
PUBLIC MEETING

- I. Call to Order
- II. Pledge of Allegiance
- III. Public comment on agenda/non-agenda items
 - None scheduled
- IV. Presentation
- V. Consent Agenda
 - Approve – NCRPSTA Board Meeting Action Summary – December 14, 2017
 - Receive – SPD Correspondence appointing Deputy Chief Mike Bray as the primary representative and Lt. Mark Greenlee alternate
- VI. Presentations
 1. NCRPSTA – Financials for the period ending 12/31/18
NCRPSTA – Aging Report for the period ending 12/31/18
NCRPSTA – Statement of Cash Flows for the period ending 12/31/18
 - Receive Presentation – Ms. Kelly Rowley
 2. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VII. Action Items
 - None Scheduled
- VIII. Executive Directors Report
- IX. Board Member Questions and Comments
- X. Future Agenda Items
 - Solar Project
 - IT Infrastructure Plan
- XI. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)
 - NCRPSTA Inter-Agency Planning Team – TBD
 - NCRPSTA Board of Directors – TBD
- XII. Adjournment

Posted January 22, 2018 – 09:00 am



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday December 14, 2017 – 9:00 am
2409 Dean Street, Room 100, McClellan, CA 95652

Call to Order: 09:03 am

Roll Call: Dr. Lisa Lawrenson (LRCCD/ARC), Captain Mark Greenlee (SPD), Deputy Chief Chad Augustin (SFD), Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – December 14, 2017
- Receive – FY 2016-2017 Annual Audit

A motion to approve the consent agenda was made by Captain Greenlee, seconded by Deputy Chief Chad Augustin, all in favor motion passes.

Presentations/Discussion:

NCRPSTA Final Audit

- Board Members were presented with the completed audit for FY 2016-2017, Mr. Andy Yu was on hand for the presentation, and noted no material errors were found. Five recommendations were noted and have been corrected.

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 11/30/17.

NCRPSTA Facilities Report

- Roof replacement has been completed, it took overall about 7 weeks.
- SPD – Over the break in the academies we will be installing carpet in room 144 (staff offices), and SPD staff will be painting.

Action Items:

- None scheduled

Executive Director's Report/Training Report:

- Academies – SPD – graduating 12/21, Los Rios - MOD III is expected to have 32 recruits and should begin in January.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday December 14, 2017 – 9:00 am
2409 Dean Street, Room 100, McClellan, CA 95652

- Housing and Urban Development and the ATF out of Las Vegas have recently toured our facilities and are looking forward to conducting their training here,
- Lead levels at the range look good, a couple of locations were a bit high, however we are working on the best plan for cleaning the areas. We are still in the process of correcting our deficiencies with the County of Sacramento.
- VOIP Phones have been approved by the city of Sacramento, it anticipated that this will take place in the first quarter of 2018.
- We have completed 3 certs with POST – Basic SWAT (80 hours), Principled Policing (8 hours) and Principled Policing Train-the-Trainer (24 hours). We expect to present the Principled Policing in January and The T4T in February.
- POST Budgets are currently being reviewed by the Executive Level, no changes to the current contract are anticipated, however FY 18-19 may include changes.
- We have been asked by POST to host a "Marijuana Symposium" regarding the environmental impacts of the new marijuana laws.
- We have had a couple of complaints regarding the noise level on range 3, we are looking into getting quotes for additional sound boards. (more to come on this issue)

Board Member Questions and Comments:

- Capt. Mark Greenlee – Good job on the audit!
- Deputy Chief Chad Augustin – Also, good job on the audit, recommendations seem minor, thanks for the good work,

Meeting Adjourned: 09:46 am

Attested to:



Kelly Rowley, Clerk of the Board

City of
SACRAMENTO
Police Department

DANIEL HAHN
Chief of Police

5770 Freeport Blvd., Suite 100
Sacramento, CA 95822-3516

(916) 808-0800
Fax: (916) 808-0818
www.sacpd.org

January 2, 2018
Ref: COP 1-5

Stephen Quinn, Executive Director
Northern California Regional Public Safety Training Authority
2409 Dean Street, Suite 119
McClellan, CA 95652

Re: Change in Board Member Assignment

Dear Mr. Quinn:

Effective January 2, 2018, Deputy Chief Mike Bray will serve on the Northern California Regional Public Safety Joint Powers Authority Board of Directors, representing the City of Sacramento Police Department.

