

KENWOOD FIRE PROTECTION DISTRICT
9045 Sonoma Highway
Kenwood, CA 95452
AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING

Location 9045 Sonoma Highway, Kenwood

Agendas and Board Packets are available on our website: kenwoodfire.com

Virtual Meeting

May 13, 2025

4PM

Join Zoom Meeting

<https://zoom.us/j/94670892281?pwd=emngSbeLGTE8YFVmPERmdP3lYSYAbX.1>

Meeting ID: 946 7089 2281

Passcode: 957600

By Phone: +16699006833 (San Jose)

Date: May 13, 2025

CALL TO ORDER

1. CHANGES TO THE AGENDA
2. MINUTES OF THE PREVIOUS MEETING-APRIL 8, 2025
3. FIRE CHIEFS REPORT
4. ADMINISTRATORS REPORT
5. APPROVAL OF CLAIMS AND REVIEW OF ESTIMATED EXPENSES FOR MAY 2025

PUBLIC COMMENT: it should be understood that the Board will not respond to nor take action on presentations under "Public Comment." This is simply a time for members of the audience to address the Board regarding items not on the agenda. Each presentation shall be **limited to 3 minutes.**

6. ACTION ITEMS:

- a. Transfer of 'old firehouse' to Kenwood Firefighters Association. See attached document.

- b. Review/discussion/approval of preliminary 25/26 budget.

7. NON-ACTION ITEMS:

- a. LAFCO update
- b. Committee Reports-HR, Consolidation, Facilities, Finance and Grants.

8. ANNOUNCEMENT OF CLOSED SESSION: NONE

Following the announcement of Close Session items, and prior to recess into Closed Session, the public may speak up to 3 minutes on items to be addressed in Closed Session.

RECESS TO CLOSED SESSION AND RECONVENE TO OPEN SESSION

9. GOOD OF THE ORDER

10. ADJOURN

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
APRIL 8, 2025 MEETING MINUTES**

1. **Call of Order:** The meeting was called to order at 4:01pm by Chair Cooper. Director Atkin, Moretta and Uboldi were present. Director Doss was remote from The Sea Ranch and came on at 4:03pm. District Administrator Tony Ghisla and Fire Chief Steve Akre were also in the meeting.
2. **Changes to the Agenda:** None
3. **Minutes of the Previous Meeting:** The minutes of the March 11, 2025 were moved as presented by Director Atkin and seconded by Director Uboldi. There was no discussion-motion passed 5-0. There were no comments from the public.
4. **Fire Chief Report:** Chief Akre went through his report in the board package. Steve said the protest period for the consolidation had ended and all indications were the new district will take effect on July 1, 2025. He said the new board for the new district would be on July 1, 2025 at the Sonoma station.
5. **District Administrator Report:** Tony Ghisla reviewed his report in the board package.
6. **Approval of Claims and Review of April Expenses:** Tony Ghisla reviewed the claims report in detail . Director Uboldi moved to approve the report and seconded by Director Atkin. Motion passed 5-0 and there were no comments from the public. The expense report for April was also review with no further discussion.
7. **Public Comment:** An individual from the community asked about the fire chief salary and benefits. His question was answered with no further comments from the public.
8. **Presentation from Sonoma Valley Fire Marshall:** Fire Marshall Trevor Smith gave a presentation on the new Fire Risk Hazard Zones.
9. **Action Items:**
 - A. **Appointment of 2 new directors for the new Sonoma Valley Fire Board:** Director Uboldi and Director Cooper were appointed as directors for the new Sonoma Valley Board. Motion was make by Chair Cooper and seconded by Director Moretti-motion passed 5-0. There was no comment from the public.

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
APRIL 8, 2025 MEETING MINUTES
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- B. Amendment to the Concurrent Resolution:** This action was tabled for further discussion between the Kenwood and Sonoma Valley legal counsel. Motion was made by Chair Cooper and seconded by Director Uboldi to table request-passed 5-0 with no comments from the public.
- C. Transfer of 'old firehouse' to Kenwood Firefighters Association:** This action was tabled for further discussion between the Kenwood and Sonoma Valley legal counsel. Motion was made by Chair Cooper and seconded by Director Uboldi to table request-passed 5-0 with no comments from the public.
- D. Selection of Candidates for the Board of Directors for FRMS:** A motion was made by Director Atkin and seconded by Director Uboldi to select for a 3 year term 1) Steve Akre, 2) Jim Comisky and 3) Steve Kovacs and for a 2 year term 1) Mark Pomi and 2) Tommy Hellyer. Motion passed 5-0 with no comment from the public.

