



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 July 16, 2008 – 9:00 AM

**Sacramento Metropolitan Fire District - Board Chambers
2409 Dean Street, Room 130, Sacramento, CA**

AGENDA

CALL TO ORDER

PLEDGE TO THE FLAG

CONSENT AGENDA

- | | |
|--|----------|
| 1. Approval of Action Summary: June 4, 2008 | 1 |
| PROPOSED: Motion to Approve Consent Agenda | |

1 FINANCE REPORT – Martucci

- | | |
|--|----------|
| 1. Status of 2007/2008 Final Budget | 5 |
| 2. 2007/2008 Revenues/Expenditures Report | 6 |
| 3. 2007/2008 OES Funds Status Report | 8 |

PROPOSED: Receive and File

ACTION ITEM(S)

1. **OMB A-133 Audit - FY 2004 Homeland Security Grant Program (Gear)** **22**
PROPOSED: To receive presentation and report

2. **Formal Bid Award – Two Dual Stairwell Five Story Transportable Towers (Gear/White)** **34**
PROPOSED: To receive presentation and approve staff's recommendation to award formal bid

3. **Northern California Regional Public Safety Training Authority – FY 2008-09 Budget (Gear)** **36**
PROPOSED: To adopt 2008-2009 Budget for the NCRPSTA

PRESENTATION ITEM(S)

None Scheduled

EXECUTIVE DIRECTOR REPORT – Gear**DELEGATE REPORTS**

Northern California Regional Public Safety Training JPA (Baustian)

Next Meeting(s):

Thursday, July 14, 2008 ~ 9AM

2409 Dean Street, McClellan Park

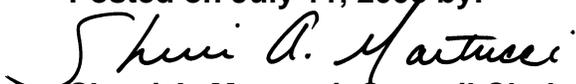
GOVERNING COUNCIL QUESTIONS AND COMMENTS

NEXT MEETING ~ Wednesday, September 10, 2008 ~ 10AM

2101 Hurley Way, Sacramento

ADJOURNMENT

Posted on July 11, 2008 by:


Sherri A. Martucci, Council Clerk

*Indicates no attachment

**Available at meeting



Joe Gear
Executive Director

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

June 4, 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 10:02 AM. Also present: Delegate Matt Kelly and Delegate Leo Baustian. Staff: Executive Director Joe Gear, Council Clerk Sherri Martucci, General Counsel Dick Margarita and an audience of six.

PLEDGE TO THE FLAG

PUBLIC COMMENT ON AGENDA/NON-AGENDA ITEMS

None received.

CONSENT AGENDA

1. Approval of Action Summary: June 4, 2008

▪ Council Action

Kelly/Baustian: to approve Action Summary June 4, 2008

VOTE: (Baustian, Kelly, 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. Resolution – CFRTA 2008-2009 Preliminary Budget (Martucci)

Council Action

Baustian/Kelly: To adopt resolution approving the 2008-09 Preliminary Budget

UNANIMOUS VOTE: (Baustian, Kelly, Zagaris)

2. Northern California Regional Public Safety Training Authority – Board of Directors Second Alternate Delegate (Gear)

Council Action

Baustian/Kelly: To appoint as Assistant Chief Joe Gear as second alternate to the NCRPSTA

UNANIMOUS VOTE: (Baustian, Kelly, Zagaris)

PRESENTATION ITEM(S)

1. Wetland Mitigation Update (Gear)

Chief Gear indicated that the cost to mitigate had increased to \$427,000 to purchase wetlands. He said that the JPA would need three permits from the US Fish and Wildlife Service, Corp of Engineers and State of California Fish and Game. At this point, he had advised the Air Force, Fish and Wildlife, Corp of Engineers and Fish and Game that he would need to come back to the Governing Council to get a decision where the JPA wanted to go with development of the brickyard. Chief Gear is advising Council and the sponsoring agency Chiefs for a decision at a later date.

EXECUTIVE DIRECTOR REPORT (Gear)

Chief Gear reported the primary focus since the last meeting has been at the Super JPA (Public Safety JPA). There have been a lot of issues about budget and their needs. Staff has looked at relocating the equipment storage to building 685, but determined it is not feasible due to the cost. Staff has also spent time looking at space allocation. There have been a number of meetings on the budget.

Chief Zagaris also expressed that he would like to strengthen internal communication with sponsoring agency Chiefs and the training Chiefs.

DELEGATE REPORTS

Northern California Regional Public Safety Training JPA (Baustian)

Chief Baustian confirmed as Chief Gear indicated there has been a lot of work being done on the budget. On May 22nd, the Board was scheduled to interview three candidates for the Executive Director's position. One of the candidates rescheduled for a later date. One person was interviewed and the second, while waiting for the interview, indicated they were no longer interested in the position. On May 29th a special meeting was held for the second candidate to be interviewed. Also on the 22nd, the Board received the Preliminary Budget which showed a Fire Rescue JPA increase of 87%. The Board gave direction to the planning team to bring back a zero growth budget and a 10% growth budget. The planning team met the very next day. Chief Baustian wanted to publically acknowledge Sherri Martucci's participation, dropping everything to help out with getting the budget straightened out and taking a lot of time to do that. At the May 29th, the planning team had come up with a 1.85% contribution increase to the Fire and Rescue JPA. Also on May 29th, the last of the three candidates were interviewed for the Executive Director's position and after the interview the Board took action not to hire any of the candidates and to ask member agencies if there was any interest to have someone assigned to the Executive Director's position. The cost of the position was backed out of the budget. There are several other specific items, including the HVAC that are still being looked at. All Public Safety JPA member agencies are looking for zero growth at this time. Chief Baustian also advised that the filling of the Facilities manager for Building 600 will be held off until the new Executive Director in place.

Next Meeting(s):

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

GOVERNING COUNCIL QUESTIONS AND COMMENTS

CLOSED SESSION ~ None Scheduled

None.

NEXT MEETING~

Wednesday, July 16, 2008 ~ 9AM
2101 Hurley Way, Sacramento

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

ADJOURNMENT

- **Council Action**
Zagaris to adjourn the meeting at 10:42am.

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	513,049	32.22%	9410	INTEREST	181,102	123,499	68.19%
2000	SERVICE & SUPPLIES	1,271,382	2,034,339	160.01%	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	2,986,754	195.98%
4000	FIXED ASSETS	3,986,912	1,048,408	26.30%	9693	EDUC/TRNG SERVICES (LOS RIOS)	20,000	19,586	97.93%
7000	CONTINGENCY	0	0	0.00%	9699	TUITION/CLASS FEES	171,214	347,136	202.75%
					9730	DONATIONS	0	0	0.00%
					9740	INSURANCE PROCEEDS	500	0	0.00%
					9790	OTHER / MISC. REVENUES	100,518	45,667	45.43%
TOTAL BUDGET		7,172,681	3,917,922	54.62%	TOTAL ANNUAL REVENUES		3,379,459	4,912,769	145.37%
					Fund Balance - OES		725,873	725,873	
					Fund Balance - JPA		3,067,349	3,064,349	
					TOTAL FUNDING		7,172,681	8,702,991	

9237 GENERAL FUND BALANCE STATUS:	
(+) REVENUES RECEIVED	4,912,769
(+) FUND BALANCE (06/07) / RESERVES	3,793,222
(-) EXPENDED	-3,917,922
REVENUES OVER EXPEND. (FUND BALANCE)	4,788,068
CAPITAL IMPROVEMENT RESERVE	0
MCCLELLAN TRUST ACCOUNT (237B)	5,591
FUND BALANCE AND RESERVE	4,793,659