Deputy Chief Mike Bray will be the primary representative and Captain Mark Greenlee will be the alternate representative.

Sincerely,



Daniel Hahn
Chief of Police

DH:cm

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

50%

as of 12/31/17

	As of 12/31/16		VARIANCE		%	As of 12/31/17		BUDGET		VARIANCE		%
	(A)	(B)	(C)	(D)		(E)	(F)	(G)	(H)			
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 338,590.08	\$ 677,180.10	\$ 338,590.02		50.00%	\$ 338,590.07	\$ 677,180.10	\$ 338,590.03		50.00%		
2 CONTRIBUTIONS - SPD RANGE	-	-	-	-	0.00%	-	-	-	-	0.00%		
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	51,000.00	51,000.00	-	0.00%	-	67,100.00	67,100.00	-	0.00%		
4 WAPA - Grant Funding	-	-	-	-	0.00%	-	-	-	-	0.00%		
5 RENTS, LEASES	71,698.09	101,845.25	30,147.16		70.40%	81,338.97	97,000.00	15,661.03		83.85%		
6 INTEREST, INVESTMENTS	3,084.25	-	(3,084.25)		203.76%	3,224.31	-	(3,224.31)		34.99%		
7 OTHER GOVT REVENUE	166,565.27	81,746.00	(84,819.27)		203.76%	30,087.50	86,000.00	55,912.50		13.92%		
8 POST CONTRACT COURSE REVENUE	-	723,209.50	723,209.50		34.59%	110,750.60	795,688.52	684,937.92		32.19%		
9 OTHER LOCAL REVENUE	6,952.80	20,100.00	13,147.20		35.46%	6,308.44	19,600.00	13,291.56		32.73%		
10 Total Revenues	\$ 586,870.49	\$ 1,655,080.85	\$ 1,068,210.36			\$ 570,299.89	\$ 1,742,568.62	\$ 1,172,268.73				
10a Contributions from Reserves	\$ 89,809.40					\$ 297,569.90						
10b REVISED TOTAL	\$ 1,744,890.25					\$ 2,040,138.52						

