

JPA Board of Directors - Agenda

Thursday March 28, 2024 – 11:00 am

Zoom Meeting – <https://lrccd.zoom.us/j/88993090086>

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 – February 22, 2024
- V. Presentations
 - NCRPSTA – Financials for the period ending 02/29/24
 - NCRPSTA – Aging Report for the period ending 02/29/24
 - NCRPSTA – Statement of Cash Flows for the period ending 02/29/24
 - Receive Presentation – Ms. Kelly Rowley
 - NCRPSTA Facilities Report
 - Receive Presentation – Mr. Stephen Quinn
- 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 – April 8th and 22nd
 - NCRPSTA Board of Directors – April 25, 2024
- XI. Adjournment

Posted March 22, 2024 – 1:00 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday February 22, 2024 - 11:00 am
Zoom Meeting

Call to Order: 11:01 am

Roll Call: Mr. John McCormack (LRCCD/ARC), Captain Marnie Stigerts (SPD), Assistant Chief Patrick Costamagna (SFD) and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – January 25, 2024

A motion to approve the consent agenda was made by Mr. McCormack, seconded by Captain Stigerts, all in favor, motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 01/31/24

NCRPSTA Facilities Report

- B685 – Warehouse – High winds peeled a 15 ft. portion of the roof. Repairs have been made; damage was minor.
- B683 – 100 foot of fence line came down, fortunately, USA Fence was able to get this repaired quickly.
- Campus – all of the water back flow preventers have been inspected, there were no defects.
- B686 – East side – wash pit is not draining – repairs have come in a little high, we are going to look at capping the drain.
 - Quinn – To pave and slope the area would be about 18k versus 27k to fix
- Campus – General wear and tear fixes have been made.

Action Items:

No Action items.

Executive Director's Report/Training Report:

- ICI Program –2-week Core course and OIS done, currently we will have a Sexual Assault, OIS and a CORE course in March.
- Academies – Academies are all in full swing.
- POST Contract – Intact for now, despite a 73-billion-dollar state budget deficit.
- CSI Buildings – We are out to bid. The announcement went out to several regional newspapers. Cost at this time is unknown. The Board will have final approval of the successful bidder.
- The Executive PIO Course will be held in late January, we currently have 26 students.
- Long term lease – nothing new to report.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday February 22, 2024 – 11:00 am
Zoom Meeting

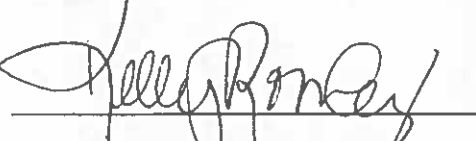
- Capital Improvement budget to be submitted for approval by the board when the cost of the CSI building is known.

Board Member Comments and Questions:

None received.

Meeting Adjourned: 11:17 am

Attested to:



Kelly Rowley, Clerk of the Board

as of 02/29/2024

Revenues	As of 02/29/23			As of 02/29/24		
	(A)	(B)	(C)	(D)	(E)	(F)
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 575,475.30	\$ 767,180.10	\$ 191,704.80	\$ 575,385.30	\$ 767,180.10	\$ 191,794.80
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00	89,691.47	89,691.47	89,691.47
5 RENTS, LEASES	189,668.02	183,916.25	(5,751.77)	220,472.75	232,000.00	11,527.25
6 INTEREST, INVESTMENTS	6,739.48	-	(6,739.48)	8,225.03	-	(8,225.03)
7 OTHER GOVT REVENUE	942,344.30	125,000.00	(817,344.30)	120,840.25	135,000.00	14,159.75
8 ICI CONTRACT COURSE REVENUE		913,506.87	913,506.87	699,781.67	1,068,433.34	368,651.67
9 OTHER LOCAL REVENUE	13,144.43	18,250.00	5,105.57	37,915.95	13,000.00	(24,915.95)
10 Total Revenues	\$ 2,074,953.22	\$ 3,475,816.99	\$ 1,402,264.65	\$ 1,662,620.95	\$ 2,305,304.91	\$ 642,683.96
10a Contributions from Reserves	\$ 124,264.65	\$ 124,264.65	\$ -	\$ -	\$ -	\$ -
10b REVISED TOTAL	\$ 1,727,371.53	\$ 2,199,217.87	\$ 471,846.34	\$ 1,662,620.95	\$ 2,305,304.91	\$ 642,683.96

