

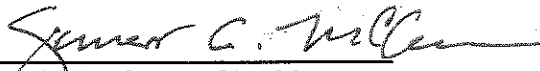
# City of Calistoga

## Staff Report

**TO:** Honorable Mayor and City Council  
**FROM:** Jonathan Mills – Chief of Police  
**DATE:** October 20, 2009  
**SUBJECT:** PRESENTATION OF C.O.P.S. PROGRAM FUND EXPENDITURE REPORT FY 08/09.

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**APPROVAL FOR FORWARDING:**

  
James C. McCann, City Manager

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1 **ISSUE:** To provide a final report of expenditures by the Police Department of the  
2 funds received under the Citizen's Option for Public Safety (COPS) program for  
3 the 2008/2009 Fiscal Year.

4  
5 **RECOMMENDATION:** Receive the report.

6  
7 **BACKGROUND:** The City Council previously authorized the acceptance and  
8 expenditure of funds from the State of California Citizen's Option for Public  
9 Safety (COPS) program. The COPS program stipulates that the chief law  
10 enforcement administrator develop recommendations on expenditures and  
11 submit a final report of the expenditures to the City Council upon conclusion of  
12 the grant period. The conclusion date for the COPS grant was June 30, 2009.  
13 The amount awarded for this grant was \$100,000.

14  
15 **FISCAL IMPACT:** None. There is no matching fund requirement.

16  
17 **ATTACHMENTS:** COPS Expenditure report.

Citizen Option for Public Safety (COPS) Fund Report  
Jurisdiction: Calistoga  
For the Fiscal Year Ending June 30, 2009

|  |                      |
|--|----------------------|
| <b>Beginning Fund Balance 7/1/2008</b>                       | <b>\$ 4,872.25</b>   |
| <br>   |                      |
| <b>PRIOR YEAR ADJUSTMENTS</b>                                | <b>\$ -</b>          |
| <br>   |                      |
| <b>REVENUE</b>   |                      |
| State Funding  | \$ 100,000.00        |
| Interest Income  | \$ 364.52            |
| Other Revenue  | \$ -                 |
| <b>TOTAL REVENUE</b>   | <b>\$ 100,364.52</b> |
| <br>   |                      |
| <b>EXPENDITURES</b>  |                      |
| Salaries and Benefits  | \$ 65,888.00         |
| Services and Supplies  | \$ 34,206.55         |
| Equipment  | \$ -                 |
| Administrative Overhead                                      | \$ -                 |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$ 100,094.55</b> |
| <br>   |                      |
| Excess (deficiency) of Revenues<br>over (under) expenditures | <b>\$ 269.97</b>     |
| <br>   |                      |
| <b>Ending Fund Balance 6/30/2009</b>                         | <b>\$ 5,142.22</b>   |

Citizen Option for Public Safety (COPS) Fund Report  
 Jurisdiction: Calistoga  
 For the Fiscal Year Ending June 30, 2009  
 EXPENDITURE DETAIL

| <b>SALARY AND BENEFIT INFORMATION</b>   |             |             |                     |
|---|-------------|-------------|---------------------|
| Position                                | Salary      | Benefits    | Total               |
| 2 Part Time Community Services Officers | \$ -        | \$ -        | \$ 32,221.00        |
| 3/4 Dispatch Position Upgrade           | \$ -        | \$ -        | \$ 33,667.00        |
|   | \$ -        | \$ -        | \$ -                |
| <b>Total Salary and Benefits</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 65,888.00</b> |

| <b>SERVICES AND SUPPLIES</b>          |                     |  |                     |
|---------------------------------------|---------------------|--|---------------------|
| Detail                                | Amount              |  | Total               |
| Contract Service - Juvenile Diversion | \$ 25,000.00        |  | \$ 25,000.00        |
| Livescan Annual Maintenance Agreement | \$ 8,440.00         |  | \$ 8,440.00         |
| Nextel Phone Service                  | \$ 766.55           |  | \$ 766.55           |
| 4                                     | \$ -                |  | \$ -                |
| 5                                     | \$ -                |  | \$ -                |
| 6                                     | \$ -                |  | \$ -                |
| 7                                     | \$ -                |  | \$ -                |
| 8                                     | \$ -                |  | \$ -                |
| 9                                     | \$ -                |  | \$ -                |
| 10                                    | \$ -                |  | \$ -                |
| <b>Total Services and Supplies</b>    | <b>\$ 34,206.55</b> |  | <b>\$ 34,206.55</b> |

| <b>EQUIPMENT</b>       |             |  |             |
|------------------------|-------------|--|-------------|
| Detail                 | Amount      |  | Total       |
| 2                      | \$ -        |  | \$ -        |
| 3                      | \$ -        |  | \$ -        |
| 4                      | \$ -        |  | \$ -        |
| 5                      | \$ -        |  | \$ -        |
| 6                      | \$ -        |  | \$ -        |
| 7                      | \$ -        |  | \$ -        |
| 8                      | \$ -        |  | \$ -        |
| 9                      | \$ -        |  | \$ -        |
| 10                     | \$ -        |  | \$ -        |
| <b>Total Equipment</b> | <b>\$ -</b> |  | <b>\$ -</b> |