	As of 12/31/16		VARIANCE		%	As of 12/31/17		BUDGET		VARIANCE		%
	(A)	(B)	(C)	(D)		(E)	(F)	(G)	(H)			
11 REGULAR SALARIES	\$ 112,238.29	\$ 319,720.00	\$ 207,481.71		35.11%	\$ 121,847.50	\$ 323,950.00	\$ 202,102.50		37.61%		
12 IN-KIND SALARIES/BENEFITS	-	51,000.00	-		0.00%	-	45,100.00	45,100.00		0.00%		
13 WORKER'S COMPENSATION	7,143.40	9,250.00	2,106.60		77.23%	7,558.85	9,100.00	1,541.15		83.06%		
14 ALLOCATED BENEFITS	10,846.75	43,450.00	32,603.25		24.96%	11,614.71	68,400.00	56,785.29		16.98%		
15 INSTRUCTIONAL MEDIA/MATERIALS	8,051.62	8,500.00	-		41.41%	5,520.61	12,500.00	6,979.39		44.16%		
16 INSTRUCTIONAL - PRINTING	3,622.94	8,750.00	5,127.06		41.41%	3,768.97	11,500.00	7,731.03		32.77%		
17 INSTRUCTIONAL - BOOKS	34,923.04	36,000.00	-		68.75%	38,156.54	55,500.00	17,343.46		55.47%		
18 NON-INSTRUCTIONAL SUPPLIES	21,935.17	44,276.75	22,341.58		49.54%	22,570.76	40,688.00	18,117.24		42.97%		
19 NON-INSTRUCTIONAL PRINTING	492.61	1,100.00	607.39		44.78%	472.71	1,100.00	627.29		31.48%		
20 TOOLS	1,292.99	4,500.00	3,207.01		28.73%	1,416.77	4,500.00	3,083.23		30.79%		
21 CONTRACTS - PERSONAL SERVICES	161,983.50	491,343.50	329,360.00		32.97%	156,698.53	509,000.00	352,301.47		20.74%		
22 TRAVEL AND CONFERENCE	13,652.05	67,300.00	53,647.95		84.51%	12,445.32	60,000.00	47,554.68		86.60%		
23 DUES & MEMBERSHIPS	1,267.67	1,500.00	232.33		82.29%	1,299.00	1,500.00	201.00		92.98%		
24 INSURANCE	32,914.67	40,000.00	7,085.33		4.50%	37,190.55	40,000.00	2,809.45		4.54%		
25 UTILITIES AND HOUSEKEEPING SVCS	1,933.78	43,000.00	41,066.22		44.56%	2,042.77	45,000.00	42,957.23		49.68%		
26 ELECTRIC	46,784.80	105,000.00	58,215.20		34.12%	52,166.36	105,000.00	52,833.64		31.97%		
27 GAS	11,942.53	35,000.00	23,057.47		40.41%	12,467.40	39,000.00	26,532.60		41.26%		
28 SEWER	6,061.52	15,000.00	8,938.48		39.70%	6,189.20	15,000.00	8,810.80		45.51%		
29 TRASH	1,389.48	3,500.00	2,110.52		8.75%	1,592.80	3,500.00	1,907.20		22.50%		
30 PEST CONTROL	350.00	4,000.00	3,650.00		49.96%	900.00	4,000.00	3,100.00		46.63%		
31 JANITORIAL SERVICES	20,982.00	42,000.00	21,018.00		70.67%	20,982.00	45,000.00	24,018.00		52.40%		
32 ALARM MONITORING	1,060.00	1,500.00	440.00		59.36%	1,310.00	2,500.00	1,190.00		71.55%		
33 WATER	14,838.81	25,000.00	10,161.19		49.92%	17,887.34	25,000.00	7,112.66		45.93%		
34 LANDSCAPING SERVICES	11,481.60	23,000.00	11,518.40		23.73%	11,940.78	26,000.00	14,059.22		39.44%		
35 REPAIRS	18,980.72	80,000.00	61,019.28		18.52%	31,553.72	80,000.00	48,446.28		33.92%		
36 RENTS AND LEASES	7,980.21	43,100.00	35,119.79		0.00%	17,029.55	50,200.00	33,170.45		100.00%		
37 AUDITS	-	21,000.00	21,000.00		58.00%	22,750.00	22,750.00	-		79.68%		
38 POSTAGE	289.98	500.00	210.02		116.04%	837.04	1,050.52	213.48		51.95%		
39 OTHER OPERATIONAL EXPENSES	25,065.57	21,600.00	(3,465.57)		29.55%	6,908.79	13,300.00	6,391.21		95.53%		
40 LEASEHOLD IMPROVEMENTS	45,808.38	155,000.00	109,191.62		35.84%	363,030.00	380,000.00	16,970.00		48.53%		
41 Total Expenses	\$ 625,314.08	\$ 1,744,890.25	\$ 1,067,050.83			\$ 990,148.57	\$ 2,040,138.52	\$ 1,049,989.95				

FY 17-18 REVENUE DETAIL

Contributions - Member Agencies	338,590.07	338,590.07
Interest on Investments	3,224.31	3,224.31
Classrooms, Mat Rooms, Obstacle Course, Modulers	24,219.88	
Tactical Village	23,983.75	
Range 1	17,718.75	
Range 2	928.13	
Range 3	7,798.46	
Shoothouse	6,690.00	81,338.97
Member Agency - Reimbursements		
Basic SWAT Course	21,450.00	
SWAT Team Leader Course		
SWAT Update		
SWAT INSTRUCTOR		
CNT Course		
Simunitions Course T4T, Arden Fair		
Tactical Village - TSO - ShootHouse RSO	8,637.50	30,087.50
ICI NON-POST Reimbursable	12,200.00	
ICI/LEOKARICP POST Reimbursable	52,696.08	
ICI CHP Reimbursable	32,075.85	
ICI - Indirect Fees	13,778.67	110,750.60
Canteen, CC Processing Fee	369.94	
SWAT Day - Vendor Exhibits		
Liberty/Miwall - Brass Recycling	5,938.50	
Ridewell - B683 - reimbursements		6,308.44
	\$ 570,299.89	\$ 570,299.89