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	2,986,754	196%
9693	Educ/Trng Services (Los Rios)	20,000	19,586	98%
9699	Other Training (Tuition Based)	171,214	347,136	203%
9730	Donations	0	0	0%
9740	Insurance Proceeds	500	0	0%
9790	Other/Misc. Revenues	100,518	45,667	45%
Total Annual Revenues	Total Annual Revenues	3,379,459	4,912,769	145%
0740	Fund Balance - OES	725,873	725,873	
	Fund Balance 06/07	3,067,349	3,067,349	
	Total Funding Sources	7,172,681	8,705,991	
ACCOUNT TITLE		Budget 2007/2008 Final	Expended 2007/2008 Actual	Pct Expended
	Annual Expenditures:			
1110	SALARIES & WAGES	1,461,488	448,417	31%
1210	RETIREMENT	50,000	21,546	43%
1220	FICA/MEDICARE	33,774	15,390	46%
1230	GROUP HEALTH INSURANCE	32,000	18,142	57%
1240	WORKERS COMPENSATION	15,000	9,553	64%
	TOTAL EMPLOYEE BENEFITS	1,592,262	513,049	32%
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	23,601	197%
2035	EDUCATION TRAINING SERVICES	403,032	307,247	76%
2036	EDUCATION TRAINING SUPPLIES	285,924	111,584	39%
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	6,349	79%
2081	POSTAGE SERVICE	2,000	3,020	151%
2085	PRINTING SERVICES	5,000	0	0%
	General Operating Expense	734,456	459,442	63%
2103	AGRICULTURAL SERV.	2,500	2,162	86%
2104	AGRICULTURAL SUPPL.	0	0	0%
2111	BLDG./GROUNDS MAINT. SERVICE	2,500	750	30%
2112	BLDG./GROUNDS MAINT. SUPPLY	0	0	0%
	Buildings & Grounds Expense	5,000	2,912	58%
2191	ELECTRICITY	1,000	0	0%
2192	GAS	500	0	0%
2193	REFUSE COLLECTION	8,000	7,190	90%
2195	SEWAGE SERVICE	500	0	0%
2197	TELEPHONE SERVICES	9,500	4,788	50%
2198	WATER SERVICES	500	0	0%
	Utilities Expense	20,000	11,978	60%

**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	795	80%
	Equipment Expense	317,000	1,505,948	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	2,634	18%
2531	LEGAL SERVICES	5,000	0	0%
2541	PERSONNEL SERVICES	12,000	0	0%
2591	OTHER PROF. SERV.	80,000	5,375	7%
	Professional Service Expense	112,000	8,009	7%
2811	DATA PROCESSING SERV.	5,000	15,201	304%
2812	DATA PROCESSING SUPPL.	6,000	0	0%
2898	OTHER OPERATING SUPPL.	20,000	22,462	112%
2899	OTHER OPERATING SERV.	49,926	8,390	17%
	Special Departmental Expense	80,926	46,053	57%
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	2,034,339	160%
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	208,408	6%
4302	OTHER EQUIPMENT	0	0	0%
4303	EQUIPMENT	274,000	840,000	307%
	TOTAL FIXED ASSETS	3,986,912	1,048,408	26%
7901		0	0	0%
	TOTAL BUDGET	7,172,681	3,917,922	55%

Fund Balance (Revenues over Expenditures)

4,788,069

**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			\$ 100,000	\$ 100,000
MOBEX - ADMIN 2007			\$ 46,079	\$ 46,079
Rescue Systems Curriculum Workgroup			\$ 23,199	\$ 23,199
Helo-Aquatic Rescue Training	\$ 7,039			\$ 7,039
Swiftwater Boat Operator	\$ 1,043			\$ 1,043
Medical Team Training	\$ 1,522			\$ 1,522
USAR Travel/Training Supplies/Equipment	\$ 40,384			\$ 40,384
Total expended US&R funds	\$ 49,988	\$ 5,179	\$ 269,278	\$ 324,444
Net US&R funds	\$ 407,809	\$ 2,581	\$ 355,939	\$ 1,026,329

As of June 2008
100% of the year expired

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

Course/Project ID	Account Description	Amount
Helo Aquatic Rescue		\$ 7,038.80
	Education Training Services	\$ 5,514.09
	Education Training Supplies	\$ 1,524.71
Swiftwater Boat Operator		\$ 1,043.01
	Education Training Services	\$ 1,000.00
	Education Training Supplies	\$ 43.01
USAR Training		\$ 40,383.83
	Education Training Services	\$ 1,544.55
	Education Training Supplies	\$ 308.57
	Salaries and Wages	\$ 22,789.89
	Business Travel/Conference	\$ 10,090.82
	Other Professional Services	\$ 5,650.00
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		\$ 23,199.20
	Education Training Services	\$ 16,730.63
	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
MOBEX CA TF 5 2007		\$ 100,000.00
	Salaries and Wages	\$ 100,000.00
Medical Team Training		\$ 1,521.99
	Education Training Services	\$ 470.00
	Education Training Supplies	\$ 1,051.99
Grand Total		\$ 324,444.19

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
Helo Aquatic Rescue				\$ 7,038.80
	Education Training Services			
		US BANK CORPORATE PAYMENT SYSTEMS		\$ 5,514.09
			LA Trends-HELO.108	\$ 4,081.02
			LA-Trends - HELO.108	\$ 2,040.51
		JOE GEAR		\$ 2,040.51
			Travel Reimb-Helo.108	\$ 25.48
		SHANNON LEWIS (NON EMPLOYEE)		\$ 25.48
			Travel Reimb-Helo.108	\$ 69.89
		BRYAN WELLS (NON EMPLOYEE)		\$ 69.89
			Reimb. Training Supplies-HELO.108	\$ 248.82
		BRYAN CARR (NON EMPLOYEE)		\$ 248.82
			Travel Reimb.-HELO.108	\$ 70.90
		MARK D ZAMPARELLI (NON EMPLOYEE)		\$ 70.90
			Travel Reimb-Helo.108	\$ 103.31
		KEVIN SCOTT (NON EMPLOYEE)		\$ 103.31
			Travel Reimb-Helo.108	\$ 25.00
		WESLEY L. DAVID (NON EMPLOYEE)		\$ 25.00
			Travel Reimbursement-HELO.108	\$ 83.52
		JEREMY BOWER (NON EMPLOYEE)		\$ 83.52
			Travel Reimbursement-HELO.108	\$ 67.17
		SHERMAN JONES (NON EMPLOYEE)		\$ 67.17
			Travel Reimbursement-HELO.108	\$ 69.59
		DON KEYLON (NON EMPLOYEE)		\$ 69.59
			Travel Reimbursement-HELO.108	\$ 97.60
		AARON CREAGER (NON EMPLOYEE)		\$ 97.60
			Travel Reimbursement-HELO.108	\$ 65.14
		SCOTT VISSER (NON EMPLOYEE)		\$ 65.14
			Travel Reimbursement-HELO.108	\$ 74.89
		ANTHONY EGGIMAN (NON EMPLOYEE)		\$ 74.89
			Travel Reimbursement-HELO.108	\$ 125.15
		ROBERT VALDEZ (NON EMPLOYEE)		\$ 125.15
			Travel Reimbursement-HELO.108	\$ 60.90
		CHRIS SWARBRICK (NON EMPLOYEE)		\$ 60.90
			Travel Reimbursement-HELO.108	\$ 62.36
		WALTER VIDOSH (NON EMPLOYEE)		\$ 62.36
			Travel Reimb.-HELO.108	\$ 93.49
		JOEY FIGONE (NON EMPLOYEE)		\$ 93.49
			Travel Reimb-Helo.108	\$ 89.86
	Education Training Supplies			\$ 89.86
		US BANK CORPORATE PAYMENT SYSTEMS		\$ 1,524.71
			Kinkos - HELO.108 Student Manuals	\$ 1,524.71
Swiftwater Boat Operator				\$ 1,043.01
	Education Training Services			
		US BANK CORPORATE PAYMENT SYSTEMS		\$ 1,000.00
			Lake Tulloch-SBO.108 (Deposit)	\$ 1,000.00
	Education Training Supplies			
		BURKETT'S OFFICE		\$ 43.01
			Training Supplies-SBOTT.108	\$ 43.01
USAR Training				\$ 40,383.83

