



California Fire & Rescue Training Authority, Sacramento

4427 Dudley Blvd. McClellan, CA 95652 • Phone (916) 640-1420 • Fax (916) 640-1422
www.fireandrescuetraining.ca.gov

Fire Chief Kim Zagaris, Chairperson
Deputy Chief Leo Baustian
Director Matt Kelly

Governing Council

Governor's Office of Emergency Services
Sacramento Fire Department
Sacramento Metropolitan Fire District

Joe Gear
Executive Director

CALIFORNIA FIRE AND RESCUE TRAINING AUTHORITY AT SACRAMENTO GOVERNING COUNCIL MEETING June 4, 2008 – 10:00 AM

**Sacramento Metropolitan Fire District - Board Chambers
2101 Hurley Way, Sacramento, CA**

AGENDA

CALL TO ORDER

PLEDGE TO THE FLAG

CONSENT AGENDA

- | | |
|---|----------|
| 1. Approval of Action Summary: April 2, 2008 | 1 |
| PROPOSED: Motion to Approve Consent Agenda | |

FINANCE REPORT – Martucci

- | | |
|--|----------|
| 1. Status of 2007/2008 Final Budget | 6 |
| 2. 2007/2008 Revenues/Expenditures Report | 7 |
| 3. 2007/2008 OES Funds Status Report | 9 |

PROPOSED: Receive and File

ACTION ITEM(S)

1. Resolution – CFRTA 2008-2009 Preliminary Budget 21
(Gear)
PROPOSED: To receive presentation and adopt resolution

2. Northern California Regional Public Safety Training *
Authority – Board of Directors Second Alternate Delegate
(Gear)
PROPOSED: To appoint second alternate delegate

PRESENTATION ITEM(S)

1. Wetland Mitigate Update *
(Gear)
PROPOSED: To receive presentation

EXECUTIVE DIRECTOR REPORT – Gear**DELEGATE REPORTS**

Northern California Regional Public Safety Training JPA
(Baustian)

Next Meeting(s):

Thursday, June 26, 2008 ~ 9AM
2409 Dean Street, McClellan Park

GOVERNING COUNCIL QUESTIONS AND COMMENTS**NEXT MEETING ~ TBD June/July 2008**

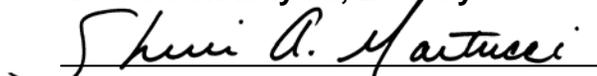
Anticipated Agenda Items

- A-133 Grant Audit
- NCRPSTA 08-09 Budget

Wednesday, September 10, 2008 ~ 10AM
2101 Hurley Way, Sacramento

ADJOURNMENT

Posted on May 30, 2008 by:


Sherri A. Martucci, Council Clerk

*Indicates no attachment

**Available at meeting



Joe Gear
Executive Director

California Fire & Rescue Training Authority, Sacramento

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GOVERNING COUNCIL – ACTION SUMMARY CALIFORNIA FIRE AND RESCUE TRAINING AUTHORITY AT SACRAMENTO MEETING

April 2, 2008 – 10:00AM

**Sacramento Metropolitan Fire District - Board Chambers
2101 Hurley Way, Sacramento, CA**

CALL TO ORDER

Fire Chief Kim Zagaris called the meeting to order at 10:00 AM. Also present: Delegate Matt Kelly and Delegate Leo Baustian. Staff: Executive Director Joe Gear, Council Clerk Sherri Martucci, Associate General Counsel Joe Chavez and an audience of six.

PLEDGE TO THE FLAG

PUBLIC COMMENT ON AGENDA/NON-AGENDA ITEMS

None received.

CORRESPONDENCE

1. Governor's Office of Emergency Services – Appointed Kevin Johnston as Alternate Delegate

- **Council Action**
Received and Filed

Chief Zagaris welcomed Delegate Matt Kelly. Chief Johnston is the new Deputy of Operations at OES.

CONSENT AGENDA

1. Approval of Action Summary: February 8, 2008

- **Council Action**
Director Kelly: Abstained
Baustian/Zagaris: to approve Action Summary February 8, 2008
VOTE: (Baustian, Zagaris)

FINANCE REPORT – Martucci

1. **Status of 2007/2008 Final Budget**
 2. **2007/2008 Revenues/Expenditures Report**
 3. **2007/2008 OES Funds Status Report**
- **Council Action**
RECEIVED AND FILED

ACTION ITEM(S)**1. Executive Director Job Description (Gear)**

Chief Gear indicated that the Executive Director's Job Description had been previously submitted to Council and is given today for consideration and approval.

Council Action

Kelly/Baustian: To approve and adopt the Executive Director's Job Description

UNANIMOUS VOTE: (Baustian, Kelly, Zagaris)

2. Executive Director Appointment (Council)

At the last meeting, the Council discussed the replacement of Chief Baltzell. OES is recommending Assistant Chief Joe Gear be appointed.

Council Action

Kelly/Baustian: To appoint Assistant Chief Joe Gear as Executive Director

UNANIMOUS VOTE: (Baustian, Kelly, Zagaris)

3. Grant Project Manager (Gear)

Chief Gear presented to Council the Special Project Administrator job description for the Grant Program Manager. Staff felt that there needed to be a formal document to establish accountability and tracking. Chief Zagaris indicated the position should also require ethics training, conflict of interest declaration and duty statement.

Council Action

Baustian/Kelly: To approve and adopt the Special Project Administrator's Job Description

UNANIMOUS VOTE: (Baustian, Kelly, Zagaris)

4. Resolution – OHS Grant Funds and Authorizing Agents Update (Gear)

Chief Gear indicated this item was necessitated by recent staffing changes.

Council Action

Kelly/Baustian: To approve and adopt resolution designating OHS Grant Funds and Authorizing Agents

UNANIMOUS VOTE: (Baustian, Kelly, Zagaris)

5. Fiscal Document/County of Sacramento ~ Updated District Signature List (Gear)

Chief Gear indicated this item also needed updating due to recent staffing and delegate changes.

Council Action

Kelly/Baustian: To approve the updated Fiscal Document/County of Sacramento

UNANIMOUS VOTE: (Baustian, Kelly, Zagaris)

PRESENTATION ITEM(S)

1. Training Course Report (Gear)

Chief Gear provided the course summary for year 2007 and the three year training plan. Staff received a variety of input from the eight task forces and the member agencies.

Received and filed.

2. Firefighter 1 Academy (Johnson)

Drill Master Johnson provided a PowerPoint overview of the Firefighter 1 Academy. Chief Zagaris encouraged staff to consider applying for assistance grants to support the development of the program.

Received and filed.

3. Wetland Mitigation Update (Gear)

Chief Gear indicated that because the JPA did not begin construction the Section 404 permit under the Clean Water Act had expired. The Corps of Engineers and Fish & Wildlife Service are now recognizing each others permits. Estimated cost to mitigate and purchase into a bank remains at \$190,822.50

Received and filed.

4. Firefit Tower (White)

Chief White provided an overview of a transportable fitness tower. He indicated this tower may be transported by flatbed truck. Staff is considering placing the tower at the Public Safety Training Authority. Four personnel were instructed by factory rep and built the tower in an 8 hour period. Chief White indicated he would check with Travis Fire to see if they have had any issues with wind. Also, he indicated that the lower portion of the stairs could be locked into place so that it is not accessible except for those who have key access to lower the stairs. Chief Gear indicated that there has been some interest by San Diego, Los Angeles and Orange County for the Task Forces. Council recommends staff consider a north and south state tower and to seek available Grant funds, if possible.

Received and filed.

EXECUTIVE DIRECTOR REPORT (Gear)

Chief Gear introduced Mollie Povey, who transferred from Metro Fire, filling the vacant JPA position. She is great to have on board.

Chief Gear is trying to get up to speed on a number of issues. He and Sherri have had the ability to sit on a daily basis and he is learning a lot of things. He feels there is a good team put together at the JPA.

DELEGATE REPORTS

Northern California Regional Public Safety Training JPA (Baustian)

Last meeting was held March 20th. The Executive Director recruitment closed March 28th. American River College Human Resource staff is screening applications for those who meet the minimum requirements. The JPA planning team will conduct interviews April 1st-4th, with the finalist to interview with the Board of Directors on April 24th. The Board is looking at a starting date of June 1st with a salary between \$125k and \$150k, depending on experience and qualifications. Rick Martinez was anticipated to leave on April 15th, but has agreed to stay while the Executive Director is hired since he can provide the institutional knowledge.

The Public Safety JPA is also recruiting a Facilities Manager. At least eight applications received to date. Salary range around \$75k.

Interact Business Group is doing the Strategic Plan for the Public Safety JPA. They will be conducting interviews with everybody, Board Members, faculty members, etc. A final draft is expected at the June 26th meeting.

Counsel Don Price will not be providing legal counsel after April 15th. Member agencies have been contacted by Rick Martinez to see if there are any member agencies that would be able to provide legal counsel to the Public Safety JPA.

Currently, City Fire is checking with the City Attorney's office to see if they can handle the workload.

Next meeting is scheduled for April 24th at 9am.

Next Meeting(s) changed to:
Thursday, April 24, 2008 ~ 9AM
2409 Dean Street, McClellan Park

GOVERNING COUNCIL QUESTIONS AND COMMENTS

Director Matt Kelly stated that it is was nice to be here. He is very involved with apprenticeship training in the construction industry. As a board member of Metro Fire, he understands the importance of training. He also wanted to thank Captain Johnson and Chief White for their presentations.

Chief Zagaris thanked the staff for their ongoing support. He would also like Chief Gear to keep group updated on what is going on.

CLOSED SESSION ~ None Scheduled

None.

NEXT MEETING~

Wednesday, June 4, 2008 @ 10AM
2101 Hurley Way, Sacramento

ADJOURNMENT

- **Council Action**
Zagaris to adjourn the meeting.

Fire Chief, Kim Zagaris
Chairperson

California Fire and Rescue Training Authority

STATUS OF 2007/2008 FINAL BUDGET

EXPENDITURES BY OBJECT		2007/2008 FINAL BUDGET	2007/2008 EXPENDED	% BUDGET EXPENDED	REVENUES BY OBJECT		2007/2008 FINAL BUDGET	2007/2008 REVENUE RECEIVED	% REVENUE RECEIVED
1000	EMPLOYEE BENEFITS	1,592,262	322,310	20.24%	9410	INTEREST	181,102	123,499	68.19%
2000	SERVICE & SUPPLIES	1,271,382	1,942,643	152.80%	9531	MEMBER AGENCY CONTRIBUTIONS	1,382,125	1,390,127	100.58%
3000	OTHER CHARGES	322,125	322,125	100.00%	9569	STATE AID OTHER MISC (GRANT)	1,524,000	1,552,510	101.87%
4000	FIXED ASSETS	3,986,912	1,001,878	25.13%	9693	EDUC/TRNG SERVICES (LOS RIOS)	20,000	19,586	97.93%
7000	CONTINGENCY	0	0	0.00%	9699	TUITION/CLASS FEES	171,214	277,517	162.09%
					9730	DONATIONS	0	0	0.00%
					9740	INSURANCE PROCEEDS	500	0	0.00%
					9790	OTHER / MISC. REVENUES	100,518	26,676	26.54%
	TOTAL BUDGET	7,172,681	3,588,956	50.04%		TOTAL ANNUAL REVENUES	3,379,459	3,389,915	100.31%
						Fund Balance - OES	725,873	725,873	
						Fund Balance - JPA	3,067,349	3,064,349	
						TOTAL FUNDING	7,172,681	7,180,137	

9237 GENERAL FUND BALANCE STATUS:		
(+)	REVENUES RECEIVED	3,389,915
(+)	FUND BALANCE (06/07) / RESERVES	3,793,222
(-)	EXPENDED	-3,588,956
	REVENUES OVER EXPEND. (FUND BALANCE)	3,594,181
	CAPITAL IMPROVEMENT RESERVE	0
	MCCLELLAN TRUST ACCOUNT (237B)	5,591
	FUND BALANCE AND RESERVE	3,599,772

MEMBER AGENCY CONTRIBUTIONS:	INVOICED	COLLECTED
<u>Member Agency Contributions:</u>		
OES	450,000	450,000
Sacramento Metro FD	45,000	45,000
Sacramento City FD	45,000	45,000
Total Contributions	540,000	540,000

