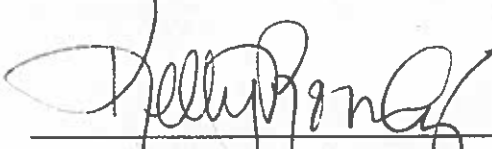

PUBLIC MEETING

- 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 – October 24, 2024
- V. Presentations
 - NCRPSTA – Financials for the period ending 10/31/24
 - NCRPSTA – Aging Report for the period ending 10/31/24
 - NCRPSTA – Statement of Cash Flows for the period ending 10/31/24
 - 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
- X. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – December 9th and 23rd
NCRPSTA Board of Directors – December 19, 2024

- XI. Adjournment

Posted November 15, 2024 – 10:00 am



Kelly Rowley, Clerk of the Board

Meeting Summary - JPA Board of Directors
Thursday October 24, 2024 – 11:00 am
Zoom Meeting

Call to Order: 11:02 am

Roll Call: Acting Captain Neil Cybulski (SPD), Mr. John McCormack (ARC), Deputy Chief Mike Taylor and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – September 26, 2024
- Receive – NCRPSTA FY 2024-2025 Revised Budget, with addition from reserves.

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 09/30/24

NCRPSTA Facilities Report

- Campus – Emerald Landscape completed repairs of about 12 sprinkler heads.
- Range – Sacramento County representative was out to review procedural compliance with hazardous waste at the range. They review management of lead containment, disposal of oily waste. They also reviewed our hazardous waste business plan. Cpl. Mike Pinola was on hand to brief on the types of ammunition used.
- Tactical Village – Several doors at the Tac Village were re-hung to mimic the real-life placement of doors.
- Locker/shower room – A pull station was replaced in the men's side of the building.

Action Items:

- None scheduled

Executive Director's Report/Training Report:

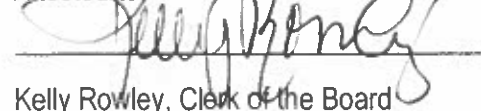
- MODULAR Update – The modular has been signed off on. Zon is working with Modular Mobile to prepare for install.
- ICI Courses – we recently met with the POST Program Manager to discuss the ICI Course offerings for FY 25-26, we will increase our offerings.
- Modular Classrooms – A siding vendor will be out next week to look at the MODS and recommend the necessary repairs.
- Range – The inspection went well, there were no concerns noted. Special thanks to Jack and Cpl. Pinola.
- SWAT Team Leader – POST will be out conducting an audit of the course, no real concerns.
- ICI Courses – We have presented a one-week OIS Course, SWAT Team Leader and the one day Principled Policing courses in Visalia. In November, we have a Child Abuse and Sexual Assault courses as well as 2 Principled Policing courses.

Board Member Comments and Questions:

None received

Meeting Adjourned: 11:17 am

Attested to:



Kelly Rowley, Clerk of the Board

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

as of 10/31/2024

	As of 10/31/23			As of 10/31/24			%
	(A)	(B)	VARIANCE (C)	(D)	(E)	VARIANCE (F)	
Revenues	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	50.00%
1 CONTRIBUTIONS, GIFTS, GRANTS	-	89,691.47	89,691.47	-	108,000.00	108,000.00	0.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS	116,605.02	232,000.00	115,394.98	79,212.91	254,000.00	174,787.09	31.19%
5 RENTS, LEASES	3,594.70	-	(3,594.70)	2,999.38	-	(2,999.38)	-
6 INTEREST, INVESTMENTS	423,855.57	135,000.00	(288,855.57)	62,475.00	140,000.00	77,525.00	44.63%
7 OTHER GOVT REVENUE	-	1,068,433.34	1,068,433.34	149,002.73	863,666.57	714,663.84	17.25%
8 ICI CONTRACT COURSE REVENUE	2,917.15	13,000.00	10,082.85	7,761.24	13,000.00	5,238.76	59.70%
9 OTHER LOCAL REVENUE	\$ 930,562.64	\$ 2,305,304.91	\$ 1,374,742.27	\$ 685,041.46	\$ 2,145,846.67	\$ 1,460,805.21	31.92%
10 Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 382,186.25	\$ -	-
10a Contributions from Reserves	\$ 930,562.64	\$ 2,305,304.91	\$ 1,374,742.27	\$ 685,041.46	\$ 2,528,032.92	\$ -	-
10b REVISED TOTAL	\$ 930,562.64	\$ 2,305,304.91	\$ 1,374,742.27	\$ 685,041.46	\$ 2,528,032.92	\$ -	-

