

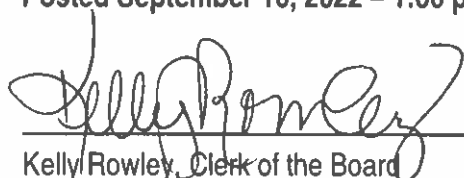
JPA Board of Directors - Agenda
Thursday September 22, 2022– 1:00 pm
Zoom Meeting – details forthcoming

PUBLIC MEETING

- I. Call to Order
- II. Pledge of Allegiance
- III. Public comment on agenda/non-agenda items – None scheduled
- IV. Presentation
 - Final Audit for FY 2021-2022
 - Receive Presentation – Mr. Jesse Deol, Ms. Dorothy Masa
- V. Consent Agenda
 - Approve – NCRPSTA Board Meeting Action Summary – August 25, 2022
 - Receive – Final Audit FY 2021-2022
 - Approve – Policy 00-22 – GASB 87 Lease Capitalization Policy
- VI. Presentations
 - NCRPSTA – Financials for the period ending 08/31/22
 - NCRPSTA – Aging Report for the period ending 08/31/22
 - NCRPSTA – Statement of Cash Flows for the period ending 08/31/22
 - Receive Presentation – Ms. Kelly Rowley
 - NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VII. Action Items
 - Elect Board President for FY 22-23
- VIII. Executive Directors Report
- IX. Board Member Questions and Comments
- X. Future Agenda Items
 - Solar Project – Postponed indefinitely
- XI. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – September 26th, October 10th and 24th
NCRPSTA Board of Directors – October 27, 2022
- XII. Adjournment

Posted September 16, 2022 – 1:00 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday August 25, 2022 – 1:00 pm
Zoom Meeting

Call to Order: 1:07 pm

Roll Call: Dean Daniel Hahn (LRCCD/ARC), Deputy Chief Adam Green (SPD), Assistant Chief Tilden Billiter (SFD) and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – June 23, 2022
- Receive – LRCCD board representative letter appointing Melanie Dixon as the primary representative, Frank Kobayashi and Daniel Hahn as alternates
- Receive – NCRPSTA Board Meeting Summary (no quorum) July 28, 2022

A motion to approve the consent agenda was made by Chief Taylor, seconded by Chief Green, all in favor, motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 7/31/2022

NCRPSTA Facilities Report

- Locker/Shower building – new shower curtains have been installed, they are made of a different fabric, that will help control the build up of mold and mildew.
- Climb wall – project is complete. On September 19th we will be adding rubber bark to the east side of the run-up to the wall.
- MODS – we are replacing the exterior doors on MOD A and B – they are special order, install is expected in late September or early October.
- Range – New cameras have been installed for now it is a “local” system, until internet is installed at the range.
- K-9 Area – East Sacramento Rotary club is installing 300 feet of fencing between the k-9 area and the track. This is an externally funded project.

Action Items:

None scheduled

Executive Director’s Report/Training Report:

- Academies: SPD – 61 recruits, Los Rios has a Modular Academy in session, SFD – Non- affiliate academy of 35.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday August 25, 2022 – 1:00 pm
Zoom Meeting

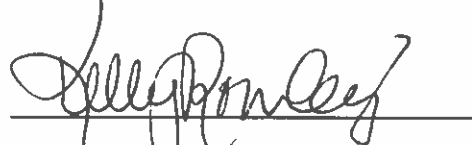
- FBI had a dedicated ICI OIS course earlier this month. Working on a partnership with them for future courses.
- We are in week 2 of the ICI Homicide course and week 2 of the Tac Medicine course,
- Cameras have been installed at the range.
 - Green – Is it working now?
 - Quinn – Yes, however we need internet for full functionality.
- Range 3 Turning Target System has been installed – SPD Rangemaster is working with Action Target to work out all of the bugs, System will also need internet for maximum functionality. Action Target is sending a hot-spot to until internet is installed.
- Planning Team will be working on the Capital Improvement plan for this fiscal year. Possible improvements:
 - Locker-Shower break area
 - Painting the main building
 - Interior of the track
- FY 21-22 Audit – Auditors are here now completing their field work.
- CSI Buildings – Originally, we were going to go with 3 Tuff Sheds, however in working with an engineer, we have decided to go with 1 larger structure with 3 separate areas.
- MODULARS – Sacramento County has come out and appraised the buildings. The JPA has been using them and have upgraded them to usable classrooms. The county scrapped the idea of selling them for \$1, possible MOU, however we are not sure.
- Long Term Lease – I am checking in every 6 months. The mitigation is done, so the paperwork is most likely still with the state. We may need a letter from the board to substantiate the need for a LTL.

