

JPA Board of Directors - Agenda

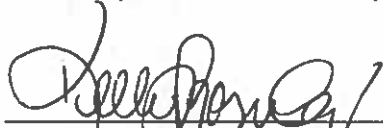
Thursday April 27, 2023-- 11:00 am

Zoom Meeting – <https://lrccd.zoom.us/j/82441111427>

PUBLIC MEETING

- I. Call to Order
- II. Pledge of Allegiance
- III. Public comment on agenda/non-agenda items – None scheduled
- IV. Consent Agenda
 - Approve – NCRPSTA Board Meeting Action Summary – March 23, 2023
- V. Presentations
 - NCRPSTA – Financials for the period ending 03/31/23
 - NCRPSTA – Aging Report for the period ending 03/31/23
 - NCRPSTA – Statement of Cash Flows for the period ending 03/31/23
 - Receive Presentation – Ms. Kelly Rowley
 - NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
 - None Scheduled
- VII. Executive Directors Report
- VIII. Board Member Questions and Comments
- IX. Future Agenda Items
 - Solar Project – Postponed indefinitely
- X. Meeting Schedule
 - NCRPSTA Inter-Agency Planning Team – May 8th and 22nd
 - NCRPSTA Board of Directors – May 25th
- XI. Adjournment

Posted April 23, 2023 – 12:00 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
 Thursday March 23, 2023 – 11:00 am
 Zoom Meeting

Call to Order: 11:01 am

Roll Call: Dean Daniel Hahn (LRCCD/ARC), Deputy Chief Steve Oliveira (SPD), Assistant Chief Joshua Calista (SFD) and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – February 23, 2023
- Receive – Correspondence from LRCCD appointing Frank Kobayashi as the primary representative and Angela Milano and Steve Segura as alternates.

A motion to approve the consent agenda was made by Chief Calista, seconded by Ms. Milano, all in favor, motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 02/28/23

NCRPSTA Facilities Report

- Campus – New Audio Visual has been installed in the large mat room, small mat room and the range classroom/
- Recruit Locker Shower room – we will be waterproofing the exterior – we are waiting for the vendor to give us a date.
- MODS – New lighting has been installed – wall packs have been replaced.
- Shoothouse – Interior doors have been refurbished and replaced.
- Landscaping – Continues to be a struggle with their turnover, currently we are working on tree trimming at the range and tac village.

Action Items:

- None Scheduled

Executive Director's Report/Training Report:

- All academies are in session.
- ICI Program – this month we have had a 2-week core, OIS – currently 2-week core in progress. OIS and Sexual Assault courses scheduled for next week.
- Other courses – We just completed a 2-week basic SWAT.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday March 23, 2023 – 11:00 am
Zoom Meeting


- CSI Buildings – we are back to the original location, which is just west of MOD I. We are close to receiving the permit.
- Meeting with POST regarding the budget for FY 23-24 – currently POST does not believe that the current state of the California budget will affect the POST budget.
- Brickyard – there was a break-in at the "brickyard" – mostly USAR equipment.
 - Calista – mainly hand tools, saws and generators were stolen.
- No news at this time on the long-term lease.
- AV Upgrades at the range classroom, exploring the possibility of charging a fee.
- FY 23-24 Budget – Will bring to the board for review in April or May, with an expected action item in June.
- Tac Village – we just spent an entire day resetting the Tac Village – member agencies are asked to do a better job cleaning up after themselves.
- Solar project still on hold until the long-term lease is in place.

Board Member Comments and Questions:

Incorporated within.