10. Non Action Items:

- A. LAFCO Update:** Nothing new to report.
- B. Measure H Funding:** The first payment was received.
- C. Committee Reports:**
 - 1) HR:** No report
 - 2) Consolidation:** No report
 - 3) Facilities:** Director Uboldi and Chair Cooper reviewed their meeting with the designers of the station. Coar was selected as the candidate. Their price for the design was \$30,000. The district allocated \$10,000 and asked Tony to determine if we had other funds available. He would check but potentially a special meeting might be necessary if funding was not available.
 - 4) Grants:** No report

11. Announcement of Closed Session: None

12. Good of the Order: No discussion

13. Adjourn: A motion was made by Director Uboldi and seconded by Director Moretti to adjourn the meeting at 5pm. Motion passed 5-0.

Respectfully submitted

Attest:

Tony Ghisla

John Cooper, Chair

Kenwood Fire Protection District

May 13, 2025 Board Meeting

- Fire Chief report
- District Administrator Report



Sonoma Valley Fire District
 630 2nd St. W.
 Sonoma, CA 95476
 707-996-2102
 www.sonomavalleyfire.org

SVFD District 6 (Kenwood) Monthly Incident Report

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
321 - EMS call, excluding vehicle accident with injury	2	11.76%				
322 - Motor vehicle accident with injuries	1	5.88%				
324 - Motor vehicle accident with no injuries.	1	5.88%				
381 - Rescue or EMS standby	1	5.88%				
	Total: 5	Total: 29.41%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
400 - Hazardous condition, other	1	5.88%				
411 - Gasoline or other flammable liquid spill	1	5.88%				
	Total: 2	Total: 11.76%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 5 - Service Call						
542 - Animal rescue	1	5.88%				
552 - Police matter	2	11.76%				
554 - Assist invalid	4	23.53%				
	Total: 7	Total: 41.18%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	1	5.88%				
631 - Authorized controlled burning	1	5.88%				
	Total: 2	Total: 11.76%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
743 - Smoke detector activation, no fire - unintentional	1	5.88%				
	Total: 1	Total: 5.88%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
	Total: 17	Total: 100.00%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%

Report Criteria

Basic Incident Type (Fd1.21): Is Not Blank
 Basic Incident Date Original (Fd1.3): Is Within last_32_days
 Agency Name: Is Equal To Sonoma Valley Fire District
 Basic Incident Zone/District Number (Fd1.32): Is Equal To SON6(33) - SVFD District 06 KW

Description

This report will be sent monthly to selected list

Kenwood Fire Protection District

To: Board of Directors

From: Tony Ghisla

Re: Administrators Report and Updates

Date: May 1, 2025

1. Preliminary Budget May
2. Receipt of County funds
3. Server update

Kenwood Fire Protection District

May 13, 2025 Board Meeting

Claims and Estimated Expenses

- Claims for April
- Estimated Expenses for May

Claims Detail
Kenwood Fire Protection District
April 1 - 30, 2025

Type	Date	Num	Name	Memo/Description	Amount
Check					
Check	04/02/2025	ACH	CALPERS Health	health for April	4,037.31
Check	04/08/2025	2983	Drive Savers Data Recovery	server work recovery	5,950.67
Check	04/08/2025	2985	Ashe Cosgrove Tech Consultants	server work	373.75
Check	04/09/2025	2984	Magnoli, John	tech services Jan - March	720.00
Check	04/21/2025	ACH	U.S. Bank Equipment Finance	copier lease	195.15
Check	04/21/2025	2986	F A I R A	deductible for water tender	4,266.88
Check	04/22/2025	ACH	PG&E	PG&E month of Mar/Apr	1,729.07
Check	04/26/2025	2987	Sonoma Valley Fire District	staffing for April	171,977.87
Check	04/29/2025	ACH	IBS PR Fee	payroll service April	82.10
Total for Check					\$189,332.80

cc	3/21/2025		Recology Sonoma Marin	garbage	72.19
cc	3/25/2025		Comcast	Communication	133.05
cc	3/31/2025		Amazon	household	442.39
cc	3/31/2025		Staples	Office	35.08
cc	3/31/2025		Staples	Office	8.77
cc	3/31/2025		GoDaddy	Website	24.98
cc	04/01/2025		Nick Barbieri Trucking, LLC	fuel	713.82
cc	04/04/2025		Palooza Brewery & Gastropub	lunch meeting re; building remodel	95.86
cc	04/08/2025		Adobe	software	29.99
cc	04/08/2025		Amazon	household	103.79
cc	04/09/2025		Amazon	household	44.91
cc	04/14/2025		Nick Barbieri Trucking, LLC	fuel	545.45
cc	04/14/2025		ATT Wireless	Communication	300.19
cc	04/16/2025		FRONTIER	phone	392.08

cc	04/16/2025	Verizon	Communication	5.75
cc	04/16/2025	FRONTIER	phone	83.45
Total for Credit Card Expenses				\$3,031.75