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

USAR Training	Education Training Services		\$ 1,544.55
		VAN RIVIERE	\$ 208.78
		Travel Reimbursement- Rescue Grant SME Meeting	\$ 208.78
		US BANK CORPORATE PAYMENT SYSTEMS	\$ 1,222.32
		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
		Jet Blue-Joe Gear	\$ 262.50
		SHERRI MARTUCCI (EMPLOYEE)	\$ 113.45
		Travel Reimbursement-OES Training Working Group Meeting	\$ 113.45
	Education Training Supplies		\$ 308.57
		I.M.P.A.C. GOVERNMENT SERVICES	\$ 179.00
		Southwest Air- Hurley	\$ 179.00
		US BANK CORPORATE PAYMENT SYSTEMS	\$ 129.57
		Awards by Kay	\$ 129.57
	Salaries and Wages		\$ 22,789.89
		SACRAMENTO METROPOLITAN FIRE DISTRICT	\$ 22,789.89
		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	\$ 5,836.06
	Business Travel/Conference		\$ 10,090.82
		CHARLES HURLEY	\$ 721.58
		Travel Reimbursement-FEMA Ops Group	\$ 281.28
		Travel Reimbursement-USAR Training	\$ 440.30
		I.M.P.A.C. GOVERNMENT SERVICES	\$ 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
		KIM ZAGARIS	\$ 361.56
		Travel Reimb-Fire Chief Conference 8/20/07-8/22/007	\$ 361.56
		US BANK CORPORATE PAYMENT SYSTEMS	\$ 2,090.80
		Southwest Air- Charles Hurley TWG OES	\$ 258.80
		Giselles Travel-Charles Hurley TWG OES	\$ 30.00
		Southwest Air-Sherri Martucci - TWG OES	\$ 298.80
		Sheraton Universal - FEMA TFL Hurley	\$ 1,020.90

As of June 2008
100% of the year expired

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	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
			Courtyard by Marriott-Hurley	\$ (9.69)
			Southwest Air-Len Chesmore-K9 evals	\$ 263.00
			Giselles-Len Chesmore-K9 evals	\$ 30.00
			SHERRI MARTUCCI (EMPLOYEE)	\$ 73.39
			Travel Reimbursement-Grant Training	\$ 73.39
			VAN RIVIERE (NON EMPLOYEE)	\$ 695.76
			Travel Reimbursement-Swiftwater Project	\$ 695.76
Other Professional Services	\$ 5,650.00			
VAN RIVIERE (NON EMPLOYEE)	\$ 5,650.00			
Program Manager-SWB Grant	\$ 5,650.00			
				\$ 5,178.85
Canine Donation	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
				\$ 46,078.51
MOBEX - ADMIN 2007	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
		MARK HOFFMANN		\$ 543.60
			Travel Reimbursement-MOBEX.107	\$ 543.60
		JEFF HENDRIX		\$ 84.67

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

MOBEX - ADMIN 2007	Education Training Services	JEFF HENDRIX	Travel Reimbursement-MOBEX.107 Evaluator	\$ 84.67
		JEFF PETER		\$ 125.47
			Travel Reimb-Mobex.107 - Evaluator	\$ 125.47
		PAUL HYDE		\$ 89.24
			Travel Reimb- Mobex.107 - Evaluator	\$ 89.24
		CITY OF CHULA VISTA FIRE DEPARTMENT		\$ 7,989.49
			Mobex Evaluator Reimbursement 11/15/07	\$ 7,989.49
	Education Training Supplies			\$ 490.52
		US BANK CORPORATE PAYMENT SYSTEMS		\$ 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
		WENDY MURRAY (EMPLOYEE)		\$ 17.04
			Reimbursed for Supplies for Mobex.107	\$ 17.04
	Salaries and Wages			\$ 5,348.82
		JODI VOTAVA (EMPLOYEE)		\$ 1,050.00
			MobEx Support Staff	\$ 1,050.00
		WENDY MURRAY (EMPLOYEE)		\$ 1,019.24
			MobEx Support Staff	\$ 1,019.24
		CITY OF CORONA		\$ 3,279.58
			Mobex Personnel Reimbursment	\$ 3,279.58
	Business Travel/Conference			\$ 939.16
		CHARLES HURLEY		\$ 106.96
			Travel Reimbursement-Mobex.107 Planning	\$ 106.96
		I.M.P.A.C. GOVERNMENT SERVICES		\$ 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
		US BANK CORPORATE PAYMENT SYSTEMS		\$ 525.60
			Southwest Air-Hurley - Mobex Planning Meeting	\$ 262.80
			Southwest Air-Gear - Mobex Planning Meeting	\$ 262.80
				\$ 23,199.20
Rescue Systems Curriculum Workgroup				\$ 23,199.20
	Education Training Services			\$ 16,730.63
		I.M.P.A.C. GOVERNMENT SERVICES		\$ (61.53)
			Courtyard by Marriott - Lodging LARR Roll-Out Credit	\$ (184.80)
			Fairfield Inn - Lodging LARR Roll-Out	\$ 123.27
		JEFF SPEEGLE		\$ 4,785.00
			Graphics for RS Curriculum 111 hours	\$ 3,330.00
			Graphics for Rescue Curriculum (48.50 hours)	\$ 1,455.00
		MATT LOUGHRAN (NON EMPLOYEE)		\$ 468.69
			Travel Reimbursement-RSI Rewrite 6/26/07	\$ 468.69
		DON SHAWVER (Vendor)		\$ 5,050.00
			Rescue Training Specialist 5/30/07-6/30/07	\$ 5,050.00
		DON SHAWVER (Vendor)		\$ 2,500.00
			Rescue Training Specialist 6/18/08-6/23/08	\$ 300.00
			Rescue Training Specialist 3/29/08-6/04/08	\$ 2,200.00
		JOHN MCKENTLY		\$ 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
		WAYNE CHAPMAN		\$ 751.80
			Travel Reimb-CS Rescue Tech Roll-out	\$ 240.80
			Travel Reimb-CS Roll-out 1/10/08-1/11/08	\$ 511.00
		KENT FREEMAN		\$ 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
		LOUIS STESLICKI		\$ 1,193.96
			Travel Reimb-CS Rescue Tech Roll-out	\$ 703.70
			Travel Reimb.-CS Rescue Tech Roll-Out	\$ 490.26

