

BOARD OF DIRECTORS



Regular Meeting Agenda
July 12, 2023
Kentfield Fire District Office, Conference Room, 1st Floor
And
8000 North Lake Blvd, Kings Beach, CA 96143

ATTENTION: This will be an in-person meeting of the Board of Directors due to the expiration of Executive Order N-29-20 on February 28, 2023, but any interested member of the public can participate virtually and/or telephonically by utilizing the Zoom meeting information and/or the dial-in information printed on this agenda.

Zoom Video Conference link: <https://us02web.zoom.us/j/9459048313>

Meeting ID: 945 904 8313

Call in Line: 1 (669) 900-6833, when prompted, enter meeting ID: 945 904 8313-#

Time: 6:30 p.m. For clarity of discussion, the Public is requested to MUTE except:

1. During Open Time for public expression item.
2. Public comment period on agenda items.
3. If there are any members of the public who wish to speak, please raise your hand in the actions, and those joining us by phone, STAR* 9 to raise your hand and Star* 6 to unmute yourself.

NOTE: The meeting will be recorded.

1. CALL TO ORDER 6:30 p.m. Agenda available on the KFD website.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF MINUTES

The Board may choose to approve the minutes of the June 14, 2023 meeting.

Board Action: 1. Discussion 2. Motion 3. Public Comment 4. Vote

The Board may choose to approve the minutes of the June 26, 2023 meeting.

Board Action: 1. Discussion 2. Motion 3. Public Comment 4. Vote

5. ORAL COMMUNICATION

This time is provided for the public or Board Members to address the Board on matters not on the agenda. The Board of Directors has limited the total amount of time allocated for public

*District facilities comply with the Americans with Disabilities Act. If special accommodations are needed, please contact the District Administrative Office as soon as possible (415-453-7464).

testimony for each individual speaker to three (3) minutes. Any request that requires Board action may be set by the Board for a future agenda or referred to staff.

6. AGENDA ADJUSTMENTS

7. UNFINISHED BUSINESS

A. KAPF Labor Contract Negotiation Process – Negotiation Process

Board Action: 1. Discussion 2. Motion 3. Public Comment 4. Vote

CLOSED SESSION - pursuant to Government Code §54957.6 for Public Labor Negotiation and Government Code §54957.6(a) for Public Employee Benefit Negotiation - **Board discussion and possible action**

8. NEW BUSINESS

9. CHIEF'S REPORT – Receive and File

10. DIRECTOR MATTERS – Directors may report on their activities and meetings

11. CORRESPONDENCE: MERA, Marin IJ- California Facing a Home Insurance Crisis, Thank You Letter

12. REPORTS

A. Overtime, Incident – June 2023

13. APPROVAL OF MONTHLY EXPENSES

Approval of June warrant 805305012 to and including 805305056 for \$530,847.11

Board Action: 1. Discussion 2. Motion 3. Public Comment 4. Vote

CONFIRM NEXT MEETING DATE: August 9, 2023

14. MOMENT OF SILENCE

15. ADJOURNMENT

**KENTFIELD FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MEETING**

MEETING TYPE: Regular

DATE: Wednesday, June 14, 2023

CALL TO ORDER: 6:32 p.m. by Chairman Evergettis. Director Murray led the assembly in the Pledge of Allegiance.

ROLL CALL: Corbet-present; Evergettis-present; Gerbsman-absent; Murray-present; Naso-present. Also in attendance were Chief Pomi, Battalion Chief Glenn, Deputy Fire Marshal Pasero, B-Shift, Engineer Tescallo, Engineer Beltramo, and Recording Secretary Wilson.

APPROVAL OF PRIOR MONTH'S MINUTES: M/S Murray/Corbet to approve the minutes of May 10, 2023.

Roll Call Vote: Corbet-Aye; Evergettis-Aye; Gerbsman-Absent; Murray-Aye; Naso-Aye
Ayes: 4; Noes: 0; Absent: 1
Motion passes

ORAL COMMUNICATION: None

AGENDA ADJUSTMENTS: Chairman Evergettis elected to moved item New Business 8B to Unfinished Business since they are both closed sessions.

UNFINISHED BUSINESS:

- a. ***KAPF Labor Contract Negotiation Process – Negotiation Process***

New Business Item 8b. KFD Staff Contract Agreements FY 23/24

CLOSED SESSION - Pursuant to Government Code §54957.6 for Public Labor Negotiation and Government Code §54957.6(a) for Public Employee Benefit Negotiation –

The Board entered a Closed Session at 6:35 p.m.

The Board adjourned and entered back into Open Session at 7:15 p.m.

Director Evergettis stated there was nothing to report at this time regarding the KAPF Labor Negotiations.

Director Evergettis stated the staff agreements are approved and will be finalized with the Final Budget.

NEW BUSINESS:

- a. ***Special Fire Tax Assessment F/Y 2023/2024 County of Marin Transmittal 3 Rate Schedule –***

Provided in the Board packet is a Special Fire Tax Assessment for Fiscal Year 2023/2024 with the County of Marin's Transmittal Three (T3) Rate Schedule. Chief Pomi stated this is the rate schedule that will be submitted to the County of Marin which identifies the charge on the square footage of buildings within the District. As shown on the rate schedule form, the charge will be \$0.07 as directed by the Board. The District will be assessing approximately 2,322 parcels for an estimated revenue of \$547k with an additional \$2,000 in property assessments which are also labeled on the rate scheduled forms. Chief Pomi requested Board approval for Resolution 7-2023. Once approved, it will also be submitted to the County of Marin. Chief Pomi asked if there were any questions, there were none.

M/S Murray/Naso to approve **Resolution 7-2023**, a Resolution by the Board of Directors of the Kentfield Fire District Adopting Special Assessment Rates for F/Y 2023/2024

OPPORTUNITY FOR PUBLIC COMMENTS: There were no public comments made.

Roll Call Vote: Corbet-Aye; Evergettis-Aye; Gerbsman-Absent; Murray-Aye; Naso-Aye
Ayes: 4; Noes: 0; Absent: 1
Motion passes

- b. ***KFD Staff Agreements*** – Addressed under Unfinished Business.

**KENTFIELD FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MEETING**

c. ***Public Hearing for 2023/24 Proposed Final Budget – Open Public Hearing***

Chairman Evergettis opened a Public Hearing at 7:19 p.m.
There was no public comment.

d. ***2023/24 Proposed Final Budget*** – Chief Pomi referenced the final budget worksheets provided in the Board packet. He included the Preliminary 2023/24 Budget, variances, and the Proposed Final 2023/24 Budget. Chief Pomi provided the Board with the following highlights:

Total Revenue will remain projected at \$7,602,880 for the next fiscal year.

Total Personnel Costs updated with an additional \$34,796 in the Salaries/ Safety category; projected at \$6,054,475.

Total Services & Supply updated with an additional \$6,904 in Workers' Compensation Insurance; projected at \$1,176,375.

Total Debt Services at \$154,730; remains the same as the Preliminary.