	04/30/2025	5910 Payroll for April	Tony and Directors	\$2,745.26
				\$195,109.81

Signature

 Signature

 Signature

Signature

 Signature

Kenwood Fire Bills to be paid in May 2025
Estimated

Vendor	Type	Amount	Reoccurring	Frequency	How Paid
SV Fire	May staffing	\$171,978	\$171,978	monthly	check
Cal Pers Health	Health Insurance	\$4,037	\$4,037	monthly	ach
Amazon (1)	Charges	\$1,000	\$650	monthly	ach
Comcast	Communications	\$122	\$122	monthly	ach
ATT	Communications	\$278	\$278	monthly	ach
Comcast Business	Communications	\$122	\$122	monthly	ach
Frontier	Communications	\$392	\$392	monthly	ach
Frontier	Communications	\$84	\$84	monthly	ach
Verizon	Communications	\$5	\$5	monthly	ach
Kenwood Water	Water	\$100	\$100	monthly	check
US Bank	Lease on Copier	\$195	\$195	monthly	ach
Go Daddy	Website	\$25	\$25	monthly	cc
Recology	Garbage	\$72	\$72	monthly	cc
PGE	Electric	\$1,450	\$2,000	monthly	ach
Nick Barbierra	Fuel	\$550	\$550	monthly	cc
Bill Ross	Attorney	\$3,045	\$0	as needed	check
Zoom	Meetings	\$0	\$0	annual	cc
Napa Auto	Parts	\$0	\$0	as needed	check
John Magnoli	Tech	\$150	\$150	monthly	check
Western Exterminator	Rodents	\$155	\$155	monthly	check
IBS	Payroll charge	\$75	\$75	monthly	ach
Bay Area Air Quality	Generator permit fee	\$685	\$0	annual	check
Performance PEMF	smoke check on 3396	\$175	\$0	annual	check
SC Fire Districts	reimburse	\$500	\$0	one time	check
Ann Carinalli	Accounting(2)	\$3,520	\$975	monthly	check
Payroll	Monthly	\$3,000	\$3,000	monthly	ach
AsheCosgrove	tech for server	\$1,620	\$0	as needed	check
SV Fire	tech for server	\$965	\$0	on time	check
Total		\$194,300	\$184,965		

(1) Net charges of others listed

(2) 3 months plus posting 1099

Kenwood Fire Protection District

May 13, 2025 Board Meeting

Action Items

- a. Transfer of 'old firehouse' to Kenwood Firefighters Association. See attached document.
- b. Review/discussion/approval of 25/26 preliminary budget. See attached document.

**AGREEMENT FOR PURCHASE OF IMPROVED REAL PROPERTY BETWEEN THE
KENWOOD FIRE PROTECTION DISTRICT AND THE KENWOOD FIREFIGHTERS'
ASSOCIATION**

This Agreement for purchase of improved real property (“Agreement”) located in the unincorporated area of the County of Sonoma is between the Kenwood Fire Protection District (“District”), a California special district and the Kenwood Firefighters Association, a 501(c)(3) non-profit public benefit corporation (“Association”) is made on the _____ day of April 2025 (“Effective Date”).

WHEREAS, the District is a California special district organized, existing and governed by the Fire Protection District Law of 1987 (Health and Safety Code Section 13800 *et seq.* the “Act”); and,

WHEREAS, the District is the sole owner of improved real property, the “Old Firehouse” together with improvements, located on real property, owned by the County of Sonoma located at the southwest corner of Channing Row and Warm Springs Road in the Kenwood Community Park, Kenwood, California (the “Property”); and,

WHEREAS, the Association agrees to purchase and accept and maintain the Old Firehouse consistent with provisions of the Act and District desires to sell and transfer the Property to the Association.

AGREEMENT

Section 1 (Property). The Property is located on County of Sonoma property commonly designated as Kenwood Community Park and consists of a historic fire station and improvements associated with the Old Firehouse. Association agrees to purchase, and District hereby agrees to sell the Property and improvements on the terms and conditions set forth in this Agreement.

Section 2 (Purchase Price). District agrees to sell to the Association and the Association agrees to purchase from District. All of District’s rights, title and interests in the Property for valuable consideration receipt of which is hereby acknowledged of five dollars (\$5.00) paid within fifteen (15) days of the Effective Date of this Agreement.

Section 3 (Transfer Conditions). District agrees to execute upon receipt of consideration described in Agreement Section 2, all right, title and interest to the Property by Quit Claim Deed, a copy of which is enclosed as Exhibit “A.”

Section 4 (District Conditions). Association is to maintain and preserve the historic character of the Property for the life of the Property.

Section 5 (District Representations and Warranty).