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

Rescue Systems Curriculum			\$ 4,820.08
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	<i>J.M.P.A.C. GOVERNMENT SERVICES</i>		\$ 1,648.49
	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	<i>LOS ANGELES COUNTY FIRE DEPARTMENT</i>		\$ 100,000.00
	Mobex Personnel Reimbursement		\$ 100,000.00
MOBEX CA TF 5 2007			\$ 100,000.00
Salaries and Wages	<i>ORANGE COUNTY FIRE AUTHORITY</i>		\$ 100,000.00
	Reimb. for Mobex.107 Salaries/Wages		\$ 100,000.00
Medical Team Training			\$ 1,521.99
Education Training Services	<i>US BANK CORPORATE PAYMENT SYSTEMS</i>		\$ 470.00
	Alaska Air-A.Cole		\$ 390.00
	Alaska Air-A.Cole (Date Change)		\$ 80.00
Education Training Supplies	<i>BURKETT'S OFFICE</i>		\$ 1,051.99
	Training Supplies-MTT.108		\$ 1,051.99
Grand Total			\$ 324,444.19

As of June 2008
100% 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	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
20202900	Business Travel/Conference	14-Sep-07	PC1593	I.M.P.A.C. GOVERNMENT SERVICES	USAR Training	Grant Writing USA/Gear/Martucci	850.00

7/14/2008

OES Fund Status Report

8 of 14

As of June 2008
100% 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	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 Sacramento County Airport Parking -Mobex Planning Mtg	208.78
20202900	Business Travel/Conference	16-Oct-07	PC1637	I.M.P.A.C. GOVERNMENT SERVICES	MOBEX - ADMIN 2007		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
20203500	Education Training Services	29-Nov-07	PC1683	KENT FREEMAN	Rescue Systems Curriculum Workgroup	Travel Reimb-CS Rescue Tech Roll-Out Grant Program Manager-T.Neville-21 hours Rescue Grant	211.77
10110000	Salaries and Wages	29-Nov-07	PC1684	SACRAMENTO METROPOLITAN FIRE DISTRICT	USAR Training		1,103.97

7/14/2008

OES Fund Status Report

9 of 14

As of June 2008
100% 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
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
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

7/14/2008

OES Fund Status Report

10 of 14

As of June 2008
100% 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
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 Kyoto Grand Hotel - OES Trng Work Group Lodging Martucci	6,608.10
20202900	Business Travel/Conference	08-Jan-08	PC1725	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training		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

7/14/2008

OES Fund Status Report

11 of 14

As of June 2008
100% 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
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
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

7/14/2008

OES Fund Status Report

12 of 14

As of June 2008
100% 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	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 Reimbursment	3,279.58
20202900	Business Travel/Conference	09-May-08	PC1881	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Courtyard by Marriott-Hurley	-9.69
20202900	Business Travel/Conference	09-May-08	PC1881	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Southwest Air-Len Chesmore-K9 evals	263
20202900	Business Travel/Conference	09-May-08	PC1881	US BANK CORPORATE PAYMENT SYSTEMS	USAR Training	Giselles-Len Chesmore-K9 evals	30
20203500	Education Training Services	09-May-08	PC1881	US BANK CORPORATE PAYMENT SYSTEMS	USAR TRAINING	Jet Blue-Joe Gear	262.5
10110000	Salaries and Wages	12-May-08	PC1880	ORANGE COUNTY FIRE AUTHORITY	MOBEX CA TF 5 2007	Reimb. for Mobex.107 Salaries/Wages	100000
20203500	Education Training Services	20-May-08	PC1884	JOE GEAR	Helo Aquatic Rescue	Travel Reimb-Helo.108	25.48
20203500	Education Training Services	20-May-08	PC1885	SHANNON LEWIS (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimb-Helo.108	69.89
20203500	Education Training Services	20-May-08	PC1886	BRYAN WELLS (NON EMPLOYEE)	Helo Aquatic Rescue	Reimb. Training Supplies-HELO.108	248.82
20203500	Education Training Services	21-May-08	PC1887	BRYAN CARR (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimb.-HELO.108	70.90
20203500	Education Training Services	21-May-08	PC1888	MARK D ZAMPARELLI (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimb-HELO.108	103.31
20203500	Education Training Services	21-May-08	PC1889	KEVIN SCOTT (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimb-HELO.108	25.00
20203500	Education Training Services	22-May-08	PC1890	WESLEY L. DAVID (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimbursement-HELO.108	83.52
20203500	Education Training Services	22-May-08	PC1891	JEREMY BOWER (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimbursement-HELO.108	67.17
20203500	Education Training Services	22-May-08	PC1892	SHERMAN JONES (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimbursement-HELO.108	69.59
20203500	Education Training Services	22-May-08	PC1893	DON KEYLON (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimbursement-HELO.108	97.60
20203500	Education Training Services	22-May-08	PC1894	AARON CREAGER (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimbursement-HELO.108	65.14
20203500	Education Training Services	22-May-08	PC1899	JEFF SPEEGLE	Rescue Systems Curriculum Workgroup	Graphics for Rescue Curriculum (48.50 hours)	1,455.00
20202900	Business Travel/Conference	28-May-08	PC1914	VAN RIVIERE (NON EMPLOYEE)	USAR Training	Travel Reimbursement-Swiftwater Project	60.60
20202900	Business Travel/Conference	28-May-08	PC1915	VAN RIVIERE (NON EMPLOYEE)	USAR Training	Travel Reimbursement-Swiftwater Project	635.16
10110000	Salaries and Wages	29-May-08	PC1924	SACRAMENTO METROPOLITAN FIRE DISTRICT	USAR Training	Program Manager-T.Neville	214.08
20203500	Education Training Services	29-May-08	PC1925	SCOTT VISSER (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimbursement-HELO.108	74.89
20203500	Education Training Services	02-Jun-08	PC1930	ANTHONY EGGIMAN (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimbursement-HELO.108	125.15