Expenses	As of 02/29/23			As of 02/29/24			VARIANCE (F)	%
	(A)	(B)	(C)	(D)	(E)	(F)		
11 REGULAR SALARIES	\$ 254,848.53	\$ 443,117.58	\$ 188,269.05	\$ 248,140.51	\$ 472,842.69	\$ 224,702.18	\$ 224,702.18	52.48%
12 IN-KIND SALARIES/BENEFITS								
13 WORKER'S COMPENSATION	10,755.12	11,227.00	471.88	6,774.91	12,000.00	5,225.09	5,225.09	56.46%
14 ALLOCATED BENEFITS	56,695.03	85,000.00	28,304.97	58,175.44	107,000.00	48,824.56	48,824.56	54.37%
15 INSTRUCTIONAL MEDIA/MATERIALS								
16 INSTRUCTIONAL - PRINTING	5,475.17		(5,475.17)	1,096.56		(1,096.56)	(1,096.56)	
17 INSTRUCTIONAL - BOOKS				0.00				
18 NON-INSTRUCTIONAL SUPPLIES	45,521.86	117,028.35	71,506.49	40,252.32	104,000.00	63,747.68	63,747.68	38.70%
19 NON-INSTRUCTIONAL PRINTING	523.77	2,000.00	1,476.23	322.19	2,000.00	1,677.81	1,677.81	16.11%
20 TOOLS	2,287.50	9,500.00	7,232.50	7,250.54	9,500.00	2,249.46	2,249.46	76.32%
21 CONTRACTS - PERSONAL SERVICES	458,211.25	606,795.00	148,583.75	461,764.00	849,782.46	388,018.46	388,018.46	54.34%
22 TRAVEL AND CONFERENCE	48,592.27	65,951.50	17,359.23	56,762.88	83,500.00	26,737.12	26,737.12	67.98%
23 DUES & MEMBERSHIPS	1,634.00	2,500.00	866.00	1,715.00	2,500.00	785.00	785.00	58.60%
24 INSURANCE	52,560.39	55,000.00	2,439.61	63,711.04	64,500.00	788.96	788.96	98.78%
25 UTILITIES AND HOUSKEEPING SVCS	25,231.02	54,700.00	29,468.98	24,359.58	54,700.00	30,340.42	30,340.42	44.53%
26 ELECTRIC	78,879.92	135,000.00	56,120.08	84,393.84	135,000.00	50,606.16	50,606.16	62.51%
27 GAS	33,480.37	40,000.00	6,519.63	31,214.92	55,000.00	23,785.08	23,785.08	56.75%
28 SEWER	8,599.09	16,000.00	7,400.91	8,589.97	16,000.00	7,410.03	7,410.03	53.69%
29 TRASH	3,934.18	6,500.00	2,565.82	3,730.62	7,000.00	3,269.38	3,269.38	53.29%
30 PEST CONTROL	1,200.00	2,500.00	1,300.00	1,320.00	2,500.00	1,180.00	1,180.00	52.80%
31 JANITORIAL SERVICES	28,032.00	60,000.00	31,968.00	35,019.82	60,000.00	24,980.18	24,980.18	58.37%
32 ALARM MONITORING	1,890.00	3,000.00	1,110.00	1,980.00	3,000.00	1,020.00	1,020.00	66.00%
33 WATER	26,546.22	40,000.00	13,453.78	23,896.30	40,000.00	16,103.70	16,103.70	59.74%
34 LANDSCAPING SERVICES	18,217.51	31,000.00	12,782.49	20,916.92	31,000.00	10,083.08	10,083.08	67.47%
35 REPAIRS	46,592.74	76,000.00	29,407.26	62,845.29	73,400.00	10,554.71	10,554.71	85.62%
36 RENTS AND LEASES	934.95	6,001.00	5,066.05	7,859.88	20,001.00	12,141.12	12,141.12	39.30%
37 AUDITS	15,200.00	15,200.00	0.00	15,800.00	15,800.00	-	-	100.00%
38 POSTAGE	638.28	600.00	(38.28)	850.76	800.00	(50.76)	(50.76)	106.35%
39 OTHER OPERATIONAL EXPENSES	11,779.21	23,750.00	11,970.79	22,154.68	27,850.00	5,695.32	5,695.32	79.55%
40 LEASEHOLD IMPROVEMENTS	510,214.13	290,847.44	(219,366.69)	108,462.94	55,628.76	(52,834.18)	(52,834.18)	194.98%
40a CAPITALIZED EQUIPMENT DEPRECIATION	17,830.82							
41 Total Expenses	\$ 1,766,285.33	\$ 2,199,217.87	\$ 450,763.36	\$ 1,399,360.91	\$ 2,305,304.91	\$ 905,944.00	\$ 905,944.00	60.70%