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)
As of 12/31/2017

	MEMBER AGENCY CONTRIBUTION S
<u>Revenues</u>	
CONTRIBUTIONS, GIFTS, GRANTS	\$ 82,430.10
RENTS, LEASES	
INTEREST, INVESTMENTS	
OTHER GOV'T REVENUE	
OTHER LOCAL REVENUE	
Total Revenues	\$ 82,430.10
FROM RESERVES	\$ 297,569.90
TOTAL LEASEHOLD IMPROVEMENT BUDGET	\$ 380,000.00
<u>Expenses</u>	
REGULAR SALARIES	
WORKER'S COMPENSATION	
ALLOCATED BENEFITS	
NON-INSTRUCTIONAL SUPPLIES	
NON-INSTRUCTIONAL PRINTING	
TOOLS	
CONTRACTS - PERSONAL SERVICES	
TRAVEL AND CONFERENCE	
DUES AND MEMBERSHIPS	
INSURANCE	
UTILITIES AND HOUSKEEPING SVCS	
ELECTRIC	
GAS	
SEWER	
TRASH	
PEST CONTROL	
JANITORIAL SERVICES	
ALARM MONITORING	
WATER	
LANDSCAPING SVCS	
REPAIRS	
RENTS AND LEASES	
AUDIT SERVICES	
POSTAGE	
OTHER OPERATIONAL EXPENSES	
BLDG LEASEHOLD IMPROVEMENTS	363,030.00
Total Expenses	\$363,030.00
Change In Net Assets	\$16,970.00
Net Assets At Beginning Of Year	\$0.00
Net Assets At End Of Year	\$16,970.00

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

As of 12/31/2017

	MEMBER AGENCY CONTRIBUTIO NS	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<u>Revenues</u>					
CONTRIBUTIONS, GIFTS, GRANTS	\$256,159.97				\$256,159.97
RENTS, LEASES		\$81,338.97			81,338.97
INTEREST, INVESTMENTS			\$3,224.31		3,224.31
OTHER GOV'T REVENUE			8,625.98	\$13,778.67	22,404.65
OTHER LOCAL REVENUE			6,312.04		6,312.04
Total Revenues	\$265,159.97	\$81,338.97	\$18,162.33	\$13,778.67	\$369,439.94
<u>Expenses</u>					
REGULAR SALARIES	\$104,453.49				\$104,453.49
WORKER'S COMPENSATION	7,352.51				7,352.51
ALLOCATED BENEFITS	10,045.39				10,045.39
NON-INSTRUCTIONAL SUPPLIES	17,980.66				17,980.66
NON-INSTRUCTIONAL PRINTING	472.71				472.71
TOOLS	1,416.77				1,416.77
CONTRACTS - PERSONAL SERVICES	675.00				675.00
TRAVEL AND CONFERENCE	61.68				61.68
DUES AND MEMBERSHIPS	1,299.00				1,299.00
INSURANCE	37,190.55				37,190.55
UTILITIES AND HOUSEKEEPING SVCS	2,042.77				2,042.77
ELECTRIC	52,166.36				52,166.36
GAS	12,467.40				12,467.40
SEWER	6,189.20				6,189.20
TRASH	1,592.80				1,592.80
PEST CONTROL	900.00				900.00
JANITORIAL SERVICES	20,982.00				20,982.00
ALARM MONITORING	1,310.00				1,310.00
WATER	17,887.34				17,887.34
LANDSCAPING SVCS	11,940.78				11,940.78
REPAIRS	31,553.72				31,553.72
RENTS AND LEASES	735.57				735.57
AUDIT SERVICES	22,750.00				22,750.00
POSTAGE	343.00				343.00
OTHER OPERATIONAL EXPENSES	6,258.79				6,258.79
BLDG LEASEHOLD IMPROVEMENTS					
Total Expenses	\$370,067.49	\$0.00	\$0.00	\$0.00	\$370,067.49
Change In Net Assets	(\$104,907.52)	\$81,338.97	\$18,162.33	\$13,778.67	(\$627.55)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$104,907.52)	\$81,338.97	\$18,162.33	\$13,778.67	(\$627.55)

