

Agenda

Kensington Police Protection and Community Services District

**Board of Directors
Regular Meeting Agenda
Thursday, August 14, 2025
7:00 p.m.
Kensington Community Center
59 Arlington Avenue, Kensington, CA 94707**

(In Person and Hybrid)

www.kppcsd.org/2025-08-14-kppcsd-board-meeting

Hybrid Access via Zoom:

<https://us02web.zoom.us/j/89565774893?pwd=kKTkUG4ATcseLxI12eyOWK2DgJPjFX.1>

Webinar ID: 895 6577 4893 Passcode: 945967

The Board may hold hybrid meetings, where most or all of the Directors attend in person but the District offers the public the option of attending by Zoom or other teleconferencing methods. Please be advised that those participating in such meetings remotely do so at their own risk. The Board meeting will not be cancelled if any technical problems occur during the meeting.

Regular Meeting - 7:00 p.m.

1. **Call to Order**

2. **Roll Call**

3. **President's Comments**

4. **Public Comment**

*Individuals wishing to address the Board of Directors concerning any items not on the agenda may make oral comments of up to three minutes. **For Zoom attendees:** Please raise your hand via Zoom. When you are called on by the Board President, you will be unmuted and you can address the Board of Directors. Please state your name clearly for the audio recording. You are requested to address your comments to the President and Board of Directors and not to staff and/or the audience. By state law, the Board is not permitted to undertake any action or discussion on any item not appearing on the posted agenda. If you have any documentation that you would like distributed to the Board, please mail or email it to the Clerk of the Board at 10940 San Pablo Ave., El Cerrito, CA 94530 or llewis@kppcsd.org. For other concerns or needs contact David Aranda at (510) 960-0716.*

Consent Calendar

5. Approve the regular meeting minutes for July 10, 2025.
6. Receive and file the Monthly Financial Statements for June 2025 and July 2025.
7. Receive and file the Deposit Summary and Bill Payment Lists for July 2025.

Comments & Reports

8. Police Chief's Report.
9. General Manager's Report.
10. Director Comments.

Discussion and Action

11. Introduction of new police volunteer Nolan Haynes.
12. Discussion of the operations for Fiscal Year 2025, July 1, 2024 through June 30, 2025.
13. Decision to cancel the September 11, 2025 regular board meeting.
14. Quarterly Treasurer's Report for April 2025 through June 2025.

Adjournment

The next regular meeting of the Board of Directors of the Kensington Community Services District will be held on a date to be determined which will be publicly posted and properly noticed.

General Information

- All proceedings of the Open Session will be audio and video recorded if possible.
- Upon request, the Kensington Police Protection and Community Services District will provide written agenda materials in appropriate alternative formats or disability-related modification of disabilities to participate in public meeting. Please send written request, including your name, mailing address, phone number, and a brief description of the requested materials and preferred alternative format or auxiliary aid or service at least two days before the meeting. Requests should be sent to Kensington Police Protection & Community Service District at *10940 San Pablo Ave., El Cerrito, CA 94530*).
- To be added to the Board Agenda Mailing List, complete and submit the form at <https://www.kppcsd.org/agenda-mailing-list> or by notifying the Clerk of the Board at llewis@kppcsd.org.

▪ **Posted Agenda**

Kensington Police Department – Colusa Food Market – Arlington Kiosk and at www.kppcsd.org Complete agenda packets are available at the Public Safety Building at *10940 San Pablo Ave., El Cerrito, CA 94530*.

All public records that relate to an open session item of a meeting of the Kensington Police Protection & Community Service 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 at *10940 San Pablo Ave., El Cerrito, CA 94530* at the same time that those records are distributed or made available to a majority of the Board.

KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS MEETING MINUTES

Thursday, July 10, 2025

Regular Meeting - 7:00 p.m.

1. **Call to Order** [\[TS 3:58\]](#)

President Spath called the meeting to order at 7:04 p.m.

2. **Roll Call** [\[TS 4:11\]](#)

Vice-President Alexandra Aquino-Fike, Director Sarah Gough (via Zoom), Director Sylvia Hacaj, and President David Spath were present at roll call. Director Cassandra Duggan was absent.

Staff present included Interim General Manager (IGM) David Aranda and Clerk of the Board Lynelle M. Lewis.

3. **President's Comments** [\[TS 4:55\]](#)

President Spath reported that on July 9th the Local Agency Formation Commission (LAFCO) unanimously approved a resolution to reorganize the Kensington Fire Protection District (KFPD) and the Kensington Police Protection and Community Services District (KPPCSD) into a single entity which will be known as the Kensington Community Services District (KCSD). The KFPD will be dissolved and annexed by the KPPCSD into the KCSD. The reorganization will be effective October 1, 2025. The boards will be combined with nine members noting that KPPCSD Board Director Cassandra Duggan's resignation is effective on the date of the reorganization. He thanked both the KPPCSD and KPPCSD general managers for their work on getting this reorganization completed.

4. **Public Comment** [\[TS 6:43\]](#)

– Paul Dorroh thanked the boards for making the reorganization possible.

Consent Calendar

- Motion by Director Hacaj, seconded by Vice-President Aquino-Fike, to approve the Consent Calendar, carried (4-0) by the following roll call vote: AYES (Aquino-Fike, Gough, Hacaj, and Spath); NOES (None); ABSTAINED (None); and ABSENT (Duggan).

5. Approved the regular meeting minutes for June 12, 2025.

6. Received and filed the June 2025 financial statement.

7. Received and filed the bills paid, deposits, and monthly financials for June 2025.

Comments & Reports

8. Police Chief's Report. [\[TS 36:52\]](#)

IGM Aranda noted that the Police Chief's Report had been submitted with the agenda packet. President Spath suggested sending the "coffee with a cop" notices to the agenda mailing list.

9. General Manager's Report. [\[TS 34:20\]](#)

IGM Aranda noted that his report had been submitted with the agenda packet. He pointed out that he had signed the final document for the Kensington paths and it had been received by Contra Costa County. Additionally, KPPCSD will receive \$35,000 for the first year in conjunction with the agreement for maintenance and repair of the paths. A celebration event is planned for July 26th.

10. Director Comments. [\[TS 39:33\]](#)

- Vice-President Aquino-Fike acknowledged President Spath and IGM Aranda and staff for their work on the moving forward the new configuration of governance.
- President Spath thanked Director Hacaj for her work in getting information for the fiscal analysis and acknowledged the KFPD board members as well. He reported that he sent a letter to Good Guest Kensington to thank them for their efforts to acquire a grant for the arts in the parks.
- Director Hacaj offered thanks to President Spath and IGM Aranda for their work on the reorganization, and said she looked forward to learning more about all aspects of the new agency.

IGM Aranda reminded the Board about the upcoming joint board meeting with KFPD on August 12th.

Discussion and Action

11. Approval of the KPPCSD Salary Schedule effective July 1, 2025. [\[TS 10:53\]](#)

IGM Aranda summarized the recommended action.

- Motion by Director Hacaj, seconded by Vice-President Aquino-Fike, to approve the updated salary schedule and direct the board president to sign the document, carried (4-0) by the following roll call vote: AYES (Aquino-Fike, Gough, Hacaj, and Spath); NOES (None); ABSTAINED (None); and ABSENT (Duggan).

12. **Approve Resolution No. 2025-17, Authorizing the District to Accept the California Highway Patrol Grant Of \$192,870 that will fund two vehicles for the District in addition to the backfilling for overtime for DUI traffic patrols. [TS 11:59]**

IGM Aranda summarized the recommended action and responded to questions asked by board members.

- Motion by Director Hacaj, seconded by Vice-President Aquino-Fike, to approve Resolution No. 2025-17, A Resolution of the Board of Directors of the Kensington Police Protection and Community Services District to Accept Grant Funds for Fiscal Year 25 From the California Highway Patrol and the Cannabis Tax Fund Grant Program (CTFGP) and Authorize the Appropriate District Staff to Execute the Necessary Agreements and Contracts Associated with This Grant, carried (4-0) by the following roll call vote: AYES (Aquino-Fike, Gough, Hacaj, and Spath); NOES (None); ABSTAINED (None); and ABSENT (Duggan).

13. **Approve the Board President to Cast a ballot for Dawn Morrow in the Contra Costa LAFCO Election. [TS 15:51]**

IGM Aranda summarized the recommended action.

- Motion by Vice-President Aquino-Fike, seconded by Director Hacaj, to approve the Board President to cast a ballot for Dawn Morrow in the Contra Costa LAFCO election, carried (4-0) by the following roll call vote: AYES (Aquino-Fike, Gough, Hacaj, and Spath); NOES (None); ABSTAINED (None); and ABSENT (Duggan).

14. **Approve Director Hacaj going to a CSDA training seminar at a cost not to exceed \$2,000. IGM Aranda. [TS 18:06]**

President Spath summarized the recommended action and Director Hacaj provided additional information.

- Motion by Vice-President Aquino-Fike, seconded by Director Gough, to approve Director Hacaj going to a CSDA training seminar at a cost not to exceed \$2,000, carried (4-0) by the following roll call vote: AYES (Aquino-Fike, Gough, Hacaj, and Spath); NOES (None); ABSTAINED (None); and ABSENT (Duggan).

15. **Give approval to the Interim General Manager to move forward with a one-time food truck event in August at Kensington Park and to sign a contract upon approval of legal counsel. [TS 20:40]**

IGM Aranda reported receiving a draft agreement for the food truck event and it had been reviewed by the General Counsel.

- Motion by Director Hacaj, seconded by Vice-President Aquino-Fike, to direct the Interim General Manager to move forward with the contract signed only upon approval

of legal counsel, carried (4-0) by the following roll call vote: AYES (Aquino-Fike, Gough, Hacaj, and Spath); NOES (None); ABSTAINED (None); and ABSENT (Duggan).

Adjournment [[TS 45:01](#)]

President Spath adjourned the meeting at 7:45 p.m. A special joint meeting is scheduled for August 12, 2025 and the next regular meeting is scheduled for Thursday, August 14, 2025.

SUBMITTED BY:

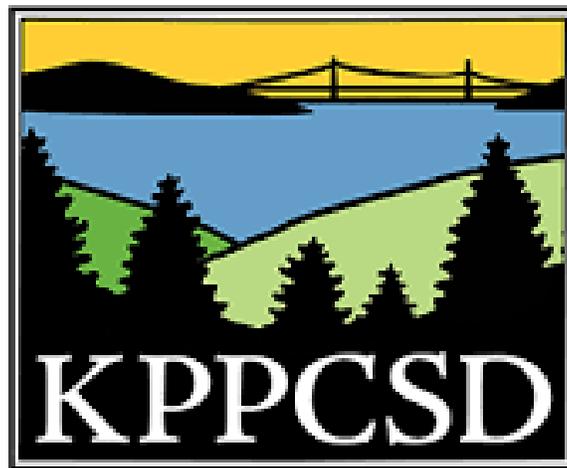
Lynelle M. Lewis, District Clerk of the Board

APPROVED: August 14, 2025

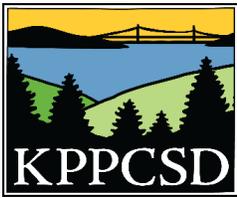
David Aranda, Interim General Manager

David Spath, President of the Board

KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT



**MONTHLY FINANCIALS
FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025**

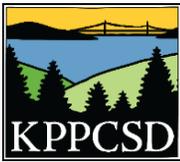


Kensington Police Protection & Community Services District
Balance Sheet Unaudited
For Period July 2024 to June 2025

Line	ASSETS	
1	Current Assets	
2	Bank Accounts	
3	100 Petty Cash	100
4	101 Five Star Checking	322,547
5	103 Five Star Saving	5,906
6	104 CLASS - KCC Capital	62,988
7	105 CLASS - KPPCSD	3,122,711
8	106 Checking FSA	2,106
9	139 LAIF-District	79,668
10	Total Bank Accounts	\$ 3,596,027
11	Other Current Assets	
12	153 Prepaid Expenses	160,154
13	Total Other Current Assets	\$ 160,154
14	Total Current Assets	\$ 3,756,181
15	Fixed Assets	
16	160 Police Fixed Assets	
17	161 Police Bldg Improvements	200,061
18	162 Patrol Cars	494,913
19	163 Patrol Cars Accessories	43,673
20	165 Personal Police Equipment	72,587
21	166 Police Traffic Equipment	19,008
22	167 Station Equipment-Police	65,694
23	168 Office Furn & Equip	11,333
24	169 Computer Equip	111,257
25	Total 160 Police Fixed Assets	\$ 1,018,526
26	170 Park/Rec Fixed Assets	196,538
27	171 Land	2,808,347
28	172 Community Center Building	2,310,260
29	173 Community Center Improvements	158,833
30	174 Park Improvements	919,380
31	178 Pk/R Furn & Fixtures	50,600
32	Total 170 Park/Rec Fixed Assets	\$ 6,443,959
33	189 Accumulated Depreciation	(1,813,387)
34	Total Fixed Assets	\$ 5,649,099
35	Other Assets	
36	190 Deferred Outflows - OPEB	420,924
37	191 Deferred Outflows - Pension	\$ 1,677,225
38	Total Other Assets	\$ 2,098,149

39	TOTAL ASSETS	11,503,429
40	LIABILITIES AND EQUITY	
41	Liabilities	
42	Current Liabilities	
43	Accounts Payable	
44	210 Accounts Payable	213,279
45	Total Accounts Payable	\$ 213,279
46	Other Current Liabilities	
47	201 Accrued Payable	122,902
48	219 Accrued Payroll	67,170
49	220 Payroll Liabilities	
50	224 PEBSO	1,500
51	225 PERS - (District Portion)	10,121
52	226 PERS (Officers Portion)	7,216
53	228 PERS Service Credit	354
54	229 KPOA Dues, Legal Def., Survivor	1,690
55	Total 220 Payroll Liabilities	\$ 20,880
56	802 FSA Liability (Lively)	
57	517 FSA Liability - Police	3,092
58	806 FSA Liability - Adm	(267)
59	Total 802 FSA Liability (Lively)	\$ 2,825
60	Total Other Current Liabilities	\$ 213,778
61	Total Current Liabilities	\$ 427,057
62	Long-Term Liabilities	
63	240 2020 Pension Obligation Bond	
64	241 2020 POB - ST Portion	181,000
65	242 2020 POB - LT Portion	3,721,000
66	Total 240 2020 Pension Obligation Bond	\$ 3,902,000
67	265 Compensated Absence/Vac Buyback	81,194
68	290 Community Center Loan	
69	291 Community Center Loan - ST	25,325
70	292 Community Center Loan - LT	111,296
71	Total 290 Community Center Loan	136,621
72	293 Vehicle Capital Lease	146,533
73	295 Net OPEB Liability	(439,781)
74	296 Net Pension Liability	\$ 1,146,972
75	297 Deferred Inflows - OPEB	232,784
76	298 Deferred Inflows - Pension	903,540
77	Total Long-Term Liabilities	6,109,863
78	Total Liabilities	6,536,921
79	Equity	
80	350 Invest. in Assets	5,164,503
81	390 Retained Earnings	(395,295)
82	395 Prior Period Adjustment	(162,591)