FY 23-24 REVENUE DETAIL

Contributions - Member Agencies	575,385.30	575,385.30
Interest on Investments	8,225.03	8,225.03
Classrooms, Mat Rooms, Obstacle Course, Modulers	134,333.14	
Tactical Village	35,137.72	
Range 1	24,626.92	
Range 2	365.75	
Range 3	15,295.47	
Shoothouse	10,713.75	220,472.75
Basic SWAT Course	108,000.00	
Tactical Village - TSO - ShootHouse RSO	12,840.25	120,840.25
ICI POST Contract (includes non-reimbursible students)	601,876.38	
ICI - Indirect Fees	97,905.29	699,781.67
Canteen, CC Processing Fee, MISC, Refunds and recycling	3,621.13	
Member Agency Reimbursements	27,073.57	
Liberty/Miwall - Brass Recycling	7,221.25	37,915.95
		<u>\$ 1,662,620.95</u>

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

As of 2/29/2024

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$575,385.30					\$575,385.30
RENTS, LEASES			\$220,472.75			220,472.75
INTEREST, INVESTMENTS				\$8,225.03		8,225.03
OTHER GOV'T REVENUE		\$27,073.57		12,840.25	\$97,905.29	137,819.11
OTHER LOCAL REVENUE	480.11			10,362.27		10,842.38
Total Revenues	\$575,865.41	\$27,073.57	\$220,472.75	\$31,427.55	\$97,905.29	\$952,744.57
Expenses						
REGULAR SALARIES	\$175,533.01					\$175,533.01
WORKER'S COMPENSATION	6,774.91					6,774.91
ALLOCATED BENEFITS	58,175.44					58,175.44
NON-INSTRUCTIONAL SUPPLIES	29,867.11					29,867.11
NON-INSTRUCTIONAL PRINTING	322.19					322.19
TOOLS	3,529.88					3,529.88
TRAVEL AND CONFERENCE	151.48					151.48
DUES AND MEMBERSHIPS	1,715.00					1,715.00
INSURANCE	63,711.04					63,711.04
UTILITIES AND HOUSKEEPING SVCS	24,359.58					24,359.58
ELECTRIC	84,393.84					84,393.84
GAS	31,214.92					31,214.92
SEWER	8,589.97					8,589.97
TRASH	3,730.62					3,730.62
PEST CONTROL	1,320.00					1,320.00
JANITORIAL SERVICES	35,019.82					35,019.82
ALARM MONITORING	1,980.00					1,980.00
WATER	23,896.30					23,896.30
LANDSCAPING SVCS	20,916.92					20,916.92
REPAIRS	62,845.29					62,845.29
RENTS AND LEASES	1,409.88					1,409.88
AUDIT SERVICES	15,800.00					15,800.00
POSTAGE	812.50					812.50
OTHER OPERATIONAL EXPENSES	18,154.68					18,154.68
BLDG LEASEHOLD IMPROVEMENTS	108,462.94					108,462.94
Total Expenses	\$782,687.32	\$0.00	\$0.00	\$0.00	\$0.00	\$782,687.32
						REVENUES OVER EXPENDITURES \$170,057.25

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

As of 2/29/2024

	ICI CURRICULUM UPDATES	PRINCIPLED POLICING	EXECUTIVE PIO 1/29-2/1/24
<u>Revenues</u>			
OTHER GOV'T REVENUE	\$92,375.27	\$3,853.67	\$16,500.00
Total Revenues	<u>\$92,375.27</u>	<u>\$3,853.67</u>	<u>\$16,500.00</u>
<u>Expenses</u>			
REGULAR SALARIES	\$1,600.00	\$925.00	
NON-INSTRUCTIONAL SUPPLIES	249.12		
CONTRACTS - PERSONAL SERVICES	57,140.00	2,160.00	\$13,500.00
TRAVEL AND CONFERENCE	26,897.89	768.67	
RENTS AND LEASES	6,450.00		
POSTAGE	38.26		
Total Expenses	<u>\$92,375.27</u>	<u>\$3,853.67</u>	<u>\$13,500.00</u>
INDIRECT FEES	\$ 17,127.58	\$ 770.73	\$ -
FACILITIES	\$ 1,375.00	\$ -	\$ 3,000.00