Total Capital Outlay at \$822,300; remains the same as the Preliminary.

Total Projected Reserve Allocations at \$7,415,203 in Assigned Funds. As discussed, upon completion and delivery of the Type 3 Fire Engine, there is an additional payment due. Chief Pomi explained \$305k has been moved out of the account, which will be moved back over to the Apparatus Replacement category with an additional \$200k for utility vehicles. There's been discussion about replacing the utility and command vehicles, however the District has encountered supply chain issues. Firefighter Gutierrez and Engineer Nelson have been working diligently, learning that the State bids could be coming out in the fall. In order to balance the budget, the Board requested to transfer \$100k from Category 6975/ Debt Service Sinking Assigned Fund to the General Funds instead of raising the taxes or reducing anymore expenditures. The Budget Analysis reveals that with the expected total revenue of \$7,602,880 and total expenditures of \$7,602,880, the District has compiled a complete, net-zero balanced budget.

Chief Pomi concluded and asked if there were any questions. There were no questions or Board discussion.

M/S Murray/Naso to approve Resolution 8-2023, a Resolution by the Board of Directors of the Kentfield Fire District Adopting the Budget for Fiscal Year 2023/24.

OPPORTUNITY FOR PUBLIC COMMENTS: There were no public comments made.

Roll Call Vote: Corbet-Aye; Evergettis-Aye; Gerbsman-Absent; Murray-Aye; Naso-Aye

Ayes: 4; Noes: 0; Absent: 1

Motion passes

Chairman Evergettis closed the Public Hearing at 7:26 p.m.

e. ***OPEB Actuarial Valuation Services Agreement*** – Chief Pomi referenced MacLeod Watts' proposal, included in the Board packet. MacLeod Watts would provide the actuarial valuation for the District's Other Post Employers Benefits (OPEB) under GASB 75 accounting requirements. Kentfield Fire District is required to have a valuation completed every two years. MacLeod Watts will review items like the OPEB Trust fund, the District's unfunded liability, current liability, retiree data, and active employee data. They compile all the information and put together an actuarial that will determine future contributions to the CalPERS trust (CERBT) every year. The actuarial will also provide information that is required to be reported in GASB 75. Chief Pomi explained the last valuation was completed for Fiscal Year End June 30, 2021. The total cost of the actuarial valuation for Fiscal Year End June 30, 2023, is \$9,025 which is

**KENTFIELD FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MEETING**

already included in the current budget under administrative fees. Chief Pomi recommended the Board approve the agreement.

M/S Murray/Corbet to approve the OPEB Actuarial Valuation Services Agreement.

OPPORTUNITY FOR PUBLIC COMMENTS: There were no public comments made.

Roll Call Vote: Corbet-Aye; Evergettis-Aye; Gerbsman-Absent; Murray-Aye; Naso-Aye

Ayes: 4; Noes: 0; Absent: 1

Motion passes

CHIEF'S REPORT: CHIEF'S REPORT:

- a. **KFD Seasonal FF for the 2023 Fire Season** – Seasonal firefighters were on-boarded today, June 14th. Cameron Hill will be returning as a seasonal firefighter this year and has been assigned to B-Shift. The District has hired two new Seasonal Firefighters; Jayce Hanson has been assigned to A-Shift and Colby Torliatt to C-Shift. They are going to spend this week going through some basic wildland firefighter training and firehouse training.
- b. **Anthony Beltramo** – has been with Kentfield Fire District for three and a half years now and has been promoted to an engineer. Congratulations Anthony Beltramo.
- c. **Cal OES Type 6 Engine OES 2615** – is in service and available. The District is trying to track down funds that are owed from the State of California which is about \$246,000 owed from this current fiscal year.
- d. **Countywide Wildland Training** – Marin County Fire Department is doing their Wildland Academy this week at Saint Vincent's. The Countywide Wildland training will be taking place next week.
- e. **KFD members attend the required STEN refresher class** – Members from KFD did attend the strike team leader refresher and single resource refresher class a couple weeks ago.
- f. **MWPA and Central Marin Region** – 24 defensible space inspectors have been hired and trained. Some of our residents have already seen them in the Greenbrae area. The Kent Woodland area is expected to see the defensible space inspectors sometime in July.
- g. **KFD Hydrants** – Kentfield Fire is focusing on hydrant maintenance within the District. Each shift, along with Chief Pomi, Battalion Chief Glenn, and Deputy Fire Marshal Pasero have been assigned hydrant detail to get them ready for fire season. This is a big undertaking, but it is very important to maintain all 400 hydrants.

DIRECTOR MATTERS:

Director Murray – Thanked Battalion Chief Glenn and C-shift for responding to a loud boom sound the other night near Kent Avenue. It was the second night in a row the sound was occurring. They identified the issue as a pool heater. There was a gas leak and they helped stop what could have been a catastrophic type of event.

CORRESPONDENCE: Were reviewed.

DISTRICT OPERATIONS: May Incident Logs and Overtime Reports were reviewed.

Board Discussion took place regarding the number of overtime hours reported. Director Evergettis expressed his opinion that Kentfield Fire is providing a lot of hours outside the District. He felt more time should be spent in Kentfield and Greenbrae. Director Murray felt it might be a good idea to try and rein in the amount of overtime that is spent elsewhere. He suggested Chief Pomi look at getting the overtime hours under control and make some recommendations. After much discussion Chief Pomi said he would speak with Chief Martin, Chief Weber, and the KFD staff. He offered to put together some ideas and report back to the Board.

APPROVAL OF WARRANTS:

M/S Murray/Evergettis to approve May warrant 805304953 to and including 805305011 for \$451,080.90

OPPORTUNITY FOR PUBLIC COMMENTS: There were no public comments made.

Roll Call Vote: Corbet-Aye; Evergettis-Aye; Gerbsman-Absent; Murray-Aye; Naso-Aye

**KENTFIELD FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MEETING**

Ayes: 4; Noes: 0; Absent: 1
Motion passes

NEXT MEETING: The next regular meeting will be held on July 12, 2023.

ADDITIONAL ACTIONS: Chairman Evergettis asked for a moment of silence.

ADJOURNMENT: M/S Evergettis/Naso to adjourn this meeting at 7:50 p.m. All ayes.

Respectfully submitted,

Jena Wilson
Recording Secretary

DRAFT

**KENTFIELD FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MEETING**

MEETING TYPE: Special

DATE: Monday, June 26, 2023

CALL TO ORDER: 3:02 p.m. by Chairman Evergettis. Director Naso led the assembly in the Pledge of Allegiance.

ROLL CALL: Corbet-present; Evergettis-present; Gerbsman-present; Murray-present; Naso-present. Also in attendance was Chief Pomi.

ORAL COMMUNICATION: None

UNFINISHED BUSINESS:

- a. ***KAPF Labor Contract Negotiation Process – Negotiation Process***
CLOSED SESSION - Pursuant to Government Code §54957.6 for Public Labor Negotiation and Government Code §54957.6(a) for Public Employee Benefit Negotiation –
The Board entered a Closed Session at 3:03 pm.
The Board adjourned the Closed Session at 3:52 pm and entered back into Open Session.
There was nothing reported out.