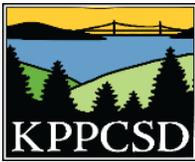
83	Net Income	<u>\$</u>	<u>359,891</u>
84	Total Equity	<u>\$</u>	<u>4,966,508</u>
85	TOTAL LIABILITIES AND EQUITY	<u>\$</u>	<u>11,503,429</u>



Kensington Police Protection & Community Services District
Budget vs. Actuals: General Fund Unaudited
 For Period July 2024 to June 2025

Line	Account	Jun-25	FY25 Actual	FY 25 Budget	% of Budget
1	Income				
2	400 Property Tax Revenue				
3	401 Levy Tax - Co. Prop. 1%	175,568	2,579,479	2,522,000	102%
4	Total 400 Property Tax Revenue	\$ 175,568	\$ 2,579,479	\$ 2,522,000	102%
5	440 Interest and Admin Charges				
6	456 Interest	11,430	117,753	30,000	393%
7	458 Other District Rev - Allocation	27,340	61,607	31,000	199%
8	Total 440 Interest and Admin Charges	\$ 38,770	\$ 179,360	\$ 61,000	294%
9	480 General Fund Rental Revenue		7,316		
10	Total Income	\$ 214,339	\$ 2,766,154	\$ 2,583,000	107%
11	Expenses				
12	550.6 FSA Expenses	100	3,339		
13	Total 500.1 Benefits	\$ 100	\$ 3,339	\$ -	
14	800 District Expenses				
15	815 Admin Communications	1,890	14,950	9,500	157%
16	816 Office Supplies	289	4,440	3,000	148%
17	817 Printing and Postage	52	2,071	2,500	83%
18	818 Mileage Reimbursement	115	1,158	1,000	116%
19	819 Dues/Subscriptions	948	14,279	18,000	79%
20	820 Copier Contract	330	4,097	3,500	117%
21	825 Board Continuing Ed/Conferences			6,000	0%
22	831 Training and Travel Admin	1,091	11,589	15,000	77%
23	860 Election		300	8,000	4%
24	870 County Expenditures			25,000	0%
25	898 Other Expenses		1,982	5,000	40%
26	Total 800 District Expenses	\$ 4,715	\$ 54,865	\$ 96,500	57%
27	800.2 Salaries & Benefits				
28	807 Salaries	28,375	228,021	273,000	84%
29	808 Payroll Taxes	2,160	17,143	19,278	89%
30	Total 800.2 Salaries & Benefits	\$ 30,535	\$ 245,165	\$ 292,278	84%
31	800.3 Professional Services				
32	830 Legal (District/Personnel)	9,351	67,909	35,000	194%
33	835 Consulting		102,009	100,000	102%
34	840 Accounting/Audit	2,105	111,761	160,000	70%
35	Total 800.3 Professional Services	\$ 11,456	\$ 281,678	\$ 295,000	95%
36	800.4 Insurances & LAFCO				
37	850 Insurance	4,609	55,308	55,000	101%

38	851 Workers Compensation	366	4,395	3,000	147%
39	861 LAFCO		1,547	2,000	77%
40	Total 800.4 Insurances & LAFCO	\$ 4,975	\$ 61,250	\$ 60,000	102%
41	997 Payroll Expense	191	13,688	15,000	91%
42	Total Expenses	\$ 51,972	\$ 659,534	\$ 758,778	87%
43	Net Operating Income	\$ 162,367	\$ 2,106,620	\$ 1,824,222	115%



Kensington Police Protection & Community Services District
Budget vs. Actuals: Police Fund Unaudited
 For Period July 2024 to June 2025

Line	Account	Jun-25	FY25 Actual	FY 25 Budget	% of Budget
1	Income				
2	400.1 Assessments				
3	402 Special Tax-Police	34,302	686,040	685,500	100%
4	404 Measure G Supplemental Tax	35,276	705,523	700,000	101%
5	Total 400.1 Assessments	\$ 69,578	\$ 1,391,563	\$ 1,385,500	100%
6	400.2 Grant Revenue				
7	414 POST Reimbursement	48	2,046	10,000	20%
8	415 SLESF		194,663	200,000	97%
9	Total 400.2 Grant Revenue	\$ 48	\$ 196,710	\$ 210,000	94%
10	400.3 Reimbursements & Fees				
11	410 Police Fees/Service Charges	1,137	13,912	6,000	232%
12	418 CERBT Reimbursements/Refunds	259	129,058		
13	Total 400.3 Reimbursements & Fees	\$ 1,396	\$ 142,970	\$ 6,000	2383%
14	422 Other PD Grants		41,000		
15	Total Income	\$ 71,022	\$ 1,772,523	\$ 1,601,500	111%
16	Gross Profit	\$ 71,022	\$ 1,772,523	\$ 1,601,500	111%
17	Expenses				
18	502.1 Officers Salary	162,075	1,270,099	1,230,532	103%
19	503 Holiday Pay	6,032	46,823	46,000	102%
20	503.4 Incentive Pay-Longevity Pay	1,205	9,644		
21	504 Incentive Pay- Education	1,872	13,720	15,000	91%
22	505 Incentive Pay- POST Certificate	4,597	32,401	26,852	121%
23	Total 502 Officers Salaries	\$ 175,781	\$ 1,372,687	\$ 1,318,384	6%
24	506 Overtime	9,435	77,746	50,000	155%
25	Total 500 Police Salaries	\$ 185,216	\$ 1,450,433	\$ 1,368,384	106%
26	500.1 Benefits				
27	509 Hiring Bonus	4,000	24,000	12,000	200%
28	516 Uniform Allowance	1,500	11,300	12,000	94%
29	520 In Lieu Health Expense				
30	521-A Medical/Vision/Dental-Active	15,173	205,382	265,243	77%
31	521-R Medical/Vision/Dental-Retired	9,555	118,274	145,445	81%
32	522 Officer Life Insurance		7,107	6,000	118%
33	Total 500.1 Benefits	\$ 30,228	\$ 366,063	\$ 440,688	83%
34	500.2 Taxes & Worker's Comp				
35	523 Medicare	2,652	21,052	19,000	111%
36	530 Workers Compensation	3,750	45,000	45,000	100%
37	Total 500.2 Taxes & Worker's Comp	\$ 6,402	\$ 66,052	\$ 64,000	103%

38	500.3 Retirement				
39	527 CalPERS District Share	134,832	389,640	280,227	139%
40	529 Pension Obligation Bond Payment	71,629	327,743	330,900	99%
41	Total 500.3 Retirement	\$ 206,461	\$ 717,382	\$ 611,127	117%
42	550 Police Operating Expenses				
43	519 Axon - Body Cam/Tasers/Storage	840	21,302	25,000	85%
44	554 Traffic Safety/Equipment	1,005	16,297	8,000	204%
45	568 Evidence, Investigation, Forens	895	6,678	8,000	83%
46	571 Records, PRA, and Redaction Sof	150	900	8,000	11%
47	575 Community Safety Cameras		14,899	15,000	99%
48	576 Law, Subscriptions, and Members	146	3,390	3,000	113%
49	594 Community Events & Volunteer Programs	1,489	8,071	6,000	135%
50	599 Police Taxes Administration			5,000	0%
51	Total 550 Police Operating Expenses	\$ 4,525	\$ 71,536	\$ 78,000	92%
52	550.1 Buiding & District Expenses				
53	552 Office Supplies and Expenses	136	6,399	5,000	128%
54	567 Building Alarm, Fire, Security	393	6,567	5,000	131%
55	580 PG&E, EBMUD, and Phone	4,804	35,221	35,000	101%
56	581 Building Repairs and Maintenanc		13,592	5,000	272%
57	587 IT Contract City of San Pablo		54,551	50,000	109%
58	590 Janitorial	1,190	15,150	12,000	126%
59	592 Website Social Media Contracts	43	199	7,500	3%
60	597 Police Bldg. Lease	13,978	86,665	88,000	98%
61	Total 550.1 Buiding & District Expenses	\$ 20,543	\$ 218,344	\$ 207,500	105%
62	550.2 Fleet Related Expenses				
63	561 Fleet Maintenance, Fuel, Toll,	7,022	73,115	53,000	138%
64	563 Vehicle Lease	4,610	99,993	50,000	200%
65	566 Radio Maintenance		10,488	12,000	87%
66	588 Police Fleet Cellular Contract	1,692	10,767	10,000	108%
67	Total 550.2 Fleet Related Expenses	\$ 13,324	\$ 194,362	\$ 125,000	155%
68	550.3 Personnel Miscellaneous				
69	553 Police Uniforms, Eqpmt, & Duty	1,615	22,624	15,000	151%
70	570 Training and Travel Exp	475	20,770	30,000	69%
71	572 Recruiting, Hiring, and Backgro		8,506	5,000	170%
72	572.1 Consulting - Bckgrnd/hiring/rec	8,721	61,469	70,000	88%
73	574 Reserve Program		208	3,000	7%
74	Total 572 Recruiting, Hiring, and Backgro	\$ 10,810	\$ 113,577	\$ 120,000	95%
75	550.4 Prof Services & Insurance				
76	591 General Liability Insurance	5,417	66,000	65,000	102%
77	595 Legal & Lexipol	1,872	14,450	15,000	96%
78	Total 550.4 Prof Services & Insurance	\$ 7,289	\$ 80,450	\$ 80,000	101%
79	564 Cal-ID, ARIES, SunRidge, LEFTA	1,216	140,306	170,000	83%
80	589 Police Misc Expense	549	3,891		
81	950 Capital Outlay				

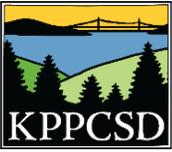
82	967 Station Equipment							4,245
83	Total 950 Capital Outlay							<u>4,245</u>
84	Total Expenses	\$	486,564	\$	3,426,642	\$	3,267,699	105%
85	Net Operating Income	\$	(415,542)	\$	(1,654,118)	\$	(1,666,199)	99%



Kensington Police Protection & Community Services District
Budget vs. Actuals: Parks Unaudited
 For Period July 2024 to June 2025

Line	Account	Jun-25	FY25 Actual	FY 25 Budget	% of Budget
1	Income				
2	420.1 Parks Assessments				
3	424 Special Tax-L&L Parks	2,286	45,716	47,000	97%
4	Total 420.1 Parks Assessments	\$ 2,286	\$ 45,716	\$ 47,000	97%
5	420.2 Parks Rental Revenue		0		
6	427 Community Center Revenue	1,960	46,964	30,000	157%
7	438 Tennis Court Revenue	82	2,770	2,000	138%
8	439 Other Community Center Revenue		13,715		
9	Total 420.2 Parks Rental Revenue	\$ 2,042	\$ 63,450	\$ 32,000	198%
10	471 KCC Annual Fees	15,249	30,097	29,000	104%
11	Total Income	\$ 19,576	\$ 139,262	\$ 108,000	129%
12	Expenses				
13	600 Park/Rec Sal & Ben				
14	601 Park & Rec Administrator	2,683	19,475	21,000	93%
15	602 Custodial Salary	4,428	34,887	43,000	81%
16	623 Social Security/Medicare - Dist	538	4,360	4,896	89%
17	Total 600 Park/Rec Sal & Ben	\$ 7,648	\$ 58,722	\$ 68,896	85%
18	640 Parks Expenses				
19	641 General Maintenance	5,209	31,800	25,000	127%
20	642 Utilities-Community Center	7,217	32,945	25,000	132%
21	643 Janitorial Supplies	753	2,524	2,500	101%
22	644 Landscaping	4,580	40,825	34,000	120%
23	645 Workers Comp	250	3,000	3,000	100%
24	646 Community Center Repairs		8,367	4,000	209%
25	647 Legal/Consulting		2,225	5,000	44%
26	Total 640 Parks Expenses	\$ 18,009	\$ 121,685	\$ 98,500	124%
27	650 Other Park Expenses				
28	657 General Liability	1,250	15,000	15,000	100%
29	658 Levy Administration	574	9,247	7,500	123%
30	659 Other Park Expenses	28,066	67,978	1,000	6798%
31	674 Tennis Court Maint/Repair		200	1,000	20%
32	Total 650 Other Park Expenses	\$ 29,890	\$ 92,425	\$ 24,500	377%
33	974 Other Park Improvements	11,817	11,817		
34	975 Community Center Loan Repayment		30,517	30,500	100%
35	978 Pk/Rec Furn/Eq		1,157		
36	Total 950 Capital Outlay	\$ 11,817	\$ 43,490	\$ 30,500	
37	Total Expenses	\$ 67,364	\$ 316,322	\$ 222,396	142%

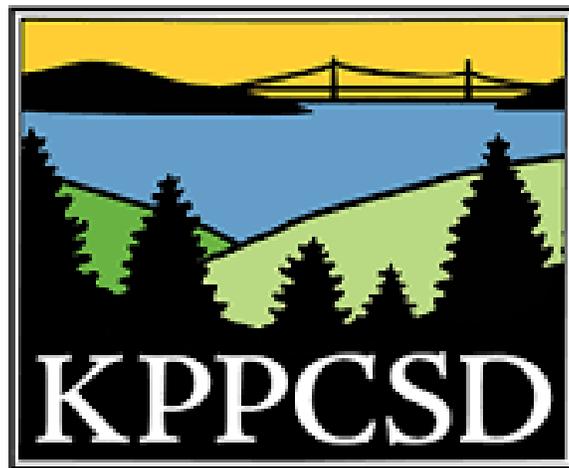
38	Net Operating Income	\$ (47,788)	\$ (177,060)	\$ (114,396)	155%
39	Other Income				
40	470 KCC Reserves		30,000	30,000	100%



Kensington Police Protection & Community Services District
Budget vs. Actuals: Waste Management Unaudited
 For Period July 2024 to June 2025

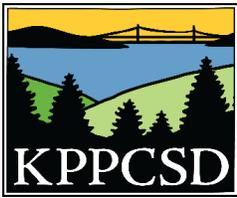
Line	Account	Jun-25	FY25 Actual	FY 25 Budget	% of Budget
1	Income				
2	440 Interest and Admin Charges				
3	448 Franchise Fees	32,662	128,795	120,000	107%
4	Total 440 Interest and Admin Charges	\$ 32,662	\$ 128,795	\$ 120,000	107%
5	460 Waste Removal Revenue				
6	455 Waste Management Interest			2,000	0%
7	Total 460 Waste Removal Revenue	\$ -	\$ -	\$ 2,000	0%
8	481 Waste Management Grant		75,000	75,000	100%
9	Total Income	\$ 32,662	\$ 203,795	\$ 197,000	103%
10	Gross Profit	\$ 32,662	\$ 203,795	\$ 197,000	103%
11	Expenses				
12	751 Waste Removal Franchise Fee Exp	13,998	54,509	51,000	107%
13	752 Waste Management Program Admin	24,362	24,362	31,000	79%
14	753 Other Waste Management Exp	700	2,714	5,000	54%
15	754 Consulting/Legal (Waste Mgmt)		5,849	40,000	15%
16	799 Waste Mgmt Grant Exp	3,758	57,035	75,000	76%
17	Total 750 Waste Management Expenses	\$ 42,818	\$ 144,468	\$ 202,000	72%
18	Total Expenses	\$ 42,818	\$ 144,468	\$ 202,000	72%
19	Net Operating Income	\$ (10,156)	\$ 59,327	\$ (5,000)	-1187%

KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT



**MONTHLY FINANCIALS
FOR THE PERIOD JULY 1, 2025 THROUGH JULY 30, 2025**

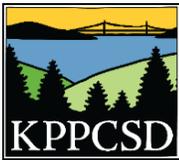
Reports for Management Purposes (Unaudited)



Kensington Police Protection & Community Services District
Balance Sheet Unaudited
For Period July 1, 2025 to July 31, 2025

Line	ASSETS	
1	Current Assets	
2	Bank Accounts	
3	100 Petty Cash	100
4	101 Five Star Checking	9,590
5	103 Five Star Saving	5,928
6	104 CLASS - KCC Capital	63,220
7	105 CLASS - KPPCSD	2,632,447
8	106 Checking FSA	3,545
9	139 LAIF-District	80,541
10	Total Bank Accounts	\$ 2,795,371
11	Other Current Assets	
12	153 Prepaid Expenses	389,545
13	Total Other Current Assets	\$ 389,545
14	Total Current Assets	\$ 3,184,916
15	Fixed Assets	
16	160 Police Fixed Assets	
17	161 Police Bldg Improvements	200,061
18	162 Patrol Cars	494,913
19	163 Patrol Cars Accessories	43,673
20	165 Personal Police Equipment	72,587
21	166 Police Traffic Equipment	19,008
22	167 Station Equipment-Police	65,694
23	168 Office Furn & Equip	11,333
24	169 Computer Equip	111,257
25	Total 160 Police Fixed Assets	\$ 1,018,526
26	170 Park/Rec Fixed Assets	196,538
27	171 Land	2,808,347
28	172 Community Center Building	2,310,260
29	173 Community Center Improvements	158,833
30	174 Park Improvements	919,380
31	178 Pk/R Furn & Fixtures	50,600
32	188 Construction in Progress	11,817
33	Total 170 Park/Rec Fixed Assets	\$ 6,455,776
34	189 Accumulated Depreciation	(1,992,625)
35	Total Fixed Assets	\$ 5,481,677
36	Other Assets	
37	190 Deferred Outflows - OPEB	420,924
38	191 Deferred Outflows - Pension	1,063,572

39	Total Other Assets	<u>\$ 1,484,496</u>
40	TOTAL ASSETS	\$ 10,151,089
41	LIABILITIES AND EQUITY	
42	Liabilities	
43	Current Liabilities	
44	Other Current Liabilities	
45	220 Payroll Liabilities	
46	231 AFLAC	222
47	Total 220 Payroll Liabilities	<u>\$ 222</u>
48	802 FSA Liability (Lively)	
49	517 FSA Liability - Police	3,771
50	806 FSA Liability - Adm	(227)
51	Total 802 FSA Liability (Lively)	<u>\$ 3,545</u>
52	Total Other Current Liabilities	<u>\$ 3,766</u>
53	Total Current Liabilities	<u>\$ 3,766</u>
54	Long-Term Liabilities	
55	240 2020 Pension Obligation Bond	
56	241 2020 POB - ST Portion	188,000
57	242 2020 POB - LT Portion	3,533,000
58	Total 240 2020 Pension Obligation Bond	<u>\$ 3,721,000</u>
59	265 Compensated Absence/Vac Buyback	145,567
60	290 Community Center Loan	
61	291 Community Center Loan - ST	26,318
62	292 Community Center Loan - LT	85,009
63	Total 290 Community Center Loan	<u>111,327</u>
64	293 Vehicle Capital Lease	146,533
65	295 Net OPEB Liability	(439,781)
66	296 Net Pension Liability	1,061,775
67	297 Deferred Inflows - OPEB	232,784
68	298 Deferred Inflows - Pension	697,377
69	Total Long-Term Liabilities	<u>5,676,582</u>
70	Total Liabilities	<u>5,680,348</u>
71	Equity	
72	350 Invest. in Assets	5,164,503
73	390 Retained Earnings	(383,197)
74	395 Prior Period Adjustment	(162,591)
75	Net Income	(147,974)
76	Total Equity	<u>4,470,741</u>
77	TOTAL LIABILITIES AND EQUITY	10,151,089



Kensington Police Protection & Community Services District
Budget vs. Actuals: General Fund Unaudited
 For Period July 1, 2025 to July 30, 2025

Line	Account	Jul-25	FY26 YTD Actual	FY 26 Budget	% of Budget
1	Income				
2	400 Property Tax Revenue				
3	401 Levy Tax - Co. Prop. 1%			2,575,000	0%
4	Total 400 Property Tax Revenue			\$ 2,575,000	0%
5	440 Interest and Admin Charges				
6	456 Interest	10,863	10,863	75,000	14%
7	458 Other District Rev - Allocation			25,844	
8	Total 440 Interest and Admin Charges	\$ 10,863	\$ 10,863	\$ 100,844	11%
9	Total Income	\$ 10,863	\$ 10,863	\$ 2,675,844	0%
10	Gross Profit	\$ 10,863	\$ 10,863	\$ 2,675,844	0%
11	Expenses				
12	500.1 Benefits				
13	550.6 FSA Expenses	100	100		
14	Total 500.1 Benefits	\$ 100	\$ 100		
14	800 District Expenses				
15	815 Admin Communications	540	540	10,000	5%
16	816 Office Supplies	1,439	1,439	4,000	36%
17	817 Printing and Postage	21	21	7,500	0%
18	818 Mileage Reimbursement	209	209	1,000	21%
19	819 Dues/Subscriptions	948	948	20,000	5%
20	820 Copier Contract	330	330	4,000	8%
21	825 Board Continuing Ed/Conferences	1,233	1,233	4,000	31%
22	831 Training and Travel Admin			15,000	0%
23	870 County Expenditures			5,000	0%
24	898 Other Expenses			5,000	0%
25	Total 800 District Expenses	\$ 4,720	\$ 4,720	75,500	6%
26	800.2 Salaries & Benefits				
27	807 Salaries	10,407	10,407	277,644	0%
28	808 Payroll Taxes	794	794	21,239	14%
29	Total 800.2 Salaries & Benefits	\$ 11,201	\$ 11,201	298,883	1%
30	800.3 Professional Services				
31	830 Legal (District/Personnel)			45,000	11%
32	835 Consulting			25,000	1%
33	840 Accounting/Audit	2,925	2,925	75,000	
34	Total 800.3 Professional Services	\$ 2,925	\$ 2,925	145,000	5%
35	800.4 Insurances & LAFCO				
36	850 Insurance	4,857	4,857	\$ 56,000	47%

37	851 Workers Compensation	210	210	6,000	4%
38	861 LAFCO	1,850	1,850	\$ 2,000	93%
39	Total 800.4 Insurances & LAFCO	\$ 6,917	\$ 6,917	\$ 64,000	11%
40	997 Payroll Expense	191	191	\$ 14,000	1%
41	Total Expenses	\$ 26,053	\$ 26,053	597,383	4%
42	Net Operating Income	\$ 15,191	\$ 15,191	\$ 2,078,461	1%
43	Net Income	\$ 15,191	\$ 15,191	2,078,461	1%



Kensington Police Protection & Community Services District
Budget vs. Actuals: Police Fund Unaudited
 For Period July 1, 2025 to July 30, 2025

Line	Account	Jul-25	FY26 YTD Actual	FY 26 Budget	% of Budget
1	Income				
2	400.1 Assessments				
3	402 Special Tax-Police			685,500	0%
4	404 Measure G Supplemental Tax			700,000	0%
5	Total 400.1 Assessments	\$ -	\$ -	\$ 1,385,500	0%
6	400.2 Grant Revenue				
7	414 POST Reimbursement	1,626	1,626	5,000	33%
8	415 SLESF		0	200,000	0%
9	Total 400.2 Grant Revenue	\$ 1,626	\$ 1,626	\$ 205,000	1%
10	400.3 Reimbursements & Fees		0		
11	410 Police Fees/Service Charges	1,190	1,190	10,000	12%
12	418 CERBT Reimbursements/Refunds	0	0	121,100	0%
13	Total 400.3 Reimbursements & Fees	\$ 1,190	\$ 1,190	\$ 131,100	1%
14	Total Income	\$ 2,816	\$ 2,816	\$ 1,721,600	0%
15	Gross Profit	\$ 2,816	\$ 2,816	\$ 1,721,600	0%
16	Expenses				
17	500 Police Salaries				
18	502 Officers Salaries				
19	502.1 Officers Salary	57,814	57,814	1,353,586	4%
20	503 Holiday Pay	2,104	2,104	48,500	4%
21	503.4 Incentive Pay-Longevity Pay	422	422	7,500	6%
22	504 Incentive Pay- Education	658	658	15,000	4%
23	505 Incentive Pay- POST Certificate	1,686	1,686	30,000	6%
24	Total 502 Officers Salaries	\$ 62,684	\$ 62,684	\$ 1,454,586	4%
25	506 Overtime	4,407	4,407	75,000	6%
	508 Salary - Non-Sworn				
26	Total 500 Police Salaries	\$ 67,091	\$ 67,091	\$ 1,529,586	4%
27	500.1 Benefits				
28	509 Hiring Bonus			8,000	0%
29	516 Uniform Allowance	50	50	2,400	2%
30	521-A Medical/Vision/Dental-Active	18,660	18,660	240,000	8%
31	521-R Medical/Vision/Dental-Retired	10,295	10,295	121,000	9%
32	522 Officer Life Insurance	1,313	1,313	6,500	20%
33	Total 500.1 Benefits	\$ 30,318	\$ 30,318	\$ 377,900	8%
34	500.2 Taxes & Worker's Comp		0		
35	523 Medicare	936	936	20,000	5%
36	530 Workers Compensation	6,917	6,917	84,000	8%

37	Total 500.2 Taxes & Worker's Comp	\$	7,852	\$	7,852	\$	104,000	8%
38	500.3 Retirement							
39	527 CalPERS District Share		11,440		11,440		290,000	4%
40	529 Pension Obligation Bond Payment						330,900	0%
41	Total 500.3 Retirement	\$	11,440	\$	11,440	\$	620,900	2%
42	550 Police Operating Expenses							
43	519 Axon - Body Cam/Tasers/Storage		840		840		25,000	3%
44	554 Traffic Safety/Equipment		2,671		2,671		15,000	18%
45	568 Evidence, Investigation, Forens		20		20		8,500	0%
46	571 Records, PRA, and Redaction Sof						5,000	0%
47	575 Community Safety Cameras						15,000	0%
48	576 Law, Subscriptions, and Members		608		608		3,000	20%
49	594 Community Events & Volunteer Programs		2,744		2,744		8,000	34%
50	Total 550 Police Operating Expenses	\$	6,883	\$	6,883	\$	79,500	9%
51	550.1 Buiding & District Expenses							
52	552 Office Supplies and Expenses		90		90		6,500	1%
53	567 Building Alarm, Fire, Security		393		393		6,500	6%
54	580 PG&E, EBMUD, and Phone		325		325		35,000	1%
55	581 Building Repairs and Maintenanc						6,000	0%
56	587 IT Contract City of San Pablo						50,000	0%
57	590 Janitorial		1,278		1,278		13,000	10%
58	592 Website Social Media Contracts		43		43		1,000	4%
59	597 Police Bldg. Lease						88,000	0%
60	Total 550.1 Buiding & District Expenses	\$	2,128	\$	2,128	\$	206,000	1%
61	550.2 Fleet Related Expenses							
62	561 Fleet Maintenance, Fuel, Toll,		10,725		10,725		55,650	19%
63	563 Vehicle Lease		4,610		4,610		15,000	31%
64	566 Radio Maintenance		874		874		15,000	6%
65	588 Police Fleet Cellular Contract						10,000	0%
66	Total 550.2 Fleet Related Expenses	\$	16,208	\$	16,208	\$	95,650	17%
67	550.3 Personnel Miscellaneous							
68	553 Police Uniforms, Eqpmt, & Duty		2,583		2,583		15,000	17%
69	570 Training and Travel Exp		719		719		25,000	3%
70	572 Recruiting, Hiring, and Backgro						7,500	0%
71	574 Reserve Program						4,000	0%
72	598 Consulting - Bckgrnd/hiring/rec		625		625		60,000	1%
73	Total 550.3 Personnel Miscellaneous	\$	3,927	\$	3,927	\$	111,500	4%
74	550.4 Prof Services & Insurance							
75	591 General Liability Insurance		5,833		5,833		70,000	8%
76	595 Legal & Lexipol						13,000	0%
77	Total 550.4 Prof Services & Insurance	\$	5,833	\$	5,833	\$	83,000	7%
78	564 Cal-ID, ARIES, SunRidge, LEFTA		12,617		12,617		180,000	7%
79	950 Capital Outlay							
80	967 Station Equipment							

81 Total 950 Capital Outlay

82 Total Expenses

83 Net Operating Income

84 Net Income

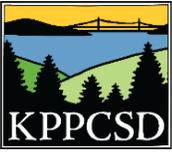
\$	164,297	\$	164,297	\$	3,400,036	5%
\$	(161,482)	\$	(161,482)	\$	(1,678,436)	10%
\$	(161,482)	\$	(161,482)	\$	(1,678,436)	10%



Kensington Police Protection & Community Services District
Budget vs. Actuals: Parks Unaudited
 For Period July 1, 2025 to July 30, 2025

Line	Account	Jul-25	FY26 YTD Actual	FY 26 Budget	% of Budget
1	Income				
2	420 Parks Grant Revenue				
3	406 Per Capita Park Grant	35,000	35,000	49,000	71%
4	Total 420 Parks Grant Revenue	\$ 35,000	\$ 35,000	\$ 49,000	71%
5	420.2 Parks Rental Revenue				
6	427 Community Center Revenue	4,215	4,215	38,000	11%
7	438 Tennis Court Revenue	248	248	2,500	10%
8	Total 420.2 Parks Rental Revenue	\$ 4,463	\$ 4,463	\$ 40,500	11%
9	Total Income	\$ 39,463	\$ 39,463	\$ 89,500	44%
10	Gross Profit	39,463	39,463	89,500	44%
11	Expenses				
12	600 Park/Rec Sal & Ben				
13	601 Park & Rec Administrator	1,032	1,032	24,600	4%
14	602 Custodial Salary	1,522	1,522	43,500	3%
15	623 Social Security/Medicare - Dist	195	195	5,210	4%
16	Total 600 Park/Rec Sal & Ben	\$ 2,749	\$ 2,749	\$ 73,310	4%
17	635 Park/Recreation Expenses				
18	640 Parks Expenses				
19	641 General Maintenance	710	710	25,000	3%
20	642 Utilities-Community Center	162	162	28,000	1%
21	643 Janitorial Supplies			2,500	0%
22	644 Landscaping	2,720	2,720	36,000	8%
23	645 Workers Comp	167	167	4,000	4%
24	646 Community Center Repairs	195	195	10,000	2%
25	647 Legal/Consulting			3,000	0%
26	Total 640 Parks Expenses	3,953	3,953	108,500	4%
27	650 Other Park Expenses				
29	657 General Liability	1,250	1,250	15,000	8%
30	658 Levy Administration			9,000	0%
31	659 Other Park Expenses	2,058	2,058	10,000	21%
32	674 Tennis Court Maint/Repair			1,000	0%
33	Total 650 Other Park Expenses	\$ 3,308	\$ 3,308	\$ 35,000	9%
34	Total 635 Park/Recreation Expenses	7,261	7,261	143,500	5%
35	950 Capital Outlay				
	978 Pk/Rec Furn/Eq	55	55		
	Total 950 Capital Outlay	55	55		
	Total Expenses	\$ 10,065	\$ 10,065	\$ 216,810	5%