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

As of 2/29/2024

	BASIC SWAT 9/11-22/2023	BASIC SWAT 10/30-11/20/2023	BASIC SWAT 3/4- 15/2024	BASIC SWAT 4/15-26/2024	Total
Revenues					
OTHER GOV'T REVENUE	\$28,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$108,000.00
Total Revenues	<u>\$28,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$20,000.00</u>	<u>\$108,000.00</u>
Expenses					
INSTRUCTIONAL - PRINTING	\$76.36	\$81.00			\$157.36
NON-INSTRUCTIONAL SUPPLIES	249.15	324.17	\$324.17	\$324.17	1,221.66
CONTRACTS - PERSONAL SERVICES	16,960.00	16,480.00			33,440.00
OTHER OPERATIONAL EXPENSES	1,000.00	3,000.00			4,000.00
Total Expenses	<u>\$18,285.51</u>	<u>\$19,885.17</u>	<u>\$324.17</u>	<u>\$324.17</u>	<u>\$38,819.02</u>
REVENUE OVER EXPENDITURES	\$9,714.49	\$10,114.83			

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

As of 2/29/2024 - ICI PROGRAM

Revenues

OTHER GOV'T	\$489,147.44
Total Revenues	\$489,147.44

Expenses

REGULAR	\$70,082.50
INSTRUCTIONAL	939.20
NON-TOOLS	8,914.43
CONTRACTS -	3,720.66
TRAVEL AND	355,524.00
Total Expenses	\$468,125.63

FY 23-24	PRESENTATIO	SUBVENTION	INDIRECT	FACILITIES	BILLED TO POST	TOTAL
HOMICIDE 7/10-21/2023	\$ 26,948.54	\$ -	\$ 5,287.27	\$ 6,490.00	\$ 38,725.81	\$ 38,725.81
CORE 7/17-28/2023	\$ 32,124.59	\$ -	\$ 6,337.43	\$ 8,295.00	\$ 46,757.02	\$ 46,757.02
OIS 8/14-18/2023	\$ 16,966.88	\$ 1,600.00	\$ 3,656.43	\$ 4,950.00	\$ 25,573.31	\$ 27,173.31
HOMICIDE 8/21-9/1/2023	\$ 28,961.65	\$ -	\$ 5,735.13	\$ 6,490.00	\$ 41,186.78	\$ 41,186.78
OIS 9/11-15/2023	\$ 13,626.34	\$ 4,800.00	\$ 3,635.43	\$ 4,950.00	\$ 22,211.77	\$ 27,011.77
HOMICIDE 9/18-29/2023	\$ 21,986.76	\$ 5,700.00	\$ 5,475.43	\$ 6,490.00	\$ 33,952.19	\$ 39,652.19
OIS 10/2-6/2023					\$ -	\$ -
CORE 10/16-27/2023	\$ 24,184.97	\$ 9,500.00	\$ 6,647.83	\$ 8,295.00	\$ 39,127.80	\$ 48,627.80
OIS 10/23-27/2023 - CHP					\$ -	\$ 32,000.00
SEXUAL ASSAULT 10/30-11/3/2023	\$ 14,080.27	\$ 1,800.00	\$ 3,073.13	\$ 4,100.00	\$ 21,253.40	\$ 23,053.40
HOMICIDE 10/30-11/10/2023					\$ -	\$ -
CORE 11/6-17/2023	\$ 19,171.31	\$ 13,300.00	\$ 6,437.94	\$ 8,295.00	\$ 33,904.25	\$ 47,204.25
CHILD ABUSE 11/27-12/1/2023	\$ 8,870.58	\$ 4,000.00	\$ 2,510.89	\$ 2,750.00	\$ 14,131.47	\$ 18,131.47
OIS 11/27-12/1/2023	\$ 18,926.53	\$ 1,600.00	\$ 4,051.85	\$ 4,950.00	\$ 27,928.38	\$ 29,528.38
CORE 12/4-15/2023	\$ 13,834.84	\$ 19,000.00	\$ 6,502.29	\$ 8,295.00	\$ 28,632.13	\$ 47,632.13
CORE 1/8-19/2024	\$ 13,033.49	\$ 20,900.00	\$ 6,721.86	\$ 8,295.00	\$ 28,050.35	\$ 48,950.35
OIS 1/22-26/2024	\$ 16,787.35	\$ 3,200.00	\$ 3,938.94	\$ 4,950.00	\$ 25,676.29	\$ 28,876.29
SEXUAL ASSAULT 1/22-26/2024	\$ 11,602.80	\$ 3,600.00	\$ 2,973.29	\$ 4,100.00	\$ 18,676.09	\$ 22,276.09
CORE 1/29-2/9/2024 - CHP					\$ -	\$ 51,300.00
OIS 2/5-9/2024	\$ 8,767.70	\$ 11,200.00	\$ 3,936.99	\$ 4,950.00	\$ 17,654.69	\$ 28,854.69
SEXUAL ASSAULT 2/12-16/2024	\$ 12,172.81	\$ 3,600.00	\$ 3,084.85	\$ 4,100.00	\$ 19,357.66	\$ 22,957.66