ADJOURNMENT: M/S Evergettis/Naso to adjourn this meeting at 3:55 p.m. All ayes.

Respectfully submitted,

Mark Pomi
Fire Chief



NEXT GENERATION PROJECT June 2023 Governing Board UPDATE:

1. **Construction Update:** Construction work continues to progress. The construction phase has been completed at the first nine MERA sites and is currently underway at Skyview, Mill Valley, Wolfback, Coyote Peak, OTA, Muir Beach and Mt Tamalpais. Work will continue to move forward throughout the summer.
2. **Motorola Install:** Motorola wraps up their equipment installations at Big Rock and EOF, the last of the nine sites that have completed the construction phase. All other sites listed in Bid Packages 1 and 1A have reached FNE completion.
3. **Fire Station Alerting:** Fire Station Alerting equipment has passed Factory Testing by Mach Alert and is in route to MERA. MERA agencies have been advised of sitework needs. Installation dates will be determined as part of a complete Project Schedule review.
4. **Remote Connectivity:** Connectivity for Dispatch, Fire Station Alerting and Wi-Fi programming is moving into a testing phase. Test sites have been assigned to NPD, NFD and SRPD. The contract with CALNET has been proposed and approved.
5. **New Fire Dispatch Center:** MERA is coordinating with County agencies on the new Fire Dispatch Center which will be located at the EOF site.
6. **Equipment Status:** Final subscriber order (portables, mobiles and desktop radios) under final review.
7. **Active Site Photos:** Here is a snapshot of current construction progress at MERA sites:



Monopole base at Muir Beach.



Adding drainage and backfilling the power trench at Coyote Peak.



Construction progress at Skyview.

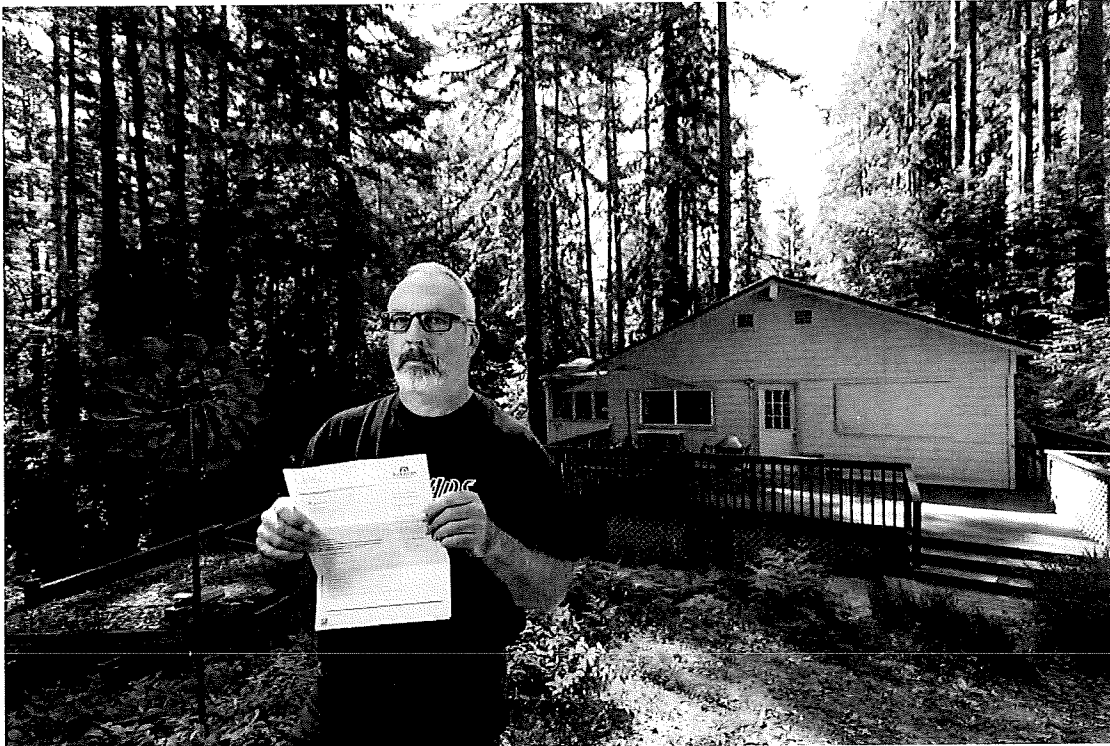
Questions? Please direct all inquiries to MERA's Deputy Executive Officer of the Next Gen Project,
Dave Jeffries at dave@jeffriespsc.com.

MARIN EMERGENCY RADIO AUTHORITY

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BUSINESS > REAL ESTATE

Is California facing a home insurance crisis like hurricane-ravaged Florida?



Don Baker displays his nonrenewal of insurance notice from Farmers at his home on Saturday, June 3, 2023, in Boulder Creek, Calif. Baker is one of countless Californians suddenly finding it harder to insure their homes. (Photo by Jim Gensheimer)

By JOHN WOOLFOLK |

PUBLISHED: June 8, 2023 at 7:58 a.m. | UPDATED: June 8, 2023 at 8:03 a.m.

Farmers Insurance had covered Don Baker's light-gray house with powder-blue trim since he and his family moved to Boulder Creek 13 years ago. A few weeks ago, he got notice his policy won't be renewed after it expires in August.

Baker looked around and got an offer from State Farm to cover his home nestled among redwood trees in the Santa Cruz Mountains. But the agent withdrew it the next day, just before the nation's largest insurer issued its stunning May 26 announcement that it won't write new home policies anywhere in California.

"It was just out of the blue," the 56-year-old roofer said. "I'm definitely in a pinch. Now I'm just kind of scrambling to get quotes."

Baker is among millions of Californians seeing their home insurance rates rise sharply — if they can keep their policies at all. And it isn't just affecting people who live in areas scorched by fires or inundated by floods.



Sharon Reeves said State Farm notified her last month that her policy on her San Ramon condominium — a policy she's had for some 50 years — won't be renewed. She believes it's because she filed two claims in the past six years for hotel stays when her unit was damaged by a neighbor's pipe leak. But she said she never was given the option of paying more than her \$500 monthly premium.

"It's devastating," Reeves, 71, said. "I feel like I have to move out. I'm on Social Security. I can't afford to be uninsured."

Even those who are still insured are feeling the pinch. Leslie and David Granger have seen their AAA premiums for their south San Jose home soar, from under \$1,000 a year in 2019 to \$1,867 this year. They were told it was due to "wild fire devastation throughout the state of California," plus inflation, increased labor costs, and increased rebuilding materials costs. The couple said they felt sandbagged by the hikes.

Industry experts say California faces a long-overdue reckoning with the true cost of insuring homes in a state increasingly ravaged by catastrophic wildfires and winter storms. As state regulators keep a lid on premium hikes, fewer companies are willing to write policies, driving up rates for those still in the game.