1. Authority – District warrants that this Agreement and all documents delivered under this Agreement are duly authorized, executed and delivered by District and is a binding obligation of the District with respect to the Property.
2. As a material inducement for the Association to enter into this Agreement, District covenants, represents and warrants the Association as of the Effective Date that District has the right, power and authority to enter into this Agreement and those persons executing this Agreement on behalf of the District have the right and power to do so.
3. District conveys the Property in an “as-is” condition and makes no warranties concerning the condition or habitability of the Property.
4. Possession of the Property shall be delivered to Association and effective upon receipt of Exhibit “A.”

GENERAL PROVISIONS

1. Governing Law

All questions with respect to the construction or interpretation of this Agreement shall be determined in accordance with the laws of the State of California. Any action challenging the validity, construction or implementation of this Agreement may only be filed in the Superior Court of Sonoma County or the Northern District of the United States District Court for California.

2. Successors

This Agreement shall enter into the benefit of and shall be binding on the Parties to this Agreement and their respective successors and assignees, including without limitation any local government agency which shall succeed to the rights and liabilities of the District.

DISTRICT

ASSOCIATION

ATTEST:

ATTEST:

DATE: _____

DATE: _____

John Cooper, Board President

Joseph Platt, President

APPROVED AS TO FORM:

DATE: _____

William D. Ross, District Counsel

APPROVED AS TO FORM:

DATE: _____

EXHIBIT "A"

Recorded at the request of:
Kenwood Fire Protection District

Return to:
Kenwood Firefighters' Association
9045 Sonoma Highway
Kenwood, CA 95452

No Recording Fee Required (Cal. Gov't
Code § 27383)

Assessor's Parcel No. _____

QUIT CLAIM DEED

For valuable consideration, receipt of which is hereby acknowledged,

KENWOOD FIRE PROTECTION DISTRICT, a California special district organized, existing and governed by the Fire Protection District Law of 1987

CONVEYS AND QUIT CLAIMS to the **KENWOOD FIREFIGHTERS' ASSOCIATION, A 501(C)(3) NONPROFIT PUBLIC BENEFIT CORPORATION,**

all interest in following described improved real property in the unincorporated area of the County of Sonoma, State of California:

THE PROPERTY IS LOCATED ON COUNTY OF SONOMA PROPERTY COMMONLY DESIGNATED AS KENWOOD COMMUNITY PARK AND CONSISTS OF A HISTORIC FIRE STATION AND IMPROVEMENTS ASSOCIATED THEREWITH.

KENWOOD FIRE PROTECTION DISTRICT

Dated: _____

By: _____

Kenwood Fire Protection District
Preliminary Budget 25-26

	Actual Thru April 2025	EST Year End	24-25 Final Budget	25-26 Prelim Budget	Notes
Income					
10 - Tax Revenue					
1000 - Prop Taxes - CY Secured	\$1,035,321.19	1,076,221.00	1,076,221.00	\$1,108,508.00	3% increase from estimated year end
1001 - CY Direct Charges	\$399,855.00	425,626.00	425,626.00	\$425,626.00	No increase
1011 SB2557 Prop Tax Admin	-\$15,739.15	-10,469.00	-10,469.00	-\$11,000.00	
1012 County Sales Tax Measure H	\$293,435.70	579,700.00	869,550.00	\$1,160,000.00	full 4 quarter payments
1020 - Prop Tax CY Supp	\$0.00	0.00	0.00	\$0.00	
1040 - Property Tax - CY Unsec	\$31,253.64	31,253.64	31,124.00	\$0.00	
1050 - Supplemental Prop Taxes -CY	\$18,257.08	35,399.00	35,399.00	\$0.00	
1051 -Supplemental Prop Taxes - PY	-\$2.30	0.00	-66.00	\$0.00	
1059 - Prop Taxes - PY, Unsecured	\$0.00	0.00	1,222.00	\$0.00	
1060 Prop Taxes - PY, Secured	\$0.00	0.00	129.00	\$0.00	
1061 PY Direct Charges	\$7,132.57	4,892.23	339.00	\$0.00	
1070 State-Other In-Lieu Tax	\$18.39	0.00	18.39	\$0.00	
1500 Wildfire Tax Loss	\$0.00	0.00	0.00	\$0.00	
Total 10 - Tax Revenue	\$1,769,532.12	\$ 2,142,622.87	\$ 2,429,093.39	\$2,683,134.00	
17 - Use of Money/Prop					
1700-05 Interest on Capital Funds	\$0.00	0.00	0.00	\$0.00	
1700-01 Other Interest Earnings	\$40,328.22	50,000.00	70,000.00	\$70,000.00	
Total 17 - Use of Money/Prop	\$40,328.22	\$ 50,000.00	\$ 70,000.00	\$70,000.00	
20 - Intergovernmental Revenues					
2050 Stabilization Payment	\$0.00	0.00	0.00	\$0.00	
2060 Revenue Sharing	\$201,865.95	206,587.00	206,587.00	\$0.00	
2081 - Highway Rentals	\$8.35	8.35	5.00	\$0.00	
2440 - HOPTR	\$2,223.16	2,000.00	2,000.00	\$0.00	
Total 20 - Intergovernmental Revenues	\$204,097.46	\$ 208,595.35	\$ 208,592.00	\$0.00	
30 - Charges for Services					
3661 - Fire Control Services	\$0.00	0.00	0.00	\$0.00	
3700 - Copy/Transcribe Fees	\$0.00	0.00	0.00	\$0.00	
Total 30 - Charges for Services	\$0.00	\$ 0.00	\$ 0.00	\$0.00	
40 - Miscellaneous Revenues					
4040 Miscellaneous Revenue	\$67,603.72	67,603.72	0.00	\$0.00	
4640 Operating Transfer In-Roll Over	\$0.00	0.00	0.00	\$0.00	
Total 40 - Miscellaneous Revenues	\$67,603.72	\$ 67,603.72	\$ 0.00	\$0.00	
Unapplied Cash Payment Income	\$0.00	0.00	0.00	\$0.00	
Total Income	\$2,081,561.52	\$2,468,821.94	\$ 2,707,685.39	\$ 2,753,134.00	
Gross Profit	\$2,081,561.52	\$2,468,821.94	\$ 2,707,685.39	\$ 2,753,134.00	