Meeting Adjourned: 11:20 am

Attested to:



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY - Statement of Revenues and Expenditures

as of 03/31/2023

Revenues	As of 03/31/22		BUDGET (B)		VARIANCE (C)		As of 03/31/23		BUDGET (E)		VARIANCE (F)		%
	(A)	(B)	(B)	(C)	(D)	(E)	(D)	(E)	(F)	(F)			
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 575,385.30	\$ 767,180.10	\$ 191,794.80	75.00%	\$ 575,475.30	\$ 767,180.10	\$ 191,704.80	75.01%					
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00	0.00%		67,100.00		0.00%					
5 RENTS, LEASES	199,302.58	193,022.75	(6,279.83)	103.25%	213,327.47	183,916.25	(29,411.22)	115.99%					
6 INTEREST, INVESTMENTS	6,903.37	-	(6,903.37)		5,296.55	-	(5,296.55)						
7 OTHER GOV'T REVENUE	812,353.13	116,500.00	(695,853.13)	697.30%	76,793.13	125,000.00	48,206.87	61.43%					
8 ICI CONTRACT COURSE REVENUE		1,031,435.40	1,031,435.40		753,217.34	913,506.87	160,289.53	82.45%					
9 OTHER LOCAL REVENUE	4,368.29	18,100.00	13,731.71	24.13%	264,115.05	18,250.00	(245,865.05)	1447.21%					
10 Total Revenues	\$ 1,598,312.67	\$ 2,193,338.25	\$ 595,025.58	72.87%	\$ 1,888,224.84	\$ 2,074,953.22	\$ 186,728.38	91.00%					
10a Contributions from Reserves					\$ 124,264.65	\$ 124,264.65							
10b REVISED TOTAL		\$ 2,193,338.25			\$ 2,012,489.49	\$ 2,199,217.87							

Expenses	As of 03/31/22		BUDGET (B)		VARIANCE (C)		As of 03/31/23		BUDGET (E)		VARIANCE (F)		%
	(A)	(B)	(B)	(C)	(D)	(E)	(D)	(E)	(F)	(F)			
11 REGULAR SALARIES	\$ 271,462.89	\$ 409,357.12	\$ 137,894.23	66.31%	\$ 282,387.43	\$ 443,117.58	\$ 160,730.15	63.73%					
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	49,645.24	85,000.00	35,354.76	58.41%	61,192.38	85,000.00	23,807.62	71.99%					
15 INSTRUCTIONAL MEDIA/MATERIALS	5,374.65	14,811.35	-										
16 INSTRUCTIONAL - PRINTING	1,165.65	10,665.43	9,499.78	10.93%	5,730.55		(5,730.55)						
17 INSTRUCTIONAL - BOOKS	62,834.71	75,922.60	-										
18 NON-INSTRUCTIONAL SUPPLIES	38,119.28	47,228.42	9,109.14	80.71%	47,671.20	117,028.35	69,357.15	40.73%					
19 NON-INSTRUCTIONAL PRINTING	1,040.46	2,000.00	959.54	52.02%	608.39	2,000.00	1,391.61	30.42%					
20 TOOLS	8,919.71	12,000.00	3,080.29	74.33%	4,227.38	9,500.00	5,272.62	44.50%					
21 CONTRACTS - PERSONAL SERVICES	565,624.50	716,803.75	151,179.25	78.91%	569,477.01	606,795.00	37,317.99	93.85%					
22 TRAVEL AND CONFERENCE	45,197.12	62,572.00	17,374.88	72.23%	55,150.84	65,951.50	10,800.66	83.62%					
23 DUES & MEMBERSHIPS	1,556.00	2,000.00	444.00	77.80%	1,634.00	2,500.00	866.00	65.36%					
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 HOUSEKEEPING SVCS	24,239.18	53,300.00	29,060.82	45.48%	25,400.81	54,700.00	29,299.19	46.44%					
26 ELECTRIC	83,792.56	120,000.00	36,207.44	69.83%	88,711.89	135,000.00	46,288.11	65.71%					
27 GAS	27,785.71	40,000.00	12,214.29	69.46%	37,483.48	40,000.00	2,516.52	93.71%					
28 SEWER	9,967.01	10,000.00	32.99	99.67%	10,915.39	16,000.00	5,084.61	68.22%					
29 TRASH	4,296.62	5,000.00	703.38	85.93%	4,366.22	6,500.00	2,133.78	67.17%					
30 PEST CONTROL	1,350.00	2,000.00	650.00	67.50%	1,365.00	2,500.00	1,135.00	54.60%					
31 JANITORIAL SERVICES	37,168.00	60,000.00	22,832.00	61.95%	31,536.00	60,000.00	28,464.00	52.56%					
32 ALARM MONITORING	1,845.00	2,500.00	655.00	73.80%	2,550.00	3,000.00	450.00	85.00%					
33 WATER	27,150.68	30,000.00	2,849.32	90.50%	29,743.66	40,000.00	10,256.34	74.36%					
34 LANDSCAPING SERVICES	18,817.83	30,000.00	11,182.17	62.73%	20,498.54	31,000.00	10,501.46	66.12%					
35 REPAIRS	36,819.33	76,000.00	39,180.67	48.45%	51,851.79	76,000.00	24,148.21	68.23%					
36 RENTS AND LEASES	1,252.00	3,000.00	1,748.00	41.73%	1,121.74	6,001.00	4,879.26	18.69%					
37 AUDITS	14,600.00	14,600.00	0.00	100.00%	15,200.00	15,200.00	-	100.00%					
38 POSTAGE	728.10	1,855.00	1,126.90	39.25%	638.28	600.00	(38.28)	106.38%					
39 OTHER OPERATIONAL EXPENSES	17,323.51	22,300.00	4,976.49	77.68%	13,634.45	23,750.00	10,115.55	57.41%					
40 LEASEHOLD IMPROVEMENTS	21,697.15	250,000.00	228,302.85	8.68%	511,886.99	290,847.44	(221,039.55)	176.00%					
40a CAPITALIZED EQUIPMENT DEPRECIATION	8,504.15				38,095.48								
41 Total Expenses	\$ 1,447,901.58	\$ 2,224,671.67	\$ 762,749.65	65.08%	\$ 1,976,394.41	\$ 2,199,217.87	\$ 222,823.46	89.87%					