CHP COURSES		\$ 83,300.00				
TOTALS	\$ 302,047.41	\$ 187,100.00	\$ 80,006.98	\$ 100,745.00	\$ 482,799.39	\$ 669,899.39

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 2/29/2024

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$263,260.04
<u>Adjustments</u>	
(To convert net assets to cash basis)	
Increase in Current Year Receivables	(\$30,328.17)
Decrease in Accounts Receivable-Prior Year	\$150.00
Increase in Accounts Receivable-Prior Year	(\$642.56)
Decrease in Accounts Receivable-Prior Year	\$156.25
Decrease in Accounts Receivable-Prior Year	\$500.00
Decrease in Accounts Receivable-Prior Year	\$200.00
Decrease in Accounts Receivable-Prior Year	\$100.00
Decrease in Accounts Receivable-Prior Year	\$500.00
Decrease in Accounts Receivable-Prior Year	\$431.26
Decrease in Prepaid Expenses	\$60,441.23
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$2,925.00
Decrease in Prepaid Expenses	\$791.39
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$105.00
Decrease in Accounts Payable Module-Vendor	(\$14,825.94)
Decrease in Accounts Payable-Prior Year	(\$12,629.38)
Decrease in Accounts Payable-Prior Year	(\$1,838.85)
Decrease in Accounts Payable-Prior Year	(\$753.19)
Decrease in Accounts Payable-Prior Year	(\$134.25)
Decrease in Accounts Payable-Prior Year	(\$31.00)
Decrease in Accounts Payable-Prior Year	(\$172.02)
Decrease in Accounts Payable-Prior Year	(\$173.41)
Decrease in Accounts Payable-Prior Year	(\$1,050.40)
Decrease in Accounts Payable-Prior Year	(\$302.69)
Decrease in Accounts Payable-Prior Year	(\$427.50)
Decrease in DEFERRED REVENUE	(\$1,125.00)
Decrease in DEFERRED REVENUE	(\$2,000.00)
Total Adjustments	\$240.77
Net Cash used by Operating activities	\$263,500.81
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	\$263,500.81
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$2,091,149.64
<u>Cash and Cash Equivalents at End of Period</u>	\$2,354,650.45
CASH IN FNB ACCOUNT	\$ 1,787,735.84
CASH IN USB ACCOUNT	\$ 9,535.38
INVESTMENTS	\$ 557,379.23
	<u>\$ 2,354,650.45</u>

No Calif Regional Public Safety Training
 Customer Ledger Aging By Due Date (Summary)
 Report Date: 02/29/2024