Net Operating Income	\$ 29,398	\$ 29,398	\$ (127,310)	-23%
470 KCC Reserves				
Total Other Income	\$ -	\$ -	\$ -	0%
700 Bond Expense				
975 Community Center Loan Repayment				
Net Income	\$ 29,398	\$ 29,398	\$ (127,310)	-23%



Kensington Police Protection & Community Services District
Budget vs. Actuals: Waste Management Unaudited
 For Period July 1, 2025 to July 30, 2025

Line	Account	Jul-25	FY26 YTD Actual	FY 26 Budget	% of Budget
1	Income				
2	440 Interest and Admin Charges				
3	448 Franchise Fees			120,000	0%
4	Total 440 Interest and Admin Charges			\$ 120,000	0%
5	460 Waste Removal Revenue				
6	455 Waste Management Interest				
8	Total 460 Waste Removal Revenue	\$ -	\$ -	\$ 2,000	0%
9	481 Waste Management Grant				
10	Total Income			\$ 197,000	0%
11	Gross Profit			\$ 197,000	0%
12	Expenses				
13	750 Waste Management Expenses				
14	751 Waste Removal Franchise Fee Exp			51,000	0%
15	752 Waste Management Program Admin			25,844	0%
16	753 Other Waste Management Exp	700	700	5,000	14%
17	754 Consulting/Legal (Waste Mgmt)			10,000	0%
18	799 Waste Mgmt Grant Exp			25,000	0%
19	Total 750 Waste Management Expenses	\$ 700	\$ 700	\$ 202,000	0%
20	Total Expenses	\$ 700	\$ 700	\$ 202,000	0%
21	Net Operating Income	\$ (700)	\$ (700)	\$ (5,000)	14%

Bill Payment List
Kensington Police Protection & CSD
July 1, 2025

DATE	NUM	VENDOR	AMOUNT
101 Five Star Checking			
07/01/2025	31326	California Police Chiefs Association	-231.00
07/01/2025	31327	Flock Safety	-14,054.79
07/01/2025	31328	NBS Government Finance Group	-2,762.50
07/01/2025	31329	S.D.R.M.A.	-230,804.59
07/01/2025	31330	City of Albany	-132,473.25
Total for 101 Five Star Checking			-\$380,326.13
TOTAL			-\$380,326.13

Bill Payment List

Kensington Police Protection & CSD

July 15, 2025

DATE	NUM	VENDOR	AMOUNT
101 Five Star Checking			
07/15/2025	31334	Advanced Systems Group LLC	-1,350.00
07/15/2025	31335	AFLAC	-511.48
07/15/2025	31336	Amazon	-705.09
07/15/2025	31337	AT&T CalNET 3	-936.02
07/15/2025	31338	Best Best & Krieger LLP	-5,032.30
07/15/2025	31339	CCC - Sheriff - Forensic Services	-875.00
07/15/2025	31340	Data Ticket Inc.	-111.38
07/15/2025	31341	EBMUD	-5,432.40
07/15/2025	31342	Galls Incorporated	-1,614.84
07/15/2025	31343	PG&E	-1,296.41
07/15/2025	31344	TransUnion	-75.00
07/15/2025	31345	PG&E	-352.40
07/15/2025	31346	Verizon Wireless	-845.89
Total for 101 Five Star Checking			-\$19,138.21
TOTAL			-\$19,138.21

Bill Payment List

Kensington Police Protection & CSD

July 31, 2025

DATE	NUM	VENDOR	AMOUNT
101 Five Star Checking			
07/31/2025	31347	101VOICE	-324.68
07/31/2025	31348	Amazon	-2,222.77
07/31/2025	31349	Beyond Ledgers LLC	-2,925.00
07/31/2025	31350	C & J Cleaning Services	-1,150.00
07/31/2025	31351	C. L. E. A.	-320.00
07/31/2025	31352	Capital One Public Funding	-71,629.25
07/31/2025	31353	CCC Auditor-Controller	-1,850.30
07/31/2025	31354	CCC Police Chiefs' Association	-775.00
07/31/2025	31355	Comcast	-312.85
07/31/2025	31356	East Bay Regional Communications Systems	-10,488.00
07/31/2025	31357	Fernando Herrera	-5,425.00
07/31/2025	31358	Galls Incorporated	-283.38
07/31/2025	31359	Great America Financial Services	-221.57
07/31/2025	31360	Greg Harman	-370.00
07/31/2025	31361	Kanchana Borisuthiratana	-1,233.00
07/31/2025	31362	LC Action Police Supply, LTD	-1,604.06
07/31/2025	31363	Lynelle Lewis	-171.99
07/31/2025	31364	Major Alarm	-69.00
07/31/2025	31365	Mobile Modular	-5,488.80
07/31/2025	31366	Nippon Life Insurance Company of America	-15.00
07/31/2025	31367	Rosa Ruiz	-91.63
07/31/2025	31368	Smile Business Products, Inc.	-108.31
07/31/2025	31369	Streamline	-540.00
07/31/2025	31370	Sun Ridge Systems, Inc	-11,864.00
07/31/2025	31371	Technica Auto, Inc.	-865.31
07/31/2025	31372	US Bank CCard	-5,664.16
07/31/2025	31373	USbancorp	-4,609.59
07/31/2025	31374	Walnut Creek Ford	-5,284.41
07/31/2025	31375	Wex Bank - Chevron	-649.75
07/31/2025	31376	Wex Bank - Exxon	-2,916.89
07/31/2025	31377	City of San Pablo	-1,500.00
07/31/2025	31378	David Aranda	-39.99
Total for 101 Five Star Checking			-\$141,013.69
TOTAL			-\$141,013.69

Deposit Detail
Kensington Police Protection & CSD
July 30, 2025

101 Five Star Checking
 36113

Transaction date	Transaction type	Num	Customer full name	Memo/Description	GL code	Amount
07/30/2025	Deposit	12423715	AFLAC	Aflac account closed - Rosa	418	0.24
07/30/2025	Deposit	294651	Contra Costa County	Traffic school and fines	410	1,049.72
07/30/2025	Deposit	298806	Contra Costa County	Adromore, Beloit, and Coventry Pathways	406	35,000.00
07/30/2025	Deposit	60544508	State of California	Peace Officer Standards & Trng	414	<u>1,625.60</u>
						37,675.56

Accrual Basis Wednesday, July 30, 2025 07:12 PM GMTZ



KENSINGTON POLICE DEPARTMENT

10940 San Pablo Avenue ▪ El Cerrito ▪ CA ▪ 94530

(510) 526-4141

www.kppcsd.org

DATE: August 1st, 2025

TO: David Aranda: General Manager

FROM: M. Gancasz, Chief of Police

RE: Police Chief's Monthly Report, July 2025

Patrol Operations

In July, the Kensington Police Department handled 1146 incidents, a decrease from the 1547 incidents reported in June. Our officers took 946 proactive actions, including 97 traffic stops, resulting in 89 citations. Officers responded to 200 dispatched calls for service, an increase from the 176 calls in June. The department wrote 30 investigative reports, a decrease from 31 in the previous month. Key investigations included assault on a peace officer, two cases of criminal threats, and one sexual assault. Officers also made two misdemeanor arrests and one felony arrest during the month.

Metric	June 2025	July 2025	% Change
Total Incidents	1547	1146	-25.92%
Dispatched Calls for Service	176	200	13.64%
Traffic Stops	161	97	-39.75%
Citations Issued	120	89	-25.83%
Investigative Reports	31	30	-3.23%
Misdemeanor Arrests	3	2	-33.33%
Felony Arrests	1	1	0.00%
Avg. Response Time	5.4min	5.19	-.21 min

Analysis of crime patterns revealed that incidents were most frequent on Thursdays, accounting for 25% of the month's total activity. Geographically, Arlington Avenue was the primary corridor for reported incidents. Peak activity was concentrated in three distinct time blocks: morning (9 AM-12 PM), afternoon (3 PM-6 PM), and evening (6 PM-9 PM), which collectively accounted for over 60% of all reported incidents. This month saw a 13.64% increase in dispatched calls for service, contributing to patrol workload during these peak periods. The average response time decreased from 5.4 to 5.19 minutes.

Table 1. Date and Time Heatmap

An analysis of NIBRS data for July revealed that reported incidents were most concentrated on Thursdays, which accounted for 25% of the month's total activity, with the busiest time being

Thursdays between 0900 and 1159. Peak times were spread throughout the day, with the morning (9 AM-12 PM), afternoon (3 PM-6 PM), and evening (6 PM-9 PM) periods collectively accounting for over 60% of all incidents.

Row Labels	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Grand Total
0000-0259	4.17%	0.00%	0.00%	4.17%	4.17%	0.00%	12.50%
0300-0559	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	4.17%
0900-1159	0.00%	0.00%	0.00%	4.17%	12.50%	4.17%	20.83%
1200-1459	8.33%	8.33%	0.00%	0.00%	0.00%	0.00%	16.67%
1500-1759	4.17%	0.00%	4.17%	4.17%	4.17%	4.17%	20.83%
1800-2059	0.00%	4.17%	4.17%	4.17%	4.17%	4.17%	20.83%
2100-2359	0.00%	4.17%	0.00%	0.00%	0.00%	0.00%	4.17%
Grand Total	16.67%	16.67%	8.33%	20.83%	25.00%	12.50%	100.00%

Figure 1. NIBRS Offense Data

The NIBRS table shows the month-over-month change from June to July 2025. Z-score based on six-month rolling average.

NIBRS Code	Description	Jun-25	Jul-25	% Change	Z-Score
100	False Imprisonment	0	0	N/A	N/A
220	Burglary/Breaking and Entering	1	0	-100.00%	N/A
240	Motor Vehicle Theft	1	0	-100.00%	-1.50
280	Stolen Property Offenses	0	0	N/A	-0.41
290	Destruction/Damage/Vandalism of Property	2	1	-50.00%	0.41
11D	Sexual Battery	0	0	N/A	-0.41
13A	Aggravated Assault	0	0	N/A	-0.58
13B	Simple Assault (incl. Domestic Violence/Child Abuse)	0	1	N/A	0.18
13C	Intimidation	0	2	N/A	2.89
23D	Theft From Building	0	1	N/A	1.15
23F	Theft From Motor Vehicle	2	1	-50.00%	-0.29
23G	Theft of Motor Vehicle Parts/Accessories	2	1	-50.00%	0.00
23H	All Other Larceny	0	1	N/A	-0.15
26A	False Pretenses/Swindle/Confidence Game	2	2	0.00%	1.00
26C	Personate to get money	0	1	N/A	N/A
26F	Obtain credit/etc:use others id - Identity theft (M)	3	0	-100.00%	-0.71
35A	Drug/Narcotic Violations	0	0	N/A	-0.41
90B	Disorderly Conduct (Loitering)	0	0	N/A	-0.41
90C	Disorderly Conduct	1	2	100.00%	2.12
90D	Driving Under the Influence	0	0	N/A	-0.58
90Z	All Other Offenses	2	1	-50.00%	0.41
NR	Other (Non-NIBRS)	11	18	63.64%	0.64
TOTAL	Total Offenses	27	32	0.185185	1.29

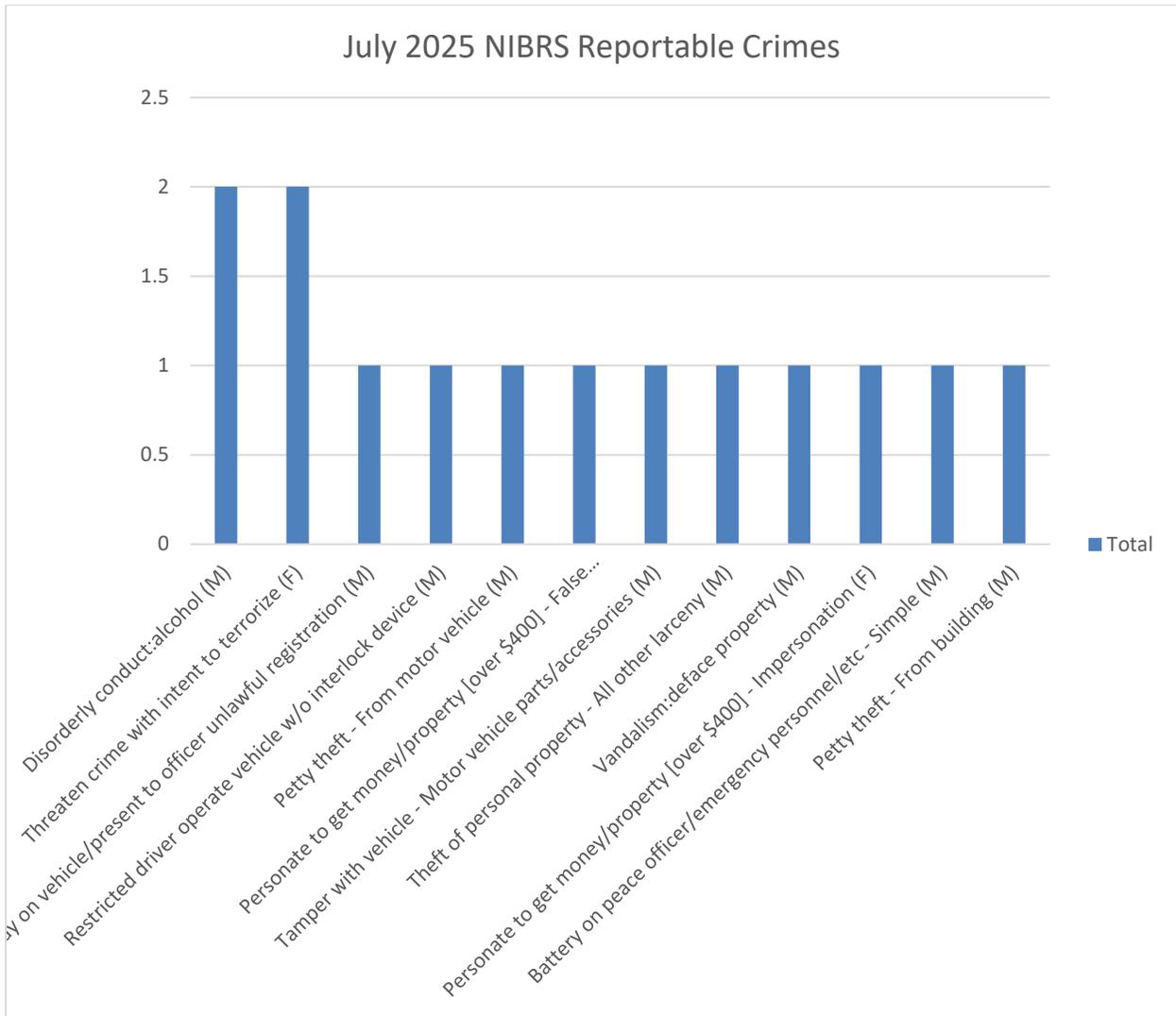


Figure 2. Crime Trend Mapping

KPD uses Accruint Virtual Crime Center to provide crime mapping and analytical services. The platform is a single sign-on, mission-critical tool designed to aid police agencies in making key data-driven operational decisions.