Expenses	Actual Thur April 2025	EST Year End	24-25 Final Budget	25-26 Prelim	
50 Salaries/Emp Benefits					
5913 Director Stipend	\$1,909.15	1,650.00	1,650.00	\$2,000.00	
5914 Volunteer Stipend	\$1,076.14	1,076.14	0.00	\$0.00	
5922 FICA ER Expense	\$2,294.59	4,650.00	4,650.00	\$5,000.00	
5923 CALPERS Retirement	\$36,655.69	36,655.00	0.00	\$40,000.00	
5924 Medicare ER Exp	\$3,275.33	3,198.83	1,088.00	\$4,000.00	
5930 CALPERS Health/Dental/Visi	\$38,975.13	48,100.51	46,000.00	\$55,000.00	\$4,400/month now
5940 - WORKERS COMP	\$40,426.00	40,426.00	41,000.00	\$10,000.00	minimum amount due to reduced staff
Subtotal Salaries/Emp Benefits	\$124,612.03	135,756.48	94,388.00	\$116,000.00	
Gross Wages					
5910-Perm Positions Sonoma	\$1,703,859.00	2,048,342.00	2,125,000.00	\$2,200,000.00	contract price
Other wages	\$186,430.09	186,430.09		\$0.00	
Admin Wages	\$30,000.00	36,000.00	0.00	\$36,000.00	
Employee Sick and Vacation	\$0.00	0.00	0.00	\$0.00	
Employee Sick and retirement	\$0.00	0.00	0.00	\$0.00	
5911-Extra Help	\$7,096.64	7,096.64	0.00	\$0.00	
5912-Overtime	\$2,161.83	2,161.83	0.00	\$0.00	
Total Gross Wages	\$1,929,547.56	2,280,030.56	\$ 2,125,000.00	\$2,236,000.00	
Total 50 Salaries/Emp Benefits	\$2,054,159.59	\$2,415,787.04	\$ 2,219,388.00	\$ 2,352,000.00	
60 - Services/Supplies					
6020-Clothing/Personal	\$2,952.47	4,750.00	0.00	\$500.00	
6021-Uniform Expense(Daren)	\$297.63	297.63	0.00	\$0.00	
6022-Clothing/Safety	\$27.46	27.46	0.00	\$0.00	
6040-Communications	\$9,819.08	10,000.00	10,000.00	\$12,000.00	
6080-Household Expense	\$3,884.85	5,292.34	5,000.00	\$5,000.00	
6100-Insurance	\$31,747.00	27,480.12	26,747.00	\$28,000.00	
6140-Maintenance-Equipment	\$40,714.46	51,038.23	21,100.00	\$25,000.00	
6180-Maintenance-Bldgs/Imp.	\$13,740.28	14,560.78	11,000.00	\$25,000.00	
6280-Memberships	\$462.50	2,500.00	2,500.00	\$500.00	
6400-Office Expense	\$6,346.34	7,500.00	5,000.00	\$8,000.00	
6457-Computer Charges	\$11,332.86	15,000.00	8,000.00	\$5,000.00	
6461-Supplies/Expenses(Ops)	\$3,421.13	5,500.00	5,500.00	\$5,000.00	
Subtotal Supplies/Services	\$124,746.06	\$143,946.56	94,847.00	\$114,000.00	
6500-Professional/Special Svcs.					
6500.01 Professional/Special Services	\$30,662.69	3,050.58	0.00	\$12,000.00	
6500.02 Bank/Bankcard Service Charge	\$6,279.75	12,000.00	12,000.00	\$15,000.00	
6500.03 PR Processing Fee	\$124.88	124.88	0.00	\$200.00	
Total 6500-Professional/Special Svcs.	\$1,414.85	2,040.00	0.00	\$2,500.00	
\$38,482.17	\$17,215.46	\$ 12,000.00	\$29,700.00		
60-Supplies/Services					
6526-REDCOM/Dispatch	\$10,247.68	10,247.68	8,500.00	\$11,000.00	
6576-Actuarial Services	\$0.00	1,500.00	1,500.00	\$1,500.00	
6587-LAFCO Charges	\$1,856.00	20,000.00	20,000.00	\$20,000.00	
6630-Audit/Accounting Srvc.	\$15,525.00	18,500.00	18,500.00	\$18,500.00	
6637-Prop.Tax Admin Fee	\$0.00	500.00	500.00	\$500.00	
6800-Public/Legal Notices	\$0.00	1,000.00	1,000.00	\$1,000.00	
6880-Small Tools/Equip.	\$71.14	7,500.00	7,500.00	\$0.00	
7005-Election Expense	\$240.00	240.00	0.00	\$240.00	
7120-Training/InService	\$0.00	0.00	0.00	\$0.00	
7201-Gas/Oil/Fuel	\$7,914.82	18,500.00	18,500.00	\$20,000.00	
7300-Trans./Travel/Meetings	\$0.00	1,500.00	1,500.00	\$1,000.00	
7320-Utilities	\$23,021.33	25,000.00	25,000.00	\$25,000.00	
Sub total	\$58,875.97	\$104,487.68	\$ 102,500.00	\$98,740.00	
Total Supplies/Proservices	\$222,104.20	\$265,649.70	\$ 209,347.00	\$ 242,440.00	
8510 Capital Outlay-Bldg Imp	\$43,201.12	53,201.00	10,000.00	\$50,000.00	
8560 Capital Outlay-Equipment	\$0.00	0.00	10,000.00	\$10,000.00	
8620-UNCLM-OT-Within a Fund	\$0.00	0.00	0.00	\$0.00	
8621 UNCLM-OT-WITHIN A FUN (PAYROLL)	\$0.00	0.00	0.00	\$0.00	
Total Other	\$43,201.12	\$53,201.00	20,000.00	\$60,000.00	
Total Expenses	\$2,319,464.91	\$2,734,637.74	2,448,735.00	2,654,440.00	
Net Operating Income	-\$237,903.39	-\$265,815.80	\$ 258,950.39	\$ 98,694.00	
Other Income Interest on EB Operating	\$185.70	200.00	0.00	250.00	
Net Income	-\$237,717.69	-\$265,615.80	\$ 258,950.39	\$ 98,944.00	
Transfer to Capital Account	\$0.00	0.00	258,950.00	98,944.00	