7/14/2008

OES Fund Status Report

13 of 14

As of June 2008
100% 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-Jun-08	PC1931	ROBERT VALDEZ (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimbursement-HELO.108	60.90
20203500	Education Training Services	02-Jun-08	PC1933	CHRIS SWARBRICK (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimbursement-HELO.108	62.36
20203600	Education Training Supplies	02-Jun-08	PC1935	US BANK CORPORATE PAYMENT SYSTEMS	Helo Aquatic Rescue	Kinkos - HELO.108 Student Manuals	1,524.71
20203500	Education Training Services	02-Jun-08	PC1935	US BANK CORPORATE PAYMENT SYSTEMS	Helo Aquatic Rescue	LA Trends-HELO.108	2,040.51
20203500	Education Training Services	02-Jun-08	PC1935	US BANK CORPORATE PAYMENT SYSTEMS	Helo Aquatic Rescue	LA-Trends - HELO.108	2,040.51
20203500	Education Training Services	02-Jun-08	PC1935	US BANK CORPORATE PAYMENT SYSTEMS	Swiftwater Boat Operator	Lake Tulloch-SBO.108 (Deposit)	1,000.00
20203500	Education Training Services	02-Jun-08	PC1935	US BANK CORPORATE PAYMENT SYSTEMS	Medical Team Training	Alaska Air-A.Cole	390.00
20203500	Education Training Services	02-Jun-08	PC1935	US BANK CORPORATE PAYMENT SYSTEMS	Medical Team Training	Alaska Air-A.Cole (Date Change)	80.00
20203500	Education Training Services	03-Jun-08	PC1937	WALTER VIDOSH (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimb.-HELO.108	93.49
20203600	Education Training Supplies	03-Jun-08	PC1939	BURKETT'S OFFICE	Medical Team Training	Training Supplies-MTT.108	57.73
20203600	Education Training Supplies	03-Jun-08	PC1941	BURKETT'S OFFICE	Medical Team Training	Training Supplies-MTT.108	994.26
20259100	Other Professional Services	09-Jun-08	PC1943	VAN RIVIERE (NON EMPLOYEE)	USAR Training	Program Manager-SWB Grant	775.00
20259100	Other Professional Services	09-Jun-08	PC1944	VAN RIVIERE (NON EMPLOYEE)	USAR Training	Program Manager-SWB Grant	4,600.00
20203600	Education Training Supplies	10-Jun-08	PC1949	BURKETT'S OFFICE	Swiftwater Boat Operator	Training Supplies-SBOTTT.108	43.01
10110000	Salaries and Wages	12-Jun-08	PC1956	SACRAMENTO METROPOLITAN FIRE DISTRICT	USAR Training	Program Manager-T.Neville	642.24
20203500	Education Training Services	12-Jun-08	PC1957	JOEY FIGONE (NON EMPLOYEE)	Helo Aquatic Rescue	Travel Reimb-HELO.108	89.86
20259100	Other Professional Services	26-Jun-08	PC1966	VAN RIVIERE (NON EMPLOYEE)	USAR Training	Program Manager-SWB Grant	175.00
20259100	Other Professional Services	26-Jun-08	PC1965	VAN RIVIERE (NON EMPLOYEE)	USAR Training	Program Manager-SWB Grant	100.00
20203500	Education Training Services	30-Jun-08	PC1973	DON SHAWVER (Vendor)	Rescue Systems Curriculum Workgroup	Rescue Training Specialist 6/18/08-6/23/08	300.00
20203500	Education Training Services	30-Jun-08	PC1974	DON SHAWVER (Vendor)	Rescue Systems Curriculum Workgroup	Rescue Training Specialist 3/29/08-6/04/08	2,200.00
TOTAL USAR FUNDS EXPENSED							\$ 324,444.19



Terry Schutten, County Executive
Mark Norris, Agency Administrator
Dave Irish, CPA, Department Director

Internal Services Agency

Department of Finance

Auditor-Controller Division

Julie Valverde,
Assistant Auditor-Controller

County of Sacramento

July 14, 2008

Joe Gear, Executive Director
California Fire & Rescue Training Authority
4427 Dudley Boulevard
McClellan, CA 95652

Dear Mr. Gear:

Enclosed is the discussion draft of our audit report, for your review, for the Department of Homeland Security Grant, FY 04 Homeland Security Grant Program (HSGP) Grant Number – 2004-GE-T4-0045, Project A – Swift/Flood Water Rescue Team Equipment Caches & Vehicles, for the period of March 1, 2007, to May 31, 2007.

If you have any questions concerning this report, please contact Coye E. Carter of my staff at 874-6270.

If we do not hear from you by August 1, 2008, our report will be issued final on that date.

We wish to thank you and your staff for the cooperation and assistance we received during our audit.

Sincerely,

DAVE IRISH
DIRECTOR OF FINANCE

By: Alan A. Matré
Chief of Audits

DISCUSSION DRAFT



COUNTY OF SACRAMENTO DEPARTMENT OF FINANCE AUDITOR - CONTROLLER

County of Sacramento
California Fire & Rescue Training Authority
Department of Homeland Security Grant
FY 04 Homeland Security Grant
Project A - Swift/Flood Water Rescue Team Equipment Caches & Vehicles
Report On Federal Awards
Grant Number – 2004-GE-T4-0045
For the Period March 1, 2007, to May 31, 2007

**DISCUSSION
DRAFT**

County of Sacramento
California Fire & Rescue Training Authority
Department of Homeland Security Grant
FY 04 Homeland Security Grant Program (HSGP)
Project A – Swift/Flood Water Rescue Team Equipment Caches & Vehicles
Report On Federal Awards
Grant Number – 2004-GE-T4-0045
For the Period March 1, 2007, to May 31, 2007

Audit Staff:

Alan A. Matré
Coye E. Carter

Chief of Audits
Auditor

County of Sacramento
California Fire & Rescue Training Authority
Department of Homeland Security Grant
FY 04 Homeland Security Grant Program (HSGP)
Project A – Swift/Flood Water Rescue Team Equipment Caches & Vehicles
Report On Federal Awards
Grant Number – 2004-GE-T4-0045
For the Period March 1, 2007, to May 31, 2007

Table of Contents

Auditor’s Report..... 1

Schedule of Federal Awards..... 3

Note to Schedule of Federal Awards 4

Auditor’s Report on Compliance with Requirements Applicable to
the Federal Programs and Internal Control Over Compliance in
Accordance with the Program-Specific Audit Option Under OMB
circular A-133 5

Schedule of Findings and Questioned Costs 7

Internal Services Agency

Department of Finance

Auditor-Controller Division

Julie Valverde,
Assistant Auditor-Controller



County of Sacramento

Terry Schutten, County Executive
Mark Norris, Agency Administrator
Dave Irish, CPA, Department Director

**DISCUSSION
DRAFT**

July 14, 2008

Council Members
c/o Joe Gear, Executive Director
California Fire & Rescue Training Authority
4427 Dudley Boulevard
McClellan, California 95652

AUDITOR'S REPORT

We have audited the accompanying schedule of federal awards for the California Fire & Rescue Training Authority (Authority), FY 04 Homeland Security Grant Program (HSGP), Governor's Office of Homeland Security (OHS), Grant Number - 2004-GE-T4-0045 as of May 31, 2007. This financial statement is the responsibility of the Authority's management. Our responsibility is to express an opinion on the financial statement of the program based on our audit.

We conducted our audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, issued by the Comptroller General of the United States and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133, require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe our audit provides a reasonable basis for our opinion.

In connection with the audit contained herein, there are certain disclosures that are necessary pursuant to *Government Auditing Standards* Statement #3.

As required by various statutes within the California Government Code, County Auditor-Controllers or Directors of Finance are mandated to perform certain accounting, auditing, and financial reporting functions. These activities, in themselves, necessarily impair *Government Auditing Standards* independence standards. Specifically, "auditors should not audit their own

work or provide non-audit services in situations where the amounts or services involved are significant/material to the subject matter of the audit.” Although the Director of Finance is statutorily obligated to maintain the accounts of departments, districts, or funds that are contained within the county treasury, we believe the following safeguard and division of responsibility exist: the staff that has the responsibility to perform audits within the Auditor-Controller Division has no other responsibility of the accounts and records being audited, including the approval or posting of financial transactions that would therefore enable the reader of this report to rely on the information contained herein.

In our opinion, except for the disclosure for *Government Auditing Standards* Statement #3 as noted above, the schedule of federal awards referred to above, present fairly in all material respects, the expenditures of federal awards under the California Fire & Rescue Training Authority (Authority), FY 04 Homeland Security Grant Program (HSGP), Governor’s Office of Homeland Security (OHS), Grant Number - 2004-GE-T4-0045 in conformity with generally accepted accounting principles.