	As of 10/31/23			As of 10/31/24			%
	(A)	(B)	VARIANCE (C)	(D)	(E)	VARIANCE (F)	
Expenses	\$ 106,984.78	\$ 472,842.69	\$ 365,857.91	\$ 104,297.46	\$ 468,683.62	\$ 364,386.16	22.25%
11 REGULAR SALARIES	-	-	-	-	-	-	-
12 IN-KIND SALARIES/BENEFITS	6,774.91	12,000.00	5,225.09	9,370.91	10,000.00	629.09	93.71%
13 WORKER'S COMPENSATION	14,916.97	107,000.00	92,083.03	18,693.01	120,333.14	101,640.13	15.53%
14 ALLOCATED BENEFITS	0.00	-	-	326.90	-	(326.90)	-
15 INSTRUCTIONAL MEDIA/MATERIALS	416.93	-	(416.93)	-	-	-	-
16 INSTRUCTIONAL - PRINTING	0.00	-	-	-	-	-	-
17 INSTRUCTIONAL - BOOKS	29,912.78	104,000.00	74,087.22	17,637.63	64,142.54	46,504.91	27.50%
18 NON-INSTRUCTIONAL SUPPLIES	143.04	2,000.00	1,856.96	-	1,000.00	1,000.00	0.00%
19 NON-INSTRUCTIONAL PRINTING	5,009.62	9,500.00	4,490.38	2,093.18	9,500.00	7,406.82	22.03%
20 TOOLS	235,207.50	849,782.46	614,574.96	139,387.50	622,380.21	482,992.71	22.40%
21 CONTRACTS - PERSONAL SERVICES	40,268.57	83,500.00	43,231.43	12,340.94	69,190.20	56,849.26	17.84%
22 TRAVEL AND CONFERENCE	1,715.00	2,500.00	785.00	1,809.00	3,000.00	1,191.00	60.30%
23 DUES & MEMBERSHIPS	63,711.04	64,500.00	788.96	70,583.17	72,590.00	2,006.83	97.24%
24 INSURANCE	1,610.00	54,700.00	53,090.00	1,958.99	54,700.00	52,741.01	3.58%
25 UTILITIES AND HOUSKEEPING SVCS	45,110.20	135,000.00	89,889.80	46,491.62	135,000.00	88,508.38	34.44%
26 ELECTRIC	3,752.96	55,000.00	51,247.04	3,097.54	55,000.00	51,902.46	5.63%
27 GAS	3,957.37	16,000.00	12,042.63	4,357.42	16,000.00	11,642.58	27.23%
28 SEWER	1,831.96	7,000.00	5,168.04	2,259.92	7,000.00	4,740.08	32.28%
29 TRASH	660.00	2,500.00	1,840.00	660.00	2,500.00	1,840.00	26.40%
30 PEST CONTROL	16,953.48	60,000.00	43,046.52	18,882.08	60,000.00	41,117.92	31.47%
31 JANITORIAL SERVICES	1,320.00	3,000.00	1,680.00	1,140.00	3,000.00	1,860.00	38.00%
32 ALARM MONITORING	14,065.97	40,000.00	25,934.03	11,013.36	42,500.00	31,486.64	25.91%
33 WATER	8,316.92	31,000.00	22,683.08	9,600.00	34,000.00	24,400.00	28.24%
34 LANDSCAPING SERVICES	47,032.55	73,400.00	26,367.45	18,384.31	78,400.00	60,015.69	23.45%
35 REPAIRS	7,054.80	20,001.00	12,946.20	604.79	10,001.00	9,396.21	6.05%
36 RENTS AND LEASES	15,800.00	15,800.00	0.00	27,586.00	16,400.00	(11,186.00)	168.21%
37 AUDITS	830.26	800.00	(30.26)	-	1,150.00	1,150.00	0.00%
38 POSTAGE	11,695.91	27,850.00	16,154.09	8,289.34	32,450.00	24,160.66	25.54%
39 OTHER OPERATIONAL EXPENSES	3,686.14	55,628.76	51,942.62	10,460.00	539,112.21	528,652.21	1.94%
40 LEASEHOLD IMPROVEMENTS	-	-	-	-	-	-	-
40a CAPITALIZED EQUIPMENT DEPRECIATION	-	-	-	116,306.64	-	-	-
41 Total Expenses	\$ 688,739.66	\$ 2,305,304.91	\$ 1,616,565.25	\$ 657,631.71	\$ 2,528,032.92	\$ 1,870,401.21	26.01%