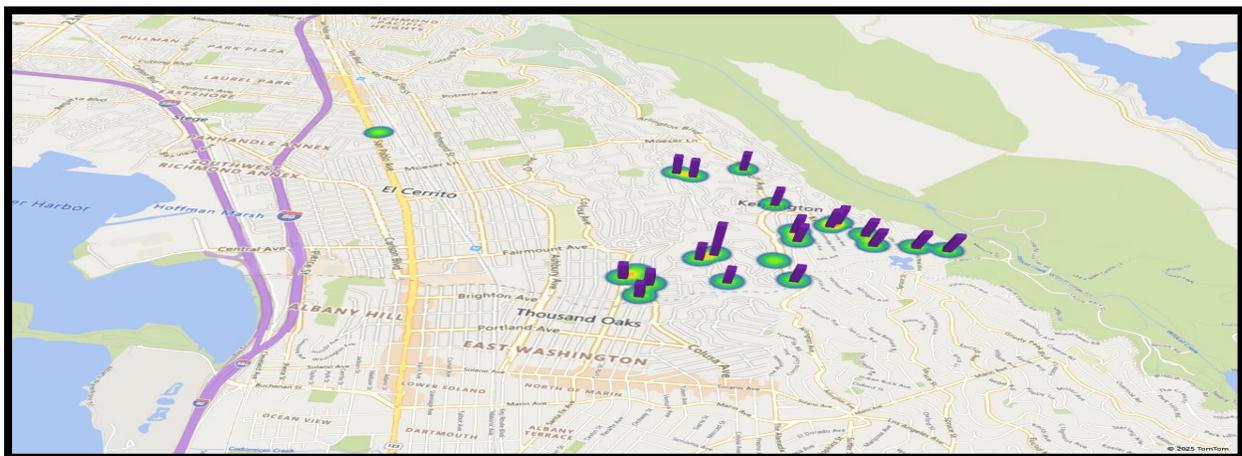
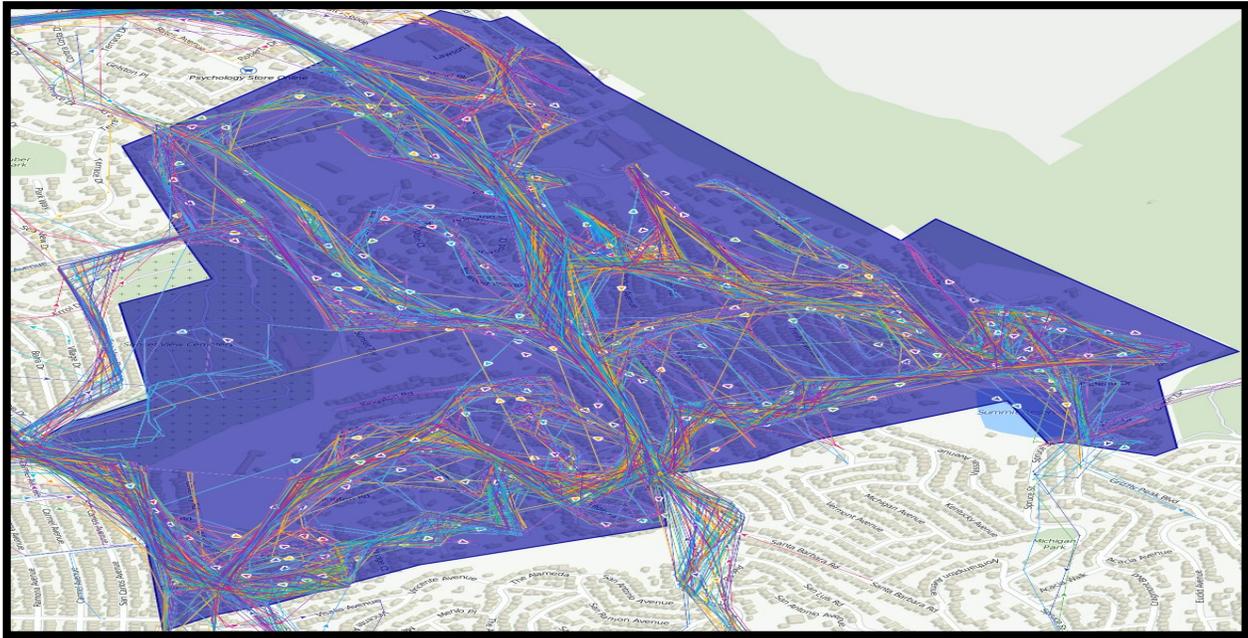


Figure 4. Patrol fleet mapping

Kensington's patrol cars are equipped with GPS technology. The individual-colored lines represent a summary of the daily patrol car locations throughout the month.



Patrol Activity Log

July 1: Hit & Run traffic collision on Kenyon Avenue and Trinity Avenue; report filed.

July 1: Petty theft reported on Highgate Road; report filed.

July 1: Auto parts theft reported on Willamette Avenue; report filed.

July 2: Outside Assist for Richmond PD at the station; report filed.

July 3: Minor injury accident reported on Yale Avenue and Oberlin Avenue; report filed.

July 3: Fictitious checks with intent to defraud reported on Purdue Avenue; report filed.

July 3: Mental health call on Beverly Road; report filed.

July 6: Non-injury traffic collision on Jessen Court; report filed.

July 6: Non-injury traffic collision on Kenyon Ave; report filed.

July 6: Traffic stop on Arlington Avenue and Rincon Avenue; driver arrested for displaying fictitious information on the license plates; report filed. The driver was released with a citation.

July 8: Outside assist for Sutter Health Medical Center; report filed.

July 10: Courtesy report taken at the police station.

July 14: Courtesy report taken at the police station.

July 16: Officers contacted an unconscious male near the Colusa Market. The subject was arrested and later cited and released with a promise to appear for public intoxication; report filed.

July 17: Petty theft reported on Arlington Avenue; report filed.

July 18: Identity theft reported on Highland Blvd; report filed.

July 21: Courtesy report taken at the police station.

July 21: Suspicious circumstance reported on Yale Avenue; report filed.

July 21: Traffic stop on Arlington Avenue and Amherst Avenue; driver arrested and later cited and released with a promise to appear for failing to comply with a court order; report filed.

July 23: Found property on Coventry Road; report filed

July 24: Subject contacted on Beverly Road and found to have outstanding warrants for his arrest. Suspect was arrested and booked into the county jail; report filed.

July 24: Mental health call on Grizzly Peak Blvd; report filed.

July 27: Petty theft from vehicle on Los Altos Drive; report filed.

July 29: Criminal threats were reported; investigation is ongoing.

July 29: Petty theft from building on Yale Avenue; report filed.

July 29: Found property on Los Altos Drive; report filed.

July 30: Report of check fraud on Kensington Court; report filed.

July 30: Officers contacted an unconscious female near Moeser Lane & Ashbury Avenue. Suspect was arrested and later cited and released with a promise to appear for public intoxication; report filed.

Enhanced Video Response (GoodSAM)

Kensington Police rolled out a new way for citizens to interact with police, and it is catching on! Our “Enhanced Video Response (EVR) from the GoodSAM” was successfully used by several citizens recently with positive results. This technology allows citizens to interact with on-duty officers and first responders through a secure video conference link. This platform offers citizens another method for reporting a crime, filing a report, or simply engaging in dialogue with a police

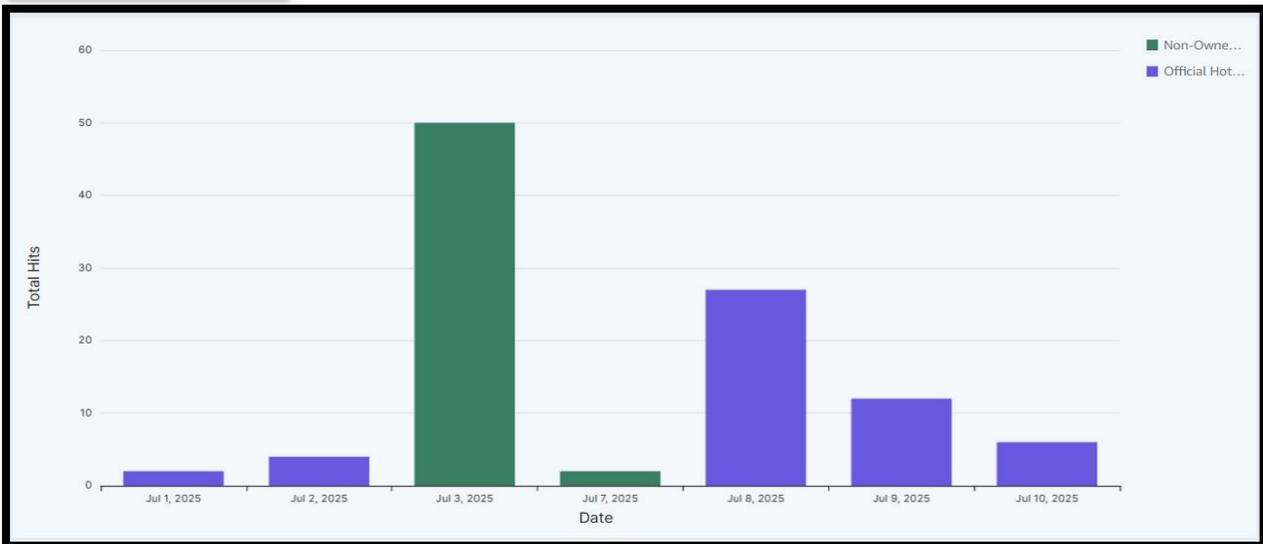
officer remotely using their smartphone. Our goal is to offer alternative options for citizens who might otherwise not have the ability to come to the police department, or would rather avoid having an officer come to their location. If you would like more information about this program, you can find it here <https://www.goodsamapp.org/police> You can also reach out to Sergeant B. Lande who oversees the program.

Community Safety Cameras – ALPR (automatic license plate reader)

The continued integration of advanced technology into Kensington’s public safety program allows us to respond to incidents more efficiently and accurately while reducing the staff time traditionally required in investigations. By lessening the reliance on traditional policing methods, we are improving response times and saving valuable resources—time, money, and personnel—that can be reallocated to other essential services. Kensington's investment in public safety cameras is proving impactful for the safety and well-being of our community. This technology has quickly become vital in our ongoing efforts to protect residents, support law enforcement, and ensure a safer environment for everyone.



ALPR DATA				
Type	Stolen Plates Captured	Stolen Vehicles Captured	Investigation Plates Captured	Wanted plate uploads
Count	51	0	52	0



The cameras provide leads for our criminal investigations, more often, after the fact, allowing officers to follow up, leading to a higher number of case resolutions. Supervisors review and audit the system to ensure compliance with policy, proper documentation, and alignment with ethical and legal standards. ALPR data is retained in a secure cloud for no longer than 30 days, whereupon it is automatically purged (deleted).

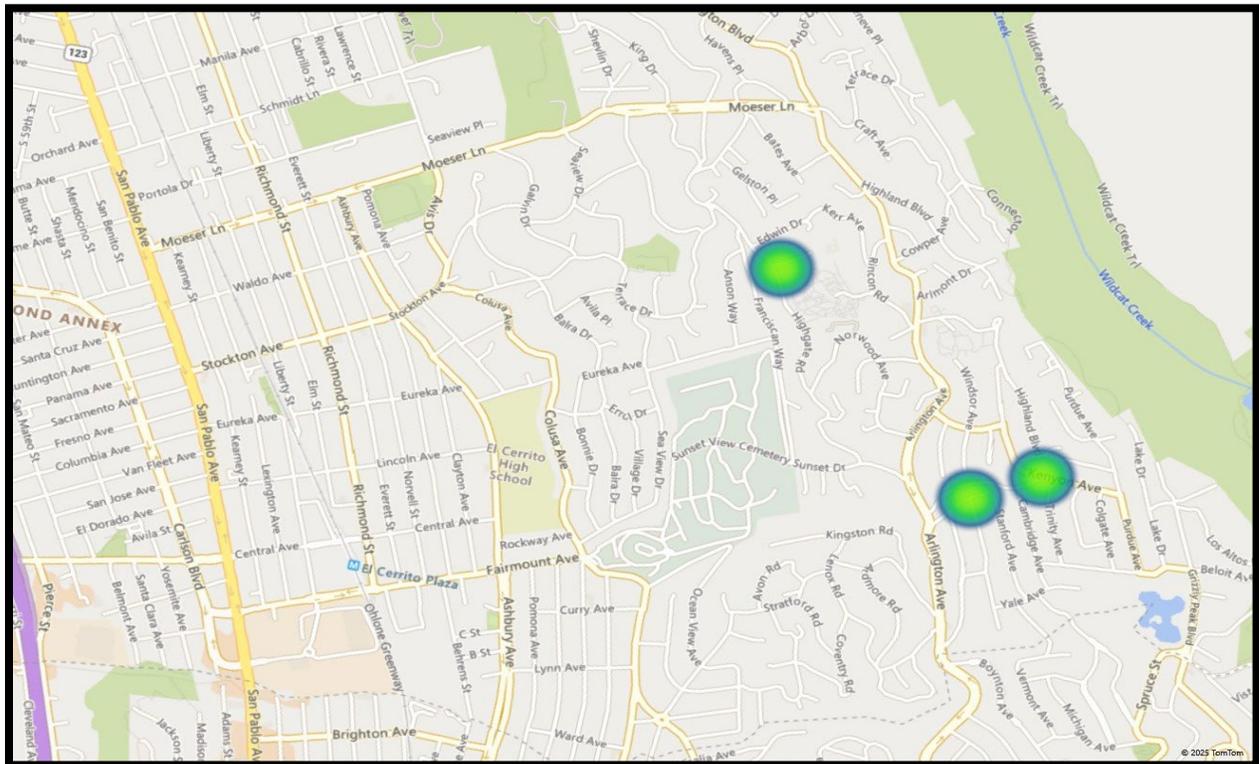
Department Training

Officers received professional training in the following areas:

- **Firearms:** Sgt. Lande attended ECPD's Advanced Officer Training. Sgt. Lande also completed his annual firearms requalification.
- **Arrest and Control/De-escalation:** Officers completed a ten-part training series on contemporary methods of handling compliant and non-compliant individuals inside vehicles. Traffic stops are among the most unpredictable and dangerous duties police officers perform. Each stop comes with inherent risks due to limited visibility inside the vehicle, the potential for concealed weapons, and the constant hazard of passing traffic. When drivers or passengers don't comply, whether by refusing to provide identification or show their hands, reaching into hidden areas, ignoring the officer, or arguing, they escalate an otherwise routine contact. For officers, split-second decisions must be made in an environment where threats can emerge without warning, making cooperation from vehicle occupants essential to everyone's safety.
- **Fourth Amendment Case Law:** As part of our ongoing legal education, officers participated in detailed scenario-based training focused on the standards for what constitutes a "seizure" under the Fourth Amendment. The training covered case background, legal reasoning, and practical applications.