**California Fire and Rescue Training Authority
2007/2008 Final Budget Status - Detail**

ACCOUNT TITLE		Budget 2007/2008 Final	Revenue 2007/2008 Actual	Pct Received
Acct.	Annual Revenue:			
9410	Interest	181,102	123,499	68%
9531	Member Agency Contributions	1,382,125	1,390,127	101%
9569	State Aid Other Misc Programs (Grant Funding	1,524,000	1,552,510	102%
9693	Educ/Trng Services (Los Rios)	20,000	19,586	98%
9699	Other Training (Tuition Based	171,214	277,517	162%
9730	Donations	0	0	0%
9740	Insurance Proceeds	500	0	0%
9790	Other/Misc. Revenues	100,518	26,676	27%
	Total Annual Revenue:	3,379,459	3,389,915	100%
0740	Fund Balance - OES	725,873	725,873	
	Fund Balance 06/07	3,067,349	3,067,349	
	Total Funding Sources	7,172,681	7,183,137	
ACCOUNT TITLE		Budget 2007/2008 Final	Expended 2007/2008 Actual	Pct Expended
	Annual Expenditures:			
1110	SALARIES & WAGES	1,461,488	273,934	19%
1210	RETIREMENT	50,000	16,749	33%
1220	FICA/MEDICARE	33,774	11,181	33%
1230	GROUP HEALTH INSURANCE	32,000	13,877	43%
1240	WORKERS COMPENSATION	15,000	6,569	44%
	TOTAL EMPLOYEE BENEFITS	1,592,262	322,310	20%
2005	ADV/LEGAL NOTICES	3,000	1,096	37%
2015	BLUEPRT, PHOTO SERV.	500	0	0%
2021	BOOKS, SUBSCRIPTION SERV.	0	0	0%
2022	BOOKS, SUBSCRIPTION (PERM. LIBRARY)	0	0	0%
2027	CASSETTE SUPPLIES	0	0	0%
2029	BUSINESS/CONF. EXP.	12,000	22,511	188%
2035	EDUCATION TRAINING SERVICES	403,032	280,347	70%
2036	EDUCATION TRAINING SUPPLIES	285,924	87,160	30%
2051	LIABILITY INSURANCE	15,000	6,545	44%
2061	MEMBERSHIPS	0	0	0%
2065	MICRO, PHOTO SERVICE	0	0	0%
2066	MICRO, PHOTO SUPPLIES	0	0	0%
2076	OFFICE SUPPLIES	8,000	3,818	48%
2081	POSTAGE SERVICE	2,000	2,461	123%
2085	PRINTING SERVICES	5,000	0	0%
	General Operating Expense	734,456	403,938	55%
2103	AGRICULTURAL SERV.	2,500	910	36%
2104	AGRICULTURAL SUPPL.	0	0	0%
2111	BLDG./GROUNDS MAINT. SERVICE	2,500	625	25%
2112	BLDG./GROUNDS MAINT. SUPPLY	0	0	0%
	Buildings & Grounds Expense	5,000	1,535	31%
2191	ELECTRICITY	1,000	0	0%
2192	GAS	500	0	0%
2193	REFUSE COLLECTION	8,000	4,457	56%
2195	SEWAGE SERVICE	500	0	0%
2197	TELEPHONE SERVICES	9,500	4,141	44%
2198	WATER SERVICES	500	0	0%
	Utilities Expense	20,000	8,598	43%

**California Fire and Rescue Training Authority
2007/2008 Final Budget Status - Detail**

ACCOUNT TITLE		Budget 2007/2008 Final	Expended 2007/2008 Actual	Pct Expended
2226	EXPENDABLE TOOLS	0	0	0%
2231	FIRE/VEHICLE SUPPLY	299,000	1,504,776	503%
2251	MEDICAL EQUIP. SERVICES	0	0	0%
2261	OFFICE EQ. MAINT. SERV.	1,000	0	0%
2275	RENTS/LEASES EQUIP.	15,000	0	0%
2291	OTHER EQ. MAINT. SERV.	1,000	377	38%
2292	OTHER EQ. MAINT. SUPPLY	1,000	217	22%
	Equipment Expense	317,000	1,505,370	475%
2314	SAFETY, CLOTHING/SUPPL	0	0	0%
2321	CUSTODIAL SERVICES	1,000	0	0%
2322	CUSTODIAL SUPPLIES	500	0	0%
2342	KITCHEN, DINING SUPPL.	500	0	0%
	Household Expense	2,000	0	0%
2443	MEDICAL SERVICES	0	0	0%
	Medical Expense	0	0	0%
2505	ACCOUNTING/FINANCIAL	15,000	1,661	11%
2531	LEGAL SERVICES	5,000	0	0%
2541	PERSONNEL SERVICES	12,000	0	0%
2591	OTHER PROF. SERV.	80,000	0	0%
	Professional Service Expense	112,000	1,661	1%
2811	DATA PROCESSING SERV.	5,000	1,218	24%
2812	DATA PROCESSING SUPPL.	6,000	0	0%
2898	OTHER OPERATING SUPPL.	20,000	14,976	75%
2899	OTHER OPERATING SERV.	49,926	5,347	11%
	Special Departmental Expense	80,926	21,541	27%
2921	COUNTY - PRINTING	0	0	0%
2926	COUNTY STORES	0	0	0%
2931	COMMUNICATIONS SERV.	0	0	0%
2984	RADIO SYSTEMS	0	0	0%
	County/Public Agency Service Expense	0	0	0%
	TOTAL SERVICE & SUPPLY	1,271,382	1,942,643	153%
3210	INTEREST EXPENSE	0	0	0%
3230	LEASE OBLIGATION	0	0	0%
3700	CONTRIBUTIONS TO OTHER AGENCIES	322,125	322,125	100%
	TOTAL OTHER CHARGES	322,125	322,125	100%
4201	STRUCTURES/IMPROVEMENTS Infrastructure	3,712,912	161,878	4%
4302	OTHER EQUIPMENT	0	0	0%
4303	EQUIPMENT	274,000	840,000	307%
	TOTAL FIXED ASSETS	3,986,912	1,001,878	25%
7901		0	0	0%
	TOTAL BUDGET	7,172,681	3,588,956	50%

Fund Balance (Revenues over Expenditures

3,594,181

**CA Fire and Rescue Training Authority
OES Fund Status Report
Fiscal Year 2007-08**

US&R Funds	US&R	Donation	MOBEX	Total
FY 07/08 funds (\$100,000 annual contribution)	\$ 100,000			\$ 100,000
US&R Fund Balance from FY 06/07	\$ 357,796	\$ 7,759		\$ 365,556
US&R Fund Balance from FY 06/07 MOBEX			\$ 360,317	\$ 360,317
Total available US&R funds	\$ 457,796	\$ 7,759	\$ 360,317	\$ 825,873
Funds/Tuition Rcvd				
MOBEX 2007 (\$260,000)			\$ 260,000	\$ 260,000
Rescue Systems Curriculum Workgroup			\$ 4,900	\$ 4,900
MOBEX 2008 (\$260,000)			\$ 260,000	\$ 260,000
			\$ -	\$ -
			\$ -	\$ -
Total Funds/Tuition Received	\$ -	\$ -	\$ 264,900	\$ 524,900
Total	\$ 457,796	\$ 7,759	\$ 625,217	\$ 1,350,773
US&R ~ FY 07/08				
Canine Donation		\$ 5,179		\$ 5,179
MOBEX - CA TF 2 2007			\$ 100,000	\$ 100,000
MOBEX - CA TF 5 2007				\$ -
MOBEX - ADMIN 2007			\$ 46,079	\$ 46,079
Rescue Systems Curriculum Workgroup			\$ 19,244	\$ 19,244
Task Force Safety Officer				\$ -
Helo-Aquatic Rescue Training				\$ -
Logistics Specialist Training				\$ -
Technical Search Specialist Training				\$ -
Medical Team Training				\$ -
USAR Travel/Training Supplies/Equipment	\$ 32,636			\$ 32,636
Total expended US&R funds	\$ 32,636	\$ 5,179	\$ 165,323	\$ 203,138
Net US&R funds	\$ 425,160	\$ 2,581	\$ 459,894	\$ 1,147,635

**CA Fire and Rescue Training Authority
 OES Fund Status Report
 Fiscal Year 2007-2008**

Course/Project ID	Account Description	Amount
USAR Training		\$ 32,635.94
	Education Training Services	\$ 1,282.05
	Education Training Supplies	\$ 308.57
	Salaries and Wages	\$ 21,933.57
	Business Travel/Conference	\$ 9,111.75
Canine Donation		\$ 5,178.85
	Education Training Supplies	\$ 5,178.85
MOBEX - ADMIN 2007		\$ 46,078.51
	Education Training Services	\$ 39,300.01
	Education Training Supplies	\$ 490.52
	Salaries and Wages	\$ 5,348.82
	Business Travel/Conference	\$ 939.16
Rescue Systems Curriculum Workgroup		\$ 19,244.20
	Education Training Services	\$ 12,775.63
	Salaries and Wages	\$ 4,820.08
	Business Travel/Conference	\$ 1,648.49
MOBEX CA TF 2 2007		\$ 100,000.00
	Salaries and Wages	\$ 100,000.00
Grand Total		\$ 203,137.50

CA Fire and Rescue Training Authority
OES Fund Status Report by Course and Project
Fiscal Year 2007-2008

Course/Project ID	Account Description	Payee	Description	Amount
USAR Training				\$ 32,635.94
	Education Training Services			
		<i>VAN RIVIERE</i>		\$ 1,282.05
				\$ 208.78
		<i>US BANK CORPORATE PAYMENT SYSTEMS</i>	Travel Reimbursement- Rescue Grant SME Meeting	\$ 208.78
				\$ 959.82
			Southwest Air-Joe Gear TFL San Diego	\$ 323.00
			Sacramento Airport-Gear Parking	\$ 48.00
			Hilton Hotels-Gear TFL	\$ 40.82
			TFL Lodging Joe Gear	\$ 548.00
		<i>SHERRI MARTUCCI (EMPLOYEE)</i>		\$ 113.45
			Travel Reimbursement-OES Training Working Group Meeting	\$ 113.45
	Education Training Supplies			\$ 308.57
		<i>I.M.P.A.C. GOVERNMENT SERVICES</i>		\$ 179.00
			Southwest Air- Hurley	\$ 179.00
		<i>US BANK CORPORATE PAYMENT SYSTEMS</i>		\$ 129.57
			Awards by Kay	\$ 129.57
	Salaries and Wages			\$ 21,933.57
		<i>SACRAMENTO METROPOLITAN FIRE DISTRICT</i>		\$ 21,933.57
			Grant Program Manager-T.Neville-21 hours Rescue Grant	\$ 1,103.97
			Grant Program Manager-T.Neville-162 hours - Rescue Grant	\$ 8,516.34
			Grant Program Manager-T.Neville-91 hours SBO Grant	\$ 4,783.87
			Grant Program Manager-T.Neville-24 hours SBO Grant	\$ 1,261.68
			Grant Program Manager-T.Neville-15 hours SBO Grant	\$ 788.55
			Program Manager-T. Neville- 4hours Swiftwater Grant	\$ 210.28
			Program Manager-T.Neville - 2 hours Swiftwater Grant	\$ 105.14
			Program Manager-T.Neville- 3.5 hours Swiftwater Grant	\$ 184.00
			Program Manager-T.Neville	\$ 4,979.74
	Business Travel/Conference			\$ 9,111.75
		<i>CHARLES HURLEY</i>		\$ 721.58
			Travel Reimbursement-FEMA Ops Group	\$ 281.28
			Travel Reimbursement-USAR Training	\$ 440.30
		<i>I.M.P.A.C. GOVERNMENT SERVICES</i>		\$ 6,147.73
			Marriott-Hurley Chantilly, VA	\$ 1,062.80
			Southwest Air-Hurley Nashville, TN	\$ 488.60
			Embassy Suites-Martucci-Grant Class	\$ 584.10
			Budget Rent A Car-Martucci-Grant Class	\$ 114.50
			Embassy Suites-Neville Swiftwater	\$ 161.43
			Southwest Air-Neville Swiftwater	\$ 314.80
			Sacramento County Airport Parking -Grant Class	\$ 38.00
			Grant Writing USA/Gear/Martucci	\$ 850.00
			Southwest Air-Hurley USAR Conference	\$ 453.60
			Management Concepts/Grant Class Martucci	\$ 675.00
			Sacramento Airport- Parking - Grant Training Class	\$ 12.00
			Southwest Air-Hurley FEMA Ops Group	\$ 749.10
			Southwest Air- Hurley Training Working Group	\$ 175.50
			Southwest Air- Gear Training Working Group	\$ 175.50
			Southwest Air- Martucci Training Working Group	\$ 292.80
		<i>KIM ZAGARIS</i>		\$ 361.56
			Travel Reimb-Fire Chief Conference 8/20/07-8/22/07	\$ 361.56
		<i>US BANK CORPORATE PAYMENT SYSTEMS</i>		\$ 1,807.49
			Southwest Air- Charles Hurley TWG OES	\$ 258.80
			Giselles Travel-Charles Hurley TWG OES	\$ 30.00

CA Fire and Rescue Training Authority
OES Fund Status Report by Course and Project
Fiscal Year 2007-2008