"When carriers start walking away, that's serious," said Patrick Sullivan, senior editor of Orange County-based Risk Information Inc. "Something's got to give. I think we're in this kind of inflection point where California moves in the direction of Florida — Florida is not a market I'd want to replicate."

National insurers like State Farm that dominate markets in most states have just a small presence in Florida, where more than half of insurers based in the state are on a financial health watch list and seven have liquidated in the past year and a half, CNN reported this month.

The hurricane-battered Sunshine State has consistently posted the country's highest average rates for the most common homeowner policy, at \$2,165 in 2020, up 8.9% in one year and 7.5% over a decade, according to Risk Information's January Property Insurance Report.

California's average rate for the same policy in 2020 was \$1,241, up 5.4% over the previous year and 28.3% over 10 years, but still below the U.S. average rate of \$1,311, the Property Insurance Report said.

Of California's 20 most destructive wildfires on record, 13 have scorched the Golden State since 2017. Insurers say they must price policies to reflect mounting risks, driven by a warming climate, increased home-building in the so-called wildland urban interface, years of fire suppression and now rising construction costs driven by record inflation.

"2018, that's when the world changed," said Seren Taylor, senior legislative advocate for the Personal Insurance Federation of California, referring to the state's most destructive wildfire, the Camp Fire, which destroyed the town of Paradise that year. "In the past five years, we've just seen a new level of risk associated with wildfire."

Home insurers, Taylor explained, count on rates building up a reserve of funds over years to cover the occasional catastrophe. But losses from the 2017 and 2018 wildfire seasons wiped out nearly twice the combined underwriting profits for California homeowners' insurers for the previous 26 years, he said.

Insurers say California's unusual regulatory structure, with an elected insurance commissioner and a 1988 ballot measure — Proposition 103 — that rolled back rates and requires insurers to get state approval for increases, has kept prices too low, spawning a growing crisis after recent wildfires. The companies also point to state policies that don't allow them to base rates on projected risk, such as potential climate change-related catastrophes. And they cannot pass on costs of "reinsurance" policies they buy on the global markets to cover their own losses when payouts exceed premiums.

State Farm, California's largest home insurer, isn't the first to cap policies in the state. Last fall, Allstate stopped writing new policies because "the cost to insure new home customers in California is far higher than the price they would pay for policies."

And companies still writing policies are shedding customers seen as high risk, and raising rates on those they cover.

"This is the worst marketplace I've ever seen in 36 years," said Lance Brick of Concord's Brick Insurance. "It's not just affecting people on the borderline of the mountains or foothills or whatever. In the last three years I've had to rewrite 50 people at a minimum for being non-renewed — all in the Bay Area."

Prop 103's author, Harvey Rosenfield of Consumer Watchdog, says insurers are creating a crisis to force state officials into blessing massive rate hikes.

"These companies have been fighting a 35-year jihad against Prop 103," Rosenfield said, defending the state's regulations as merely making insurers base their requested rate hikes on actual costs. Risk projections, he said, are based on proprietary formulas and not on reality — no one foresaw last winter's torrential rains.

Insurance Commissioner Ricardo Lara has downplayed the significance of State Farm's action. Lara's office said that 115 other insurers continue to write residential policies throughout the state, even near fire-prone wildland areas.

"We are aware of only a handful of companies that have paused writing like State Farm and Allstate or stopped writing certain lines of insurance altogether like AIG and Chubb," said Michael Soller, an insurance department spokesman.

He said regulators "use every tool" to protect consumers and that California law dictates that rates are not "excessive, or unfairly discriminatory."

Those who cannot find a policy on the insurance market may apply for bare-bones, smoke-and-fire only coverage through California's FAIR Plan, which the state's insurers help fund to provide coverage for homeowners in high-risk areas. But total costs can be two or three times that of a typical homeowner policy, as the owner typically must also buy a "difference in conditions" policy to cover other risks like water damage.

The number of California FAIR plan policies has nearly doubled since 2018, and now accounts for 3% of the total. Homeowners like Baker hope that's not where they end up.

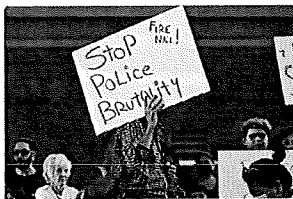
"I'm the sole provider for my family, with one child in college and another in high school," Baker said. "This is the last thing I needed was my insurance jacked up."

Tags: flooding, insurance, Real estate, Wildfires



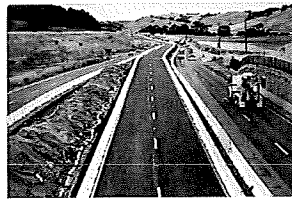
John Woolfolk

More discussion on Marinij.com



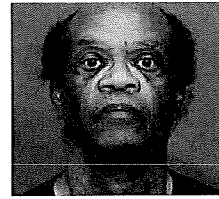
San Rafael plans police oversight board amid calls for ...

30 comments



Marin-Sonoma Narrows construction hits new milestone

5 comments



Marin care-home rape suspect denied release from jail

3 comments



Pete Davidson star scolded b

2 comments

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Conversation

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Start the conversation, mpomi

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NFL Star Rob Gronkowski's Favorite Shoes

Enjoy

To the Mommy
Duck & duckling
Rescue Team
♡

Thank you all for
your heroic efforts
to save the four



ducklings and their
mom from a
...with all my heart.

Certain death - and
for preventing a

as drivers tried to avoid them. They all made it safely
into CM creek and swam off. Thank you
the Premiers

Kentfield FPD

Kentfield, CA

This report was generated on 7/3/2023 9:29:30 AM



Hours Worked per Activity Code for Personnel for Date Range

Personnel: All Personnel | Roster Activity Code(s): OT - Overtime, OT - ACP - Overtime - Acting Captain, OT - ACP - SEPARATE CHECK - OT-ACP-Overtime Acting Captain-Sep Check, OT - CM - OT-Central Marin, OT - CM SEPARATE CHECK - OT-Central Marin Separate Check and 7 more | Start Date: 06/01/2023 | End Date: 06/30/2023

ROSTER	STATION	APP.	BEGIN	END	TIME (HRS)	NOTES
Bridges, Bryan	ID: 1115					
OT - Overtime						
C1	17 - Head Quarters	E17	6/4/2023 07:00:00	6/5/2023 07:00:00	24	Cover Gutierrez emergency leave
A2	17 - Head Quarters	E17	6/13/2023 07:00:00	6/14/2023 07:00:00	24	ENG Nelson Vacation - ENG Bridges OT
C1	UNASSIGNED	UNASSIGNED	6/16/2023 07:00:00	6/16/2023 17:00:00	10	Cover Neve while he was at the MCFD wildland academy
C1	17 - Head Quarters	E17	6/22/2023 07:00:00	6/23/2023 07:00:00	24	Cover Beltramo's vacation

[Bridges, Bryan] OT - Overtime 82

[Bridges, Bryan] Total Hours Worked: 82

Garcia , Anthony	ID: 1362					
OT - Overtime						
B2	17 - Head Quarters	E17	6/9/2023 18:00:00	6/10/2023 07:00:00	13	Cover Marty vacation.
B2	17 - Head Quarters	E17	6/15/2023 07:00:00	6/16/2023 07:00:00	24	Cover Marty's vacation
A1	17 - Head Quarters	E17	6/30/2023 07:00:00	7/1/2023 07:00:00	24	Cover Viau Vacation

[Garcia , Anthony] OT - Overtime 61

[Garcia , Anthony] Total Hours Worked: 61

Hours are calculated from Begin and End times in the Roster. Archived Rosters are not included.