Notes:

**FY 2025-26 Final Budget
KENWOOD FIRE DISTRICT
718015
ESTIMATED AS OF MAY 7, 2025**

Prop 4 Limit \$868,580

- | | | |
|------|--|------------------|
| (1)* | Estimated Beginning Fund Balance @ 7/1/25: | \$1,441,046 |
| (2) | Plus: Budgeted FY 2025-26 Revenues:
(total from attached worksheet) | \$2,753,134 |
| (3) | Less: Budgeted FY 2025-26 Expenditures:
(total from attached worksheet) | \$2,654,440 |
| (4)* | Estimated Ending Fund Balance @ 6/30/25: | \$1,539,740 |
| (5) | Final Budget Approval Date:
(Please have your Board Members sign below or
attach resolution confirming approval) | To be determined |

Board Member

Board Member

Board Member

Board Member

Board Member

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

**FY 2025-26 Prelim Budget Summary
KENWOOD FIRE DISTRICT
718106
ESTIMATED AS OF MAY 7, 2025
KENWOOD FIRE-CAP REPLACE**

(1)* Acutal Beginning Fund Balance @ 4/30/25:	2,979,759
(2) Plus: Budgeted FY 2025-26 SURPLUS: (total from attached worksheet)	98,944
(4)* Estimated Ending Fund Balance @ 6/30/25:	3,078,703
(5) Prelim Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	05/13/25

Board Member

Board Member

Board Member

Board Member

Board Member

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

KENWOOD FIRE DISTRICT
718106 ESTIMATED AS OF MAY 7, 2025
KENWOOD FIRE-CAP REPLACE
2025-2026

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2024-25 Final Budget	FY2025-26 PRELIMINARY Budget
1700		Interest on Pooled Cash	70,000	70,000
17		Total Use of Money/Property	70,000	70,000
4620	47101	Transfers In - within a Fund	278,950	98,944
		Grand Total Revenues	348,950	168,944
8510		CIP - Bldg & Impr	0	0
8560		Machinery and Equipment	0	0
85		Total Capital Assets	0	0
8640		Operating Transfer Out	0	0
86		Total Operating Transfer	0	0
		Grand Total Expenditures	0	0
		Increase/(Decrease) to Fund Balance	348,950	168,944