USAR Training		Business Travel/Conference	US BANK CORPORATE PAYMENT SYSTEMS	Southwest Air-Sherri Martucci - TWG OES	\$ 298.80
				Sheraton Universal - FEMA TFL Hurley	\$ 1,020.90
				Giselles Travel-Sherri Martucci (Date Change)	\$ 30.00
				Sacramento Airport - OES TWG Martucci	\$ 24.00
				Kyoto Grand Hotel - OES Trng Work Group Lodging Martucci	\$ 125.40
				Southwest Air-Martucci TFL Meeting	\$ -
				Sheraton Universal-Hurley - Jan 08 mtg	\$ (204.18)
				Courtyard by Marriott-Hurley RTFL mtg	\$ 120.00
				Courtyard by Marriott-Gear RTF mtg	\$ 103.77
			SHERRI MARTUCCI (EMPLOYEE)		\$ 73.39
				Travel Reimbursement-Grant Training	\$ 73.39
Canine Donation					\$ 5,178.85
	Education Training Supplies		I.M.P.A.C. GOVERNMENT SERVICES		\$ 5,178.85
				NTI Global Canine Trailer Cache	\$ 484.99
				Big 5 Sporting Goods - Canine Trailer Cache	\$ 823.02
				Allied Trailer Supply - Canine Trailer Cache	\$ 62.17
				AA Equipment - Canine Trailer Equipment	\$ 366.81
				The Home Depot - Canine Trailer Equipment	\$ 3,441.86
MOBEX - ADMIN 2007					\$ 46,078.51
	Education Training Services		MENLO PARK FIRE PROTECTION DISTRICT		\$ 39,300.01
				Mobex Evaluator Reimbursement	\$ 6,520.56
			FED EX		\$ 207.26
				Package for MOBEX/Thomas Ewald	\$ 23.71
				Package for Mobex.107	\$ 183.55
			US BANK CORPORATE PAYMENT SYSTEMS		\$ 23,541.29
				Southwest-Jodi Votava MobEx Staff	\$ 292.80
				Southwest-Wendy Murray MobEx Staff	\$ 292.80
				Giselles-Oscar Betancourt - Evaluator Substitute	\$ 30.00
				Atrium Hotel - Evaluator and Staff Lodging and Catering 30 Evaluators * 4 nights	\$ 10,094.57
				Enterprise Rent-A-Car Three Vans Evaluators	\$ 1,552.32
				Chevron - Van Fuel for Evaluator Transportation	\$ 92.97
				Union 76 - Van Fuel for Evaluator Transportation	\$ 12.69
				United Air-Chad Tucker - MobEx Evaluator	\$ 593.60
				Southwest Air-Thomas Calvert - MobEx Evaluator	\$ 290.80
				Southwest Air-Mark Brown - MobEx Evaluator	\$ 290.80
				Southwest Air-Jeff Hendrix - MobEx Evaluator	\$ 290.80
				United Air-Jose Escobedo - MobEx Evaluator	\$ 319.60
				United Air-Cody Philbin - MobEx Evaluator	\$ 319.60
				Southwest-Charles Hurley - MobEx Evaluator	\$ 259.80
				United Air - Brian Price - MobEx Evaluator	\$ 593.59
				FedEx-Kinkos - Internet Charge Evaluators	\$ 1.60
				FedEx-Kinkos - Evaluator Form Copies	\$ 82.52
				Atrium Hotel - Evaluator Lodging/Catering Mobex	\$ 6,608.10
				Luccis Gourmet Deli - Mobex Lunch/dinner Evaluators	\$ 1,522.33
			JODI VOTAVA (EMPLOYEE)		\$ 35.93
				Travel Reimbursement-MOBEX.107	\$ 35.93
			WENDY MURRAY (EMPLOYEE)		\$ 58.78
				Travel Reimbursement-MOBEX.107	\$ 58.78
			TODD FETTERS		\$ 103.72
				Travel Reimbursement-MOBEX.107	\$ 103.72

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MOBEX - ADMIN 2007	Education Training Services	<i>MARK HOFFMANN</i>		\$ 543.60
			Travel Reimbursement-MOBEX.107	\$ 543.60
		<i>JEFF HENDRIX</i>		\$ 84.67
			Travel Reimbursement-MOBEX.107 Evaluator	\$ 84.67
		<i>JEFF PETER</i>		\$ 125.47
			Travel Reimb-Mobex.107 - Evaluator	\$ 125.47
		<i>PAUL HYDE</i>		\$ 89.24
			Travel Reimb- Mobex.107 - Evaluator	\$ 89.24
		<i>CITY OF CHULA VISTA FIRE DEPARTMENT</i>		\$ 7,989.49
			Mobex Evaluator Reimbursement 11/15/07	\$ 7,989.49
Education Training Supplies			\$ 490.52	
	<i>US BANK CORPORATE PAYMENT SYSTEMS</i>		\$ 473.48	
		Target - MobEx Evaluator Supplies	\$ 156.30	
		Vons - MobEx Evaluator Supplies	\$ 63.50	
		Starbucks - MobEx Evaluator Supplies	\$ 48.00	
		Staples - MobEx Evaluator Supplies	\$ 10.76	
		Grainger - Mobex Evaluator Vests	\$ 194.92	
	<i>WENDY MURRAY (EMPLOYEE)</i>		\$ 17.04	
		Reimbursed for Supplies for Mobex.107	\$ 17.04	
	Salaries and Wages			\$ 5,348.82
<i>JODI VOTAVA (EMPLOYEE)</i>			\$ 1,050.00	
		MobEx Support Staff	\$ 1,050.00	
<i>WENDY MURRAY (EMPLOYEE)</i>			\$ 1,019.24	
		MobEx Support Staff	\$ 1,019.24	
Business Travel/Conference	<i>CITY OF CORONA</i>		\$ 3,279.58	
		Mobex Personnel Reimbursment	\$ 3,279.58	
			\$ 939.16	
	<i>CHARLES HURLEY</i>		\$ 106.96	
		Travel Reimbursement-Mobex.107 Planning	\$ 106.96	
	<i>I.M.P.A.C. GOVERNMENT SERVICES</i>		\$ 306.60	
		Southwest Air- Gear - Mobex Planning Meeting	\$ 147.30	
		Southwest- Hurley Mobex Planning Meeting	\$ 147.30	
		Sacramento County Airport Parking -Mobex Planning Mtg	\$ 12.00	
	<i>US BANK CORPORATE PAYMENT SYSTEMS</i>		\$ 525.60	
	Southwest Air-Hurley - Mobex Planning Meeting	\$ 262.80		
	Southwest Air-Gear - Mobex Planning Meeting	\$ 262.80		
Rescue Systems Curriculum Workgroup				\$ 19,244.20
Education Training Services			\$ 12,775.63	
	<i>I.M.P.A.C. GOVERNMENT SERVICES</i>		\$ (61.53)	
		Courtyard by Marriott - Lodging LARR Roll-Out Credit	\$ (184.80)	
		Fairfield Inn - Lodging LARR Roll-Out	\$ 123.27	
	<i>JEFF SPEEGLE</i>		\$ 3,330.00	
		Graphics for RS Curriculum 111 hours	\$ 3,330.00	
	<i>MATT LOUGHRAN (NON EMPLOYEE)</i>		\$ 468.69	
		Travel Reimbursement-RSI Rewrite 6/26/07	\$ 468.69	
	<i>DON SHAWVER (Vender)</i>		\$ 5,050.00	
		Rescue Training Specialist 5/30/07-6/30/07	\$ 5,050.00	
	<i>JOHN MCKENTLY</i>		\$ 878.85	
		Travel Reimb-CS Rescue Tech Roll-out	\$ 226.61	
		Travel Reimb-CS Rescue Tech Rollout 12/6-7, 2007	\$ 162.72	
		Travel Reimb.-CS Roll-out 1/10/08-1/11/08	\$ 489.52	
	<i>WAYNE CHAPMAN</i>		\$ 751.80	
		Travel Reimb-CS Rescue Tech Roll-out	\$ 240.80	
		Travel Reimb-CS Roll-out 1/10/08-1/11/08	\$ 511.00	
	<i>KENT FREEMAN</i>		\$ 1,163.86	
		Travel Reimb-CS Rescue Tech Roll-out	\$ 211.77	
		Travel Reimb-CS Rescue Tech Rollout 12/6-7, 2007	\$ 754.37	
	Travel Reimb-CS Roll-out 1/10/08-1/11/08	\$ 197.72		
<i>LOUIS STESLICKI</i>		\$ 1,193.96		
	Travel Reimb-CS Rescue Tech Roll-out	\$ 703.70		
	Travel Reimb.-CS Rescue Tech Roll-Out	\$ 490.26		
Salaries and Wages			\$ 4,820.08	

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Rescue Systems Curriculum	Salaries and Wages	<i>Robert Mathew O'Donnell</i>		\$ 1,307.95
			Instructor Comp - LARR Rollout - 5/7-5/9	\$ 1,307.95
		<i>JOHN MCKENTLY</i>		\$ 1,162.62
			Confined Space Roll Out	\$ 1,162.62
		<i>KENT FREEMAN</i>		\$ 1,186.89
			Confined Space Roll Out	\$ 1,186.89
		<i>LOUIS STESLICKI</i>		\$ 387.54
			Confined Space Roll Out	\$ 387.54
		<i>RICHARD CHAPMAN</i>		\$ 387.54
			Confined Space Roll Out	\$ 387.54
	<i>STAN KLOPFENSTEIN</i>		\$ 387.54	
		Confined Space Roll Out	\$ 387.54	
Business Travel/Conference				\$ 1,648.49
		<i>I.M.P.A.C. GOVERNMENT SERVICES</i>		\$ 1,149.20
			Southwest Air-Shawver - Sacramento Meeting	\$ 287.30
			Southwest Air-Masonis - Sacramento Meeting	\$ 287.30
			Southwest Air-Klopfenstein - Sacramento Meeting	\$ 287.30
			Southwest Air-Southerland - Sacramento Meeting	\$ 287.30
		<i>DON SHAWVER (NON EMPLOYEE)</i>		\$ 84.65
			Travel Reimbursement-OES RS mtg/Sacramento	\$ 84.65
		<i>US BANK CORPORATE PAYMENT SYSTEMS</i>		\$ 414.64
			Hilton Garden Inn-Don Shawver Sacramento Meeting	\$ 125.64
		Southwest Air-Don Shawver 2/13-2/14 mtg Sacramento	\$ 289.00	
MOBEX CA TF 2 2007				\$ 100,000.00
	Salaries and Wages			\$ 100,000.00
		<i>LOS ANGELES COUNTY FIRE DEPARTMENT</i>		\$ 100,000.00
			Mobex Personnel Reimbursement	\$ 100,000.00
Grand Total				\$ 203,137.50

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Account	Account Description	Date	NO.	Payee	Course/Project ID	Description	Amount
20203500	Education Training Services	03-Jul-07	PC1533	MATT LOUGHRAN (NON EMPLOYEE)	Rescue Systems Curriculum Workgroup	Travel Reimbursement-RSI Rewrite 6/26/07	468.69
20202900	Business Travel/Conference	09-Jul-07	PC1538	SHERRI MARTUCCI (EMPLOYEE)	USAR Training	Travel Reimbursement-Grant Training	73.39
20202900	Business Travel/Conference	09-Jul-07	PC1539	CHARLES HURLEY	USAR Training	Travel Reimbursement-FEMA Ops Group	281.28
20203500	Education Training Services	10-Jul-07	PC1540	DON SHAWVER (Vender)	Rescue Systems Curriculum Workgroup	Rescue Training Specialist 5/30/07-6/30/07	5,050.00
20202900	Business Travel/Conference	18-Jul-07	PC1547	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Sacramento Airport- Parking - Grant Training Class	12.00
20202900	Business Travel/Conference	18-Jul-07	PC1547	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Southwest Air-Hurley FEMA Ops Group	749.10
20203500	Education Training Services	18-Jul-07	PC1547	I.M.P.A.C. GOVERNMENT SERVICES	Rescue Systems Curriculum Workgroup	Courtyard by Marriott - Lodging LARR Roll-Out Credit	-184.80
20203500	Education Training Services	18-Jul-07	PC1547	I.M.P.A.C. GOVERNMENT SERVICES	Rescue Systems Curriculum Workgroup	Fairfield Inn - Lodging LARR Roll-Out	123.27
20202900	Business Travel/Conference	18-Jul-07	PC1547	I.M.P.A.C. GOVERNMENT SERVICES	Rescue Systems Curriculum Workgroup	Southwest Air-Shawver - Sacramento Meeting	287.30
20202900	Business Travel/Conference	18-Jul-07	PC1547	I.M.P.A.C. GOVERNMENT SERVICES	Rescue Systems Curriculum Workgroup	Southwest Air-Masonis - Sacramento Meeting	287.30
20202900	Business Travel/Conference	18-Jul-07	PC1547	I.M.P.A.C. GOVERNMENT SERVICES	Rescue Systems Curriculum Workgroup	Southwest Air-Klopfenstein - Sacramento Meeting	287.30
20202900	Business Travel/Conference	18-Jul-07	PC1547	I.M.P.A.C. GOVERNMENT SERVICES	Rescue Systems Curriculum Workgroup	Southwest Air-Southerland - Sacramento Meeting	287.30
20203600	Education Training Supplies	18-Jul-07	PC1547	I.M.P.A.C. GOVERNMENT SERVICES	Canine Donation	AA Equipment - Canine Trailer Equipment	366.81
20203600	Education Training Supplies	18-Jul-07	PC1547	I.M.P.A.C. GOVERNMENT SERVICES	Canine Donation	The Home Depot - Canine Trailer Equipment	3,441.86
10110000	Salaries and Wages	27-Jul-07	200706	Robert Mathew O'Donnell	Rescue Systems Curriculum Workgroup	Instructor Comp - LARR Rollout - 5/7-5/9	1,307.95
20202900	Business Travel/Conference	09-Aug-07	PC1561	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Marriott-Hurley Chantilly, VA	353.16
20202900	Business Travel/Conference	09-Aug-07	PC1561	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Southwest Air-Hurley Nashville, TN	488.60
20202900	Business Travel/Conference	09-Aug-07	PC1561	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Embassy Suites-Martucci-Grant Class	584.10
20202900	Business Travel/Conference	09-Aug-07	PC1561	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Budget Rent A Car-Martucci-Grant Class	114.50
20202900	Business Travel/Conference	09-Aug-07	PC1561	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Marriott-Hurley Chantilly, VA	709.64
20202900	Business Travel/Conference	09-Aug-07	PC1561	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Embassy Suites-Neville Swiftwater	161.43
20202900	Business Travel/Conference	09-Aug-07	PC1561	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Southwest Air-Neville Swiftwater	314.80
20202900	Business Travel/Conference	09-Aug-07	PC1561	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Sacramento County Airport Parking -Grant Class	38.00
20202900	Business Travel/Conference	14-Sep-07	PC1593	I.M.P.A.C. GOVERNMENT SERVICES	MOBEX - ADMIN 2007	Southwest Air- Gear - Mobex Planning Meeting	147.30
20203600	Education Training Supplies	14-Sep-07	PC1593	I.M.P.A.C. GOVERNMENT SERVICES	Canine Donation	NTI Global Canine Trailer Cache	484.99