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Doc Id: 1299

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ROSTER	STATION	APP.	BEGIN	END	TIME (HRS)	NOTES
Glenn , David	ID: 1390					
OT - Overtime						
A2	UNASSIGNED	UNASSIGNED	6/1/2023 09:00:00	6/1/2023 12:30:00	3.5	Standards Meeting 0900-1030 Windchime Meeting 1030-1230 on 05/30/23 0900-1230 = 3.5hr
A2	UNASSIGNED	UNASSIGNED	6/7/2023 09:00:00	6/7/2023 10:00:00	1	TO's Meeting via Zoom; 0900-1000= 1hr

OT - CM - OT-Central Marin						
C1	17 - Head Quarters	B17	6/4/2023 07:00:00	6/5/2023 07:00:00	24	Cover BC Gabbard
A1	17 - Head Quarters	B17	6/6/2023 07:00:00	6/7/2023 07:00:00	24	BC Coleman off vacation - CMFD OT coverage BC Glenn.
A2	UNASSIGNED	UNASSIGNED	6/7/2023 10:00:00	6/7/2023 12:30:00	2.5	BC Shared Services Meeting CMD & RVFD; 1000-1230= 2.5hr
C1	17 - Head Quarters	B17	6/10/2023 07:00:00	6/11/2023 07:00:00	24	Cover Gabbard
A2	17 - Head Quarters	B17	6/19/2023 18:00:00	6/20/2023 07:00:00	13	Cover BC Colman
A1	17 - Head Quarters	B17	6/24/2023 07:00:00	6/25/2023 07:00:00	24	BC Coleman off vacation - BC Glenn cover CMFD OT
					111.5	

[Glenn , David] OT - CM - OT-Central Marin

[Glenn , David] Total Hours Worked: 116

Gutierrez, Mike		ID: 5116				
OT - COMP - Overtime - To Comp. Time						
A1	17 - Head Quarters	E17	6/12/2023 01:00:00	6/13/2023 13:00:00	36	24 Hours * 1.5 = 36 Comp Time Hours; ENG Nelson Vacation - FF Gutierrez OT
A2	UNASSIGNED	UNASSIGNED	6/13/2023 07:00:00	6/13/2023 19:00:00	12	0700 - 1500 hrs = 8 OT Hours * 1.5 = 12 Comp Time Hours n)
B1	UNASSIGNED	UNASSIGNED	6/14/2023 07:00:00	6/14/2023 23:30:00	16.5	0700-1800 = 11 OT Hours * 1.5 = 16.5 Comp Time Hours; CMFD Engineer testing

Hours are calculated from Begin and End times in the Roster. Archived Rosters are not included.



ROSTER	STATION	APP.	BEGIN	END	TIME (HRS)	NOTES
B2	UNASSIGNED	UNASSIGNED	6/15/2023 08:00:00	6/15/2023 17:00:00	9	0800 - 1400 hrs= 6 OT Hours * 1.5 = 9 Comp Time Hours; Fire Mechanics Training at Wattco on Auto & Diesel electrical charging and starting systems.

[Gutierrez, Mike] OT - COMP - Overtime - To Comp. Time 73.5
 [Gutierrez, Mike] Total Hours Worked: 73.5

Neve, Mitch		ID: 3243					
OT - Overtime							
A2		17 - Head Quarters	E17	6/7/2023 07:00:00	6/8/2023 07:00:00	24	ENG Nelson off Sick - ENG Neve cover OT
C1		17 - Head Quarters	E17	6/10/2023 07:00:00	6/11/2023 07:00:00	24	Cover Gutierrez
C1		17 - Head Quarters	E17	6/16/2023 07:00:00	6/17/2023 07:00:00	24	Cover Beltramo's vacation


Pasero, Larry	ID: 3307					
OT - COMP - Overtime - To Comp. Time						
C2	UNASSIGNED	UNASSIGNED	6/23/2023 07:00:00	6/23/2023 14:30:00	7.5	0700-1200= 5 OT Hours * 1.5 = 7.5 Comp time Hours; NWCG FI-210 Class MCFIT

Tescalco, Anthony	ID: 2081				
OT - CM - OT-Central Marin					
C2	UNASSIGNED	UNASSIGNED	6/11/2023 07:00:00	6/12/2023 07:00:00	24
					Share service CMFD coverage - ENG Tescalco cover OT

Hours are calculated from Begin and End times in the Roster. Archived Rosters are not included.

ROSTER	STATION	APP.	BEGIN	END	TIME (HRS)	NOTES
OT - COMP - Overtime - To Comp. Time						
C2	17 - Head Quarters	E17	6/17/2023 01:00:00	6/18/2023 13:00:00	36	24 OT Hours * 1.5 = 36 Comp Time Hours; Cover Beltramo's vacation
[Tescallo, Anthony] OT - COMP - Overtime - To Comp. Time					36	
[Tescallo, Anthony] Total Hours Worked:					60	
Torliatt, Colby	ID: 5216					
OT - Overtime						
C2	17 - Head Quarters	E17	6/29/2023 23:00:00	6/30/2023 07:00:00	8	
[Torliatt, Colby] OT - Overtime					8	
[Torliatt, Colby] Total Hours Worked:					8	
Viau , Kris	ID: 2133					
OT - COMP - Overtime - To Comp. Time						
B1	17 - Head Quarters	E17	6/8/2023 07:00:00	6/8/2023 14:30:00	7.5	5 OT Hours * 1.5 = 7.5 Comp Time Hours; CPT Marty vacation - CPT Viau cover OT
[Viau , Kris] OT - COMP - Overtime - To Comp. Time					7.5	
[Viau , Kris] Total Hours Worked:					7.5	
Wilson, Jena	ID:					
OT - Overtime						
B1	UNASSIGNED	UNASSIGNED	6/14/2023 17:15:00	6/14/2023 20:15:00	3	June Board Meeting
[Wilson, Jena] OT - Overtime					3	
[Wilson, Jena] Total Hours Worked:					3	
GRAND TOTAL OF ALL HOURS WORKED:					490.5	

Hours are calculated from Begin and End times in the Roster. Archived Rosters are not included.

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Hours are calculated from Begin and End times in the Roster. Archived Rosters are not included.