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

As of 12/31/2017

BASIC SWAT
OCTOBER 2017

Revenues

OTHER GOV'T REVENUE	\$20,800.00
OTHER LOCAL REVENUE	650.00
Total Revenues	<u>\$21,450.00</u>

Expenses

INSTRUCTIONAL - PRINTING	\$1,068.05
CONTRACTS - PERSONAL SERVICES	8,184.00
OTHER OPERATIONAL EXPENSES	650.00
Total Expenses	<u>\$9,902.05</u>

Change In Net Assets \$11,547.95

Net Assets At Beginning Of Year \$0.00

Net Assets At End Of Year \$11,547.95

% OF REVENUE 54%

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

As of 12/31/2017

	ICI - TO BE ALLOCATED	ICI CORE COURSE 7/10- 21/2017	ICI OIS 9/25- 29/2017	ICI HOM 10/16- 27/2017	ICI SA 10/30- 11/3/2017	ICI CA 11/13- 17/2017
Revenues						
OTHER GOV'T REVENUE	\$ -	\$ 34,482.01	\$ 22,714.07		\$ 950.00	\$ 2,250.00
Total Revenues	<u>\$ -</u>	<u>\$ 34,482.01</u>	<u>\$ 22,714.07</u>	<u>\$ -</u>	<u>\$ 950.00</u>	<u>\$ 2,250.00</u>
Expenses						
REGULAR SALARIES	\$ 365.07	\$ 2,422.02	\$ 1,802.84	\$ 2,422.02	\$ 1,802.84	\$ 1,313.16
WORKER'S COMPENSATION		\$ 30.91	\$ 20.49	\$ 30.91	\$ 20.49	\$ 10.81
ALLOCATED BENEFITS	\$ 266.62	\$ 185.28	\$ 137.92	\$ 185.28	\$ 137.92	\$ 100.46
INSTRUCTIONAL - MEDIA/MATERIAL			\$ 129.15	\$ 393.33	\$ 129.15	\$ 129.15
INSTRUCTIONAL - PRINTING		\$ 434.10		\$ 420.75	\$ 88.86	\$ 85.21
INSTRUCTIONAL - BOOKS		\$ 2,893.58	\$ 633.49	\$ 1,330.84	\$ 2,086.52	\$ 246.91
NON-INSTRUCTIONAL SUPPLIES	\$ 3,438.42	\$ 19.62	\$ 12.77	\$ 111.10	\$ 49.20	\$ 54.02
CONTRACTS - PERSONAL SERVICES		\$ 23,400.00	\$ 17,470.00	\$ 24,240.00	\$ 8,457.50	\$ 5,872.50
TRAVEL AND CONFERENCE		\$ 1,163.79	\$ 2,503.00	\$ 1,745.08	\$ 1,618.31	\$ 2,161.81
RENTS AND LEASES		\$ 3,918.50		\$ 4,383.28	\$ 2,906.20	\$ 1,375.00
POSTAGE	\$ 196.49	\$ 14.21	\$ 4.41	\$ 18.62	\$ 59.32	\$ 4.41
Total Expenses	<u>\$ 4,266.60</u>	<u>\$ 34,482.01</u>	<u>\$ 22,714.07</u>	<u>\$ 35,281.21</u>	<u>\$ 17,356.31</u>	<u>\$ 11,353.44</u>
Change In Net Assets	\$ (4,266.60)	\$ -	\$ -	\$ (35,281.21)	\$ (16,406.31)	\$ (9,103.44)
Net Assets At Beginning Of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Assets At End Of Year	<u>\$ (4,266.60)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (35,281.21)</u>	<u>\$ (16,406.31)</u>	<u>\$ (9,103.44)</u>
INDIRECT FEES		\$ 5,440.40	\$ 4,386.85			