3

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

As of 10/31/2024

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT	Total
Revenues					
CONTRIBUTIONS, GIFTS, GRANTS	\$383,590.20				\$383,590.20
RENTS, LEASES		\$79,212.91			79,212.91
INTEREST, INVESTMENTS			\$2,999.38		2,999.38
OTHER GOV'T REVENUE			4,675.00	\$16,472.26	21,147.26
OTHER LOCAL REVENUE			7,761.24		7,761.24
Total Revenues	<u>\$383,590.20</u>	<u>\$79,212.91</u>	<u>\$15,435.62</u>	<u>\$16,472.26</u>	<u>\$494,710.99</u>
MOVED TO CI BUDGET	\$156,925.96				\$156,925.96
	<u>\$226,664.24</u>	<u>\$79,212.91</u>	<u>\$15,435.62</u>	<u>\$16,472.26</u>	<u>\$337,785.03</u>
Expenses					
REGULAR SALARIES	\$80,217.46				\$80,217.46
WORKER'S COMPENSATION	9,370.91				9,370.91
ALLOCATED BENEFITS	18,693.01				18,693.01
NON-INSTRUCTIONAL SUPPLIES	12,765.28				12,765.28
TOOLS	652.91				652.91
TRAVEL AND CONFERENCE	318.95				318.95
DUES AND MEMBERSHIPS	1,809.00				1,809.00
INSURANCE	70,583.17				70,583.17
UTILITIES AND HOUSKEEPING SVCS	1,958.99				1,958.99
ELECTRIC	46,491.62				46,491.62
GAS	3,097.54				3,097.54
SEWER	4,357.42				4,357.42
TRASH	2,259.92				2,259.92
PEST CONTROL	660.00				660.00
JANITORIAL SERVICES	18,882.08				18,882.08
ALARM MONITORING	1,140.00				1,140.00
WATER	11,013.36				11,013.36
LANDSCAPING SVCS	9,600.00				9,600.00
REPAIRS	18,384.31				18,384.31
RENTS AND LEASES	604.79				604.79
AUDIT SERVICES	27,586.00				27,586.00
OTHER OPERATIONAL EXPENSES	8,289.34				8,289.34
Total Expenses	<u>\$348,736.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$348,736.06</u>
REVENUES OVER EXPENDITURES					(\$10,951.03)

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

As of 10/31/2024 - CAPITAL IMPROVEMENTS

MEMBER
AGENCY
CONTRIBUTION

Revenues

CONTRIBUTIONS, GIFTS, GRANTS	\$156,925.96
Total Revenues	<u>\$ 156,925.96</u>
FROM RESERVES	<u>\$ 382,186.25</u>
	<u>\$ 539,112.21</u>