Kentfield FPD

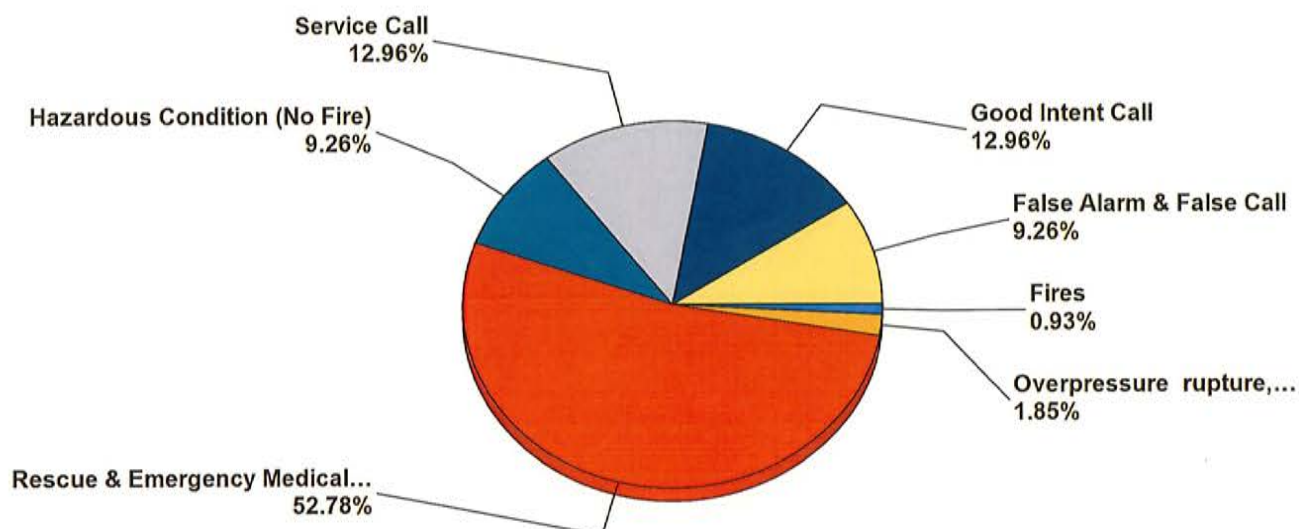
Kentfield, CA

This report was generated on 7/3/2023 9:31:53 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2023 | End Date: 06/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	0.93%
Overpressure rupture, explosion, overheating - no fire	2	1.85%
Rescue & Emergency Medical Service	57	52.78%
Hazardous Condition (No Fire)	10	9.26%
Service Call	14	12.96%
Good Intent Call	14	12.96%
False Alarm & False Call	10	9.26%
TOTAL	108	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
162 - Outside equipment fire	1	0.93%
200 - Overpressure rupture, explosion, overheat other	1	0.93%
240 - Explosion (no fire), other	1	0.93%
311 - Medical assist, assist EMS crew	1	0.93%
320 - Emergency medical service, other	49	45.37%
322 - Motor vehicle accident with injuries	2	1.85%
324 - Motor vehicle accident with no injuries.	4	3.7%
365 - Watercraft rescue	1	0.93%
400 - Hazardous condition, other	1	0.93%
412 - Gas leak (natural gas or LPG)	3	2.78%
440 - Electrical wiring/equipment problem, other	2	1.85%
444 - Power line down	1	0.93%
460 - Accident, potential accident, other	1	0.93%
462 - Aircraft standby	1	0.93%
463 - Vehicle accident, general cleanup	1	0.93%
500 - Service Call, other	1	0.93%
520 - Water problem, other	4	3.7%
542 - Animal rescue	1	0.93%
550 - Public service assistance, other	1	0.93%
551 - Assist police or other governmental agency	1	0.93%
553 - Public service	3	2.78%
554 - Assist invalid	1	0.93%
571 - Cover assignment, standby, moveup	2	1.85%
600 - Good intent call, other	1	0.93%
611 - Dispatched & cancelled en route	13	12.04%
700 - False alarm or false call, other	6	5.56%
733 - Smoke detector activation due to malfunction	1	0.93%
743 - Smoke detector activation, no fire - unintentional	2	1.85%
745 - Alarm system activation, no fire - unintentional	1	0.93%
TOTAL INCIDENTS:	108	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Kentfield Fire Protection District
Warrant List