Board Member Comments and Questions:

Incorporated within.

Meeting Adjourned: 1:31 pm

Attested to:



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

GASB 87 Lease Capitalization Policy

NCRPSTA Policy 00-22

Effective Date: Retroactive to July 1, 2021

General Policy

The NCRPSTA shall not enter into a lease with a duration of more than one year (12 months), nor a lease with an option to extend beyond one year unless such a lease provides the District with preferred pricing or another significant business advantage.

Leases that are not classified as short-term and whose aggregate payments made or received exceed \$308,000 will be capitalized ("Capitalization Threshold") in compliance with GASB 87, except as noted below:

- Leases that transfer ownership and do not contain termination options
- Short-term leases (12 months or less)
- Leases of assets that are investments
- Intangible assets (mineral rights, patents, software, copyrights)
- Biological assets (timber, living plants, living animals)
- Supply contracts
- \$1 Leases or similar, not an exchange/exchange-like transaction

This policy shall be reviewed annually and adjusted as conditions warrant. This policy and future changes to it will be approved by the Board of Directors.

Definitions

Lease: A contract that conveys control of the right to use another entity's nonfinancial asset (underlying asset) as specified by the contract for a period of time in an exchange or exchange-like transaction.

Short-term lease: A lease that, at the beginning of its term, has a maximum possible term under the contract, including any option to extend, of 12 months or less.

Financed purchase: If a contract (1) transfers ownership of the underlying asset to the lessee by the end of the contract and (2) does not contain termination options other than fiscal funding or cancellation clauses, the contract is not a lease and should be reported as a financed purchase.

Finance Lease: A finance lease is a leasing arrangement in which the lessee obtains ownership of the leased asset by the end of the lease term. With the implementation of GASB 87 effective for fiscal years beginning after June 15, 2021, there is no longer an operating vs. capital classification. Instead, all leases will be referred to as financing leases.

Measurement of a Finance Lease

As of the commencement date of a lease, the lessee measures the liability and the right-of-use asset associated with the lease. These measurements are derived as follows:

Lease Liability: The present value of the lease payments, discounted at the discount rate for the lease. This rate is the rate implicit in the lease when that rate is readily determinable. If not, the lessee instead uses its incremental borrowing rate.

Right-of-Use Asset: The initial amount of the lease liability, plus any lease payments made to the lessor before the lease commencement date, plus any initial direct costs incurred, minus any lease incentives received.

Determining Lease Term

Noncancelable Period
+ Period covered by option to terminate when it is NOT certain to be exercised
+ Period covered by the option to extend when it is reasonably certain to be exercised
= Total Lease Term

GUSD will reassess the lease term if one or more of the following occurs:

- Lessee or lessor elects to exercise an option even though originally determined that the lessee or lessor would not exercise that option.
- Lessee or lessor elects to not exercise an option even though previously determined that the lessee or lessor would exercise that option.
- An event specified in the contract that requires an extension or termination of the lease takes place.

This Board policy will be reviewed annually and adjusted as conditions warrant, such as changes in net assets, or other required updates by the GASB.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY - Statement of Revenues and Expenditures
as of 08/31/2022

	As of 08/31/21 (A)	BUDGET (B)	VARIANCE (C)	%	As of 08/31/22 (D)	BUDGET (E)	VARIANCE (F)	%
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 191,795.10	\$ 767,180.10	\$ 575,385.00	25.00%	\$ 191,795.10	\$ 767,180.10	\$ 575,385.00	25.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00	0.00%		67,100.00	67,100.00	0.00%
5 RENTS, LEASES	35,027.53	193,022.75	157,995.22	18.15%	37,989.12	183,916.25	145,927.13	20.66%
6 INTEREST, INVESTMENTS	1,077.03	-	(1,077.03)					
7 OTHER GOVT REVENUE	109,886.43	116,500.00	6,613.57	94.32%	28,800.00	125,000.00	96,200.00	23.04%
8 ICI CONTRACT COURSE REVENUE		1,031,435.40	1,031,435.40	0.99%	9,000.00	913,506.87	904,506.87	0.99%
9 OTHER LOCAL REVENUE	215.61	18,100.00	17,884.39	1.19%	2,091.55	18,250.00	16,158.45	11.46%
10 Total Revenues	\$ 338,001.70	\$ 2,193,338.25	\$ 1,855,336.55	15.41%	\$ 269,675.77	\$ 2,074,953.22	\$ 1,805,277.45	13.00%
10a Contributions from Reserves								
10b REVISED TOTAL		\$ 2,193,338.25			\$ 269,675.77	\$ 2,074,953.22		