In accordance with *Government Auditing Standards*, we have also issued a report dated July 14, 2008, on our consideration of the California Fire & Rescue Training Authority’s internal control structure over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grants agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide opinions of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Sincerely,

DAVE IRISH
DIRECTOR OF FINANCE

By: Alan A. Matré, C.P.A.
Chief of Audits

County of Sacramento
 California Fire & Rescue Training Authority
 Department of Homeland Security Grant
 FY 04 Homeland Security Grant Program (HSGP)
 Project A – Swift/Flood Water Rescue Team Equipment Caches & Vehicles
 Grant Number – 2004-GE-T4-0045

Schedule of Federal Awards

For the Period March 1, 2007, to May 31, 2007

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>(Accrued)/ Deferred Beginning Balance</u>	<u>Cash Received (Returned)</u>	<u>Expenditures</u>	<u>(Accrued)/ (Deferred) Ending Balance</u>
DEPARTMENT OF HOMELAND SECURITY Passed Through Governor's Office of Homeland Security Project A – Swift/Flood Water Rescue Team Equipment Caches and Vehicles	97.073	\$ _____ -	\$ 1,485,028	\$ 1,485,028	\$ _____ -

See notes to schedule of federal awards

County of Sacramento
California Fire & Rescue Training Authority
Department of Homeland Security Grant
FY 04 Homeland Security Grant Program (HSGP)
Project A – Swift/Flood Water Rescue Team Equipment Caches & Vehicles
Grant Number – 2004-GE-T4-0045

Notes to Schedule of Federal Awards

For the Period March 1, 2007, to May 31, 2007

Note 1 – Accounting Records

The accounting records for the grant program are maintained on the accrual basis of accounting.

The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations*.

Internal Services Agency
 Department of Finance
 Auditor-Controller Division
 Julie Valverde,
 Assistant Auditor-Controller



Terry Schutten, County Executive
 Mark Norris, Agency Administrator
 Dave Irish, CPA, Department Director

County of Sacramento

DISCUSSION
 DRAFT

July 14, 2008

Council Members
 c/o Joe Gear, Executive Director
 California Fire & Rescue Training Authority
 4427 Dudley Boulevard
 Sacramento, California 95652

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH
 REQUIREMENTS APPLICABLE TO THE FEDERAL PROGRAMS AND
 INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE
 PROGRAM-SPECIFIC AUDIT OPTION UNDER OMB CIRCULAR A-133**

We have audited the accompanying Status of Cash and Accounts Receivable (Federal) of the California Fire & Rescue Training Authority (Authority), FY 04 Homeland Security Grant Program (HSGP), Governor's Office of Homeland Security (OHS) Grant Number - 2004-GE-T4-0045 as of July 14, 2008, and the related Schedule of Approved Budget, Expenditures Claimed, and Audited Costs for the period March 1, 2007, through May 31, 2007, and have issued our report thereon dated July 14, 2008.

We conducted our audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, issued by the Comptroller General of the United States, and with certain provisions of the *United States Department of Homeland Security Program Guidance*.

Compliance

As part of obtaining reasonable assurance about whether the Authority's financial schedules are free of material misstatements, we performed tests of the Authority's compliance with certain provisions of laws, regulations, and contracts, noncompliance with which could have a direct and material effect on the determination of financial report amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

DISCUSSION
DRAFT

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Authority's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial schedules and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial schedules being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

This report is intended for the information of the California Fire & Rescue Training Authority's management, and the Governor's Office of Homeland Security. However, this report is a matter of public record and its distribution is not limited.

Sincerely,

DAVE IRISH
DIRECTOR OF FINANCE

By: Alan A. Matré, C.P.A.
Chief of Audits

DISCUSSION
DRAFT

County of Sacramento
California Fire & Rescue Training Authority
Department of Homeland Security Grant
FY 04 Homeland Security Grant Program (HSGP)
Project A – Swift/Flood Water Rescue Team Equipment Caches & Vehicles
Grant Number – 2004-GE-T4-0045

Summary of Auditors' Results

For the Period March 1, 2007, to May 31, 2007

Financial Statements

Type of auditors' report issued: Unqualified

Internal control over financial reporting:

- Material weakness(es) identified? _____ yes no
- Reportable conditions identified that are not considered to be material weaknesses? _____ yes none reported

Noncompliance material to financial statement noted? _____ yes no

Federal Awards

Internal control over federal award programs:

- Material weakness(es) identified? _____ yes no
- Reportable condition(s) identified that are not considered to be material weakness(es)? _____ yes none reported

Type of auditor's report issued on compliance of federal award programs: *Unqualified*

Any audit findings disclosed that are required to be reported in accordance with section 510(a) of Circular A-133? _____ yes no

Federal Programs

Auditee qualified as low-risk auditee? _____ yes no

DISCUSSION
DRAFT

County of Sacramento
California Fire & Rescue Training Authority
Department of Homeland Security Grant
FY 04 Homeland Security Grant Program (HSGP)
Project A – Swift/Flood Water Rescue Team Equipment Caches & Vehicles
Grant Number – 2004-GE-T4-0045

Summary of Auditors' Results

For the Period March 1, 2007, to May 31, 2007

Summary of Auditors' Results (Continued)

Identification of major federal program:

CFDA Number
97.073

Name of Federal Program
Project A – Swift/Flood Water
Rescue Team Equipment
Caches & Vehicles

Dollar threshold used to distinguish between
Type A and type B programs:

\$ 500,000

See notes to schedule of federal awards



California Fire & Rescue Training Authority, Sacramento

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

www.fireandrescuetraining.ca.gov

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: July 16, 2008

To: California Fire & Rescue Training Authority, Sacramento – Governing Council

Subject: Fire Fit Training Tower

TOPIC

This report provides staff recommendation for the purchase of two Fire Fit Training Towers. In response to an RFP, two vendors submitted bids meeting the proposal requirements. (see attached) Staff found that one bidder; Sky-Hi Scaffolding presented a bid below the budgeted amount of \$80,000.

BACKGROUND

The tower is a five-story, doublewide aluminum frame tower allowing two firefighters to simultaneously climb and descend the structure. The tower is designed primarily to enhance and assess firefighter physical performance. Additionally the tower provides other useful training applications such as lead climbing and ground ladder placement. The tower is one component of a firefighter task specific par course. A criterion task test (CTT) employing five commonly performed and highly critical fire ground evolutions comprise the entire course. A US Fire Administration grant funded the research used to determine the requisite capabilities necessary to perform the essential job functions of a firefighter. The course has withstood legal challenge as a valid work performance standard.

DISCUSSION

The acquisitions of a Fire Fit Tower and the establishment of the entire course could serve as a valuable resource to firefighters statewide, for regional training and technical rescue training, and specifically regional recruit academies. Member agencies of the California Fire and Rescue Training Authority have the additional required elements to establish a dual event course. The tower is comprised of aluminum cross members with steel uprights allowing for long term outside storage and use. The tower is transportable meaning it can be disassembled and the parts moved by flat bed truck for reassembly at another location. This versatility of a transportable tower would allow for movement of the tower for special events such as recruitment fairs, community events and for future needs.