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

As of 12/31/2017

	ICI CORE 12/4-15/2017	ICI OIS 1/22- 26/2017	ICI SA 2/5-	ICI CORE 2/12- 23/2018	ICI CA 3/5- 9/2018	ICI OIS 3/5- 9/2018
Revenues						
OTHER GOVT REVENUE	\$4,500.00					
Total Revenues	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses						
REGULAR SALARIES	\$2,422.02					
WORKER'S COMPENSATION	30.91					
ALLOCATED BENEFITS	185.28					
INSTRUCTIONAL - MEDIA/MATERIAL	421.12	\$129.14	\$129.14	\$421.13	\$129.14	\$129.14
INSTRUCTIONAL - PRINTING	558.48					
INSTRUCTIONAL - BOOKS	2,872.49	633.48	2,086.52	2,872.48	246.90	633.49
NON-INSTRUCTIONAL SUPPLIES	26.58	33.18	49.19	26.56	54.01	33.17
CONTRACTS - PERSONAL SERVICES	22,980.00					
TRAVEL AND CONFERENCE	1,309.31		(182.28)			
POSTAGE	16.66		50.01			
Total Expenses	<u>\$30,822.85</u>	<u>\$795.80</u>	<u>\$2,132.58</u>	<u>\$3,320.17</u>	<u>\$430.05</u>	<u>\$795.80</u>
Change In Net Assets	(\$26,322.85)	(\$795.80)	(\$2,132.58)	(\$3,320.17)	(\$430.05)	(\$795.80)
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>(\$26,322.85)</u></u>	<u><u>(\$795.80)</u></u>	<u><u>(\$2,132.58)</u></u>	<u><u>(\$3,320.17)</u></u>	<u><u>(\$430.05)</u></u>	<u><u>(\$795.80)</u></u>

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

As of 12/31/2017

	ICI HOMICIDE 4/9-20/2018	ICI SA 4/30- 5/4/2018	ICI CORE 5/7- 18/2018	ICI OIS 5/14- 18/2018	HOMICIDE 6/ 15/2018
<u>Revenues</u>					
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>					
INSTRUCTIONAL - MEDIA/MATERIAL	\$393.33	\$129.14	\$421.12	\$129.14	\$393.33
INSTRUCTIONAL - BOOKS	1,330.83	2,086.52	2,872.49	633.49	1,330.84
NON-INSTRUCTIONAL SUPPLIES	111.09	49.19	26.59	33.16	111.12
POSTAGE		50.01			
Total Expenses	<u>\$1,835.25</u>	<u>\$2,314.86</u>	<u>\$3,320.20</u>	<u>\$795.79</u>	<u>\$1,835.29</u>
Change In Net Assets	(\$1,835.25)	(\$2,314.86)	(\$3,320.20)	(\$795.79)	(\$1,835.29)
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>(\$1,835.25)</u></u>	<u><u>(\$2,314.86)</u></u>	<u><u>(\$3,320.20)</u></u>	<u><u>(\$795.79)</u></u>	<u><u>(\$1,835.29)</u></u>