*

Kenwood Fire Protection District

May 13, 2025 Board Meeting

Non-Action Items

- LAFCO update
- Committee Reports- HR, Consolidation, Facilities, Finance and Grants

Kenwood Fire Protection District

May 13, 2025 Board Meeting

Financial Information

- Cash in Bank
- Income Statement

Kenwood Fire Protection District

Cash in the Bank

As of April 30, 2025

Bank	Account Type	Amount
Exchange Bank	Operating	\$49,924
Exchange Bank	Payroll	\$1,291
Cal Class	Operating	\$1,164,468
Cal Class	Reserves	\$2,564,370
Cal Class	Measure H	\$295,168
County of Sonoma*	Reserves	\$415,386
		\$4,490,607

*as of 3/1/25

Kenwood Fire Protection District
Budget vs. Actuals: FY_2024_2025
YTD April 2025

	YTD	April	Final Annual Budget	\$ Left in Budget	% of Budget Used
Income					
10 - Tax Revenue					
1000 - Prop Taxes - CY Secured	1,035,321.19		1,076,221.00	40,899.81	96.20%
1001 - CY Direct Charges	399,855.00		425,626.00	25,771.00	93.95%
1011 SB2557 Prop Tax Admin	-15,739.15		-10,469.00	5,270.15	150.34%
1012 County Sales Tax Measure H	293,435.70		869,550.00	576,114.30	33.75%
1020 - Prop Tax CY Supp	0.00		0.00	0.00	0.00%
1040 - Property Tax - CY Unsec	31,253.64		31,124.00	-129.64	100.42%
1050 - Supplemental Prop Taxes -CY	18,257.08		35,399.00	17,141.92	51.58%
1051 -Supplemental Prop Taxes - PY	-2.30		-66.00	-63.70	3.48%
1059 - Prop Taxes - PY, Unsecured	0.00		1,222.00	1,222.00	0.00%
1060 Prop Taxes - PY, Secured	0.00		129.00	129.00	0.00%
1061 PY Direct Charges	7,132.57		339.00	-6,793.57	2104.00%
1070 State-Other In-Lieu Tax	18.39		18.00	-0.39	102.17%
1500 Wildfire Tax Loss	0.00		0.00	0.00	0.00%
Total 10 - Tax Revenue	\$ 1,769,532.12		\$ 2,429,093.00	\$ 659,560.88	72.85%
17 - Use of Money/Prop					
1700-05 Interest on Capital Funds	0.00		0.00	0.00	0.00%
1700-01 Other Interest Earnings	40,328.22		70,000.00	29,671.78	0.00%
Total 17 - Use of Money/Prop	\$ 40,328.22		\$ 70,000.00	\$ 29,671.78	57.61%
20 - Intergovernmental Revenues					
2050 Stabilization Payment	0.00		0.00	0.00	0.00%
2060 Revenue Sharing	201,865.95		206,587.00	4,721.05	97.71%
2081 - Highway Rentals	8.35		5.00	-3.35	167.00%
2440 - HOPTR	2,223.16		2,000.00	-223.16	111.16%
Total 20 - Intergovernmental Revenues	\$ 204,097.46		\$ 208,592.00	\$ 4,494.54	97.85%
30 - Charges for Services					
3661 - Fire Control Services	0.00		0.00	0.00	0.00%
3700 - Copy/Transcribe Fees	0.00		0.00	0.00	0.00%
Total 30 - Charges for Services	\$ 0.00		\$ 0.00	\$ 0.00	
40 - Miscellaneous Revenues					
4040 Miscellaneous Revenue	67,603.72		0.00	-67,603.72	0.00%
4640 Operating Transfer In-Roll Over	0.00		0.00	0.00	0.00%
Total 40 - Miscellaneous Revenues	\$ 67,603.72		\$ 0.00	-\$ 67,603.72	0.00%
Unapplied Cash Payment Income	0.00		0.00	0.00	0.00%
Total Income	\$ 2,081,561.52		\$ 2,707,685.00	\$ 626,123.48	76.88%
Gross Profit	\$ 2,081,561.52		\$ 2,707,685.00	\$ 626,123.48	76.88%