FISCAL IMPACT

The low bid submitted by Sky-Hi Scaffolding for two Fire Fit Towers is \$79,500 US dollars which includes shipping and the expense of sending a company representative to provide instruction on the assembly and movement of the tower. (See bid attached) The Sky-Hi Scaffolding Company in Canada is the only known manufacture of this tower and has previously provided this training tower to the fire service. The other bidder, Hallsten Corporation has not built a tower of this type and their bid of \$219,450 reflects the expense of R & D.

RECOMMENDATION

The recommendation is to award the bid by Sky-Hi Scaffolding for two towers. Construct and house a transportable five story tower at the California Fire and Rescue Training Authority training site located at McClellan Park, 2409 Dean Street and further to locate a second tower for storage and use at a Southern California Fire Training location.

Submitted by:

Captain Bill Lobsitz, Training Officer
At the direction and approval of Battalion Chief Walt White
Director of Training
Sacramento Metropolitan Fire District

Approved by:

Joe Gear, Assistant Chief
Governor's Office of Emergency Services

NCRPSTA - FY 08-09 Budget

Funding:	Amount	<i>JPA Campus</i>	<i>Building 600</i>	<i>DHS Grant</i>
Member Agency Fees	\$ 1,106,250.00			
<i>LRCCD</i>		\$ 190,146.57	\$ -	\$ -
<i>SSD</i>		\$ 321,036.37	\$ -	\$ -
<i>SPD</i>		\$ 269,014.84	\$ -	\$ -
<i>FJPA</i>		\$ 326,052.22	\$ -	\$ -
Interest Income	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
JPA Campus-Room/Building Rental	\$ 256,500.00	\$ 256,500.00	\$ -	\$ -
Building 600 Lease Income	\$ -	\$ -	\$ -	\$ -
Building 600 Tenant Fees	\$ -	\$ -	\$ -	\$ -
DHS "Fusion Center Grant"	\$ -	\$ -	\$ -	
Other	\$ 365,000.00	\$ 365,000.00		\$ -
FY07-08 Carryover-Restricted	\$ -	\$ -	\$ -	\$ -
<i>Total Anticipated Funding Sources</i>	<i>\$ 1,728,750.00</i>			
Expenditures:		<i>JPA Campus</i>	<i>Building 600</i>	<i>DHS Grant</i>
Salaries and Employee Benefits	\$ 237,000.00	\$ 237,000.00	\$ -	\$ -
Service and Supplies	\$ 670,250.00	\$ 670,250.00	\$ -	\$ -
Fixed Assets	\$ 821,500.00	\$ 821,500.00	\$ -	\$ -
<i>Total Anticipated Expenditures</i>	<i>\$ 1,728,750.00</i>			

NCRPSTA - FY 08-09 Budget Allocations - SUMMARY

Expenditure Code & Description		FY 07-08	FY 08-09	\$ Change	% Change
2102	Regular Salaries	\$ 285,000.00	\$ 195,000.00	\$ (90,000.00)	-31.58%
3908	Allocated Benefits	\$ 40,000.00	\$ 42,000.00	\$ 2,000.00	5.00%
4300	Instructional Media/Materials		\$ -		
4500	Non-Inst. Supplies & Mtrls	\$ 90,400.00	\$ 44,500.00	\$ (45,900.00)	-50.77%
4501	Non-Inst. Printing Services	\$ 3,500.00	\$ 5,500.00	\$ 2,000.00	57.14%
4502	Non-Inst. Tools/Equipment (<5000\$)	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
5100	Personal & Consulting Svcs	\$ 295,000.00	\$ 83,800.00	\$ (211,200.00)	-71.59%
5200	Travel, Conf. & Mtg. Exp.	\$ 20,000.00	\$ 2,500.00	\$ (17,500.00)	-87.50%
5300	Dues and Memberships	\$ 750.00	\$ -	\$ (750.00)	-100.00%
5400	Insurance premiums	\$ 80,000.00	\$ 88,000.00	\$ 8,000.00	10.00%
5500	Utilities & Housekeeping Svcs.	\$ 230,500.00	\$ 312,500.00	\$ 82,000.00	35.57%
5600	Repairs and Maintenance	\$ 88,000.00	\$ 60,000.00	\$ (28,000.00)	-31.82%
5601	Rents and Leases	\$ 20,400.00	\$ 8,250.00	\$ (12,150.00)	-59.56%
5700	Legal, Election & Audit Svcs.	\$ 1,000.00	\$ 28,000.00	\$ 27,000.00	2700.00%
5810	Postage	\$ 450.00	\$ 500.00	\$ 50.00	11.11%
5890	Other Operating Expense	\$ 100,500.00	\$ 32,200.00	\$ (68,300.00)	-67.96%
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%
6210	BLDG - Leasehold Imp.	\$ 96,277.86	\$ 530,000.00	\$ 433,722.14	450.49%
6490	Equipment (>5000\$)	\$ 5,000.00	\$ 85,000.00	\$ 80,000.00	1600.00%
7110	Interest Expense		\$ -	\$ -	
	TOTAL	\$ 1,383,777.86	\$ 1,728,750.00	\$ 344,972.14	24.93%
8XXX	Member Agency Cont.				
	LRCCD	\$146,625.00	\$ 190,454.10	\$ 43,829.10	29.89%
	SSD	\$296,125.00	\$ 320,878.10	\$ 24,753.10	8.36%
	SPD	\$237,625.00	\$ 269,041.70	\$ 31,416.70	13.22%
	FJPA	\$322,125.00	\$ 325,876.10	\$ 3,751.10	1.16%
8820	Cont., Gifts, Grants		\$ 365,000.00	\$ 365,000.00	
8850	Lease Revenue	\$ 280,000.00	\$ 256,500.00	\$ (23,500.00)	-8.39%
8860	Interest Income	\$ 3,500.00	\$ 1,000.00	\$ (2,500.00)	-71.43%
8899	Misc - Other	\$ 1,500.00	\$ -	\$ (1,500.00)	-100.00%
9785	FY 07-08 Carryover	\$ 96,277.86	\$ -	\$ (96,277.86)	-100.00%
				\$ -	
	TOTAL	\$1,383,777.86	\$ 1,728,750.00	\$ 344,972.14	24.93%

NCRPSTA - FY 08-09 Budget Allocation - DETAIL

Expenditure Code & Description		DETAIL	FY 07-08	FY 08-09	\$ Change	% Change	Equal Shares	Weighted	6.91%	34.31%	23.42%	35.36%
									LRCCD	SSD	SPD	FJPA
2102	Regular Salaries		\$ 285,000.00	\$ 195,000.00	\$ (90,000.00)	-31.58%						
	Executive Director	\$ -					\$ -		\$ -	\$ -	\$ -	\$ -
	Admin. Analyst	\$ 80,000.00					\$ 80,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Cons'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	\$ -					\$ -		\$ -	\$ -	\$ -	\$ -
	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 - SUI	\$ 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	\$ 44,500.00	\$ (45,900.00)	-50.77%						
	Janitorial	\$ 25,000.00					\$ 25,000.00		\$ 1,727.50	\$ 8,577.50	\$ 5,855.00	\$ 8,840.00
	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		\$ 656.45	\$ 3,259.45	\$ 2,224.90	\$ 3,359.20
	Misc.	\$ 3,000.00					\$ 3,000.00		\$ 207.30	\$ 1,029.30	\$ 702.60	\$ 1,060.80
4501	Non-Inst.Printing Services		\$ 3,500.00	\$ 5,500.00	\$ 2,000.00	57.14%						
	Caltronics - Copies - w/paper	\$ 3,000.00					\$ 3,000.00		\$ 207.30	\$ 1,029.30	\$ 702.60	\$ 1,060.80
	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	\$ 83,800.00	\$ (211,200.00)	-71.59%						
	Director of Operations	\$ 15,000.00					\$ 15,000.00		\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
	Sergeant Major	\$ 50,000.00					\$ 50,000.00		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
	Insurence Broker Fee	\$ 8,800.00					\$ 8,800.00		\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
	Misc.	\$ 10,000.00					\$ 10,000.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
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	\$ 312,500.00	\$ 82,000.00	35.57%						
	SMUD	\$ 122,000.00					\$ 122,000.00		\$ 8,430.20	\$ 41,858.20	\$ 28,572.40	\$ 43,139.20