	As of 08/31/21 (A)	BUDGET (B)	VARIANCE (C)	%	As of 08/31/22 (D)	BUDGET (E)	VARIANCE (F)	%
11 REGULAR SALARIES	\$ 53,659.78	\$ 409,357.12	\$ 355,697.34	13.11%	\$ 50,908.19	\$ 443,117.58	\$ 392,209.39	11.49%
12 IN-KIND SALARIES/BENEFITS								
13 WORKER'S COMPENSATION	11,346.96	13,006.00	1,659.04	87.24%	10,755.12	11,227.00	471.88	95.80%
14 ALLOCATED BENEFITS	6,055.51	85,000.00	78,944.49	7.12%	10,141.46	85,000.00	74,858.54	11.93%
15 INSTRUCTIONAL MEDIA/MATERIALS	5,340.00	14,811.35	-	0.00%				
16 INSTRUCTIONAL - PRINTING		10,665.43	10,665.43	0.00%	1,353.13		(1,353.13)	
17 INSTRUCTIONAL - BOOKS	35,251.32	75,922.60	-					
18 NON-INSTRUCTIONAL SUPPLIES	16,167.92	47,228.42	31,060.50	34.23%	21,953.89	117,028.35	95,074.46	18.76%
19 NON-INSTRUCTIONAL PRINTING	124.42	2,000.00	1,875.58	6.22%	148.95	2,000.00	1,851.05	7.45%
20 TOOLS	1,445.25	12,000.00	10,554.75	12.04%	898.24	9,500.00	8,601.76	9.46%
21 CONTRACTS - PERSONAL SERVICES	80,112.50	716,803.75	636,691.25	11.18%	87,445.00	606,795.00	519,350.00	14.41%
22 TRAVEL AND CONFERENCE	4,951.24	62,572.00	57,620.76	7.91%	13,495.36	65,951.50	52,456.14	20.46%
23 DUES & MEMBERSHIPS		2,000.00	2,000.00	0.00%		2,500.00	2,500.00	0.00%
24 INSURANCE	48,277.58	52,750.00	4,472.42	91.52%	52,560.39	55,000.00	2,439.61	95.56%
25 UTILITIES AND HOUSKEEPING SVCS	274.00	53,300.00	53,026.00	0.51%	310.64	54,700.00	54,389.36	0.57%
26 ELECTRIC	14,301.19	120,000.00	105,698.81	11.92%	14,609.85	135,000.00	120,390.15	10.82%
27 GAS	344.48	40,000.00	39,655.52	0.86%	402.31	40,000.00	39,597.69	1.01%
28 SEWER	750.32	10,000.00	9,249.68	7.51%	1,650.19	16,000.00	14,349.81	10.31%
29 TRASH	860.56	5,000.00	4,139.44	17.21%	1,160.01	6,500.00	5,339.99	17.85%
30 PEST CONTROL	300.00	2,000.00	1,700.00	15.00%	300.00	2,500.00	2,200.00	12.00%
31 JANITORIAL SERVICES	9,824.00	60,000.00	50,176.00	16.37%	7,008.00	60,000.00	52,992.00	11.68%
32 ALARM MONITORING	510.00	2,500.00	1,990.00	20.40%	720.00	3,000.00	2,280.00	24.00%
33 WATER	6,203.25	30,000.00	23,796.75	20.68%	7,081.34	40,000.00	32,918.66	17.70%
34 LANDSCAPING SERVICES	4,181.74	30,000.00	25,818.26	13.94%	4,531.33	31,000.00	26,468.67	14.62%
35 REPAIRS	8,562.03	76,000.00	67,437.97	11.27%	10,294.39	76,000.00	65,705.61	13.55%
36 RENTS AND LEASES	156.50	3,000.00	2,843.50	5.22%	1.00	6,001.00	6,000.00	0.02%
37 AUDITS		14,600.00	14,600.00	0.00%		15,200.00	15,200.00	0.00%
38 POSTAGE	139.15	1,855.00	1,715.85	7.50%	638.28	600.00	(38.28)	106.38%
39 OTHER OPERATIONAL EXPENSES	3,678.49	22,300.00	18,621.51	16.50%	2,381.53	23,750.00	21,368.47	10.03%
40 LEASEHOLD IMPROVEMENTS		250,000.00	250,000.00	0.00%	56,415.66	166,582.79	110,167.13	33.87%
40a CAPITALIZED EQUIPMENT DEPRECIATION	8,029.15							
Total Expenses	\$ 320,847.94	\$ 2,224,671.67	\$ 1,861,710.25	14.42%	\$ 357,164.26	\$ 2,074,953.22	\$ 1,717,788.96	17.21%