June 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
437 - Cash-Gen Ckg							
Check	06/06/2023	805305012	American Messaging	A/C #W4-106070/Inv #W4106070XF June 2023	2145 · Pager System	-24.78	-24.78
Check	06/06/2023	805305013	Banner Life Insurance Company	181941050 - Gutierrez	1515 · Health Insurance	-44.10	-68.88
Check	06/06/2023	805305014	CalPERS - OPEB	ID#3852809272-Kentfield Fire District OPEB	1580 · Other Post Employment Benefits	-35,700.00	-35,768.88
Check	06/06/2023	805305015	City National Bank	Purchase Agreement #08-076	-SPLIT-	-154,730.85	-190,499.73
Check	06/06/2023	805305016	Corbel's	(A/C #4675)	-SPLIT-	-66.28	-190,566.01
Check	06/06/2023	805305017	Davis Sign Company	Inv #336598	2150 · Prevention	-3,214.23	-193,780.24
Check	06/06/2023	805305018	East Bay Tire Co.	Invoice # 1939688	2050 · Auto/Equipment Repair	-5,105.53	-198,885.77
Check	06/06/2023	805305019	ECMS, Inc.	Inv#705878	4041 · C/O - PPE	-498.54	-199,384.31
Check	06/06/2023	805305020	Garrett Hardware of Windsor	Inv#227011	2050 · Auto/Equipment Repair	-392.39	-199,776.70
Check	06/06/2023	805305021	Golden Gate North	Invoice # 116415	2050 · Auto/Equipment Repair	-284.16	-200,060.86
Check	06/06/2023	805305022	Kentfield Fire District Payroll Account	A/C #0507976165 - June 2023 CEPPT Contributions	1565 · Retirement Prefunding Contrib	-18,750.00	-218,810.86
Check	06/06/2023	805305023	Kentfield Fire District Payroll Account	A/C #0507976165	-SPLIT-	-30,517.87	-249,328.73
Check	06/06/2023	805305024	Kentfield Fire District Payroll Account	A/C #0507976165	-SPLIT-	-118,177.38	-367,506.11
Check	06/06/2023	805305025	Kentfield Prof. FF #1775	Dues: 5/03/2023 - 5/30/2023	610 · Union Dues	-1,518.90	-369,025.01
Check	06/06/2023	805305026	Curtis, L.N. & Sons	Customer No. C34022	4015 · C/O-Fire Equipment	-9,766.25	-378,791.26
Check	06/06/2023	805305027	Norcal Truck Alignment	Invoice # 1893	2050 · Auto/Equipment Repair	-1,350.00	-380,141.26
Check	06/06/2023	805305028	Pacific Gas & Electric	Acct. 1176933549-5 - Statement 5/23/2023	2130 · Gas & Electric	-632.12	-380,773.38
Check	06/06/2023	805305029	TK Elevator Corporation	Cust #144933 / Inv # 3007297842	2055 · Building Repair	-137.21	-380,910.59
Check	06/06/2023	805305030	Vision Service Plan	Client ID #00106116- June 2023	1515 · Health Insurance	-828.05	-381,738.64
Check	06/06/2023	805305031	Henderson Power Services, LLC	Invoice # 3690 & 3689	-SPLIT-	-3,278.00	-385,016.64
Check	06/06/2023	805305032	Marin Sanitary Service	Inv #2826130, May 2023 Service	2125 · Garbage	-823.11	-385,839.75
Check	06/06/2023	805305033	RelaDyne	Invoice # 0034097-IN	2135 · Gas & Oil	-2,370.79	-388,210.54
Check	06/06/2023	805305034	Aramark Uniform Services	(a/c #792113681) Inv #5080245978	2050 · Auto/Equipment Repair	-71.11	-388,281.65
Check	06/20/2023	805305035	AT&T 415 453 0214	BAN #9391050058 / Inv #20026806 Future	2300 · Telephone	-55.12	-388,336.77
Check	06/20/2023	805305036	AT&T 415 453 1064 204 1	BAN #9391050060 / Inv #20087832- Elevator	2300 · Telephone	-26.72	-388,363.49
Check	06/20/2023	805305037	AT&T 415 457 4695 859 9	BAN #9391050061 / Inv #20087833- Fire Alarm #1	2300 · Telephone	-26.72	-388,390.21
Check	06/20/2023	805305038	AT&T 415 453 1092 859 9	BAN #9391050062 / Inv #20087834- Fire Alarm #2	2300 · Telephone	-26.72	-388,416.93
Check	06/20/2023	805305039	Banner Life Insurance Company	181492416 - Tescallo	1515 · Health Insurance	-47.32	-388,464.25
Check	06/20/2023	805305040	Banthea Networks, Inc.	Invoice #15877	2200 · S/S-Computer	-1,376.02	-389,840.27
Check	06/20/2023	805305041	Business Card	5/5/23 - 6/4/23; Garcia 3779	-SPLIT-	-109.30	-389,949.57
Check	06/20/2023	805305042	Business Card	5/5/23 - 6/4/23; Glenn 8422	2305 · Training	-1,714.86	-391,664.43
Check	06/20/2023	805305043	Business Card	5/5/23 - 6/4/23; Marty 5375	2220 · S/S-Station	-600.76	-392,265.19
Check	06/20/2023	805305044	Business Card	5/5/23 - 6/4/23; Pasaro 8438	2150 · Prevention	-1,834.35	-394,099.54
Check	06/20/2023	805305045	Business Card	5/5/23 - 6/4/23; Peni 7901	-SPLIT-	-1,575.90	-395,675.44
Check	06/20/2023	805305046	Business Card	5/5/23 - 6/4/23; Visu 7962	-SPLIT-	-93.48	-395,768.92
Check	06/20/2023	805305047	Business Card	5/5/23 - 6/4/23; Wilson 3147	-SPLIT-	-3,798.50	-399,567.42
Check	06/20/2023	805305048	Comcast Business	Account # 9344497985; Invoice # 174689551	2300 · Telephone	-705.00	-400,272.42
Check	06/20/2023	805305049	County of Marin	Inv #160519-02 / EMS Recertifications	-SPLIT-	-400,636.42	-401,636.42
Check	06/20/2023	805305050	Fail Safe Testing	Invoice # 19941	2050 · Auto/Equipment Repair	-1,187.36	-402,823.78
Check	06/20/2023	805305051	Kentfield Fire District Payroll Account	A/C #0507976165	-SPLIT-	-125,334.98	-527,158.76
Check	06/20/2023	805305052	Marin Garden Solutions, Inc.	Acct# 6011 5664 8341 8338	2055 · Building Repair	-299.00	-527,457.76
Check	06/20/2023	805305053	Office Depot	Invoice # 35454	2215 · S/S-Office	-2.44	-527,460.20
Check	06/20/2023	805305054	Connect Your Care	Delta Dental CDBRA Coverage; Invoice # 462953737	1515 · Health Insurance	-5.18	-527,465.38
Check	06/20/2023	805305055	Ricon USA, Inc.	Acct #1374116-1034296USC / Inv #107368993 (Lease 4/4/2023-7/9/2023)	2215 · S/S-Office	-344.24	-527,809.62
Check	06/20/2023	805305056	Southern The Mart	Invoice # 7750006037	2050 · Auto/Equipment Repair	-3,037.49	-530,847.11
Total 437 - Cash-Gen Ckg							-530,847.11

439 - Cash-Payroll							
Check	06/02/2023	Debit	IBS	2005 · Administrative Expense		-78.70	-78.70
Check	06/02/2023	Debit	IBS	2005 · Administrative Expense		-113.95	-192.65
Check	06/16/2023	Debit	IBS	2005 · Administrative Expense		-266.20	-458.85
Check	06/30/2023	Debit	IBS	2005 · Administrative Expense		-132.70	-591.55

Total 439 - Cash-Payroll						-591.55	-591.55
Liabilities							
565 - Amer Fnds-Invest Def							
Check	06/06/2023	805305023	Kentfield Fire District Payroll Account	437 Payroll Biweekly Deduction		3,634.98	3,634.98
Check	06/06/2023	805305024	Kentfield Fire District Payroll Account	457 Payroll Biweekly Deduction		3,366.76	7,001.74
Check	06/20/2023	805305051	Kentfield Fire District Payroll Account	457 Payroll Biweekly Deduction		3,366.76	10,368.50

Total 565 - Amer Fnds-Invest Def						10,368.50	10,368.50
610 - Union Dues							
Check	06/06/2023	805305025	Kentfield Prof. FF #1775	Dues: 5/03/2023 - 5/30/2023	437 - Cash-Gen Ckg	1,518.90	1,518.90

Total 610 - Union Dues						1,518.90	1,518.90
Total Liabilities							11,887.40
Expenses							
Salaries & Employee Benefits							
1040 - Personnel Serv-Suspense							

