2015/2016 Budget	\$0
	Cumulative as of	\$0
	2/29/2016	
ITEM		TUUOMA
	\$0 TOTAL	\$0

FISCAL YEAR 2016/2017			
CODE 972	CLASSIFICATION:	Park Bldgs. Improvement	s
	2015/2016 Budget	\$25,000	
	Cumulative as of	\$13,658	
ITEM	2/29/2016	AMOUNT	
Community Center ADA & Seismi	c Upgrades Start Up Costs	\$100,000	
	Less Committed Funds	(\$100,000)	
(\$25,000)	TOTAL	\$0	

ISCAL YEAR 2016/2017			
ODE 973	CLASSIFICATION	Park Construct. 1	Fund
	2015/2016 Budget	\$0	
	Cumulative as of	\$0	
	2/29/2016		
ITEM			
N 100 11 10 10 10 10 10 10 10 10 10 10 10			
	·		
\$0	Total	\$0	

\$0	Total	\$0	
			_
			_
ITEM			
TERM	2/29/2016		
	Cumulative as of	\$0	
	2015/2016 Budget	\$0	
	2015/2016 Budget	40	
ODE 974	CLASSIFICATION	Other Park Improvements	
ISCAL YEAR 2016/2017			



		Park/Rec. Furniture
CODE 978	CLASSIFICATION:	& Equipment
Former 609		
	2015/2016 Budget	\$0
	Cumulative as of	\$0
	2/29/2016	
ITEM		AMOUNT
\$	TOTAL	\$0

KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT

Date:

June 9, 2016

TO:

KPPCSD Board

FROM:

Kevin E. Hart, Interim General Manager

Subject:

Item 6b-Measure G supplemental annual CPI increase

The staff report was not complete at the time of posting. A supplemental posting will be provided.

Kevin E. Hart

Interim General Manager

KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT

Date:

June 9, 2016

TO:

KPPCSD Board

FROM:

Kevin E. Hart, Interim General Manager

Subject:

Item 6c-Discuss potential new independent auditor

The Kensington Police Protection and Community Services District has used Fechter & Company as its independent auditor of the District's financial statements and government activities for the past three years. Our contractual agreement has concluded.

The General Manager recommends changing to another firm at this time. Previous to Fechter & Company, the District used the firm Lamorena & Chang for a number of years. The Kensington Fire District has used them for a number of years with good success, and currently uses them to perform their annual required audit.

The General Manager recommends we employ Lamorena & Chang to perform independent auditing services for the District.

The Finance Committee will be reviewing the proposed contract with Lamorena & Chang at its meeting scheduled for June 15, 2016.

In order to expedite the review process, the General Manager provides this report for discussion by the Board of Directors.

As the agenda for the June 22, 2016 meeting of the Board of Directors is expect to be full, advanced notice and discussion may be of value.

General Manager Recommendation: Receive the presentation, and take public comment, deliberate and provide direction to the General Manager.

Kevin E. Hart

Interim General Manager