FY 22-23 REVENUE DETAIL

Contributions - Member Agencies	191,795.10	191,795.10
Interest on Investments	-	-
Classrooms, Mat Rooms, Obstacle Course, Modulers	15,475.00	
Tactical Village	8,250.00	
Range 1	7,000.00	
Range 2		
Range 3	4,364.12	
Shoothouse	2,900.00	37,989.12
Basic SWAT Course	26,000.00	
SWAT Team Leader Course	-	
Simunitions Course/RSO Course/Slots	-	
Tactical Village - TSO - ShootHouse RSO	2,800.00	28,800.00
POST (ADDT'L Contract)	-	
Principled Policing Courses	-	
ICI POST Contract (includes non-reimbursible students)	9,000.00	
ICI - Indirect Fees	-	9,000.00
Canteen, CC Processing Fee, MISC, Refunds and recycling	2,091.55	
Member Agency Reimbursements	-	
Liberty/Miwall - Brass Recycling	-	2,091.55
	<u>\$ 269,675.77</u>	<u>\$ 269,675.77</u>

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 8/31/2022

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$191,795.10					\$191,795.10
RENTS, LEASES			\$37,989.12			37,989.12
OTHER GOV'T REVENUE				\$2,800.00		2,800.00
OTHER LOCAL REVENUE				2,091.55		2,091.55
Total Revenues	\$191,795.10	\$0.00	\$37,989.12	\$4,891.55	\$0.00	\$234,675.77
Expenses						
REGULAR SALARIES	\$32,308.19					\$32,308.19
WORKER'S COMPENSATION	10,755.12					10,755.12
ALLOCATED BENEFITS	10,141.46					10,141.46
NON-INSTRUCTIONAL SUPPLIES	15,619.63					15,619.63
NON-INSTRUCTIONAL PRINTING	148.95					148.95
TOOLS	711.20					711.20
INSURANCE	52,560.39					52,560.39
UTILITIES AND HOUSKEEPING SVCS	310.64					310.64
ELECTRIC	14,609.85					14,609.85
GAS	402.31					402.31
SEWER	1,650.19					1,650.19
TRASH	1,160.01					1,160.01
PEST CONTROL	300.00					300.00
JANITORIAL SERVICES	7,008.00					7,008.00
ALARM MONITORING	720.00					720.00
WATER	7,081.34					7,081.34
LANDSCAPING SVCS	4,531.33					4,531.33
REPAIRS	10,294.39					10,294.39
RENTS AND LEASES	1.00					1.00
POSTAGE	180.00					180.00
OTHER OPERATIONAL EXPENSES	2,006.53					2,006.53
BLDG LEASEHOLD IMPROVEMENTS	19,794.64	\$36,621.02				56,415.66
Total Expenses	\$192,295.17	\$36,621.02	\$0.00	\$0.00	\$0.00	\$228,916.19

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 8/31/2022

	BASIC SWAT 10/3-14/2022	BASIC SWAT 3/13- 24/2023	SWAT TEAM LEADER 4/24- 28/2023	BASIC SWAT 5/1-12/2023
<u>Revenues</u>				
OTHER GOV'T REVENUE	\$26,000.00			
Total Revenues	<u>\$26,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>				
NON-INSTRUCTIONAL SUPPLIES	\$162.97	\$162.96	\$236.91	\$162.96
OTHER OPERATIONAL EXPENSES			375.00	
Total Expenses	<u>\$162.97</u>	<u>\$162.96</u>	<u>\$611.91</u>	<u>\$162.96</u>

No Calif Regional Public Safety Training
Statement of Activities (YTD)

As of 8/31/2022 - Principled Policing

Revenues

Total Revenues	<u>\$ -</u>
----------------	-------------

Expenses

REGULAR SALARIES	\$6,310.00
NON-INSTRUCTIONAL SUPPLIES	613.77
CONTRACTS - PERSONAL SERVICES	12,960.00
TRAVEL AND CONFERENCE	6,534.66
Total Expenses	<u>\$26,418.43</u>

No Calif Regional Public Safety Training
Statement of Activities (YTD)