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

As of 3/31/2023

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$575,475.30					\$575,475.30
RENTS, LEASES			\$213,327.47			213,327.47
INTEREST, INVESTMENTS				\$5,296.55		5,296.55
OTHER GOV'T REVENUE		\$250,399.76		14,593.13	\$82,701.26	347,694.15
OTHER LOCAL REVENUE				13,715.29		13,715.29
Total Revenues	\$575,475.30	\$250,399.76	\$213,327.47	\$33,604.97	\$82,701.26	\$1,155,508.76
					MOVED TO CI BUDGET	(\$166,582.79)
					REVISED AMOUNT	\$988,925.97
Expenses						
REGULAR SALARIES	\$189,000.43					\$189,000.43
WORKER'S COMPENSATION	10,755.12					10,755.12
ALLOCATED BENEFITS	61,192.38					61,192.38
NON-INSTRUCTIONAL SUPPLIES	38,291.04					38,291.04
NON-INSTRUCTIONAL PRINTING	608.39					608.39
TOOLS	2,676.81					2,676.81
DUES AND MEMBERSHIPS	1,634.00					1,634.00
INSURANCE	52,560.39					52,560.39
UTILITIES AND HOUSKEEPING SVCS	25,400.81					25,400.81
ELECTRIC	88,711.89					88,711.89
GAS	37,483.48					37,483.48
SEWER	10,915.39					10,915.39
TRASH	4,366.22					4,366.22
PEST CONTROL	1,365.00					1,365.00
JANITORIAL SERVICES	31,536.00					31,536.00
ALARM MONITORING	2,550.00					2,550.00
WATER	29,743.66					29,743.66
LANDSCAPING SVCS	20,498.54					20,498.54
REPAIRS	51,851.79					51,851.79
RENTS AND LEASES	1,121.74					1,121.74
AUDIT SERVICES	15,200.00					15,200.00
POSTAGE	240.00					240.00
OTHER OPERATIONAL EXPENSES	11,447.09					11,447.09
BLDG LEASEHOLD IMPROVEMENTS		\$250,399.76				250,399.76
Total Expenses	\$689,150.17	\$250,399.76	\$0.00	\$0.00	\$0.00	\$939,549.93
					REVENUE OVER EXPENDITURES	\$49,376.04