Traffic Safety

Three traffic collisions were reported, two non-injury and one minor injury.



Map of July 2025 Collisions

Chief of Police

Our Volunteers in Police Services (VIPS) program continues to thrive, thanks to the outstanding dedication of community members who generously give their time and talents. This month, we proudly recognize Mike Logan, Walt Gill, and our newest volunteer, Nolan Haynes, for their exceptional contributions. Together, they donated over 70 hours in support of the Kensington Police Department and the broader community.

From assisting with community events like Cookies with the Cops, the Kensington Paths Walk, and the Employee Appreciation Luncheon, to preparing for our upcoming Open House, their support has been instrumental. In addition to event coordination, our Volunteers have taken on essential behind-the-scenes roles—helping manage fleet repairs, organizing logistics, and supporting daily administrative functions that enhance our department’s efficiency.

Let’s Meet Nolan Jacob Haynes – Kensington’s New Police Volunteer!

It is with great pride and genuine gratitude that I introduce the newest member of our Kensington Police Department family—**Nolan Jacob Haynes**.

Nolan recently graduated from Clayton Valley Charter High School, where he made a lasting impression on everyone he met. He was honored not once, but twice, as divisional Homecoming King—an acknowledgment not only of his school spirit but also of the respect and admiration of his peers. He also served as the honorary team manager for the Clayton Valley Ugly Eagles Junior Varsity football team during the 2024–2025 season, a role that showcased his commitment, leadership, and love of the game.

A passionate football fan, Nolan proudly supports the San Francisco 49ers and enjoys music, road trips, and gaming in his free time. But beyond his hobbies lies a deeper calling—one rooted in a lifelong desire to serve. Raised in a family dedicated to public service, Nolan grew up visiting station houses and watching his father in uniform. From a young age, he felt a strong sense of purpose and a dream to follow in those same footsteps.



At age 10, Nolan was diagnosed with Leukodystrophy, a condition that dramatically shifted his life’s course. But what’s most remarkable about Nolan isn’t the diagnosis—it’s his **resilience, spirit, and unshakable determination**. Rather than letting go of his dream, he redefined it. With extraordinary heart and courage, Nolan chose to serve his community as a Police Volunteer. And we are incredibly fortunate that he has chosen to do so with us here in Kensington.

His journey is an inspiration. His kindness, drive, and strength of character are already having an impact on our department. He represents the very best of public service—

dedicated, compassionate, and committed to making a difference.

While one of Nolan's proudest memories is meeting Eminem through the Make-A-Wish Foundation, today, he is most honored to don a uniform and serve alongside his father, who works as a Police Consultant with the District.

Please join me in congratulating and welcoming Nolan Jacob Haynes, who will be introduced to the Board of Directors on August 14th during the regular Board Meeting.

Fourth of July

Officers were on special enhanced patrol operations due to the risks and challenges associated with the widespread use of illegal fireworks. Our enhanced staffing included four additional officers, totaling thirty-two hours of overtime to ensure maximum district safety. Primary responsibilities were assigned, and nearby trauma centers were identified to support rapid medical response if needed. The district was strategically divided among the team by supervisors, enabling consistent, high-visibility patrols to provide ample coverage and fireworks deterrence. No fireworks-related complaints or injuries were reported, and many residents appreciated the enhanced law enforcement visibility and presence. Thank you to all personnel for their professionalism and dedication to community safety.

Employee Appreciation Luncheon

On July 2nd, the Kensington Police Department hosted its annual Employee Appreciation Luncheon—a heartfelt celebration of the dedicated individuals who serve our community with integrity and commitment. The event was thoughtfully organized by our devoted Volunteers in Police Services and brought together district staff, police personnel, and their families for an afternoon of shared gratitude and connection.

We were genuinely pleased to see representation from every part of our close-knit KPD team. The catered lunch and considerate arrangements fostered an atmosphere of warmth, respect, and camaraderie. More than just a meal, the gathering was an opportunity to recognize the exceptional work, professionalism, and everyday contributions that define our organization.

We extend our deepest thanks to every employee throughout the district. Your dedication and unwavering service are the foundation of our success. While this luncheon represents only a small gesture of appreciation, it reflects our sincere respect and admiration for all that you do. Together, we remain united in our mission to serve and protect the Kensington community.

Kensington Paths

On Saturday, July 26th, members of the Kensington Police Department proudly participated in the First Path Walk and Tour of the Ardmore, Beloit, and Coventry Paths. This milestone event marked the formal adoption of three of the ten community paths by the Path Keepers and the Kensington Police Protection and Community Services District (KPPCSD), signifying a shared commitment

to preserving and maintaining these valued public spaces. Kensington Police officers were on hand to witness the historic and hard worked for milestone.

The walk provided participants with historical context about the paths, their importance to the community, and the collaborative efforts involved in their upkeep. Following the tour, a brief ceremony was held at the base of the path, where community members gathered to reflect on the progress made and engage in meaningful dialogue about the stewardship achievements and future goals for additional path revitalization.

The event was a celebration of community collaboration, historical preservation, and continued civic engagement. We are grateful to all who participated and look forward to supporting future efforts to enhance and maintain these cherished paths.

Kensington Officers Provide Support to Allied Agency

On July 30th, patrol officers provided support to an outside agency during their active homicide investigation. Intelligence gathering and surveillance of an event in Kensington ultimately led to the identification and safe apprehension of several individuals with felony arrest warrants, including known gang members who were connected to the case. Several firearms were recovered outside of our jurisdiction by the investigating agency. I commend our team and our allied partners for their coordinated efforts and courage.

Cookies With Cops

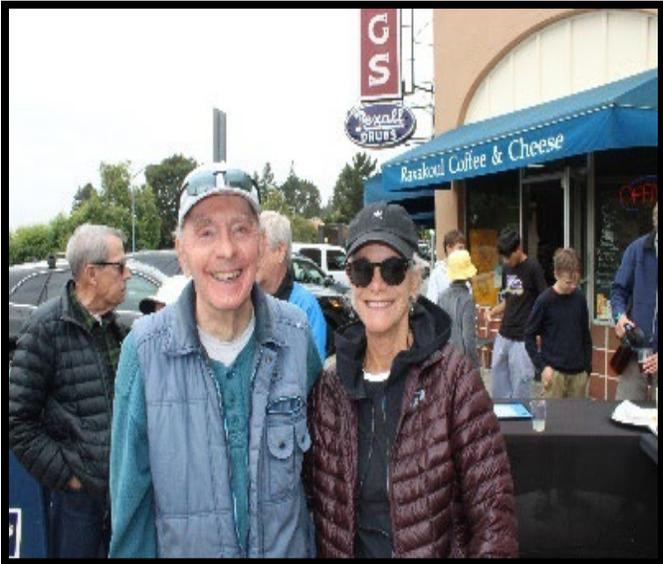
This well-loved community event took place on Wednesday, July 30th, and was generously sponsored by Raxakoul Coffee and Cheese. The gathering drew an enthusiastic turnout and fostered a warm, welcoming environment for meaningful connection and conversation. Our staff had the valuable opportunity to engage with many residents—sharing information, listening to feedback, and participating in thoughtful, constructive dialogue. These interactions play a vital role in strengthening the bond between our department and the community we are honored to serve.

We extend our heartfelt thanks to Raxakoul Coffee and Cheese for their generous hospitality and continued support. Events like this are essential to building transparency, trust, and mutual respect, and we look forward to continuing this important work together.

Police in the Park is planned for Wednesday, August 27, 2025, from 1:30 p.m. to 3:30 p.m. We look forward to seeing our community there. For more information about upcoming events, visit KPPCSD.org, Instagram, or our Facebook page.



Cookies with cops





Date: August 14, 2025

To: Board of Directors

From: David Aranda, Interim General Manager

Subject: General Manager's Report for July 4, 2025, Through August 8, 2025

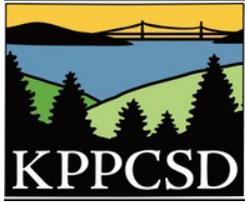
GENERAL MANAGER'S REPORT FOR JULY 4, 2025, THROUGH AUGUST 8, 2025.

The IGM worked on the following for the period above:

- Finalized ownership of the three paths and accepted the \$35,000 from the county and placed that dollar amount in a separate account.
- Followed up with vendors regarding pricing for various repairs needed for the Recreation Building.
- Numerous conversations and work related to the joint meeting and other aspects of the changes that will be coming with the Fire District folding into the CSD.
- Continued with work on the CalPERS audit.
- Follow up for a contract with Food Truck Vendors for a special event in September.
- Met with KCC regarding the Parade in October.
- Follow up with improvements in the Community Center for Board meetings.
- Begin working on the Ordinance needs that the District has.

Exhibit(s)

- Parks Report
- Kensington Community Council Community Parade



Kensington Police Protection & Community Services District

Date: August 14, 2025

To: Board of Directors

From: Rosa Ruiz

Subject: Parks Report

Center:

Reservations for the center have continued to be successful, despite some challenges, such as clogged toilets. With the new school year approaching and summer camp concluding on August 15, 2025, maintenance work will be carried out in both the recreational building and the center. This maintenance will include pressure washing the entrance pavement and window cleaning. The services will be provided by Smart Windows Cleaning during the first week of September, just before the KASEP classes begin at the center and the recreational building.

Park:

On Monday, July 28th, I discovered that the combination lock on the Pickleball storage box had been broken. Fortunately, the net equipment was not stolen. I communicated the situation to Fernando, who was able to fix it the following day.



Kensington Community Council

59 Arlington Ave

Kensington, CA 94707

510-525-0292

August 4, 2025

Dear KPPCSD Directors and Kensington Police Department,

The Kensington Community Council deeply appreciates your support and participation in our attempt to bring back the annual Kensington community parade. As you know, the parade was a much-loved part of our annual events in Kensington for over 60 years. Many people expressed their disappointment when we were no longer able to organize it 7 years ago. The pandemic continued to frustrate any attempts to provide community events. We especially appreciate your willingness to work with us knowing that we announced our intention to bring back the parade after your budget had already been set for the year.

It is our hope that the parade will provide another opportunity for the community to come together and celebrate this wonderful community of Kensington.

With our gratitude,

A handwritten signature in blue ink, appearing to read 'Sylvia Elsbury', is written over the typed name. The signature is fluid and cursive, with a large loop at the end.

Sylvia Elsbury KCC President



Date: August 14, 2025
To: Board of Directors
From: David Aranda, Interim General Manager
Presented by: Mike Gancasz, Police Chief
Subject: Introduction of New Police Volunteer Nolan Haynes

Recommendation

The Police Chief will make a presentation to the Board of Directors acknowledging our newest volunteer, Nolan Haynes.

Background

Attached is some background on this agenda item provided by the Police Chief.

As the IGM, I am proud of the work the Chief has done in recruiting and utilizing police volunteers over the past eighteen months. I will also add that I have had an opportunity to interact with Nolan over the past two years and he is a fantastic young man that will be of real service to the Kensington Police Department.

Exhibit

- Nolan Jacob Haynes Biography

Kensington Board Meeting August 14, 2025

Let's Meet Nolan Jacob Haynes – Kensington's New Police Volunteer

It is with great pride and genuine gratitude that I introduce the newest member of our Kensington Police Department family—**Nolan Jacob Haynes**.

Nolan recently graduated from Clayton Valley Charter High School, where he made a lasting impression on everyone he met. He was honored not once, but twice, as divisional Homecoming King—an acknowledgment not only of his school spirit but also of the respect and admiration of his peers. He also served as the honorary team manager for the Clayton Valley Ugly Eagles Junior Varsity football team during the 2024–2025 season, a role that showcased his commitment, leadership, and love of the game.

A passionate football fan, Nolan proudly supports the San Francisco 49ers and enjoys music, road trips, and gaming in his free time. But beyond his hobbies lies a deeper calling—one rooted in a lifelong desire to serve. Raised in a family dedicated to public service, Nolan grew up visiting station houses and watching his father in uniform. From a young age, he felt a strong sense of purpose and a dream to follow in those same footsteps.

At age 10, Nolan was diagnosed with Leukodystrophy, a condition that dramatically shifted his life's course. But what's most remarkable about Nolan isn't the diagnosis—it's his **resilience**, **spirit**, and **unshakable determination**. Rather than letting go of his dream, he redefined it. With extraordinary heart and courage, Nolan chose to serve his community as a Police Volunteer. And we are incredibly fortunate that he has chosen to do so with us here in Kensington.

His journey is an inspiration. His kindness, drive, and strength of character are already having an impact on our department. He represents the very best of public service—dedicated, compassionate, and committed to making a difference.

While one of Nolan's proudest memories is meeting Eminem through the Make-A-Wish Foundation, today, he is most honored to don a uniform and serve alongside his father, who works as a Police Consultant with the District.

Nolan, on behalf of the Board, the Department, and the entire Kensington community: **Welcome. We are thankful for you, proud to have you with us, and excited for the path ahead. We look forward to your continued contributions for many years to come.**

Please join me in congratulating and welcoming Nolan Jacob Haynes.

M. Gancasz



Chief of Police



Date: August 14, 2025

To: Board of Directors

From: David Aranda, Interim General Manager

Subject: Discussion of the Operations for Fiscal Year 2025, July 1, 2024, through June 30, 2025

Recommendation

Please ask questions so that the entire board has a good understanding of the revenue, expenses and work that was done over the past fiscal year.

Background

As your IGM, I consider managing the district's operations and finances to be one of the most important aspects of the job. The attached financial and accompanying narrative for fiscal year 2025 will hopefully provide the board with insight regarding the various projects that the district worked on, those costs and the overall fiscal condition as we ended fiscal year 2025.