Expenses

50 Salaries/Emp Benefits				
5913 Director Stipend	1,909.15	1,650.00	-259.15	115.71%
5914 Volunteer Stipend	1,076.14	0.00	-1,076.14	0.00%
5922 FICA ER Expense	2,294.59	4,650.00	2,355.41	49.35%
5923 CALPERS Retirement	36,655.69	0.00	-36,655.69	0.00%
5924 Medicare ER Exp	3,275.33	1,088.00	-2,187.33	301.04%
5930 CALPERS Health/Dental/Visi	38,975.13	46,000.00	7,024.87	84.73%
5940 - WORKERS COMP	40,426.00	41,000.00	574.00	98.60%
Gross Wages				
5910-Perm Positions	1,920,289.09	2,125,000.00	204,710.91	90.37%
5911-Extra Help	7,096.64	0.00	-7,096.64	0.00%
5912-Overtime	2,161.83	0.00	-2,161.83	0.00%
Total Gross Wages	\$ 1,929,547.56	\$ 2,125,000.00	\$ 195,452.44	90.80%
Total 50 Salaries/Emp Benefits	\$ 2,054,159.59	\$ 2,219,388.00	\$ 165,228.41	92.56%
60 - Services/Supplies				
6020-Clothing/Personal	2,952.47	0.00	-2,952.47	0.00%
6021-Uniform Expense(Daren)	297.63	0.00	-297.63	0.00%
6022-Clothing/Safety	27.46	0.00	-27.46	0.00%
6040-Communications	9,819.08	10,000.00	180.92	98.19%
6080-Household Expense	3,884.85	5,000.00	1,115.15	77.70%
6100-Insurance	31,747.00	26,747.00	-5,000.00	118.69%
6140-Maintenance-Equipment	40,714.46	21,100.00	-19,614.46	192.96%
6180-Maintenance-Bldgs/Imp.	13,740.28	11,000.00	-2,740.28	124.91%
6280-Memberships	462.50	2,500.00	2,037.50	18.50%
6400-Office Expense	6,346.34	5,000.00	-1,346.34	126.93%
6457-Computer Charges	11,332.86	8,000.00	-3,332.86	141.66%
6461-Supplies/Expenses(Ops)	3,421.13	5,500.00	2,078.87	62.20%
Subtotal Supplies/Services	124,746.06	94,847.00	-29,899.06	131.52%
6500-Professional/Special Svcs.				
6500.01 Professional/Special Services	6,279.75	12,000.00	5,720.25	52.33%
6500.02 Bank/Bankcard Service Charge	124.88	0.00	0.00	0.00%
6500.03 PR Processing Fee	1,414.85	0.00	790.30	0.00%
Total 6500-Professional/Special Svcs.	\$ 38,482.17	\$ 12,000.00	-\$ 26,482.17	320.68%
60-Supplies/Services				
6526-REDCOM/Dispatch	10,247.68	8,500.00	-1,747.68	120.56%
6576-Actuarial Services	0.00	1,500.00	1,500.00	0.00%
6587-LAFCO Charges	1,856.00	20,000.00	18,144.00	9.28%
6630-Audit/Accounting Srvc.	15,525.00	18,500.00	2,975.00	83.92%
6637-Prop.Tax Admin Fee	0.00	500.00	500.00	0.00%
6800-Public/Legal Notices	0.00	1,000.00	1,000.00	0.00%
6880-Small Tools/Equip.	71.14	7,500.00	7,428.86	0.95%
7005-Election Expense	240.00	0.00	-240.00	0.00%
7120-Training/InService	0.00	0.00	0.00	0.00%
7201-Gas/Oil/Fuel	7,914.82	18,500.00	10,585.18	42.78%
7300-Trans./Travel/Meetings	0.00	1,500.00	1,500.00	0.00%
7320-Utilities	23,021.33	25,000.00	1,978.67	92.09%
Sub total	\$ 58,875.97	\$ 102,500.00	\$ 43,624.03	57.44%
Total 60 - Services/Supplies	\$ 222,104.20	\$ 209,347.00	-\$ 12,757.20	106.09%
8510 Capital Outlay-Bldg Imp				
8510 Capital Outlay-Bldg Imp	43,201.12	10,000.00	-33,201.12	432.01%
8560 Capital Outlay-Equipment				
8560 Capital Outlay-Equipment	0.00	10,000.00	10,000.00	0.00%
8620-UNCLM-OT-Within a Fund				
8620-UNCLM-OT-Within a Fund	0.00	0.00	0.00	0.00%

8621 UNCLM-OT-WITHIN A FUN (PAYROLL)	0.00	0.00	0.00	0.00%
8642-General-To/From -Trust	0.00	258,950.00	258,950.00	0.00%
Total Other Expenses	43,201.12	278,950.00	235,748.88	0.00%
Total Expenses	\$ 2,319,464.91	\$ 2,707,685.00	\$ 388,220.09	85.66%
Net Operating Income	-\$ 237,903.39	\$ 0.00	\$ 237,903.39	0.00%
Other Income				
Bank Interest Earned	185.70	0.00	-185.70	0.00%
Total Other Income	\$ 185.70	\$ 0.00	-\$ 185.70	0.00%
Net Other Income	\$ 185.70	\$ 0.00	-\$ 185.70	0.00%
Net Income	-\$ 237,717.69	\$ 0.00	\$ 237,717.69	0.00%