As of 8/31/2022 - ICI Program

Revenues

OTHER GOVT REVENUE	\$9,000.00
Total Revenues	<u>\$9,000.00</u>

Expenses

REGULAR SALARIES	\$12,290.00
INSTRUCTIONAL - PRINTING	1,353.13
NON-INSTRUCTIONAL SUPPLIES	4,994.69
CONTRACTS - PERSONAL SERVICES	74,485.00
TRAVEL AND CONFERENCE	6,960.70
POSTAGE	51.48
Total Expenses	<u>\$100,135.00</u>

No Calif Regional Public Safety Training
Customer Ledger Aging By Due Date (Summary)

Report Date: 08/31/2022

Days Past Due

Cust ID	Name	Days Past Due						Balance
		Current 08/31 - After	1 - 30 08/01 - 08/30	31 - 60 07/02 - 07/31	61 - 90 06/02 - 07/01	91 - 120 05/03 - 06/01	121 + Prior - 05/02	
\ABC001	Dept. of Alcohol	\$1,400.00	\$1,600.00	\$1,103.13	\$343.76	\$0.00	\$1,037.50	\$5,484.39
\MA001	Amador CO Sheriff's Office	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\ANTPD0	ANTIOCH POLICE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
3PD001	Berkeley Police Department	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
\DCR01	CDCR - OCS	\$0.00	\$700.00	\$0.00	\$0.00	\$2,600.00	\$1,800.00	\$5,100.00
\DCR03	CDCR-CA Correctional Center	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
\DCR04	CDCR - DAPO - CPAT	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50
\DCR07	CDCR-Office of Internal Affair	\$3,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$8,800.00
\DCR11	CA DEPT OF CORRECTIONS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
\DHCS1	DEPT OF HEALTH CARE	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
\HP001	CALIFORNIA HIGHWAY	\$0.00	\$2,000.00	\$5,250.00	\$5,250.00	\$0.00	\$49,000.00	\$61,500.00
\HPICI	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
\OS006	COUNTY OF SACRAMENTO	\$1,400.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
\PD001	Ceres Police Department	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
\CA001	DEPARTMENT OF	\$575.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
\CA002	DEPARTMENT OF CANNABIS	\$575.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$2,025.00
\FG001	CA Dept Fish & Wildlife	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
\MC001	DEPARTMENT OF MOTOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
\OI001	DEPARTMENT OF	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
\OJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
\OJ002	Department of Justice	\$150.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$450.00
\OJ005	Department of Justice	\$215.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.64
\LD001	El Dorado County Sheriff's Off	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\CSO01	GLENN COUNTY SHERIFF'S	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\VP001	GRASS VALLEY POLICE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\RC001	LRCCD	\$0.00	\$62,681.70	\$0.00	\$0.00	\$0.00	\$0.00	\$62,681.70
\SD001	Merced Co Sheriff Dept	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
\CS001	Placer CO Sheriff	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50
\OST01	COMMISSION ON P.O.S.T.	\$5,908.75	\$320.44	\$54,870.82	\$32,901.48	\$0.00	\$0.00	\$94,001.49
\RPD002	REDDING POLICE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\SAC001	CITY OF SACRAMENTO	\$0.00	\$62,681.70	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$61,181.70
\SAC002	City of Sacramento - SFD	\$0.00	\$62,681.70	\$0.00	\$0.00	\$0.00	\$0.00	\$62,681.70
\SBPD01	CITY OF SANTA BARBARA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
\SCS001	Solano County Sheriff Office	\$700.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
\SFS001	SAN FRANCISCO SHERIFF'S	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\SSA001	SSA/OIG/OI	\$250.00	\$0.00	\$437.50	\$0.00	\$0.00	\$250.00	\$937.50
\SSD001	Sacramento Sheriff Department	\$0.00	\$0.00	\$400.00	\$0.00	\$2,100.00	\$0.00	\$2,500.00
\SVSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
\UPPD01	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$262.50
\USAF01	United States Air Force Base	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$2,550.00	\$3,250.00
\USAF02	UNITED STATES AIR FORCE	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
\USCG01	US Coast Guard	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
\VPD002	Vallejo Police Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00
\WDS001	WILDFIRE DEFENSE SYSTEMS	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
TOTALS:		\$31,899.39	\$219,365.54	\$64,811.45	\$40,745.24	\$5,500.00	\$54,375.04	\$416,696.66

MEMBER AGENCIES	\$186,545.10	44.77%
CHP - POST	\$155,501.49	37.32%
ALL OTHERS	\$74,650.07	17.91%