Expenses

BLDG LEASEHOLD IMPROVEMENTS	10,460.00
EQUIPMENT - CAPITALIZED	116,306.64
Total Expenses	<u>\$126,766.64</u>

REMAINING CI BUDGET \$ 412,345.57

FY 24-25 CAPITAL IMPROVEMENTS

PERIMETER LIGHTING	\$ 6,125.00
MODULAR CLASSROOM	\$ 92,824.00
FITNESS EQUIPMENT	\$ 10,312.48
MODULAR CLASSROOM-PROF, SVCS	\$ 4,335.00
PORTA-COOLS FOR TACTICAL VILLAGE	\$ 13,170.16
	<u>\$ 126,766.64</u>

/

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

As of 10/31/2024

	BASIC SWAT 9/9-20/2024	BASIC SWAT 12/9- 20/2024	BASIC SWAT 2/3- 14/2025	BASIC SWAT 3/10-21/2025	SWAT TEAM LEADER 10/14- 18/2024	Total
Revenues						
OTHER GOV'T REVENUE	\$29,000.00	\$17,000.00		\$1,000.00	\$10,800.00	\$57,800.00
Total Revenues	\$29,000.00	\$17,000.00	\$0.00	\$1,000.00	\$10,800.00	\$57,800.00
Expenses						
INSTRUCTIONAL - PRINTING	\$57.27					\$57.27
NON-INSTRUCTIONAL SUPPLIES		\$75.91	\$75.91	\$75.91		227.73
CONTRACTS - PERSONAL SERVICES	17,440.00				\$5,120.00	22,560.00
Total Expenses	\$17,497.27	\$75.91	\$75.91	\$75.91	\$5,120.00	\$22,845.00
REVENUE OVER EXPENDITURES	\$11,502.73				\$5,680.00	

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

As of 10/31/2024

Revenues

OTHER GOV'T REVENUE	\$16,957.69
Total Revenues	<u>\$16,957.69</u>

Expenses

REGULAR SALARIES	\$4,305.00
NON-INSTRUCTIONAL SUPPLIES	26.09
CONTRACTS - PERSONAL SERVICES	12,960.00
TRAVEL AND CONFERENCE	3,947.64
Total Expenses	<u>\$21,238.73</u>

INDIRECT FEES	\$ -	3,386.32
SALARY RE-IMBURSEMENTS	\$	4,305.00

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

As of 10/31/2024 - ICI PROGRAM

Revenues

OTHER GOVT	\$115,572.78
Total Revenues	\$115,572.78

Expenses

REGULAR SALARIES	\$19,775.00
INSTRUCTIONAL -	269.63
NON-INSTRUCTIONAL	4,618.53
TOOLS	1,440.27
CONTRACTS -	103,867.50
TRAVEL AND	8,074.35
Total Expenses	\$138,045.28

FY 24-25	PRESENTATI	SUBVENTIO	INDIRECT	FACILITIES (F)	BILLED TO
CORE 7/8-19/2024	\$ 31,775.25	\$ -	\$ 6,290.74	\$ 8,295.00	\$ 46,360.99
CORE 8/5-16/2024	\$ 23,797.53	\$ 10,500.00	\$ 6,795.20	\$ 8,295.00	\$ 49,387.73
OIS 8/26-30/2024	\$ 32,000.00				\$ 32,000.00
OTHER SUBVENTIONS	\$ 87,572.78	\$ 10,500.00	\$ 13,085.94	\$ 16,590.00	\$ 127,748.72
		\$ 17,500.00			
	\$ 87,572.78	\$ 28,000.00	\$ 13,085.94	\$ 16,590.00	\$ 127,748.72