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

As of 3/31/2023 - CAPITAL IMPROVEMENT BUDGET

	MEMBER AGENCY CONTRIBUTI	Total
<u>Revenues</u>		
CONTRIBUTIONS, GIFTS, GRANTS	\$166,582.79	\$166,582.79
Total Revenues	\$166,582.79	\$166,582.79
	FROM RESERVES	\$124,264.65
		\$290,847.44
<u>Expenses</u>		
BLDG LEASEHOLD IMPROVEMENTS	261,487.23	261,487.23
EQUIPMENT - CAPITALIZED	38,095.48	38,095.48
Total Expenses	\$299,582.71	\$299,582.71

CSI BUILDINGS	\$ 36,051.48
6' CLIMB WALL IMP	\$ 21,994.92
L/S AREA IMP	\$ 37,949.73
BUILDING 712	\$ 65,577.54
B686 - PAINTING	\$ 87,446.00
B683 - ROOF	\$ 17,500.00
GYM EQUIPMENT	\$ 5,479.25
MOD B - CARPET	\$ 5,646.27
LMR - SMR - AV	\$ 14,203.61
RANGE AV	\$ 7,733.91
	\$ 299,582.71

CAPITAL IMPROVEMENT BUDGET	\$ 290,847.44
EXPENDITURES	\$ 299,582.71
REMAINING AMOUNT	\$ (8,735.27)

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

As of 3/31/2023

	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 GOVT REVENUE	\$27,000.00	\$28,000.00	\$7,200.00	
Total Revenues	<u>\$27,000.00</u>	<u>\$28,000.00</u>	<u>\$7,200.00</u>	<u>\$0.00</u>
<u>Expenses</u>				
INSTRUCTIONAL - PRINTING	\$141.70	\$77.22		
NON-INSTRUCTIONAL SUPPLIES	381.07	796.48	\$236.91	\$750.24
CONTRACTS - PERSONAL SERVICES	15,520.00	17,440.00		
OTHER OPERATIONAL EXPENSES			375.00	
Total Expenses	<u>\$16,042.77</u>	<u>\$18,313.70</u>	<u>\$611.91</u>	<u>\$750.24</u>
REVENUE OVER EXPENDITURES	\$10,957.23	\$9,686.30		
% OF REVENUE	41%	35%		

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

As of 3/31/2023 - PRINCIPLED POLICING

Revenues

OTHER GOV'T REVENUE	\$40,441.98
Total Revenues	<u>\$40,441.98</u>

Expenses

REGULAR SALARIES	\$8,257.00
NON-INSTRUCTIONAL SUPPLIES	\$613.77
CONTRACTS - PERSONAL SERVICES	\$22,320.00
TRAVEL AND CONFERENCE	<u>\$9,251.21</u>
Total Expenses	<u>\$40,441.98</u>

DATE OF COURSE	INDIRECT FEES
7/5/2022	\$ 319.41
7/8/2022	\$ 323.01
7/20/2022	\$ 501.85
7/21/2022	\$ 522.28
7/28/2022	\$ 684.25
8/2/2022	\$ 640.10
8/3/2022	\$ 522.76
8/4/2022	\$ 487.82
8/9/2022	\$ 687.80
8/10/2022	\$ 471.66
10/24/2022	\$ 496.88
10/28/2022	\$ 545.88
1/30-2/1/2023	\$ 1,761.95
	\$ 7,965.65