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

As of 12/31/2017

	CHP ICI CORE 9/11-	CHP ICI CORE 11/6-17/2017	CHP ICI HOM 1/15-26/2018	CHP ICI SA 2/12-16/2018	CHP ICI CORE 3/19-	CHP ICI HOM 4/23-5/4/2018
Revenues						
OTHER GOV'T REVENUE	\$32,075.85					
Total Revenues	<u>\$32,075.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses						
REGULAR SALARIES	\$2,422.02	\$2,422.02				
WORKER'S COMPENSATION	30.91	30.91				
ALLOCATED BENEFITS	185.28	185.28				
INSTRUCTIONAL - MEDIA/MATERIAL	156.92	421.11	\$393.34	\$129.14	\$421.12	\$393.33
INSTRUCTIONAL - PRINTING	576.12	537.40				
INSTRUCTIONAL - BOOKS	2,872.49	2,872.50	1,330.83	2,086.52	2,872.49	1,330.84
NON-INSTRUCTIONAL SUPPLIES	26.57	26.58	111.09	49.20	26.58	111.11
CONTRACTS - PERSONAL SERVICES	22,435.00	22,984.53				
TRAVEL AND CONFERENCE	1,269.60	795.02				
RENTS AND LEASES	2,085.75	1,625.25				
POSTAGE	15.19	14.70		50.01		
Total Expenses	<u>\$32,075.85</u>	<u>\$31,915.30</u>	<u>\$1,835.26</u>	<u>\$2,314.87</u>	<u>\$3,320.19</u>	<u>\$1,835.28</u>
Change In Net Assets	\$0.00	(\$31,915.30)	(\$1,835.26)	(\$2,314.87)	(\$3,320.19)	(\$1,835.28)
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>\$0.00</u></u>	<u><u>(\$31,915.30)</u></u>	<u><u>(\$1,835.26)</u></u>	<u><u>(\$2,314.87)</u></u>	<u><u>(\$3,320.19)</u></u>	<u><u>(\$1,835.28)</u></u>
INDIRECT FEES	\$ 3,951.42					

Statement of Cash Flows Worksheet

For the period ended 12/31/2017

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$419,848.68)
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Decrease in Current Year Receivables	\$86,643.04
Increase in Accounts Receivable-Prior Year	(\$4,250.00)
Decrease in Accounts Receivable-Prior Year	\$38,055.42
Decrease in Accounts Receivable-Prior Year	\$1,000.00
Decrease in Accounts Receivable-Prior Year	\$28,599.00
Decrease in Prepaid Expenses	\$45,638.67
Increase in Accounts Payable Module-Vendor	\$4,915.85
Decrease in Accounts Payable-Prior Year	(\$44,073.50)
Decrease in DEFERRED REVENUE	(\$4,975.00)
Total Adjustments	\$151,553.48
Net Cash used by Operating activities	(\$268,295.20)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$268,295.20)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,565,076.45
<u>Cash and Cash Equivalents at End of Period</u>	\$1,296,781.25

No Calif Regional Public Safety Training
Customer Ledger Aging By Due Date (Summary)

Report Date: 12/31/2017

Days Past Due

Cust ID	Name	Current 12/31 - After	Days Past Due						121 + Prior - 09/01	Balance
			1 - 30 12/01 - 12/30	31 - 60 11/01 - 11/30	61 - 90 10/02 - 10/31	91 - 120 09/02 - 10/01	121 + Prior - 09/01			
ABC001	Dept. of Alcohol	\$1,321.88	\$0.00	\$718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.63	
BOE001	CA DEPARTMENT OF TAX AND	\$2,250.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	
CDCR01	CDCR - OCS	\$1,400.00	\$612.50 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.50	
CDCR04	CDCR - DAPO	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$700.00	\$2,100.00	\$4,200.00	
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
CDHCS1	CA Dept of Health Care Svcs	\$932.81 P	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00	\$0.00	\$1,370.31	
CDSH01	CA DEPT. OF STATE HOSPITALS	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
CHPD01	Citrus Heights Police Dept.	\$287.50 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	
CHPICI	California Highway Patrol	\$0.00	\$0.00	\$36,027.27	\$0.00	\$0.00	\$0.00	\$37,483.42	\$73,510.69	
CLOT01	California Lottery	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	
DCA001	Dept. of Consumer Affairs	\$846.88	\$500.00 P	\$737.50 P	\$0.00	\$0.00	\$0.00	\$250.00	\$2,334.38	
DFG001	CA Dept Fish & Wildlife	\$0.00	\$0.00	\$462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$462.50	
DOI001	Department of Insurance	\$0.00	\$600.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
DOJ001	Department of Justice	\$312.50 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50	
DOJ002	Department of Justice	\$215.63 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.63	
DOJ006	DEPARTMENT OF JUSTICE	\$562.50 P	\$0.00	\$687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$1,700.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
DTSC01	Department of Toxic Substances	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
DVA001	Department of Veterans Affairs	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
FEC001	Fulton El Camino Recreations	\$62.50 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	
FTB001	Franchise Tax Board	\$0.00	\$700.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
GRP001	GRIDLEY POLICE DEPARTMENT	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	
IRS001	Internal Revenue Service	\$375.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	
LRC001	LRCDD	\$0.00	\$0.00	\$0.00	\$56,431.68	\$0.00	\$56,431.68	\$0.00	\$112,863.36	
MCS001	Mendocino County Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	
POST01	COMMISSION ON P.O.S.T.	\$0.00	\$0.00	\$62,523.33	\$0.00	\$0.00	\$28,599.00	\$52,838.89	\$143,961.22	
PT0001	Pinnacle Tactical	\$2,082.81 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.81	
SSA001	SSA/OIG/OI	\$437.50 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50	
USCG01	US Coast Guard	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
USDA02	US Dept of Agriculture OIG	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
USFS01	US Forest Service	\$1,823.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.44	