**NO Call Regional Public Safety Training
Customer Ledger Aging By Due Date (Summary)**

Report Date: 10/31/2024

Days Past Due

Cust ID	Name	Days Past Due						Balance
		Current 10/31 - After	1 - 30 10/01 - 10/30	31 - 60 09/01 - 09/30	61 - 90 08/02 - 08/31	91 - 120 07/03 - 08/01	121 + Prior - 07/02	
ABC001	Dept. of Alcohol	\$3,334.38	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,269.38
ACE001	ADVANCED COMBAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.25	\$591.25
AMT001	NATIONAL RR PASSENGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
ARPD01	ARCATA POLICE	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
3PD003	Brentwood Police Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CDCR01	CDCR - OCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00
CDCR03	CDCR-CA Correccional Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$5,970.00
CDHCS1	DEPT OF HEALTH CARE SVCS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$7,500.00	\$15,000.00
CHP001	CALIFORNIA HIGHWAY	\$6,492.50	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,192.50
CHPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
CLOT01	CALIFORNIA STATE LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.25	\$316.25
COMP00	CITY OF MANTECA	\$2,000.00	(\$450.00)	\$1,350.00	\$0.00	\$0.00	\$0.00	\$2,900.00
DCA001	DEPARTMENT OF CONSUMER	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.25	\$976.25
DCA002	DEPARTMENT OF CANNABIS	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
DODIG1	Dept. of Defense Inspector Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$0.30)
DOI001	DEPARTMENT OF INSURANCE	\$79.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.07
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	\$385.00	\$220.00	\$605.00
DOJ005	Department of Justice	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
DOJ009	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
DOJ010	DEPARTMENT OF JUSTICE	\$0.00	\$1,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.50
FEC001	Fullton El Camino Recreations	\$0.00	\$316.25	\$0.00	\$0.00	\$0.00	\$316.25	\$632.50
FPD002	Fairfield Police Department	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
FPD003	Folsom Police Department	\$481.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.25
HCS001	HUMBOLDT CO SHERIFF'S	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
HSI001	Homeland Security Invest.	\$1,134.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.39
LAKE01	LAKE COUNTY SHERIFF'S	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
LRC001	LRCCD	\$62,681.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,681.70
NCS001	Nevada CO Sheriff's Office	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
RCPD01	REDWOOD CITY POLICE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
RICHPD	RICHMOND POLICE	\$550.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$550.00
RPD001	Roseville Police Department	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
SAC001	CITY OF SACRAMENTO	\$605.00	\$880.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$15.00)
SAC002	City of Sacramento - SFD	\$62,901.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,901.70
SFSD01	SAN FRANCISCO SHERIFF'S	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
SPD001	Stockton Police Department	\$0.00	\$0.00	(\$1,000.00)	\$2,000.00	\$0.00	\$0.00	\$1,000.00
SSA001	SSA/OIG/OI	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$550.00
SSC001	COLUSA COUNTY SHERIFF'S	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SSD001	SACRAMENTO CO. SHERIFF'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,710.00	\$9,710.00
SVSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
TCSD01	TULARE COUNTY SHERIFF'S	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TRPD01	TWIN RIVERS USD	\$0.00	\$316.25	\$474.42	\$0.00	\$0.00	\$0.00	\$790.67
UPPD01	Union Pacific PD	\$632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.50
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	\$110.00	\$55.00	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$35.00)
USCG01	US Coast Guard	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$9,000.00
USDI001	US DEPT. OF THE INTERIOR	\$0.00	\$0.00	\$171.88	\$0.00	\$0.00	\$0.00	\$171.88
USFS01	US FOREST SERVICE	\$1,304.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.60
USPIS01	US POSTAL INSPECTION	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
VPD001	Vacaville Police Department	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
VPD002	Vallejo Police Department	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,940.00
WLP001	Woodland Police Department	\$2,443.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.76
YUBA02	YUBA CITY POLICE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTALS:		\$170,530.85	\$12,450.00	(\$3.70)	\$3,000.00	\$5,510.00	\$46,579.74	\$238,066.89

MEMBER AGENCIES	\$125,568.40	53%
POST/CHP	\$0.00	
ALL OTHERS	\$112,498.49	47%