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20202900	Business Travel/Conference	14-Sep-07	PC1593	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Grant Writing USA/Gear/Martucci	850.00
20202900	Business Travel/Conference	14-Sep-07	PC1593	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Southwest Air-Hurley USAR Conference	453.60
20202900	Business Travel/Conference	14-Sep-07	PC1593	I.M.P.A.C. GOVERNMENT SERVICES	MOBEX - ADMIN 2007	Southwest- Hurley Mobex Planning Meeting	147.30
20203600	Education Training Supplies	14-Sep-07	PC1593	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Southwest Air- Hurley	179.00
20203600	Education Training Supplies	14-Sep-07	PC1593	I.M.P.A.C. GOVERNMENT SERVICES	Canine Donation	Big 5 Sporting Goods - Canine Trailer Cache	823.02
20202900	Business Travel/Conference	14-Sep-07	PC1593	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Management Concepts/Grant Class Martucci	675.00
20203600	Education Training Supplies	14-Sep-07	PC1593	I.M.P.A.C. GOVERNMENT SERVICES	Canine Donation	Allied Trailer Supply - Canine Trailer Cache	62.17
20203500	Education Training Services	10-Oct-07	PC1630	VAN RIVIERE	USAR Training	Travel Reimbursement- Rescue Grant SME Meeting	208.78
20202900	Business Travel/Conference	16-Oct-07	PC1637	I.M.P.A.C. GOVERNMENT SERVICES	MOBEX - ADMIN 2007	Sacramento County Airport Parking -Mobex Planning Mtg	12.00
20202900	Business Travel/Conference	16-Oct-07	PC1637	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Southwest Air- Hurley Training Working Group	175.50
20202900	Business Travel/Conference	16-Oct-07	PC1637	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Southwest Air- Gear Training Working Group	175.50
20202900	Business Travel/Conference	16-Oct-07	PC1637	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Southwest Air- Martucci Training Working Group	292.80
20202900	Business Travel/Conference	16-Oct-07	PC1636	KIM ZAGARIS	USAR Training	Travel Reimb-Fire Chief Conference 8/20/07-8/22/007	361.56
20203500	Education Training Services	30-Oct-07	PC1641	FED EX	MOBEX - ADMIN 2007	Package for MOBEX/Thomas Ewald	23.71
20203500	Education Training Services	30-Oct-07	PC1644	JEFF SPEEGLE	Rescue Systems Curriculum Workgroup	Graphics for RS Curriculum 111 hours	3,330.00
20202900	Business Travel/Conference	30-Oct-07	PC1647	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Southwest Air-Hurley - Mobex Planning Meeting	262.80
20202900	Business Travel/Conference	30-Oct-07	PC1647	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Southwest Air-Gear - Mobex Planning Meeting	262.80
20203500	Education Training Services	26-Nov-07	PC1659	JODI VOTAVA (EMPLOYEE)	MOBEX - ADMIN 2007	Travel Reimbursement-MOBEX.107	35.93
20203500	Education Training Services	26-Nov-07	PC1660	WENDY MURRAY (EMPLOYEE)	MOBEX - ADMIN 2007	Travel Reimbursement-MOBEX.107	58.78
20203500	Education Training Services	29-Nov-07	PC1675	TODD FETTERS	MOBEX - ADMIN 2007	Travel Reimbursement-MOBEX.107	103.72
20203500	Education Training Services	29-Nov-07	PC1676	MARK HOFFMANN	MOBEX - ADMIN 2007	Travel Reimbursement-MOBEX.107	543.60
20203500	Education Training Services	29-Nov-07	PC1678	FED EX	MOBEX - ADMIN 2007	Package for Mobex.107	47.65
20203500	Education Training Services	29-Nov-07	PC1679	FED EX	MOBEX - ADMIN 2007	Package for Mobex.107	135.90
20203500	Education Training Services	29-Nov-07	PC1681	JOHN MCKENTLY	Rescue Systems Curriculum Workgroup	Travel Reimb-CS Rescue Tech Roll-out	226.61
20203500	Education Training Services	29-Nov-07	PC1682	WAYNE CHAPMAN	Rescue Systems Curriculum Workgroup	Travel Reimb-CS Rescue Tech Roll-Out	240.80

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20203500	Education Training Services	29-Nov-07	PC1683	KENT FREEMAN	Rescue Systems Curriculum Workgroup	Travel Reimb-CS Rescue Tech Roll-Out	211.77
10110000	Salaries and Wages	29-Nov-07	PC1684	SACRAMENTO METROPOLITAN FIRE DISTRICT	USAR Training	Grant Program Manager-T.Neville-21 hours Rescue Grant	1,103.97
10110000	Salaries and Wages	29-Nov-07	PC1685	SACRAMENTO METROPOLITAN FIRE DISTRICT	USAR Training	Grant Program Manager-T.Neville-162 hours - Rescue Grant	8,516.34
10110000	Salaries and Wages	29-Nov-07	PC1686	SACRAMENTO METROPOLITAN FIRE DISTRICT	USAR Training	Grant Program Manager-T.Neville-91 hours SBO Grant	4,783.87
10110000	Salaries and Wages	29-Nov-07	PC1687	SACRAMENTO METROPOLITAN FIRE DISTRICT	USAR Training	Grant Program Manager-T.Neville-24 hours SBO Grant	1,261.68
10110000	Salaries and Wages	29-Nov-07	PC1688	SACRAMENTO METROPOLITAN FIRE DISTRICT	USAR Training	Grant Program Manager-T.Neville-15 hours SBO Grant	788.55
20203500	Education Training Services	30-Nov-07	PC1690	LOUIS STESLICKI	Rescue Systems Curriculum Workgroup	Travel Reimb.-CS Rescue Tech Roll-Out	490.26
10110000	Salaries and Wages	30-Nov-07	12071	JODI VOTAVA (EMPLOYEE)	MOBEX - ADMIN 2007	MobEx Support Staff	1,050.00
10110000	Salaries and Wages	30-Nov-07	12071	WENDY MURRAY (EMPLOYEE)	MOBEX - ADMIN 2007	MobEx Support Staff	1,019.24
10110000	Salaries and Wages	14-Dec-07	200725	KENT FREEMAN	Rescue Systems Curriculum Workgroup	Confined Space Roll Out	387.54
10110000	Salaries and Wages	14-Dec-07	200725	RICHARD CHAPMAN	Rescue Systems Curriculum Workgroup	Confined Space Roll Out	387.54
10110000	Salaries and Wages	14-Dec-07	200725	STAN KLOPFENSTEIN	Rescue Systems Curriculum Workgroup	Confined Space Roll Out	387.54
10110000	Salaries and Wages	14-Dec-07	200725	LOUIS STESLICKI	Rescue Systems Curriculum Workgroup	Confined Space Roll Out	387.54
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	United Air-Chad Tucker - MobEx Evaluator	593.60
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Southwest Air-Thomas Calvert - MobEx Evaluator	290.80
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Southwest Air-Mark Brown - MobEx Evaluator	290.80
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Southwest Air-Jeff Hendrix - MobEx Evaluator	290.80
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Southwest-Jodi Votava MobEx Staff	292.80
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Southwest-Wendy Murray MobEx Staff	292.80
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Giselles-Oscar Betancourt - Evaluator Substitute	30.00
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	United Air-Jose Escobedo - MobEx Evaluator	319.60
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	United Air-Cody Philbin - MobEx Evaluator	319.60
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Southwest-Charles Hurley - MobEx Evaluator	259.80
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	United Air - Brian Price - MobEx Evaluator	593.59
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	FedEx-Kinkos - Internet Charge Evaluators	1.60

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20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	FedEx-Kinkos - Evaluator Form Copies	82.52
20203600	Education Training Supplies	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Target - MobEx Evaluator Supplies	156.30
20203600	Education Training Supplies	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Vons - MobEx Evaluator Supplies	63.50
20203600	Education Training Supplies	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Starbucks - MobEx Evaluator Supplies	48.00
20203600	Education Training Supplies	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Staples - MobEx Evaluator Supplies	10.76
20203600	Education Training Supplies	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Grainger - Mobex Evaluator Vests	194.92
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Atrium Hotel - Evaluator and Staff Lodging and Catering 30 Evaluators * 4 nights	10,094.57
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Enterprise Rent-A-Car Three Vans Evaluators	1,552.32
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Chevron - Van Fuel for Evaluator Transportation	62.47
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Chevron - Van Fuel for Evaluator Transportation	30.50
20203500	Education Training Services	05-Dec-07	PC1697	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Union 76 - Van Fuel for Evaluator Transportation	12.69
20203500	Education Training Services	05-Dec-07	PC1698	SHERRI MARTUCCI (EMPLOYEE)	USAR Training	Travel Reimbursement-OES Training Working Group Meeting	113.45
20203500	Education Training Services	11-Dec-07	PC1699	JEFF HENDRIX	MOBEX - ADMIN 2007	Travel Reimbursement-MOBEX.107 Evaluator	84.67
20203500	Education Training Services	12-Dec-07	PC1703	KENT FREEMAN	Rescue Systems Curriculum Workgroup	Travel Reimb-CS Rescue Tech Rollout 12/6-7, 2007	754.37
20203500	Education Training Services	13-Dec-07	PC1704	JOHN MCKENTLY	Rescue Systems Curriculum Workgroup	Travel Reimb-CS Rescue Tech Rollout 12/6-7, 2007	162.72
20203500	Education Training Services	14-Dec-07	PC1708	JEFF PETER	MOBEX - ADMIN 2007	Travel Reimb-Mobex.107 - Evaluator	125.47
20203500	Education Training Services	20-Dec-07	PC1711	PAUL HYDE	MOBEX - ADMIN 2007	Travel Reimb- Mobex.107 - Evaluator	89.24
20203600	Education Training Supplies	08-Jan-08	PC1724	WENDY MURRAY (EMPLOYEE)	MOBEX - ADMIN 2007	Reimbursed for Supplies for Mobex.107	17.04
20202900	Business Travel/Conference	08-Jan-08	PC1725	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Southwest Air- Charles Hurley TWG OES	258.80
20202900	Business Travel/Conference	08-Jan-08	PC1725	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Giselles Travel-Charles Hurley TWG OES	30.00
20202900	Business Travel/Conference	08-Jan-08	PC1725	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Southwest Air-Sherri Martucci - TWG OES	298.80
20202900	Business Travel/Conference	08-Jan-08	PC1725	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Sheraton Universal - FEMA TFL Hurley	1,020.90
20202900	Business Travel/Conference	08-Jan-08	PC1725	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Giselles Travel-Sherri Martucci (Date Change)	30.00
20202900	Business Travel/Conference	08-Jan-08	PC1725	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Sacramento Airport - OES TWG Martucci	24.00
20203500	Education Training Services	08-Jan-08	PC1725	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Atrium Hotel - Evaluator Lodging/Catering Mobex	6,608.10