DATE OF COURSE	FACILITY USE
1/30-2/1/2023	\$ 1,500.00
	\$ 1,500.00

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

As of 3/31/2023 - ICI PROGRAM

Revenues

OTHER GOVT REVENUE	\$630,074.10
Total Revenues	<u>\$630,074.10</u>

Expenses

REGULAR SALARIES	\$85,130.00
INSTRUCTIONAL - PRINTING	5,511.63
NON-INSTRUCTIONAL SUPPLIES	6,601.69
CONTRACTS - PERSONAL SERVICES	514,197.01
TRAVEL AND CONFERENCE	45,899.63
POSTAGE	356.88
OTHER OPERATIONAL EXPENSES	1,812.36
Total Expenses	<u>\$659,509.20</u>

COURSE NAME & DATES	PRESENTATION	INDIRECT FEES	FACILITIES	TOTAL
SEXUAL ASSAULT 7/11-15/2022	\$ 14,840.86	\$ 2,153.12	\$ 3,200.00	\$ 20,193.98
HOMICIDE 7/18-29/2022	\$ 30,994.82	\$ 4,559.60	\$ 6,000.00	\$ 41,554.42
CORE 7/25-8/5/2022	\$ 21,611.75	\$ 4,515.65	\$ 6,000.00	\$ 32,127.40
HOMICIDE 8/22-9/2/2022	\$ 28,920.28	\$ 4,502.65	\$ 6,000.00	\$ 39,422.93
HOMICIDE 8/22-9/2/2022	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
SEXUAL ASSAULT 9/12-16/2022	\$ 14,233.87	\$ 2,188.50	\$ 3,200.00	\$ 19,622.37
OIS 9/26-30/2022	\$ 16,711.55	\$ 2,794.50	\$ 2,700.00	\$ 22,206.05
CHILD ABUSE 10/3-7/2022	\$ 10,131.76	\$ 1,645.35	\$ 2,500.00	\$ 14,277.11
OIS 10/10-14/2022	\$ 18,020.57	\$ 2,990.90	\$ 2,700.00	\$ 23,711.47
CORE 10/10-21/2022	\$ 23,651.47	\$ 4,532.92	\$ 6,000.00	\$ 34,184.39
OIS 10/31-11/4/2022	\$ 17,148.51	\$ 2,859.72	\$ 2,700.00	\$ 22,708.23
HOMICIDE 11/7-18/2022	\$ 30,079.19	\$ 4,401.94	\$ 6,000.00	\$ 40,481.13
SEXUAL ASSAULT 11/14-18/2022	\$ 13,261.40	\$ 2,214.27	\$ 3,200.00	\$ 18,675.67
OIS 11/28-12/2/2022	\$ 16,978.89	\$ 2,845.64	\$ 2,700.00	\$ 22,524.53
CORE 11/28-12/9/2022	\$ 24,964.00	\$ 4,512.86	\$ 6,000.00	\$ 35,476.86
SEXUAL ASSAULT 12/5-9/2022	cancelled			\$ -
OIS 1/2-6/2023	\$ 16,051.14	\$ 2,707.05	\$ 2,700.00	\$ 21,458.19
CORE 1/2-13/2023	\$ 22,641.42	\$ 4,700.74	\$ 6,000.00	\$ 33,342.16
HOMICIDE 1/9-20/2023	\$ 27,329.15	\$ 4,833.37	\$ 6,000.00	\$ 38,162.52
SEXUAL ASSAULT 1/16-20/2023	\$ 9,173.15	\$ 2,163.23	\$ 3,200.00	\$ 14,536.38
CORE 1/23-2/3/2023	\$ 23,898.04	\$ 4,620.85	\$ 6,000.00	\$ 34,518.89
CHILD ABUSE 2/13-17/2023	\$ 9,513.63	\$ 1,660.58	\$ 2,500.00	\$ 13,674.21
HOMICIDE 2/13-24/2023	\$ 28,561.64	\$ 4,503.73	\$ 6,000.00	\$ 39,065.37
OIS 2/27-3/3/2023	\$ 16,835.05	\$ 2,828.44	\$ 2,700.00	\$ 22,363.49
	\$ 437,352.14	\$ 74,735.61	\$ 94,000.00	\$ 606,087.75