NCRPSTA - FY 08-09 Budget Allocation - DETAIL

Expenditure Code & Description	DETAIL	FY 07-08	FY 08-09	\$ Change	% Change	Equal Shares	Weighted	6.91%	34.31%	23.42%	35.36%
								LRCCD	SSD	SPD	FJPA
	P G & E	\$ 55,000.00					\$ 55,000.00	\$ 3,800.50	\$ 18,870.50	\$ 12,881.00	\$ 19,448.00
	SSWD	\$ 27,000.00					\$ 27,000.00	\$ 1,865.70	\$ 9,263.70	\$ 6,323.40	\$ 9,547.20
	Allied Waste	\$ 4,000.00					\$ 4,000.00	\$ 276.40	\$ 1,372.40	\$ 936.80	\$ 1,414.40
	Applied Pest	\$ 2,500.00					\$ 2,500.00	\$ 172.75	\$ 857.75	\$ 585.50	\$ 884.00
	Waste Management	\$ 1,500.00					\$ 1,500.00	\$ 103.65	\$ 514.65	\$ 351.30	\$ 530.40
	Alarm Monitoring	\$ 1,000.00					\$ 1,000.00	\$ 69.10	\$ 343.10	\$ 234.20	\$ 353.60
	CAM Fees 3 of 5, 4 of 5	\$ 43,500.00					\$ 43,500.00	\$ 3,005.85	\$ 14,924.85	\$ 10,187.70	\$ 15,381.60
	Janitorial	\$ 50,000.00					\$ 50,000.00	\$ 3,455.00	\$ 17,155.00	\$ 11,710.00	\$ 17,680.00
	Misc.	\$ 6,000.00					\$ 6,000.00	\$ 414.60	\$ 2,058.60	\$ 1,405.20	\$ 2,121.60
5600	Repairs and Maintenance	\$ 88,000.00	\$ 60,000.00	\$ (28,000.00)	-31.82%						
	PMA - HVAC	\$ 31,000.00					\$ 31,000.00	\$ 2,142.10	\$ 10,636.10	\$ 7,260.20	\$ 10,961.60
	Electrical	\$ 7,500.00					\$ 7,500.00	\$ 518.25	\$ 2,573.25	\$ 1,756.50	\$ 2,652.00
	Plumbing	\$ 7,500.00					\$ 7,500.00	\$ 518.25	\$ 2,573.25	\$ 1,756.50	\$ 2,652.00
	Misc.	\$ 14,000.00					\$ 14,000.00	\$ 967.40	\$ 4,803.40	\$ 3,278.80	\$ 4,950.40
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	\$ 345.50	\$ 1,715.50	\$ 1,171.00	\$ 1,768.00
	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	\$ 28,000.00	\$ 27,000.00	2700.00%						
	Legal Services	\$ 5,000.00				\$ 5,000.00		\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
	Audit Services	\$ 23,000.00				\$ 23,000.00		\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
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	\$ 32,200.00	\$ (68,300.00)	-67.96%						
	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		\$ 241.85	\$ 1,200.85	\$ 819.70	\$ 1,237.60
	DS Waters - drinking water-dispensers	\$ 500.00				\$ 500.00		\$ 34.55	\$ 171.55	\$ 117.10	\$ 176.80
	DISH Network - Campus satellite TV	\$ -				\$ -		\$ -	\$ -	\$ -	\$ -
	JPA debt to SSD	\$ -				\$ -		\$ -	\$ -	\$ -	\$ -
	Misc.	\$ 25,700.00				\$ 25,700.00		\$ 1,775.87	\$ 8,817.67	\$ 6,018.94	\$ 9,087.52
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	\$ 530,000.00	\$ 433,722.14	450.49%						
	HVAC	\$ 150,000.00				\$ 150,000.00	\$ -	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
	PO# SACTO-0000001200 - Range	\$ 365,000.00								\$ 365,000.00	
	Misc.	\$ 15,000.00				\$ 15,000.00		\$ 1,036.50	\$ 5,146.50	\$ 3,513.00	\$ 5,304.00
6490	Equipment (>5000\$)	\$ 5,000.00	\$ 85,000.00	\$ 80,000.00	1600.00%						

NCRPSTA - FY 08-09 Budget Allocation - DETAIL

Expenditure Code & Description		DETAIL	FY 07-08	FY 08-09	\$ Change	% Change	Equal Shares	Weighted	6.91%	34.31%	23.42%	35.36%
									LRCCD	SSD	SPD	FJPA
	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	\$ 1,036.50	\$ 5,146.50	\$ 3,513.00	\$ 5,304.00
7110	Interest Expense			\$ -	\$ -							
		\$ -			\$ -							
							\$ 886,050.00	\$ 477,700.00	\$ 254,521.57	\$ 385,411.37	\$ 333,389.84	\$ 390,427.22
	TOTAL	\$ 1,728,750.00	\$ 1,383,777.86	\$ 1,728,750.00	\$ 344,972.14	24.93%		\$ 1,363,750.00	\$ (64,375.00)	\$ (64,375.00)	\$ (64,375.00)	\$ (64,375.00)
									\$ 190,146.57	\$ 321,036.37	\$ 269,014.84	\$ 326,052.22
8XXX	Member Agency Cont.											
	LRCCD		\$146,625.00	\$ 190,146.57	\$ 43,521.57	29.68%					\$ 365,000.00	
	SSD		\$296,125.00	\$ 321,036.37	\$ 24,911.37	8.41%						
	SPD		\$237,625.00	\$ 269,014.84	\$ 31,389.84	13.21%					\$ 634,014.84	SPD Total w/range
	FJPA		\$322,125.00	\$ 326,052.22	\$ 3,927.22	1.22%						
8820	Cont., Gifts, Grants			\$ 365,000.00	\$ 365,000.00							
8850	Lease Revenue		\$ 280,000.00	\$ 256,500.00	\$ (23,500.00)	-8.39%						
8860	Interest Income		\$ 3,500.00	\$ 1,000.00	\$ (2,500.00)	-71.43%						
8899	Misc - Other		\$ 1,500.00	\$ -	\$ (1,500.00)	-100.00%						
9785	FY 07-08 Carryover		\$ 96,277.86	\$ -	\$ (96,277.86)	-100.00%						
					\$ -							
	TOTAL		\$1,383,777.86	\$ 1,728,750.00	\$ 344,972.14	24.93%						

range
 Facility rental - not as lucrative as previously budgeted
 No Investments in FY 07-08
 expenditures to be billed out
 no carryover anticipated

Planning Team