As of April 2008
84% of the year expired

**CA Fire and Rescue Training Authority
OES Fund Status Report
Fiscal Year 2007-2008**

Account	Account Description	Date	NO.	Payee	Course/Project ID	Description	Amount
20202900	Business Travel/Conference	08-Jan-08	PC1725	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Kyoto Grand Hotel - OES Trng Work Group Lodging Martucci	125.40
20203500	Education Training Services	08-Jan-08	PC1725	US BANK CORPORATE PAYMENT SYSTEMS	MOBEX - ADMIN 2007	Luccis Gourmet Deli - Mobex Lunch/dinner Evaluators	1,522.33
10110000	Salaries and Wages	11-Jan-08	PC1737	SACRAMENTO METROPOLITAN FIRE DISTRICT	USAR Training	Program Manager-T. Neville- 4hours Swiftwater Grant	210.28
10110000	Salaries and Wages	11-Jan-08	PC1738	SACRAMENTO METROPOLITAN FIRE DISTRICT	USAR Training	Program Manager-T.Neville - 2 hours Swiftwater Grant	105.14
10110000	Salaries and Wages	11-Jan-08	PC1743	SACRAMENTO METROPOLITAN FIRE DISTRICT	USAR Training	Program Manager-T.Neville- 3.5 hours Swiftwater Grant	184.00
20203500	Education Training Services	18-Jan-08	PC1752	JOHN MCKENTLY	Rescue Systems Curriculum Workgroup	Travel Reimb.-CS Roll-out 1/10/08-1/11/08	489.52
20203500	Education Training Services	18-Jan-08	PC1753	KENT FREEMAN	Rescue Systems Curriculum Workgroup	Travel Reimb-CS Roll-out 1/10/08-1/11/08	197.72
20203500	Education Training Services	18-Jan-08	PC1754	WAYNE CHAPMAN	Rescue Systems Curriculum Workgroup	Travel Reimb-CS Roll-out 1/10/08-1/11/08	511.00
20203500	Education Training Services	01-Feb-08	PC1763	LOUIS STESLICKI	Rescue Systems Curriculum Workgroup	Travel Reimb-CS Rescue Tech Roll-out	703.70
10110000	Salaries and Wages	02-Feb-08	200803	KENT FREEMAN	Rescue Systems Curriculum Workgroup	Confined Space Roll Out	799.35
10110000	Salaries and Wages	04-Feb-08	PC1764	LOS ANGELES COUNTY FIRE DEPARTMENT	MOBEX CA TF 2 2007	Mobex Personnel Reimbursement	100,000.00
20203500	Education Training Services	04-Feb-08	PC1765	CITY OF CHULA VISTA FIRE DEPARTMENT	MOBEX - ADMIN 2007	Mobex Evaluator Reimbursement 11/15/07	7,989.49
20202900	Business Travel/Conference	14-Feb-08	PC1769	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Southwest Air-Martucci TFL Meeting	-263.00
20203600	Education Training Supplies	14-Feb-08	PC1769	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Awards by Kay	129.57
20202900	Business Travel/Conference	14-Feb-08	PC1769	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Southwest Air-Martucci TFL Meeting	263.00
20203500	Education Training Services	27-Feb-08	PC1782	MENLO PARK FIRE PROTECTION DISTRICT	MOBEX - ADMIN 2007	Mobex Evaluator Reimbursement	6,520.56
20202900	Business Travel/Conference	27-Feb-08	PC1783	CHARLES HURLEY	MOBEX - ADMIN 2007	Travel Reimbursement-Mobex.107 Planning	94.96
20202900	Business Travel/Conference	27-Feb-08	PC1784	CHARLES HURLEY	MOBEX - ADMIN 2007	Travel Reimbursement-Mobex.107 Planning	12.00
20202900	Business Travel/Conference	28-Feb-08	PC1785	CHARLES HURLEY	USAR Training	Travel Reimbursement-USAR Training	440.30
20202900	Business Travel/Conference	28-Feb-08	PC1786	DON SHAWVER (NON EMPLOYEE)	Rescue Systems Curriculum Workgroup	Travel Reimbursement-OES RS mtg/Sacramento	84.65
20203500	Education Training Services	11-Mar-08	PC1800	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Southwest Air-Joe Gear TFL San Diego	323.00
20202900	Business Travel/Conference	11-Mar-08	PC1800	US BANK CORPORATE PAYMENT SYSTEMS	Rescue Systems Curriculum Workgroup	Hilton Garden Inn-Don Shawver Sacramento Meeting	125.64
20202900	Business Travel/Conference	11-Mar-08	PC1800	US BANK CORPORATE PAYMENT SYSTEMS	Rescue Systems Curriculum Workgroup	Southwest Air-Don Shawver 2/13-2/14 mtg Sacramento	289.00
20202900	Business Travel/Conference	11-Mar-08	PC1800	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Sheraton Universal-Hurley - Jan 08 mtg	-204.18
10110000	Salaries and Wages	21-Mar-08	200804	JOHN MCKENTLY	Rescue Systems Curriculum Workgroup	Confined Space Roll Out	1,162.62

As of April 2008
84% of the year expired

**CA Fire and Rescue Training Authority
OES Fund Status Report
Fiscal Year 2007-2008**

Account	Account Description	Date	NO.	Payee	Course/Project ID	Description	Amount
20203500	Education Training Services	02-Apr-08	PC1838	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Sacramento Airport-Gear Parking	36.00
20203500	Education Training Services	02-Apr-08	PC1838	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Hilton Hotels-Gear TFL	40.82
20203500	Education Training Services	02-Apr-08	PC1838	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Sacramento Airport-Gear Parking	12.00
20202900	Business Travel/Conference	02-Apr-08	PC1838	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Courtyard by Marriott-Hurley RTFL mtg	120.00
20202900	Business Travel/Conference	02-Apr-08	PC1838	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Courtyard by Marriott-Gear RTF mtg	103.77
20203500	Education Training Services	02-Apr-08	PC1838	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	TFL Lodging Joe Gear	548.00
10110000	Salaries and Wages	25-Apr-08	PC1860	SACRAMENTO METROPOLITAN FIRE DISTRICT	USAR Training	Program Manager-T.Neville	4,310.74
10110000	Salaries and Wages	25-Apr-08	PC1859	SACRAMENTO METROPOLITAN FIRE DISTRICT	USAR Training	Program Manager-T.Neville	669.00
10110000	Salaries and Wages	30-Apr-08	PC1866	CITY OF CORONA	MOBEX - ADMIN 2007	Mobex Personnel Reimbursement	3,279.58
TOTAL USAR FUNDS EXPENSED							\$ 203,137.50



Joe Gear
Executive Director

California Fire & Rescue Training Authority, Sacramento

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Governing Council

Fire Chief Kim Zagaris, Chairperson
Deputy Chief Leo Baustian
Director Matt Kelly

Governor's Office of Emergency Services
Sacramento Fire Department
Sacramento Metropolitan Fire District

Date: June 4, 2008
To: Governing Council
From: Joe Gear, Executive Director
Subject: 2008/2009 Preliminary Budget

TOPIC

This report with attachments represents the 2008-2009 Preliminary Budget.

SUMMARY

The attached budget is the recommended Preliminary Budget for Fiscal Year 2008/2009. As per statutory requirement, the Preliminary Budget is due to the County of Sacramento on or before June 30, 2008.

DISCUSSION

Revenues

The member financial contributions have been calculated in accordance with the amended Joint Powers Agreement that was adopted on March 9, 2003. In addition to financial contributions, each member agency contributes staff hours to the JPA. The following are the cash contributions from each member agency:

Sacramento Metropolitan Fire Department	\$ 45,000
Sacramento City Fire Department	\$ 45,000
Office of Emergency Services	\$ 450,000

The Office of Emergency Services ("OES") total cash contribution of \$450,000 was initiated in Assembly Bill 1571 that was an amendment to the State of California Budget Act of 1997. On an annual basis, \$100,000 of the \$450,000 contribution is under the distribution control of the Office of Emergency Services for USAR Training.

In addition to cash contributions, each member agency assigns staff to the JPA. The cash contributions and staff commitment is measured to determine the percentage of contribution by each member agency. The following are the total cash and staff contributions:

Sacramento Metropolitan Fire Department	31.83%
Sacramento City Fire Department	29.76%
Office of Emergency Services	38.41%

Member agencies are also responsible for the reimbursement for the use of classroom and office space in building 686. Other revenues are acquired by the sponsorship of tuition based training programs whereby tuition is collected to support expenditures of the training. Grant revenue from the Homeland Security Grant Program is included to support statewide US&R initiatives.

Expenditures

Expenditures allocated in this budget support operational expenses, instructor compensation, training costs, administrative needs and member agency contributions to the Northern California Regional Public Safety Training Authority for the use of classroom space.

Allocated in this budget is \$246,733 in salary and benefits for the administrative assistant position, a financial processing position and part-time clerical position.

Position	Salary	Benefits
Business Manager	\$96,390	\$40,632
Secretary – Clerical	\$46,555	\$19,056
PT Secretary- Finance	\$44,100	none

Currently, the JPA employs a two permanent employees and one part-time employee. The benefits of an employee for the JPA are as follows:

- Continuity in implementing and developing policies and procedures
- A dedicated point of contact and liaison for instructors, students, training staff, OES Task Force members, member agency representatives, council members, stakeholders, and the public.
- Thorough communications and project management
- Accurate accounting and fiscal management
- Administrative Support
- Efficiency and professionalism

Allocated in this budget two part-time positions for clerical and financial processing. The benefits of these positions for the JPA are as follows:

- Accurate accounting and consistency in transaction processing
- Timely processing of financial documents
- Support of day-to-day operations in order to maintain an efficient level of customer service
- Support the continued growth of the JPA

Fund Balance

The anticipated fund balance in the operating budget from the 2007/2008 is \$3,895,750. Of the fund balance, \$739,594 is remaining funds not expended for OES USAR Training. Staff is recommending those funds and \$2,907,342 of fund balance be re-allocated to the 2008/2009 Budget.

Reserves

The JPA has balance of \$5,591 remaining in the McClellan Trust account.

Facilities and Training Site

Construction of the JPA training facilities is expected to continue this fiscal year and \$3,553,839 has been allocated in the budget for this project. Also allocated is the balance of the modular classroom project.

Budget Methodology

The budget is separated into divisions for better tracking of costs. They are as follows:

- 01 - Administration – General administrative costs to maintain the operations of the JPA which include such items as legal services, auditing, professional services, workers compensation, liability insurance, and rental of equipment (copy machine).
- 02 – USAR/JPA – Costs to facilitate the training of USAR teams.
- 03 – Other Training Events – These costs are tuition based. Expenses are made against the revenues (tuition) received.
- 04 – Grant – Grant funds to support expenditures of statewide initiatives.

FISCAL IMPACT

This Preliminary Budget meets the requirement of a balanced budget whereby expenditures do not exceed available revenue sources. This budget is primarily funded by annual reoccurring revenues, in addition to fund balance for the construction of the facilities and training site.

RECOMMENDATION

Review, provide input to staff, and adopt the 2008/2009 Preliminary Budget.



Joe Gear
Executive Director

California Fire & Rescue Training Authority, Sacramento

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Governing Council

Fire Chief Kim Zagaris, Chairperson
Deputy Chief Leo Baustian
Director Matt Kelly

Governor's Office of Emergency Services
Sacramento Fire Department
Sacramento Metropolitan Fire District

RESOLUTION NO. _____

BEFORE THE GOVERNING COUNCIL OF
THE CALIFORNIA FIRE AND RESCUE TRAINING AUTHORITY

RESOLUTION ADOPTING THE 2008/2009 PRELIMINARY BUDGET

WHEREAS, hearings have been terminated during which time all additions and deletions to the Preliminary Budget for 2008/2009 were made, and

THEREFORE, BE IT RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Preliminary Budget for the fiscal year 2008/2009 be and is hereby adopted in accordance with the following:

Salaries and Employee Benefits	1,290,562
Service and Supplies	1,950,241
Taxes, Licenses, Assessments	338,044
Fixed Assets	
Structures and Improvements	3,963,839
Contingency	0
TOTAL BUDGET REQUIREMENTS	7,542,686

BE IT RESOLVED, that the means of financing the expenditure program will be by monies derived from Revenue to Accrue and Fund Balance Available.

BE IT RESOLVED that the Preliminary Budget be and is hereby adopted in accordance with the attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

BE IT RESOLVED that the obligations for fixed assets are appropriated with the adoption of the 2008/2009 Preliminary Budget.