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

Report Date: 03/31/2023

Days Past Due

Cust ID	Name	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +	Balance
		03/31 - After	03/01 - 03/30	01/30 - 02/28	12/31 - 01/29	12/01 - 12/30	Prior - 11/30	
ABC001	Dept. of Alcohol	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
BARTPD	BAY AREA RAPID TRANSIT PD	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CDCR01	CDCR - OCS	\$3,600.00	\$5,243.75	\$0.00	\$0.00	\$0.00	\$3,300.00	\$12,143.75
CDCR03	CDCR-CA Correctional Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
CDCR04	CDCR - DAPO - CPAT	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00
CDPH01	CA Dept. of Public Health	\$1,078.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.20
CF0001	CAL Fire	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
CHP001	CALIFORNIA HIGHWAY	\$44,253.66	\$6,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,978.66
CHPICI	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
COS006	COUNTY OF SACRAMENTO	\$2,800.00	\$4,200.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
CPD001	Ceres Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
DCA001	DEPARTMENT OF	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
DCA002	DEPARTMENT OF CANNABIS	\$0.00	\$0.00	\$700.00	\$431.28	\$0.00	\$0.00	\$1,131.28
DDS001	DEPT OF DEVELOPMENTAL	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
DFG001	CA DEPT OF FISH & WILDLIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,762.50	\$3,762.50
DMC001	DEPARTMENT OF MOTOR	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
DOI001	DEPARTMENT OF	\$743.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.75
DOJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
DOJ002	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
ELD001	El Dorado County Sheriff's Off	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
FPD002	Fairfield Police Department	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
FPD003	Folsom Police Department	\$450.00	\$0.00	\$612.50	\$0.00	\$0.00	\$0.00	\$1,062.50
FTB001	Franchise Tax Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
GCSO01	GLENN COUNTY SHERIFF'S	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
HSI001	Homeland Security Invest.	\$0.00	\$0.00	\$0.00	\$0.00	\$632.19	\$0.00	\$632.19
LPD001	Lodi Police Department	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
NSHPD0	NAPA STATE HOSPITAL PD	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
OLES01	OFFICE OF LAW	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
POST01	COMMISSION ON P.O.S.T.	\$87,174.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$88,974.77
SAC001	CITY OF SACRAMENTO	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,100.00)
SAC002	City of Sacramento - SFD	\$1,800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
SCPD01	SAND CITY POLICE	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
SCS001	Solano County Sheriff Office	\$0.00	\$2,400.00	\$500.00	\$0.00	\$0.00	\$700.00	\$3,600.00
SCS002	Siskiyou County Sheriff	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
SSA001	SSA/OIG/OI	\$250.00	\$0.00	\$0.00	\$375.00	\$0.00	\$250.00	\$875.00
SSD001	Sacramento Sheriff Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00
SVSP00	SALINAS VALLEY STATE	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$825.00
TCSD01	TULARE COUNTY SHERIFF'S	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
UPPD01	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$179.70	\$0.00	\$262.50	\$442.20
USAF01	United States Air Force Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00
USAF02	UNITED STATES AIR FORCE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
USCG01	US Coast Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
USDA03	US FOREST SERVICE - WFAP	\$200.00	\$500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$900.00
USFS01	US FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$187.50
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
WDS001	WILDFIRE DEFENSE	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
YCS001	Yolo County Sheriff's Office	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
TOTALS:		\$155,537.88	\$27,868.75	\$3,412.50	\$1,685.98	\$819.69	\$33,450.04	\$222,774.84

MEMBER AGENCIES	\$1,500.00	1%
POST/CHP	\$88,974.77	40%
ALL OTHERS	\$132,300.07	59%