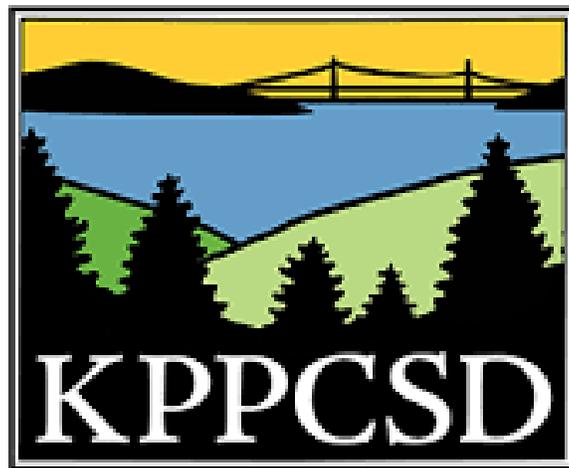
Exhibit(s)

- Monthly Financials for the Period July 1, 2024 Through June 30, 2025
- Narrative of Fiscal Year 2025 Operations

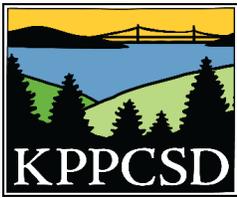
Item #12a

	FY 25			Net FY 25 Year
	FY 25 Revenues	Expenditures	FY Capital Expenses	End
Genreal Fund	2,766,154.09	659,534.17		2,106,619.92
Police	1,772,523.41	3,422,397.05	4,244.63	(1,654,118.27)
Parks	139,261.79	272,831.99	43,490.24	(177,060.44)
Waste Management	203,795.45	144,468.32		59,327.13
Total	\$ 4,881,734.74	\$ 4,499,231.53	\$ 47,734.87	\$ 334,768.34

KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT



**MONTHLY FINANCIALS
FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025**

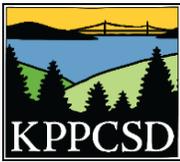


Kensington Police Protection & Community Services District
Balance Sheet Unaudited
For Period July 2024 to June 2025

Line	ASSETS	
1	Current Assets	
2	Bank Accounts	
3	100 Petty Cash	100
4	101 Five Star Checking	322,547
5	103 Five Star Saving	5,906
6	104 CLASS - KCC Capital	62,988
7	105 CLASS - KPPCSD	3,122,711
8	106 Checking FSA	2,106
9	139 LAIF-District	79,668
10	Total Bank Accounts	\$ 3,596,027
11	Other Current Assets	
12	153 Prepaid Expenses	160,154
13	Total Other Current Assets	\$ 160,154
14	Total Current Assets	\$ 3,756,181
15	Fixed Assets	
16	160 Police Fixed Assets	
17	161 Police Bldg Improvements	200,061
18	162 Patrol Cars	494,913
19	163 Patrol Cars Accessories	43,673
20	165 Personal Police Equipment	72,587
21	166 Police Traffic Equipment	19,008
22	167 Station Equipment-Police	65,694
23	168 Office Furn & Equip	11,333
24	169 Computer Equip	111,257
25	Total 160 Police Fixed Assets	\$ 1,018,526
26	170 Park/Rec Fixed Assets	196,538
27	171 Land	2,808,347
28	172 Community Center Building	2,310,260
29	173 Community Center Improvements	158,833
30	174 Park Improvements	919,380
31	178 Pk/R Furn & Fixtures	50,600
32	Total 170 Park/Rec Fixed Assets	\$ 6,443,959
33	189 Accumulated Depreciation	(1,813,387)
34	Total Fixed Assets	\$ 5,649,099
35	Other Assets	
36	190 Deferred Outflows - OPEB	420,924
37	191 Deferred Outflows - Pension	\$ 1,677,225
38	Total Other Assets	\$ 2,098,149

39	TOTAL ASSETS	11,503,429
40	LIABILITIES AND EQUITY	
41	Liabilities	
42	Current Liabilities	
43	Accounts Payable	
44	210 Accounts Payable	213,279
45	Total Accounts Payable	\$ 213,279
46	Other Current Liabilities	
47	201 Accrued Payable	122,902
48	219 Accrued Payroll	67,170
49	220 Payroll Liabilities	
50	224 PEBSO	1,500
51	225 PERS - (District Portion)	10,121
52	226 PERS (Officers Portion)	7,216
53	228 PERS Service Credit	354
54	229 KPOA Dues, Legal Def., Survivor	1,690
55	Total 220 Payroll Liabilities	\$ 20,880
56	802 FSA Liability (Lively)	
57	517 FSA Liability - Police	3,092
58	806 FSA Liability - Adm	(267)
59	Total 802 FSA Liability (Lively)	\$ 2,825
60	Total Other Current Liabilities	\$ 213,778
61	Total Current Liabilities	\$ 427,057
62	Long-Term Liabilities	
63	240 2020 Pension Obligation Bond	
64	241 2020 POB - ST Portion	181,000
65	242 2020 POB - LT Portion	3,721,000
66	Total 240 2020 Pension Obligation Bond	\$ 3,902,000
67	265 Compensated Absence/Vac Buyback	81,194
68	290 Community Center Loan	
69	291 Community Center Loan - ST	25,325
70	292 Community Center Loan - LT	111,296
71	Total 290 Community Center Loan	136,621
72	293 Vehicle Capital Lease	146,533
73	295 Net OPEB Liability	(439,781)
74	296 Net Pension Liability	\$ 1,146,972
75	297 Deferred Inflows - OPEB	232,784
76	298 Deferred Inflows - Pension	903,540
77	Total Long-Term Liabilities	6,109,863
78	Total Liabilities	6,536,921
79	Equity	
80	350 Invest. in Assets	5,164,503
81	390 Retained Earnings	(395,295)
82	395 Prior Period Adjustment	(162,591)

83	Net Income	<u>\$</u>	<u>359,891</u>
84	Total Equity	<u>\$</u>	<u>4,966,508</u>
85	TOTAL LIABILITIES AND EQUITY	<u>\$</u>	<u>11,503,429</u>



Kensington Police Protection & Community Services District
Budget vs. Actuals: General Fund Unaudited
 For Period July 2024 to June 2025

Line	Account	Jun-25	FY25 Actual	FY 25 Budget	% of Budget
1	Income				
2	400 Property Tax Revenue				
3	401 Levy Tax - Co. Prop. 1%	175,568	2,579,479	2,522,000	102%
4	Total 400 Property Tax Revenue	\$ 175,568	\$ 2,579,479	\$ 2,522,000	102%
5	440 Interest and Admin Charges				
6	456 Interest	11,430	117,753	30,000	393%
7	458 Other District Rev - Allocation	27,340	61,607	31,000	199%
8	Total 440 Interest and Admin Charges	\$ 38,770	\$ 179,360	\$ 61,000	294%
9	480 General Fund Rental Revenue		7,316		
10	Total Income	\$ 214,339	\$ 2,766,154	\$ 2,583,000	107%
11	Expenses				
12	550.6 FSA Expenses	100	3,339		
13	Total 500.1 Benefits	\$ 100	\$ 3,339	\$ -	
14	800 District Expenses				
15	815 Admin Communications	1,890	14,950	9,500	157%
16	816 Office Supplies	289	4,440	3,000	148%
17	817 Printing and Postage	52	2,071	2,500	83%
18	818 Mileage Reimbursement	115	1,158	1,000	116%
19	819 Dues/Subscriptions	948	14,279	18,000	79%
20	820 Copier Contract	330	4,097	3,500	117%
21	825 Board Continuing Ed/Conferences			6,000	0%
22	831 Training and Travel Admin	1,091	11,589	15,000	77%
23	860 Election		300	8,000	4%
24	870 County Expenditures			25,000	0%
25	898 Other Expenses		1,982	5,000	40%
26	Total 800 District Expenses	\$ 4,715	\$ 54,865	\$ 96,500	57%
27	800.2 Salaries & Benefits				
28	807 Salaries	28,375	228,021	273,000	84%
29	808 Payroll Taxes	2,160	17,143	19,278	89%
30	Total 800.2 Salaries & Benefits	\$ 30,535	\$ 245,165	\$ 292,278	84%
31	800.3 Professional Services				
32	830 Legal (District/Personnel)	9,351	67,909	35,000	194%
33	835 Consulting		102,009	100,000	102%
34	840 Accounting/Audit	2,105	111,761	160,000	70%
35	Total 800.3 Professional Services	\$ 11,456	\$ 281,678	\$ 295,000	95%
36	800.4 Insurances & LAFCO				
37	850 Insurance	4,609	55,308	55,000	101%

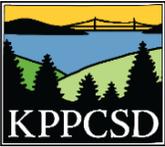
38	851 Workers Compensation	366	4,395	3,000	147%
39	861 LAFCO		1,547	2,000	77%
40	Total 800.4 Insurances & LAFCO	\$ 4,975	\$ 61,250	\$ 60,000	102%
41	997 Payroll Expense	191	13,688	15,000	91%
42	Total Expenses	\$ 51,972	\$ 659,534	\$ 758,778	87%
43	Net Operating Income	\$ 162,367	\$ 2,106,620	\$ 1,824,222	115%



Kensington Police Protection & Community Services District
Budget vs. Actuals: Police Fund Unaudited
 For Period July 2024 to June 2025

Line	Account	Jun-25	FY25 Actual	FY 25 Budget	% of Budget
1	Income				
2	400.1 Assessments				
3	402 Special Tax-Police	34,302	686,040	685,500	100%
4	404 Measure G Supplemental Tax	35,276	705,523	700,000	101%
5	Total 400.1 Assessments	\$ 69,578	\$ 1,391,563	\$ 1,385,500	100%
6	400.2 Grant Revenue				
7	414 POST Reimbursement	48	2,046	10,000	20%
8	415 SLESF		194,663	200,000	97%
9	Total 400.2 Grant Revenue	\$ 48	\$ 196,710	\$ 210,000	94%
10	400.3 Reimbursements & Fees				
11	410 Police Fees/Service Charges	1,137	13,912	6,000	232%
12	418 CERBT Reimbursements/Refunds	259	129,058		
13	Total 400.3 Reimbursements & Fees	\$ 1,396	\$ 142,970	\$ 6,000	2383%
14	422 Other PD Grants		41,000		
15	Total Income	\$ 71,022	\$ 1,772,523	\$ 1,601,500	111%
16	Gross Profit	\$ 71,022	\$ 1,772,523	\$ 1,601,500	111%
17	Expenses				
18	502.1 Officers Salary	162,075	1,270,099	1,230,532	103%
19	503 Holiday Pay	6,032	46,823	46,000	102%
20	503.4 Incentive Pay-Longevity Pay	1,205	9,644		
21	504 Incentive Pay- Education	1,872	13,720	15,000	91%
22	505 Incentive Pay- POST Certificate	4,597	32,401	26,852	121%
23	Total 502 Officers Salaries	\$ 175,781	\$ 1,372,687	\$ 1,318,384	6%
24	506 Overtime	9,435	77,746	50,000	155%
25	Total 500 Police Salaries	\$ 185,216	\$ 1,450,433	\$ 1,368,384	106%
26	500.1 Benefits				
27	509 Hiring Bonus	4,000	24,000	12,000	200%
28	516 Uniform Allowance	1,500	11,300	12,000	94%
29	520 In Lieu Health Expense				
30	521-A Medical/Vision/Dental-Active	15,173	205,382	265,243	77%
31	521-R Medical/Vision/Dental-Retired	9,555	118,274	145,445	81%
32	522 Officer Life Insurance		7,107	6,000	118%
33	Total 500.1 Benefits	\$ 30,228	\$ 366,063	\$ 440,688	83%
34	500.2 Taxes & Worker's Comp				
35	523 Medicare	2,652	21,052	19,000	111%
36	530 Workers Compensation	3,750	45,000	45,000	100%
37	Total 500.2 Taxes & Worker's Comp	\$ 6,402	\$ 66,052	\$ 64,000	103%

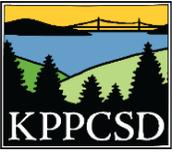
38	500.3 Retirement				
39	527 CalPERS District Share	134,832	389,640	280,227	139%
40	529 Pension Obligation Bond Payment	71,629	327,743	330,900	99%
41	Total 500.3 Retirement	\$ 206,461	\$ 717,382	\$ 611,127	117%
42	550 Police Operating Expenses				
43	519 Axon - Body Cam/Tasers/Storage	840	21,302	25,000	85%
44	554 Traffic Safety/Equipment	1,005	16,297	8,000	204%
45	568 Evidence, Investigation, Forens	895	6,678	8,000	83%
46	571 Records, PRA, and Redaction Sof	150	900	8,000	11%
47	575 Community Safety Cameras		14,899	15,000	99%
48	576 Law, Subscriptions, and Members	146	3,390	3,000	113%
49	594 Community Events & Volunteer Programs	1,489	8,071	6,000	135%
50	599 Police Taxes Administration			5,000	0%
51	Total 550 Police Operating Expenses	\$ 4,525	\$ 71,536	\$ 78,000	92%
52	550.1 Buiding & District Expenses				
53	552 Office Supplies and Expenses	136	6,399	5,000	128%
54	567 Building Alarm, Fire, Security	393	6,567	5,000	131%
55	580 PG&E, EBMUD, and Phone	4,804	35,221	35,000	101%
56	581 Building Repairs and Maintenanc		13,592	5,000	272%
57	587 IT Contract City of San Pablo		54,551	50,000	109%
58	590 Janitorial	1,190	15,150	12,000	126%
59	592 Website Social Media Contracts	43	199	7,500	3%
60	597 Police Bldg. Lease	13,978	86,665	88,000	98%
61	Total 550.1 Buiding & District Expenses	\$ 20,543	\$ 218,344	\$ 207,500	105%
62	550.2 Fleet Related Expenses				
63	561 Fleet Maintenance, Fuel, Toll,	7,022	73,115	53,000	138%
64	563 Vehicle Lease	4,610	99,993	50,000	200%
65	566 Radio Maintenance		10,488	12,000	87%
66	588 Police Fleet Cellular Contract	1,692	10,767	10,000	108%
67	Total 550.2 Fleet Related Expenses	\$ 13,324	\$ 194,362	\$ 125,000	155%
68	550.3 Personnel Miscellaneous				
69	553 Police Uniforms, Eqpmt, & Duty	1,615	22,624	15,000	151%
70	570 Training and Travel Exp	475	20,770	30,000	69%
71	572 Recruiting, Hiring, and Backgro		8,506	5,000	170%
72	572.1 Consulting - Bckgrnd/hiring/rec	8,721	61,469	70,000	88%
73	574 Reserve Program		208	3,000	7%
74	Total 572 Recruiting, Hiring, and Backgro	\$ 10,810	\$ 113,577	\$ 120,000	95%
75	550.4 Prof Services & Insurance				
76	591 General Liability Insurance	5,417	66,000	65,000	102%
77	595 Legal & Lexipol	1,872	14,450	15,000	96%
78	Total 550.4 Prof Services & Insurance	\$ 7,289	\$ 80,450	\$ 80,000	101%
79	564 Cal-ID, ARIES, SunRidge, LEFTA	1,216	140,306	170,000	83%
80	589 Police Misc Expense	549	3,891		
81	950 Capital Outlay				