TOTALS: \$15,598.45 \$6,512.50 \$101,656.85 \$58,069.18 \$85,730.68 \$99,922.31 \$367,489.97

PERCENTAGES: 4.24% 1.77% 27.66% 15.80% 23.33% 27.19% 100.00%

ADDITIONAL PAID SINCE 12/31/17 \$12,368.75
TOTAL OUTSTANDING AS OF 12/22/18 \$355.12

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

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PRIORITY	PROJECT DESCRIPTION	TOTAL COST
FY 14-15	Ballistic Containment of Range 3	\$ 500,000.00
FY 14-15	New Mats for the Large Mat Room	\$ 35,000.00
FY 14-15	Grinder Paving/Repairs	\$ 65,000.00
FY 15-16	Remodel Ladies Restroom	\$ 25,000.00
FY 15-16	Remodel Men's Restroom	\$ 25,000.00
FY 16-17	JPA Server upgrade - IT Upgrades	\$ 45,000.00
FY 16-17	Carpet Rooms 124, 137, 449 - Room 149 complete	\$ 20,000.00
FY 16-17	Paving - Project complete	\$ 50,000.00
FY 16-17	Range 3 - Concrete - Project complete	\$ 40,000.00
FY 16-17	Create large classroom 138/139 - Project complete	\$ 15,000.00
FY 16-17	Re-hab Mods A & B (to include fencing) - Project complete	\$ 30,000.00
	TOTAL	\$ 155,000.00
FY 17-18	Common Classrooms - Painting	\$ 5,000.00
FY 17-18	Paint and Seal Range 3 Baffles	\$ 25,000.00
FY 17-18	Roof - B686 - Project complete	\$ 300,000.00
FY 17-18	Paving - Project Complete	\$ 50,000.00
	TOTAL	\$ 380,000.00
FY 18-19	Remodel Restroom at Range	\$ 25,000.00
FY 18-19	6' Fence between K-9 Area and Track	\$ 20,000.00
FY 18-19	HVAC new ducting and zoning	\$ 100,000.00
FY 18-19	Roofing - Campus	\$ 50,000.00
FY 18-19	Re-model Staff Restroom/Showers	\$ 50,000.00
FY 18-19		
	TOTAL	\$ 245,000.00
FY 19-20	Furniture replacement	\$ 25,000.00
FY 19-20	Paving at range	\$ 50,000.00
FY 19-20	Carpet - JPA Offices & Classrooms	\$ 25,000.00
FY 19-20		
	TOTAL	\$ 100,000.00
FY 20-21	Paving	\$ 50,000.00
FY 20-21	Range Bathrooms - Re-model	\$ 40,000.00
FY 20-21	Painting - Common Areas	\$ 25,000.00
	TOTAL	\$ 115,000.00