ON A MOTION by Council Member _____, seconded by Council Member _____, the foregoing resolution was passed and adopted this 4th day of June, 2008, by the following vote to wit:

AYES:

NOES:

ABSENT:

CALIFORNIA FIRE AND RESCUE
TRAINING AUTHORITY

By: _____
Chairperson, Governing Council

Attested By:

Clerk of the Council

**California Fire and Rescue Training Authority
Budget History**

ACCOUNT TITLE	Revenue 2001/2002 Actual	Revenue 2002/2003 Actual	Revenue 2003/2004 Actual	Revenue 2004/2005 Actual	Revenue 2005/2006 Actual	Revenue 2006/2007 Actual	Revenue 2007/2008 Final	Rcvd YTD 2007/2008	Projected 2007/2008	2008/2009 Preliminary
Annual Revenue:										
Acct. 9410 Interest	63,690	58,460	47,831	72,758	148,820	213,383	181,102	123,499	190,000	180,000
9531 Member Agency Contributions	777,000	740,000	584,883	889,839	964,784	1,023,378	1,382,125	1,390,127	1,130,127	684,842
9569 State Aid Other Misc Programs (Grant)	0	0	0	0	0	932,518	1,524,000	1,552,510	2,952,510	1,000,000
9693 Educ/Trng Services (Los Rios)	0	0	19,279	18,411	8,173	20,136	20,000	19,586	19,586	460,000
9699 Other Training (Tuition Based)	76,884	125,377	129,684	160,142	132,280	210,147	171,214	277,517	320,000	512,000
9730 Donations	12,000	5,000	24	8,000	0	0	0	0	0	0
9740 Insurance Proceeds	0	0	0	84	210	13	500	0	0	500
9790 Other/Misc. Revenues	0	29,193	26	38,955	66,498	134,537	100,518	26,676	40,000	70,000
Total Annual Revenues	929,574	958,030	781,727	1,188,189	1,320,765	2,534,113	3,379,459	3,389,915	4,652,223	2,907,342
0740 Fund Balance - OES	74,426	382,514	619,034	563,181	560,255	637,515	725,873	725,873	725,873	739,594
Fund Balance Reserve - Constructor		631,775	691,908	1,627,746	2,312,461	2,523,864	3,067,349	3,067,349	3,067,349	3,895,750
Fund Balance Adjustment (Prior Year)				332,514		605,754				
Total Funding Sources	1,004,000	1,972,319	2,092,669	3,711,630	4,193,481	6,301,246	7,172,681	7,183,137	8,445,445	7,542,686
Annual Expenditures:										
1110 SALARIES & WAGES	74,203	70,644	163,375	187,013	299,988	419,604	1,461,488	273,934	400,000	1,141,488
1210 RETIREMENT		2,612	11,418	21,182	22,366	19,006	50,000	16,749	20,000	30,000
1220 FICA/MEDICARE	4,464	3,389	9,106	12,405	8,275	8,208	33,774	11,181	15,000	64,074
1230 GROUP HEALTH INSURANCE		5,751	8,356	9,823	18,765	15,415	32,000	13,877	15,000	25,000
1240 WORKERS COMPENSATION	1,817	1,845	6,179	6,015	6,664	6,400	15,000	6,589	10,000	30,000
TOTAL EMPLOYEE BENEFITS	80,484	84,241	198,434	236,438	356,058	468,632	1,592,262	322,330	460,000	1,290,562
2005 ADV/LEGAL NOTICES	77	0	92	805	215	1,646	3,000	1,096	3,000	3,000
2015 BLUEPRT, PHOTO SERV.	0	0	0	0	0	0	500	0	0	500
2021 BOOKS, SUBSCRIPTION SERV.	0	0	0	0	0	0	0	0	0	0
2022 BOOKS, SUBSCRIPTION (PERM. LIBRARY)	0	0	0	0	0	0	0	0	0	0
2027 CASSETTE SUPPLIES	0	0	0	0	0	0	0	0	0	0
2029 BUSINESS/CONF. EXP.	689	4,452	1,503	3,235	4,497	7,897	12,000	22,511	30,000	30,000
2035 EDUCATION TRAINING SERVICES	75,455	105,595	188,935	206,436	214,553	161,667	403,032	280,347	220,000	570,000
2036 EDUCATION TRAINING SUPPLIES	29,747	26,264	39,432	69,864	99,561	47,484	285,924	87,160	115,000	395,741
2051 LIABILITY INSURANCE	2,733	3,721	3,886	3,962	5,522	6,505	15,000	6,545	7,000	15,000
2061 MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0
2065 MICRO, PHOTO SERVICE	0	0	0	0	0	0	0	0	0	0
2066 MICRO, PHOTO SUPPLIES	0	0	0	0	0	0	0	0	0	0
2076 OFFICE SUPPLIES	780	3,323	1,050	2,188	2,122	2,651	8,000	3,818	5,000	8,000
2081 POSTAGE SERVICE	677	483	531	415	625	1,403	2,000	2,461	3,200	4,000
2085 PRINTING SERVICES	0	0	0	0	0	0	5,000	0	0	5,000
General Operating Expense	110,158	143,838	235,429	286,905	327,095	229,253	734,456	403,938	383,200	1,031,241

**California Fire and Rescue Training Authority
Budget History**

ACCOUNT TITLE	Expended 2001/2002 Actual	Expended 2002/2003 Actual	Expended 2003/2004 Actual	Expended 2004/2005 Actual	Expended 2005/2006 Actual	Expended 2006/2007 Actual	Expenses 2007/2008 Final	Rcvd YTD 2007/2008	Projected 2007/2008	2008/2009 Preliminary
2103 AGRICULTURAL SERV.	0	150	0	1,437	700	1,550	2,500	910	1,500	3,500
2104 AGRICULTURAL SUPPL.	0	0	0	0	0	0	0	0	0	0
2111 BLDG./GROUNDS MAINT. SERVICE	0	0	125	875	750	625	2,500	625	1,000	2,500
2112 BLDG./GROUNDS MAINT. SUPPLY	0	0	0	0	0	0	0	0	0	0
Buildings & Grounds Expense	0	150	125	2,312	1,450	2,175	5,000	1,535	2,500	6,000
2191 ELECTRICITY	15,374	2,321	0	0	24	0	1,000	0	0	1,000
2192 GAS	1,078	0	0	0	0	0	500	0	0	500
2193 REFUSE COLLECTION	0	1,008	1,691	4,661	1,238	294	8,000	4,457	7,000	8,000
2195 SEWAGE SERVICE	0	0	0	0	0	0	500	0	0	500
2197 TELEPHONE SERVICES	0	44	3,384	3,982	4,083	4,329	9,500	4,141	5,500	9,500
2198 WATER SERVICES	0	0	0	0	0	0	500	0	0	500
Utilities Expense	16,452	3,373	5,075	8,643	5,345	4,623	20,000	8,598	12,500	20,000
2226 EXPENDABLE TOOLS	0	0	0	0	0	0	0	0	0	0
2231 FIRE/VEHICLE SERV.	0	0	0	0	0	0	0	0	0	0
2232 FIRE /VEHICLE SUPPLY	0	0	0	0	0	200,969	299,000	1,504,776	1,504,776	650,000
2236 FUEL LUBRICANT SUPPLY	0	0	0	0	27	0	0	0	0	0
2251 MEDICAL EQUIP. SERVICES	0	0	0	0	0	0	0	0	0	0
2261 OFFICE EQ. MAINT. SERV.	0	0	0	0	0	0	1,000	0	0	1,000
2275 RENTS/LEASES EQUIP.	11,871	4,447	2,584	0	0	5,151	15,000	0	0	15,000
2291 OTHER EQ. MAINT. SERV.	0	0	225	0	0	1,114	1,000	377	1,000	1,000
2292 OTHER EQ. MAINT. SUPPLY	0	124	499	0	0	1,188	1,000	217	1,000	1,000
Equipment Expense	11,871	4,571	3,308	0	27	208,422	317,000	1,505,370	1,506,776	668,000
2314 SAFETY, CLOTHING/SUPPL	0	0	0	0	0	0	0	0	0	0
2321 CUSTODIAL SERVICES	0	0	0	0	0	0	1,000	0	0	1,000
2322 CUSTODIAL SUPPLIES	0	0	0	0	0	0	500	0	0	500
2342 KITCHEN, DINING SUPPL.	0	0	0	0	0	0	500	0	0	500
Household Expense	0	0	0	0	0	0	2,000	0	0	2,000
2443 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0
Medical Expense	0	0	0	0	0	0	0	0	0	0
2505 ACCOUNTING/FINANCIAL	535	7,781	455	493	972	23,472	15,000	1,661	12,000	15,000
2531 LEGAL SERVICES	0	0	0	0	0	0	5,000	0	0	5,000
2541 PERSONNEL SERVICES	0	0	18,420	0	0	0	12,000	0	0	12,000
2591 OTHER PROF. SERV.	49,941	1,400	7,371	23,615	21,861	24,288	80,000	0	0	80,000
Professional Service Expense	50,476	9,181	26,246	24,108	22,833	47,760	112,000	1,661	12,000	112,000
2811 DATA PROCESSING SERV.	32,940	5,490	4,860	1,968	969	2,135	5,000	1,218	13,000	35,000
2812 DATA PROCESSING SUPPL.	2,700	5,931	5,123	1,092	9,616	2,395	6,000	0	0	6,000
2898 OTHER OPERATING SUPPL.	805	1,755	4,331	143	4,676	7,292	20,000	14,976	28,000	20,000
2899 OTHER OPERATING SERV.	7,995	8,688	11,718	5,859	5,337	6,507	49,926	5,347	10,000	50,000
Special Departmental Expense	44,440	21,864	26,032	9,062	20,598	18,329	80,926	21,541	51,000	111,000

**California Fire and Rescue Training Authority
Budget History**

ACCOUNT TITLE	Expended 2001/2002 Actual	Expended 2002/2003 Actual	Expended 2003/2004 Actual	Expended 2004/2005 Actual	Expended 2005/2006 Actual	Expended 2006/2007 Actual	Expenses 2007/2008 Final	Rcvd YTD 2007/2008	Projected 2007/2008	2008/2009 Preliminary
2921 COUNTY - PRINTING	0	0	0	0	0	0	0	0	0	0
2926 COUNTY STORES	0	0	0	0	0	0	0	0	0	0
2931 COMMUNICATIONS SERV.	0	0	0	0	0	0	0	0	0	0
2984 RADIO SYSTEMS	0	0	0	0	0	0	0	0	0	0
County/Public Agency Service Expense	0	0	0	0	0	0	0	0	0	0
TOTAL SERVICE & SUPPLY	233,397	182,977	296,215	331,030	377,348	510,564	1,271,382	1,942,643	1,967,976	1,950,241
3210 INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
3230 LEASE OBLIGATION	0	0	0	0	0	0	0	0	0	0
3700 CONTRIBUTIONS TO OTHER AGENCIES	0	0	73,456	268,899	198,196	227,102	322,125	322,125	322,125	338,044
TOTAL OTHER CHARGES	0	0	73,456	268,899	198,196	227,102	322,125	322,125	322,125	338,044
4201 STRUCTURES/IMPROVEMENTS Infrastructure	0	4,634	5,219	2,547	100,500	22,930	3,712,912	161,878	220,000	3,583,839
4302 OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
4303 EQUIPMENT	20,046	5,000	0	0	0	1,278,796	274,000	840,000	840,000	380,000
TOTAL FIXED ASSETS	20,046	9,634	5,219	2,547	100,500	1,301,726	3,986,912	1,001,878	1,060,000	3,963,839
7901 CONTINGENCY	0	0	0	0	0	0	0	0	0	0
TOTAL BUDGET	333,927	276,852	573,324	838,914	1,032,102	2,508,024	7,172,681	3,588,976	3,810,101	7,542,686

Fund Balance (Revenues over Expenditures)	670,073	1,695,467	1,519,345	2,872,716	3,161,379	3,793,222	0	3,594,161	4,635,344	0
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**CA Fire and Rescue Training Authority
OES Fund Status Report
Fiscal Year 2007-08**

US&R Funds	US&R		Donation		MOBEX		Total	
FY 07/08 funds (\$100,000 annual contribution)	\$	100,000					\$	100,000
US&R Fund Balance from FY 06/07	\$	357,796	\$	7,759			\$	365,556
US&R Fund Balance from FY 06/07 MOBEX					\$	360,317	\$	360,317
Total available US&R funds	\$	457,796	\$	7,759	\$	360,317	\$	825,873
Funds/Tuition Rcvd								
MOBEX 2007 (\$260,000)					\$	260,000	\$	260,000
Rescue Systems Curriculum Workgroup					\$	4,900	\$	4,900
MOBEX 2008 (\$260,000)					\$	260,000	\$	260,000
MOBEX 2008 (\$260,000) Refunded					\$	(260,000)	\$	(260,000)
							\$	-
Total Funds/Tuition Received	\$	-	\$	-	\$	264,900	\$	264,900
Total	\$	457,796	\$	7,759	\$	625,217	\$	1,090,773
US&R ~ FY 07/08								
Canine Donation			\$	5,179			\$	5,179
MOBEX - CA TF 2 2007					\$	100,000	\$	100,000
MOBEX - CA TF 5 2007					\$	100,000	\$	100,000
MOBEX - ADMIN 2007					\$	52,000	\$	52,000
Rescue Systems Curriculum Workgroup					\$	23,000	\$	23,000
Task Force Safety Officer							\$	-
Helo-Aquatic Rescue Training	\$	30,000					\$	30,000
Swiftwater Boat Operator	\$	1,000					\$	1,000
Technical Search Specialist Training							\$	-
Medical Team Training							\$	-
USAR Travel/Training Supplies/Equipment	\$	40,000					\$	40,000
Total expended US&R funds	\$	71,000	\$	5,179	\$	275,000	\$	351,179
Net US&R funds	\$	386,796	\$	2,581	\$	350,217	\$	739,594

Reserve /Fund Balance Status

2007/2008	End FY 2007/2008	To C.I.P.	To Budget	2008/2009 Fund Balance
FUND BALANCE:				
OES FUND BALANCE	739,594	0	(739,594)	0
JPA FUND BALANCE	3,895,750	0	(3,895,750)	0
TOTAL FUND BALANCE	4,635,344	0	(4,635,344)	0
2007/2008	End FY 2007/2008	From JPA Fund Balance	To Budget	2008/2009 Reserves
RESERVES:				
CAPITAL IMPROVEMENT RESERVE (C.I.P.)	0			0
TOTAL GENERAL FUND RESERVES	0			0
TOTAL RESERVE/FUND BALANCE	4,635,344			0