Kentfield Fire Protection District Warrant List

June 2023

06/30/23

Type	Date	Nun	Name	Memo	Split	Amount	Balance
Check	06/06/2023	805305023	Kentfield Fire District Payroll Account	For KAPF Classic Member True-Up 6/2/23	437 - Cash-Gen Ckg	18,897.33	18,897.33
Check	06/06/2023	805305024	Kentfield Fire District Payroll Account	For Payroll 5/31/2023 - 6/13/2023	437 - Cash-Gen Ckg	88,310.79	107,208.12
Check	06/20/2023	805305051	Kentfield Fire District Payroll Account	For Payroll 6/13/2023 - 6/27/2023	437 - Cash-Gen Ckg	95,316.14	202,524.26
Total 1040 - Personnel Serv-Suspense							202,524.26
1515 - Health Insurance							
Check	06/06/2023	805305013	Banner Life Insurance Company	181941050 - Gutierrez	437 - Cash-Gen Ckg	44.10	44.10
Check	06/06/2023	805305030	Vision Service Plan	Client ID #00108116 - June 2023	437 - Cash-Gen Ckg	828.05	872.15
Check	06/20/2023	805305039	Banner Life Insurance Company	181492416 - Teecallo	437 - Cash-Gen Ckg	47.32	919.47
Check	06/20/2023	805305054	Connect Your Care	Delta Dental COBRA Coverage Invoice # 462953737	437 - Cash-Gen Ckg	5.18	924.65
Total 1515 - Health Insurance							924.65
1530 - Retire Employer							
Check	06/06/2023	805305023	Kentfield Fire District Payroll Account	Safety (Classic / PEPR) & Misc. EE/ER	437 - Cash-Gen Ckg	7,906.86	7,906.86
Check	06/06/2023	805305024	Kentfield Fire District Payroll Account	Safety (Classic / PEPR) & Misc. EE/ER	437 - Cash-Gen Ckg	34,292.74	34,292.74
Check	06/20/2023	805305051	Kentfield Fire District Payroll Account	Safety (Classic / PEPR) & Misc. EE/ER	437 - Cash-Gen Ckg	26,385.88	60,678.62
Total 1530 - Retire Employer							60,678.62
1560 - Other Post Employment Benefits							
Check	06/06/2023	805305014	CalPERS - OPEB	ID#3852809272-Kentfield Fire District OPEB	437 - Cash-Gen Ckg	35,700.00	35,700.00
Total 1560 - Other Post Employment Benefits							35,700.00
1565 - Retirement Prefunding Contrib							
Check	06/06/2023	805305022	Kentfield Fire District Payroll Account	A/C #0507976165 - June 2023 CEPPT Contributions	437 - Cash-Gen Ckg	18,750.00	18,750.00
Total 1565 - Retirement Prefunding Contrib							18,750.00
Total Salaries & Employee Benefits							318,577.53
Services & Supplies							
2005 - Administrative Expense							
Check	06/02/2023	Debit	IBS	IBS Invoice Fee	439 - Cash-Payroll	78.70	78.70
Check	06/02/2023	Debit	IBS	IBS Invoice Fee	439 - Cash-Payroll	113.95	192.65
Check	06/06/2023	805305023	Kentfield Fire District Payroll Account	IBS Invoice Fee	437 - Cash-Gen Ckg	78.70	271.35
Check	06/06/2023	805305024	Kentfield Fire District Payroll Account	IBS Invoice Fee	437 - Cash-Gen Ckg	113.95	385.30
Check	06/16/2023	805305041	Business Card	5/5/23 - 6/4/23; Garcia 3779	439 - Cash-Payroll	266.20	651.50
Check	06/20/2023	805305045	Business Card	5/5/23 - 6/4/23; Pomi 7901	437 - Cash-Gen Ckg	10.88	662.38
Check	06/20/2023	805305051	Kentfield Fire District Payroll Account	IBS Invoice Fee	437 - Cash-Gen Ckg	26.20	688.58
Check	06/30/2023	Debit	IBS	IBS Invoice Fee	437 - Cash-Gen Ckg	266.20	954.78
Total 2005 - Administrative Expense							1,087.48
2015 - Dues & Publications							
Check	06/20/2023	805305045	Business Card	5/5/23 - 6/4/23; Pomi 7901	437 - Cash-Gen Ckg	416.28	416.28
Total 2015 - Dues & Publications							416.28
2050 - Auto/Equipment Repair							
Check	06/06/2023	805305016	Corbel's	(A/C #4675)	437 - Cash-Gen Ckg	48.84	48.84
Check	06/06/2023	805305018	East Bay Tire Co.	Invoice # 1939888	437 - Cash-Gen Ckg	5,105.53	5,154.37
Check	06/06/2023	805305021	Golden Gate North	Invoice # 116415	437 - Cash-Gen Ckg	284.16	5,438.53
Check	06/06/2023	805305027	Norcal Truck Alignment	Invoice # 1893	437 - Cash-Gen Ckg	1,350.00	6,788.53
Check	06/06/2023	805305031	Henderson Power Services, LLC	Invoice # 3690	437 - Cash-Gen Ckg	1,685.00	8,473.53
Check	06/06/2023	805305031	Henderson Power Services, LLC	Invoice # 3689	437 - Cash-Gen Ckg	1,593.00	10,066.53
Check	06/20/2023	805305034	Aramark Uniform Services	(alc #792113681) Inv #5080245978	437 - Cash-Gen Ckg	71.11	10,137.64
Check	06/20/2023	805305034	Business Card	5/5/23 - 6/4/23; Garcia 3779	437 - Cash-Gen Ckg	68.12	10,205.76
Check	06/20/2023	805305041	Business Card	5/5/23 - 6/4/23; Viaw 7962	437 - Cash-Gen Ckg	41.54	10,247.30
Check	06/20/2023	805305050	Fall Safe Testing	Invoice # 12941	437 - Cash-Gen Ckg	1,187.36	11,434.66
Check	06/20/2023	805305056	Southern Tire Mart	Invoice # 775008037	437 - Cash-Gen Ckg	3,037.49	14,472.15
Total 2050 - Auto/Equipment Repair							14,472.15
2055 - Building Repair							
Check	06/06/2023	805305016	Corbel's	(A/C #4675)	437 - Cash-Gen Ckg	17.44	17.44
Check	06/06/2023	805305029	TK Elevator Corporation	Cust #144633 / Inv # 3007297942	437 - Cash-Gen Ckg	137.21	154.65
Check	06/20/2023	805305052	Marin Garden Solutions, Inc.	Invoice # 3949	437 - Cash-Gen Ckg	298.00	453.65
Total 2055 - Building Repair							453.65
2120 - Fire Conferences							
Check	06/20/2023	805305047	Business Card	5/5/23 - 6/4/23; Wilson 3147	437 - Cash-Gen Ckg	668.54	668.54

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Kentfield Fire Protection District Warrant List

06/30/23

June 2023

Type	Date	Nm	Name	Memo	Split	Amount	Balance
4041 - C/O - PPE							
Check	06/06/2023	805305019	ECMS, Inc.	Inv705878	437 - Cash-Gen Ckg	498.54	498.54
Total 4041 - C/O - PPE						498.54	498.54
Total Capital Outlay						10,264.79	10,264.79
Debt Service							
3110 - Debt Service - Principal 08-076							
Check	06/06/2023	805305015	City National Bank	Purchase Agreement #08-076	437 - Cash-Gen Ckg	149,601.18	149,601.18
Total 3110 - Debt Service - Principal 08-076						149,601.18	149,601.18
3120 - Debt Service - Interest 08-076							
Check	06/06/2023	805305015	City National Bank	Purchase Agreement #08-076	437 - Cash-Gen Ckg	5,129.67	5,129.67
Total 3120 - Debt Service - Interest 08-076						5,129.67	5,129.67
Total Debt Service						154,730.85	154,730.85
Total Expenses						519,551.26	519,551.26
TOTAL						0.00	0.00