Kensington Police Protection & Community Services District
Budget vs. Actuals: Parks Unaudited
 For Period July 2024 to June 2025

Line	Account	Jun-25	FY25 Actual	FY 25 Budget	% of Budget
1	Income				
2	420.1 Parks Assessments				
3	424 Special Tax-L&L Parks	2,286	45,716	47,000	97%
4	Total 420.1 Parks Assessments	\$ 2,286	\$ 45,716	\$ 47,000	97%
5	420.2 Parks Rental Revenue		0		
6	427 Community Center Revenue	1,960	46,964	30,000	157%
7	438 Tennis Court Revenue	82	2,770	2,000	138%
8	439 Other Community Center Revenue		13,715		
9	Total 420.2 Parks Rental Revenue	\$ 2,042	\$ 63,450	\$ 32,000	198%
10	471 KCC Annual Fees	15,249	30,097	29,000	104%
11	Total Income	\$ 19,576	\$ 139,262	\$ 108,000	129%
12	Expenses				
13	600 Park/Rec Sal & Ben				
14	601 Park & Rec Administrator	2,683	19,475	21,000	93%
15	602 Custodial Salary	4,428	34,887	43,000	81%
16	623 Social Security/Medicare - Dist	538	4,360	4,896	89%
17	Total 600 Park/Rec Sal & Ben	\$ 7,648	\$ 58,722	\$ 68,896	85%
18	640 Parks Expenses				
19	641 General Maintenance	5,209	31,800	25,000	127%
20	642 Utilities-Community Center	7,217	32,945	25,000	132%
21	643 Janitorial Supplies	753	2,524	2,500	101%
22	644 Landscaping	4,580	40,825	34,000	120%
23	645 Workers Comp	250	3,000	3,000	100%
24	646 Community Center Repairs		8,367	4,000	209%
25	647 Legal/Consulting		2,225	5,000	44%
26	Total 640 Parks Expenses	\$ 18,009	\$ 121,685	\$ 98,500	124%
27	650 Other Park Expenses				
28	657 General Liability	1,250	15,000	15,000	100%
29	658 Levy Administration	574	9,247	7,500	123%
30	659 Other Park Expenses	28,066	67,978	1,000	6798%
31	674 Tennis Court Maint/Repair		200	1,000	20%
32	Total 650 Other Park Expenses	\$ 29,890	\$ 92,425	\$ 24,500	377%
33	974 Other Park Improvements	11,817	11,817		
34	975 Community Center Loan Repayment		30,517	30,500	100%
35	978 Pk/Rec Furn/Eq		1,157		
36	Total 950 Capital Outlay	\$ 11,817	\$ 43,490	\$ 30,500	
37	Total Expenses	\$ 67,364	\$ 316,322	\$ 222,396	142%

38	Net Operating Income	\$ (47,788)	\$ (177,060)	\$ (114,396)	155%
39	Other Income				
40	470 KCC Reserves		30,000	30,000	100%



Kensington Police Protection & Community Services District
Budget vs. Actuals: Waste Management Unaudited
 For Period July 2024 to June 2025

Line	Account	Jun-25	FY25 Actual	FY 25 Budget	% of Budget
1	Income				
2	440 Interest and Admin Charges				
3	448 Franchise Fees	32,662	128,795	120,000	107%
4	Total 440 Interest and Admin Charges	\$ 32,662	\$ 128,795	\$ 120,000	107%
5	460 Waste Removal Revenue				
6	455 Waste Management Interest			2,000	0%
7	Total 460 Waste Removal Revenue	\$ -	\$ -	\$ 2,000	0%
8	481 Waste Management Grant		75,000	75,000	100%
9	Total Income	\$ 32,662	\$ 203,795	\$ 197,000	103%
10	Gross Profit	\$ 32,662	\$ 203,795	\$ 197,000	103%
11	Expenses				
12	751 Waste Removal Franchise Fee Exp	13,998	54,509	51,000	107%
13	752 Waste Management Program Admin	24,362	24,362	31,000	79%
14	753 Other Waste Management Exp	700	2,714	5,000	54%
15	754 Consulting/Legal (Waste Mgmt)		5,849	40,000	15%
16	799 Waste Mgmt Grant Exp	3,758	57,035	75,000	76%
17	Total 750 Waste Management Expenses	\$ 42,818	\$ 144,468	\$ 202,000	72%
18	Total Expenses	\$ 42,818	\$ 144,468	\$ 202,000	72%
19	Net Operating Income	\$ (10,156)	\$ 59,327	\$ (5,000)	-1187%

A NARRATIVE OF FISCAL YEAR 2025 OPERATIONS

GENERAL FUND:

Revenue: The overall revenue the District received that was credited to the General Fund operations was \$183,154 greater than budgeted. This was due to interest exceeding expectations. The line item 458 mis/allocation monies included the 5% allocation from waste operations revenue to cover administrative costs. That line item also included \$8500 in workers compensation refunds, \$15,000 from the Fire District for their share of the Ridgeline project and \$2977 of solid waste money for the work Rosa and I did on the grant project.

Expenses: Salaries were less than projected, primarily because of the overall operations becoming more streamlined and in order. Account 815 was overbudget because that is where the expenses have gone for the newsletter that the District has been sending out four times per year in conjunction with the Bay View billing.

It is worth noting a few things about the professional services line items. Legal again exceeded the budget primarily because the CalPERS audit has been ongoing and is an expensive but necessary item in attempting to meet CalPERS' requests. Consulting exceeded budget but there were expenses that included the LAFCO fees for consolidation, there were additional costs involving the work on a potential building site on Arlington by the library. It should also be noted that some of the mis. Revenue is payback by the Fire District on the joint consulting work done and thus offsets some of the consulting expenses. Finally, I would like to address the accounting auditing line item, account 840, the move from Eddie Bailly to Melissa has not only saved the district a great amount of money but has also improved the timeliness of reports and the accuracy of payroll and payments being coded to the correct line item. Melissa has taken Kensington as her own and, in working with Karn, has built up a talented team in overseeing the district finances.

POLICE DEPARTMENT.

Revenue: The line items were in step with the budget except for the POST reimbursement which we have no control over. POST reimburses on a willy, nilly basis.

Expenses: If you take the actual costs for payroll line items and benefits and compare that to the budgeted line items for the same, the police department ended up with about \$9000 over budget. Keep in mind that a portion of the \$41,000 received in grant money was to cover some overtime expenses.

You will also note that account 554 was over budget but that line item also involved purchasing equipment that a portion of the \$41,000 offset.

Building repairs and maintenance is over budget but the modular that the police will be in over the next few years went through several improvements which included outside painting, some landscaping, bars on the windows and improving light fixtures inside the modular.

Under fleet related expenses the district expended more than budgeted on vehicle repairs and fuel, something we should have expected with more usage of the vehicles based on full staffing. You will also note that vehicle lease costs exceeded the budget. This was because the District paid off early one of the leased vehicles.

Line item 527, which is monies the district pays to CalPERS for retirement, was under budget until we received the underfunded calculation from CalPERS which was double from last year.

PARKS.

Revenue: Actual revenue exceeded budgeted amounts by \$31,000. This was primarily due to the excellent job Rosa did in handling the reservations for rentals of park facilities.

Expenses: Payroll came in at \$10,000 under budget. The operations for the park experienced several unexpected costs. This included a new roof for the recreation building (\$27,820), numerous tree removal projects (totaling \$18,000), we were able to obtain electric landscaping equipment (\$16,000 with the Tuff Shed for storage) with the aid of some grant provision that reduced the price but there was still an out-of-pocket cost. As your IGM, I have taken the position of immediately addressing repair and safety needs in the park, knowing that the overall finances of the district are stable. Some of these expenses for the past year included replacing a water heater, a heater, handrail replacement, repairing the Nana walls in the Community Center and a through cleaning of the Annex Building.

WASTE MANAGEMENT.

Revenue. The amount received was in line with the budget.

Expenses: A few notes. The consulting line-item projected expenses to complete the Bay View contract. The expenses were minimal because Bay View did the bulk of the drafting of the contract and our legal team just needed to provide input. Also, the thought was that the district might attempt to do a cost study with Bay View, but the board decided that it was not necessary at this time. One other note, please understand that the District received \$75,000 in grant money for the FY25 but expended \$57,035 for the year. The District will need to spend the remaining \$17,969 in the current fiscal year or the money must be returned to the State.

When the audit is completed the “surplus” money from this fiscal year will need to be placed in a restricted savings account, noted for solid waste future expenses only.

In summary, the District accomplished a lot and was \$\$334,768 in the black.



Date: August 14, 2025

To: Board of Directors

From: David Aranda, Interim General Manager

Subject: Decision to Cancel the September 11, 2025 Regular Board Meeting

Recommendation

Cancel the regular meeting of September 11, 2025, and move business items to the regular meeting of October 9, 2025. Please note that, should an item of business come up that cannot wait until October 9th, the Board may call a special meeting to address that item.

Background

The District has monthly meetings to conduct business for KPPCSD. In September there are no pending items for the September meeting and the Board Secretary, Lynelle, and the IGM, David Aranda will both be out of the country during this time in September.



Date: August 14, 2025

To: Board of Directors

Submitted by: David Aranda, Interim General Manager

Subject: Treasurers Quarterly Report for the Police Protection and Community Services District (April 1, 2025 Through June 30, 2025)

Recommendation

Receive and file the Treasurers Quarterly Report for the Police Protection and Community Services District (April 1, 2025 Through June 30, 2025).

Background

Attached you will find the following:

Summary Statement from California Class -This is the “savings” account for the District and earns the best interest rate. There are two sub accounts in California Class. One account is the overall districts savings account to be used as needed for District Operations. The second account is a reserve account only to be used for capital improvements to the Recreational Building used by the KCC.

Summary Statement from LAIF - This is also a savings account for the District but does not earn the same interest as CLASS thus the majority of money is in the CLASS Account.

Summary Statement from Five Star Bank - There are three sub accounts with Five Star. There is the savings account that earns less interest than the other two agencies but allows quick access to money for the checking account as needed. There is the checking account where all payments for district operations flow from and all deposits are made, at least initially. There is the payroll account which is funded for payroll only and zeroed out after each pay period.

I certify that all funds are being managed according to the District’s Investment Policy number 2020 and that the District can meet expenditure requirements for the next six months.

This Treasurers Quarterly Report complies with Government Code 53646 and 53607.

David Aranda, Treasurer for KPPCSD

Treasurers Quarterly Report

August 14, 2025

Page 2 of 2

Exhibit(s)

- Summary Statement from California Class
- Summary Statement from LAIF
- Summary Statement from Five Star Bank
- Policy 2020: Investment Policy



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**Kensington Police Protection and Communi
ty Services District
10940 San Pablo Avenue
El Cerrito, CA 94530**

California CLASS

California CLASS

Average Monthly Yield: 4.3433%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0136-0001	KCC Capital	62,763.75	0.00	0.00	224.18	1,323.84	62,771.22	62,987.93
CA-01-0136-0002	KPPCSD	3,411,525.78	0.00	300,000.00	11,185.35	60,587.96	3,121,898.63	3,122,711.13
TOTAL		3,474,289.53	0.00	300,000.00	11,409.53	61,911.80	3,184,669.85	3,185,699.06



KCC Capital

Account Summary

Average Monthly Yield: 4.3433%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	62,763.75	0.00	0.00	224.18	1,323.84	62,771.22	62,987.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			62,763.75	
06/30/2025	Income Dividend Reinvestment	224.18			
06/30/2025	Ending Balance			62,987.93	



KPPCSD

Account Summary

Average Monthly Yield: 4.3433%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	3,411,525.78	0.00	300,000.00	11,185.35	60,587.96	3,121,898.63	3,122,711.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			3,411,525.78	
06/02/2025	Withdrawal		300,000.00		11040
06/30/2025	Income Dividend Reinvestment	11,185.35			
06/30/2025	Ending Balance			3,122,711.13	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
06/01/2025	0.00000000	4.3731%
06/02/2025	0.000119541	4.3631%
06/03/2025	0.000119420	4.3588%
06/04/2025	0.000119203	4.3509%
06/05/2025	0.000118678	4.3317%
06/06/2025	0.000356079	4.3323%
06/07/2025	0.00000000	4.3323%
06/08/2025	0.00000000	4.3323%
06/09/2025	0.000118839	4.3376%
06/10/2025	0.000118727	4.3336%
06/11/2025	0.000118676	4.3317%
06/12/2025	0.000118426	4.3225%
06/13/2025	0.000354540	4.3136%
06/14/2025	0.00000000	4.3136%
06/15/2025	0.00000000	4.3136%
06/16/2025	0.000118444	4.3232%
06/17/2025	0.000118904	4.3400%
06/18/2025	0.000237954	4.3427%
06/19/2025	0.00000000	4.3427%
06/20/2025	0.000356484	4.3372%
06/21/2025	0.00000000	4.3372%
06/22/2025	0.00000000	4.3372%
06/23/2025	0.000118791	4.3359%
06/24/2025	0.000118706	4.3328%
06/25/2025	0.000119020	4.3442%
06/26/2025	0.000119757	4.3711%
06/27/2025	0.000359763	4.3771%
06/28/2025	0.00000000	4.3771%
06/29/2025	0.00000000	4.3771%
06/30/2025	0.000122462	4.3829%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

July 01, 2025

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KENSINGTON POLICE PROTECTION AND
COMMUNITY SERVICES DISTRICT
INTERIM GENERAL MANAGER/TREASURER
10940 SAN PABLO AVENUE
EL CERRITO, CA 94530

[Tran Type Definitions](#)



Account Number: 16-07-003

June 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	79,668.20
Total Withdrawal:	0.00	Ending Balance:	79,668.20

2020: Investment Policy

2020.10 Regulations:

- a) The State Legislature has declared the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (Government Code (GC) § 53600.6 and § 53630.1); and,
- b) Government Code Sections 53601, et seq., allow the legislative body of a local agency to invest surplus monies not required for the immediate necessities of the local agency; and,
- c) The fiscal officer of a local agency is required to annually prepare and submit a statement of investment policy and such policy, and any changes thereto, is to be considered by the local agency's legislative body at a public meeting (GC § 53646(a)).
- d) For these reasons, and to ensure prudent and responsible management of the public's funds, it is the policy of the District to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all statutes governing the investment of District funds.

2020.10.1 Scope:

This investment policy applies to all financial assets of the District. These funds are accounted for in the annual audited financial statements of the District and include:

- a) Demand Accounts
- b) Investments
- c) General Fund
- d) Local Agency Investment Fund [others]
- e) Operation and Maintenance Fund
- f) Enterprise Funds [others]

2020.10.2 Prudence:

The Board and persons authorized to make investment decisions subject to these policies are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the District.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs,

not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in the next issued quarterly treasury report and appropriate action are taken to control adverse developments. When a deviation poses a significant risk to the District's financial position, the Board shall be notified immediately.

2020.10.3 Objectives:

As specified in GC §53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives of the investment activities, in priority order, shall be:

- a) Safety: Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the whole portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.