**California Fire and Rescue Training Authority
2008/2009 Preliminary Budget**

Contributions by Agency

In accordance with the Joint Powers Agreement, Section 8 c,
the following are the contributions by agency breakdown:

	Sacramento Metro FD	Sacramento City FD	OES	Agency Total
Personnel Contribution - Fiscal Year 2007/2008	418,100	388,050	108,826	
Cash Contribution	45,000	45,000	450,000	540,000
Total Final Contribution	463,100 31.83%	433,050 29.76%	558,826 38.41%	1,454,976 100%

	Sacramento Metro FD	Sacramento City FD	OES
Personnel by Position Per Agency	1 Chief Officer 1 Captain	1 Chief Officer 1 Captain	1 Chief Officer

Fiscal Year 2008-2009 Cost Sharing
Northern California Regional Public Safety Training Authority
Training Classrooms and Office Space Use
2409 Dean Street, McClellan Park

Fiscal Year 2008-2009 NCRPSTA Budget **\$ 338,044**

<u>Overhead ~ Equal Shares</u>	<u>Cost Allocation</u>
CA Fire and Rescue Training Authority	\$ 74,732
Sacramento Fire Department	\$ 74,732
Sacramento Metropolitan Fire District	
Amount allocated to all Agencies	\$ 149,463

Total Square Footage	10424.25	
Operational Costs		\$ 188,581

<u>685 ~ Warehouse Storage</u>			
CA Fire Academy	876.75	8.41%	\$ 15,861
Sacramento Fire Department	876.75	8.41%	\$ 15,861
Sacramento Metropolitan Fire District	876.75	8.41%	\$ 15,861
	2630.25	25.23%	\$ 47,583

<u>Square Footage Occupancy - 686</u>			
CA Fire and Rescue Training Authority			
Executive Director Office Space	294	2.82%	\$ 5,319
Office Space	1394	13.37%	\$ 25,218
Dedicated Classroom Space (130)	1344	12.89%	\$ 24,314
Dedicated Classroom Space (111)	2214	21.24%	\$ 40,053
CA Regional Fire Academy			
Academy Offices	300	2.88%	\$ 5,427
Academy Classroom (mod F)			
Academy Coach's Office 50/50	126	1.21%	\$ 2,279
Sacramento Fire Department			
Office Space	1996	19.15%	\$ 36,109
Academy Coach's Office 50/50	126	1.21%	\$ 2,279
Sacramento Metropolitan Fire District			\$ -
	7794	74.77%	\$ 140,998
		100.00%	

<u>Payments</u>	<u>Amount Invoice</u>	<u>Amount Paid</u>	<u>Balance</u>
Sacramento Fire Department	\$ 128,981		
Sacramento Metropolitan Fire District	\$ 15,861		
CA Fire Academy	\$ 23,568		
CA Fire and Rescue Training Authority	\$ 169,635		
	\$ 338,044	\$ -	\$ -

NCRPSTA - FY 08-09 Preliminary Budget allocation - DETAIL - with comparison to FY 07-08

Expenditure Code & Description		DETAIL	FY 07-08	FY 08-09	\$ Change	% Change	Equal Shares	Weighted	6.85%	34.00%	23.21%	35.94%
									LRCCD	SSD	SPD	FJPA
2102	Regular Salaries		\$ 285,000.00	\$ 235,000.00	\$ (50,000.00)	-17.54%						
	Executive Director	\$ -					\$ -		\$ -	\$ -	\$ -	\$ -
	Admin. Analyst	\$ 80,000.00					\$ 80,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Const't Manager	\$ 60,000.00					\$ 60,000.00		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Maintenance Mgr	\$ 50,000.00					\$ 50,000.00		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
	Clerical Support	\$ 40,000.00					\$ 40,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	TSO's	\$ 5,000.00					\$ 5,000.00		\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
3908	Allocated Benefits		\$ 40,000.00	\$ 42,000.00	\$ 2,000.00	5.00%						
	Executive Director	\$ -					\$ -		\$ -	\$ -	\$ -	\$ -
	Admin. Analyst	\$ 30,000.00					\$ 30,000.00		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
3300	Social Security	\$ 5,000.00					\$ 5,000.00		\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
3301	Medicare	\$ 1,000.00					\$ 1,000.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
3902	FUTA	\$ 500.00					\$ 500.00		\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
3903	CA - ETT	\$ 100.00					\$ 100.00		\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
3904	CA - SU	\$ 1,000.00					\$ 1,000.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
3600	Worker's Compensation	\$ 4,400.00					\$ 4,400.00		\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4300	Instructional Media/Materials			\$ -								
4500	Non-Inst. Supplies & Mtrls		\$ 90,400.00	\$ 46,500.00	\$ (43,900.00)	-48.56%						
	Janitorial	\$ 25,000.00					\$ 25,000.00		\$ 1,712.50	\$ 8,500.00	\$ 5,802.50	\$ 8,985.00
	Office	\$ 7,000.00					\$ 7,000.00		\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
	Building	\$ 9,500.00					\$ 9,500.00		\$ 650.75	\$ 3,230.00	\$ 2,204.95	\$ 3,414.30
	Misc.	\$ 5,000.00					\$ 5,000.00		\$ 342.50	\$ 1,700.00	\$ 1,160.50	\$ 1,797.00
4501	Non-Inst.Printing Services		\$ 3,500.00	\$ 7,500.00	\$ 4,000.00	114.29%						
	Caltronsics - Copies - w/paper	\$ 5,000.00					\$ 5,000.00		\$ 342.50	\$ 1,700.00	\$ 1,160.50	\$ 1,797.00
	JPA Business	\$ 2,500.00					\$ 2,500.00		\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
4502	Non-Inst.Tools/Equipment (<5000\$)		\$ 4,500.00	\$ 4,500.00	\$ -	0.00%						
	Misc.	\$ 4,500.00					\$ 4,500.00		\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
5100	Personal & Consulting Svs		\$ 295,000.00	\$ 40,000.00	\$ (255,000.00)	-86.44%						
	Director of Operations	\$ 15,000.00					\$ 15,000.00		\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
	Sergeant Major	\$ -					\$ -		\$ -	\$ -	\$ -	\$ -
	Insurence Broker Fee	\$ 8,800.00					\$ 8,800.00		\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
	Misc.	\$ 16,200.00					\$ 16,200.00		\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00
5200	Travel, Conf.& Mtg. Exp.		\$ 20,000.00	\$ 2,500.00	\$ (17,500.00)	-87.50%						
	Misc.	\$ 2,500.00					\$ 2,500.00		\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
5300	Dues and Memberships		\$ 750.00	\$ -	\$ (750.00)	-100.00%						
	Misc.	\$ -					\$ -		\$ -	\$ -	\$ -	\$ -
5400	Insurance premiums		\$ 80,000.00	\$ 88,000.00	\$ 8,000.00	10.00%						
	SDRMA	\$ 88,000.00					\$ 88,000.00		\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
5500	Utilities & Housekeeping Svs.		\$ 230,500.00	\$ 363,500.00	\$ 133,000.00	57.70%						
	SMUD	\$ 122,000.00					\$ 122,000.00		\$ 8,357.00	\$ 41,480.00	\$ 28,316.20	\$ 43,846.80

NCRPSTA - FY 08-09 Preliminary Budget allocation - DETAIL - with comparison to FY 07-08

Expenditure Code & Description	DETAIL	FY 07-08	FY 08-09	\$ Change	% Change	Equal Shares	Weighted	6.85%	34.00%	23.21%	35.94%
								LRCCD	SSD	SPD	FJPA
	P G & E	\$ 55,000.00					\$ 55,000.00	\$ 3,767.50	\$ 18,700.00	\$ 12,765.50	\$ 19,767.00
	SSWD	\$ 27,000.00					\$ 27,000.00	\$ 1,849.50	\$ 9,180.00	\$ 6,266.70	\$ 9,703.80
	Allied Waste	\$ 4,000.00					\$ 4,000.00	\$ 274.00	\$ 1,360.00	\$ 928.40	\$ 1,437.60
	Applied Pest	\$ 2,500.00					\$ 2,500.00	\$ 171.25	\$ 850.00	\$ 580.25	\$ 898.50
	Waste Management	\$ 1,500.00					\$ 1,500.00	\$ 102.75	\$ 510.00	\$ 348.15	\$ 539.10
	Alarm Monitoring	\$ 1,000.00					\$ 1,000.00	\$ 68.50	\$ 340.00	\$ 232.10	\$ 359.40
	CAM Fees 3 of 5, 4 of 5	\$ 43,500.00					\$ 43,500.00	\$ 2,979.75	\$ 14,790.00	\$ 10,096.35	\$ 15,633.90
	Janitorial	\$ 96,000.00					\$ 96,000.00	\$ 6,576.00	\$ 32,640.00	\$ 22,281.60	\$ 34,502.40
	Misc.	\$ 11,000.00					\$ 11,000.00	\$ 753.50	\$ 3,740.00	\$ 2,553.10	\$ 3,953.40
5600	Repairs and Maintenance		\$ 88,000.00	\$ 60,000.00	\$ (28,000.00)	-31.82%					
	PMA - HVAC	\$ 31,000.00					\$ 31,000.00	\$ 2,123.50	\$ 10,540.00	\$ 7,195.10	\$ 11,141.40
	Electrical	\$ 7,500.00					\$ 7,500.00	\$ 513.75	\$ 2,550.00	\$ 1,740.75	\$ 2,695.50
	Plumbing	\$ 7,500.00					\$ 7,500.00	\$ 513.75	\$ 2,550.00	\$ 1,740.75	\$ 2,695.50
	Misc.	\$ 14,000.00					\$ 14,000.00	\$ 959.00	\$ 4,760.00	\$ 3,249.40	\$ 5,031.60
5601	Rents and Leases		\$ 20,400.00	\$ 8,250.00	\$ (12,150.00)	-59.56%					
	LADCO Leasing - Visa Machine	\$ 750.00					\$ 750.00	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50
	Wells Fargo Leasing - Copier	\$ 5,000.00					\$ 5,000.00	\$ 342.50	\$ 1,700.00	\$ 1,160.50	\$ 1,797.00
	Caltronics - Copier	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
	Misc.	\$ 2,500.00					\$ 2,500.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
5700	Legal, Election & Audit Svs.		\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	400.00%					
	Legal Services	\$ 5,000.00					\$ 5,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
	Audit Services	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
5810	Postage		\$ 450.00	\$ 500.00	\$ 50.00	11.11%					
	Postage	\$ 500.00					\$ 500.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
5890	Other Operating Expense		\$ 100,500.00	\$ 21,500.00	\$ (79,000.00)	-78.61%					
	PrimePAY - Payroll Prep	\$ 2,500.00					\$ 2,500.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
	DS Waters - drinking water	\$ 3,500.00					\$ 3,500.00	\$ 239.75	\$ 1,190.00	\$ 812.35	\$ 1,257.90
	DS Waters - drinking water-dispensers	\$ 500.00					\$ 500.00	\$ 34.25	\$ 170.00	\$ 116.05	\$ 179.70
	DISH Network - Campus satellite TV	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
	JPA debt to SSD	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
	Misc.	\$ 15,000.00					\$ 15,000.00	\$ 1,027.50	\$ 5,100.00	\$ 3,481.50	\$ 5,391.00
6120	Site Improvement - don't use		\$ 15,000.00		\$ (15,000.00)	-100.00%					
6200	Building and Imp. - use only for TV		\$ 7,500.00	\$ 206,500.00	\$ 199,000.00	2653.33%					
	Tac Village 3 of 3	\$ 206,500.00					\$ 206,500.00	\$ 51,625.00	\$ 51,625.00	\$ 51,625.00	\$ 51,625.00
6210	BLDG - Leasehold Imp.		\$ 96,277.86	\$ 488,000.00	\$ 391,722.14	406.87%					
	HVAC	\$ 150,000.00					\$ 150,000.00	\$ -	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
	PO# SACTO-0000001200 - Range	\$ 323,000.00								\$ 323,000.00	
	Misc.	\$ 15,000.00					\$ 15,000.00	\$ 1,027.50	\$ 5,100.00	\$ 3,481.50	\$ 5,391.00

NCRPSTA - FY 08-09 Preliminary Budget allocation - DETAIL - with comparison to FY 07-08