Cust ID	Name	Days Past Due							Balance
		Current 02/29 - After	1 - 30 01/30 - 02/28	31 - 60 12/31 - 01/29	61 - 90 12/01 - 12/30	91 - 120 11/01 - 11/30	121 + Prior - 10/31		
ABC001	Dept. of Alcohol	\$1,210.00	\$1,292.50	\$797.50	\$0.00	\$0.00	\$0.00	\$3,300.00	
AMT001	AMTRAK POLICE	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
APD002	Albany Police Department	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
CCSD001	Calaveras County Sheriff's	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
CDCR01	CDCR - OCS	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$2,600.00	\$21,600.00	
CDCR03	CDCR-CA Correctional Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	
CDCR07	CDCR-Office of Internal Affair	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$8,280.00	
CDHCS1	DEPT OF HEALTH CARE SVCS	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
CHP001	CALIFORNIA HIGHWAY	\$70,200.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$79,400.00	
CHPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	
CLOT01	CALIFORNIA STATE LOTTERY	\$0.00	\$632.50	\$0.00	\$0.00	\$0.00	\$618.75	\$1,251.25	
CMPD00	CITY OF MADERA POLICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
COS006	COUNTY OF SACRAMENTO	\$3,080.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	
DBO001	DEPT OF FINANCIAL	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	
JCA001	DEPARTMENT OF	\$550.00	\$756.25	\$0.00	\$206.25	\$0.00	\$0.00	\$1,512.50	
JCA002	DEPARTMENT OF CANNABIS	\$316.25	\$0.00	\$474.42	\$749.42	\$0.00	\$0.00	\$1,540.09	
JDS001	CA DEPT OF	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	
JFG001	CA DEPT OF FISH & WILDLIFE	\$0.00	\$577.50	\$467.50	\$0.00	\$0.00	\$0.00	\$1,045.00	
JMC001	DEPARTMENT OF MOTOR	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	
JODIG1	Dept. of Defense Inspector Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$0.30)	
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	\$220.00	\$0.00	\$0.00	\$220.00	
DOJ005	Department of Justice	\$1,046.63	\$0.00	\$0.00	\$0.00	\$0.00	\$751.17	\$1,797.80	
DVA001	Department of Veterans Affairs	\$385.00	\$563.75	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$948.75	
DVA003	Dept of Veterans Affairs OIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	
FEC001	Fulton El Camino Recreations	\$316.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.25	
FDP004	Fremont Police Department	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
FTB001	Franchise Tax Board	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	
FWS001	US Fish & Wildlife Services	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	
MPD001	Modesto Police Department	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
MISO001	Madera Sheriff's Office	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
NAPAPD	NAPA POLICE DEPARTMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
NAPASO	NAPA COUNTY SHERIFF'S	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
NCS001	Nevada CO Sheriff's Office	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
OLES01	OFFICE OF LAW	\$343.75	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.75	
OPD002	OAKDALE POLICE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
PCS002	Plumas Co. Sheriff	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
POST01	COMMISSION ON P.O.S.T.	\$114,039.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,039.48	
RBP001	Red Bluff Police	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
RIPON0	RIPON POLICE DEPARTMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
RPD001	Roseville Police Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
SAC001	CITY OF SACRAMENTO	\$27,573.57	\$6,750.00	\$0.00	\$900.00	\$0.00	(\$1,500.00)	\$33,723.57	
SAC002	City of Sacramento - SFD	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$800.00	\$2,300.00	
SCRPO1	SACRAMENTO COUNTY REG.	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	
SCS001	Solano County Sheriff Office	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	
SCS002	Siskiyou County Sheriff	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
SSA001	SSA/OIG/OI	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
SSD001	Sacramento Sheriff Department	\$481.25	\$0.00	\$0.00	\$0.00	\$2,310.00	\$7,200.00	\$9,991.25	
SUPD01	SUSANVILLE POLICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
SVSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	
TRPD01	TWIN RIVERS USD	\$2,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.50	
UCDFD1	UC DAVIS - FIRE	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00	
UPPD01	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.20	\$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	\$55.00	\$55.00	\$55.00	\$55.00	\$110.00	\$330.00	\$660.00	
USCG01	US Coast Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,732.50	\$6,232.50	
USDA03	US FOREST SERVICE - WFAP	\$412.50	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.50	
USDI001	US DEPT. OF THE INTERIOR	\$206.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.25	
USFS01	US FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	
VPD002	Vallejo Police Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00	
WLP001	Woodland Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00	
YUBA02	YUBA CITY POLICE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

TOTALS: \$240,063.43 \$52,397.50 \$11,789.42 \$7,030.87 \$5,920.00 \$29,364.36 \$346,565.38

MEMBER AGENCIES \$36,023.57 10%
 POST/CHP \$193,439.52 56%
 ALL OTHERS \$117,102.29 34%