Expenditure Code & Description		DETAIL	FY 07-08	FY 08-09	\$ Change	% Change	Equal Shares	Weighted	6.85%	34.00%	23.21%	35.94%
									LRCCD	SSD	SPD	FJPA
6490	Equipment (>5000\$)		\$ 5,000.00	\$ 85,000.00	\$ 80,000.00	1600.00%						
	HVAC	\$ 70,000.00			\$ -		\$ 70,000.00	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
	Misc.	\$ 15,000.00			\$ -			\$ 15,000.00	\$ 1,027.50	\$ 5,100.00	\$ 3,481.50	\$ 5,391.00
7110	Interest Expense			\$ -	\$ -							
		\$ -			\$ -							
							\$ 859,250.00	\$ 522,000.00	\$ 250,569.50	\$ 392,292.50	\$ 335,968.70	\$ 402,419.30
	TOTAL	\$ 1,704,250.00	\$ 1,383,777.86	\$ 1,704,250.00	\$ 320,472.14	23.16%		\$ 1,381,250.00	\$ (64,375.00)	\$ (64,375.00)	\$ (64,375.00)	\$ (64,375.00)
									\$ 186,194.50	\$ 327,917.50	\$ 271,593.70	\$ 338,044.30
8XXX	Member Agency Cont.											
	LRCCD		\$146,625.00	\$ 186,194.50	\$ 39,569.50	26.99%					\$ 323,000.00	
	SSD		\$296,125.00	\$ 327,917.50	\$ 31,792.50	10.74%						
	SPD		\$237,625.00	\$ 271,593.70	\$ 33,968.70	14.30%					\$ 594,593.70	SPD Total w/range
	FJPA		\$322,125.00	\$ 338,044.30	\$ 15,919.30	4.94%						
8820	Cont., Gifts, Grants			\$ 323,000.00	\$ 323,000.00							
8850	Lease Revenue		\$ 280,000.00	\$ 256,500.00	\$ (23,500.00)	-8.39%						range Facility rental - not as lucrative as previously budgetec
8860	Interest Income		\$ 3,500.00	\$ 1,000.00	\$ (2,500.00)	-71.43%						No Investments in FY 07-08
8899	Misc - Other		\$ 1,500.00	\$ -	\$ (1,500.00)	-100.00%						expenditures to be billed out
9785	FY 07-08 Carryover		\$ 96,277.86	\$ -	\$ (96,277.86)	-100.00%						no carryover anticipated
					\$ -							
	TOTAL		\$1,383,777.86	\$ 1,704,250.00	\$ 320,472.14	23.16%						

California Fire and Rescue Training Authority (JPA)

2008/2009 Preliminary Budget Summary

Funding:

Total Annual Revenues	2,907,342
Fund Balance - OES	739,594
Fund Balance	3,895,750

Total Funding **7,542,686**

Expenditures

Employee Benefits	1,290,562
Service and Supplies	1,950,241
Taxes, Licenses, Assessments	338,044
Fixed Assets	3,963,839
Contingency	

Total Final Budget **7,542,686**

Status of Reserves - 2008/2009

Capital Improvement Reserve	-
McClellan Trust (237B)	5,591

Total Capital Improvement Reserve **5,591**

California Fire and Rescue Training Authority ("JPA")
2008/2009 PRELIMINARY BUDGET

	ACCOUNT TITLE		2008/2009 Preliminary
Acct.	Annual Revenue:		
9410	Interest		180,000
	01 ADMINISTRATION	180,000	
9531	Member Agency Contributions		684,842
	01 ADMINISTRATION	440,000	
	01 ADMINISTRATION - NCRPSTC "pass through funding"	144,842	
	02 USAR/JPA	100,000	
	02 TASK FORCE DEPLOYMENT TRAINING	0	
9569	State Aid Other Misc Programs (Grant Funds)		1,000,000
	04 GRANT	1,000,000	
9693	Educ/Trng Services (Los Rios)		460,000
	03 OTHER TRAINING EVENTS (Tuition Based)	460,000	
9699	Other Training (Tuition Based)		512,000
	03 OTHER TRAINING EVENTS (Tuition Based)	512,000	
9730	Donations		0
	01 ADMINISTRATION	0	
9740	Insurance Proceeds		500
	01 ADMINISTRATION	500	
9790	Other/Misc. Revenues		70,000
	01 ADMINISTRATION	20,000	
	03 OTHER TRAINING EVENTS (USAR - Tuition Based)	50,000	
	Total Annual Revenues		2,907,342
0740	Projected Fund Balance 07/08		3,895,750
	01 ADMINISTRATION	3,895,750	
	Projected Fund Balance - OES		739,594
	02 USAR/JPA	389,377	
	02 TASK FORCE DEPLOYMENT TRAINING	350,217	
	Capital Improvement ReserveReserve - Construction		0
	01 ADMINISTRATION	0	
	Fund Balance Adjustment (Prior Year)		
	Total Funding Sources	7,542,686	7,542,686

**California Fire and Rescue Training Authority ("JPA")
2008/2009 PRELIMINARY BUDGET**

EMPLOYEE BENEFITS	1,290,562
SERVICE AND SUPPLIES	1,950,241
TAXES, LICENSES, ASSESSMENTS	338,044
FIXED ASSETS	3,963,839
CONTINGENCY	0
TOTAL BUDGET	<u>7,542,686</u>
2008/2009 Projected Revenue	2,907,342
Fund Balance - OES	739,594
Fund Balance	3,895,750
Total Funding	7,542,686
Expenditures Over Revenues	0

**California Fire and Rescue Training Authority ("JPA")
2008/2009 PRELIMINARY BUDGET**

			OES Current Allocation 2008/2009	OES Fund Bal. 2007/2008
1110	SALARIES/WAGES		1,141,488	
01	ADMINISTRATION	200,000		
02	USAR/JPA	301,488	44,548	256,940
02	TASK FORCE DEPLOYMENT TRAINING	200,000		200,000
03	OTHER TRAINING EVENTS (Tuition Based)	340,000		
04	GRANT	100,000		
1210	RETIREMENT		30,000	
01	ADMINISTRATION	30,000		
1220	FICA/MEDICARE		64,074	
01	ADMINISTRATION	15,000		
02	USAR/JPA	23,064	3,452	19,913
03	OTHER TRAINING EVENTS (Tuition Based)	26,010		
1230	GROUP HEALTH INSURANCE		25,000	
01	ADMINISTRATION	25,000		
1240	WORKERS COMPENSATION		30,000	
01	ADMINISTRATION	30,000		
	TOTAL EMPLOYEE BENEFITS	1,290,562	1,290,562	
2005	ADVERTISING, LEGAL NOTICES		3,000	
01	ADMINISTRATION	3,000		
2015	BLUEPRINT, PHOTOCOPY SERVICES		500	
01	ADMINISTRATION	500		
2021	BOOKS, SUBSCRIPTION SERVICE		0	
01	ADMINISTRATION	0		
2022	BOOKS, SUBSCRIPTION (PERM LIBRARY)		0	
01	ADMINISTRATION	0		
2027	RECORDS/CASSETTE SUPPLIES		0	
01	ADMINISTRATION	0		
2029	BUS/CONFERENCE-HOUSING MEALS		30,000	
01	ADMINISTRATION	20,000		
02	USAR/JPA	10,000		10,000
2035	EDUC/TRAINING SERVICES		570,000	
01	ADMINISTRATION	5,000		
02	USAR/JPA	90,000	40,000	50,000
02	TASK FORCE DEPLOYMENT TRAINING	50,000		50,000
03	OTHER TRAINING EVENTS (Tuition Based)	425,000		
2036	EDUCATION/TRAINING SUPPLIES		395,741	
01	ADMINISTRATION	10,000		
02	USAR/JPA	64,524	12,000	52,524
02	TASK FORCE DEPLOYMENT TRAINING	100,217		100,217
03	OTHER TRAINING EVENTS (Tuition Based)	221,000		

**California Fire and Rescue Training Authority ("JPA")
2008/2009 PRELIMINARY BUDGET**

			OES Current Allocation 2008/2009	OES Fund Bal. 2007/2008
2051	INSURANCE LIABILITY			15,000
01	ADMINISTRATION	15,000		
2065	MICROFILM, PHOTO PROCESSING			0
01	ADMINISTRATION	0		
2066	MICROFILM, PHOTO SUPPLIES			0
01	ADMINISTRATION	0		
2076	OFFICE SUPPLIES			8,000
01	ADMINISTRATION	8,000		
2081	POSTAGE SERVICE			4,000
01	ADMINISTRATION	4,000		
2085	PRINTING SERVICES			5,000
01	ADMINISTRATION	5,000		
	General Operating Expense			1,031,241
2103	AGRIC/HORTICULTURAL SERVICES			3,500
01	ADMINISTRATION	3,500		
2104	AGRICULTURAL SUPPLIES			0
01	ADMINISTRATION	0		
2111	BUILDING MAINTENANCE SERVICE			2,500
01	ADMINISTRATION	2,500		
2112	BUILDING MAINTENANCE SUPPLY			0
01	ADMINISTRATION	0		
2171	RENT LEASE OF REAL OR OTHER PROPERTY			0
03	OTHER TRAINING EVENTS (Tuition Based)	0		
	Buildings & Grounds Expense			6,000
2191	ELECTRICITY			1,000
01	ADMINISTRATION	1,000		
2192	GAS			500
01	ADMINISTRATION	500		
2193	REFUSE COLLECTION			8,000
01	ADMINISTRATION	8,000		
2195	SEWAGE SERVICE			500
01	ADMINISTRATION	500		
2197	TELEPHONE SERVICES			9,500
01	ADMINISTRATION	9,500		
2198	WATER SERVICE			500
01	ADMINISTRATION	500		
	Utilities Expense			20,000

**California Fire and Rescue Training Authority ("JPA")
2008/2009 PRELIMINARY BUDGET**

			OES Current Allocation 2008/2009	OES Fund Bal. 2007/2008
2226	EXPENDABLE TOOLS/INSTRUMENTS		0	
01	ADMINISTRATION	0		
2231	FIRE, CRASH, RESCUE, VEH. SERV.		0	
01	ADMINISTRATION	0		
2232	FIRE, CRASH, RESCUE, VEH. SUPPLY		650,000	
04	GRANT	650,000		
2236	FUEL LUBRICANT/SUPPLIES		0	
01	ADMINISTRATION	0		
2251	MEDICAL EQUIPMENT MAINT. SERVICE		0	
01	ADMINISTRATION	0		
2261	OFFICE EQUIPMENT MAINT. SERV		1,000	
01	ADMINISTRATION	1,000		
2275	RENTS/LEASES EQUIPMENT		15,000	
01	ADMINISTRATION	15,000		
2291	OTHER EQUIPMENT, MAINT. SUPPLY		1,000	
01	ADMINISTRATION	1,000		
2292	OTHER EQUIPMENT, MAINT. SERVICE		1,000	
01	ADMINISTRATION	1,000		
	Equipment Expense		668,000	
2314	SAFETY CLOTHING & SUPPLIES		0	
01	ADMINISTRATION	0		
2321	CUSTODIAL SERVICES		1,000	
01	ADMINISTRATION	1,000		
2322	CUSTODIAL SUPPLIES		500	
01	ADMINISTRATION	500		
2342	KITCHEN DINING SUPPLIES		500	
01	ADMINISTRATION	500		
	Household Expense		2,000	
2443	MEDICAL SERVICES		0	
01	ADMINISTRATION	0		
	Medical Expense		0	
2505	ACCOUNTING & FINANCE SERVICES		15,000	
01	ADMINISTRATION	15,000		
2531	LEGAL SERVICES		5,000	
01	ADMINISTRATION	5,000		

**California Fire and Rescue Training Authority ("JPA")
2008/2009 PRELIMINARY BUDGET**

				OES Current Allocation 2008/2009	OES Fund Bal. 2007/2008
2541	PERSONNEL SERVICES			12,000	
01	ADMINISTRATION	12,000			
2591	OTHER PROFESSIONAL SERVICES			80,000	
01	ADMINISTRATION	80,000			
	Professional Service Expense			112,000	
2811	DATA PROCESSING SERVICE			35,000	
01	ADMINISTRATION	35,000			
2812	DATA PROCESSING SUPPLIES			6,000	
01	ADMINISTRATION	6,000			
2898	OTHER OPERATING EXPENSE SUPPLY			20,000	
01	ADMINISTRATION	20,000			
2899	OTHER OPER. EXPENSE SERVICE			50,000	
01	ADMINISTRATION	50,000			
	Special Departmental Expense			111,000	
2921	COUNTY - PRINTING			0	
01	ADMINISTRATION	0			
2926	COUNTY STORES			0	
01	ADMINISTRATION	0			
2931	COMMUNICATIONS SERVICES			0	
01	ADMINISTRATION	0			
2984	RADIO SYSTEMS			0	
01	ADMINISTRATION	0			
	County/Public Agency Service Expense			0	
	TOTAL FOR SERVICE AND SUPPLIES	1,950,241		1,950,241	
3700	CONTRIBUTIONS TO OTHER AGENCIES			338,044	
01	ADMINISTRATION	338,044			
	TOTAL FOR TAXES, LICENSES, ASSESSMENTS	338,044		338,044	

**California Fire and Rescue Training Authority ("JPA")
2008/2009 PRELIMINARY BUDGET**

			OES Current Allocation 2008/2009	OES Fund Bal. 2007/2008
4201	STRUCTURES/IMPROVEMENTS		3,583,839	
01	ADMINISTRATION (Construction Project)	3,553,839		
01	ADMINISTRATION (Modular Classroom)	30,000		
01	ADMINISTRATION (Wetland Mitigation)			
4303	EQUIPMENT			
01	ADMINISTRATION		380,000	
	Computer Equipment/Network	50,000		
	Two Physical Fitness Training Towers	80,000		
04	GRANT			
	Equipment/Rescue Vehicles	250,000		
			3,963,839	
	TOTAL FOR FIXED ASSETS	3,963,839		
7901				
	CONTINGENCY		0	
	ADMINISTRATION	0		
	TOTAL BUDGET	7,542,686	7,542,686	100,000 739,594