

JPA Board of Directors - Agenda
Thursday March 22, 2018 – 9:00 am
2409 Dean Street, Room 100, McClellan, CA 95652

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 – February 22, 2018
 - Approve – CDCR Contract for Facility Use - \$8,400.00
- VI. Presentations
 1. NCRPSTA – Financials for the period ending 02/28/18
NCRPSTA – Aging Report for the period ending 02/28/18
NCRPSTA – Statement of Cash Flows for the period ending 02/28/18
 - Receive Presentation – Ms. Kelly Rowley
 2. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VII. Action Items
 1. None scheduled
- VIII. Executive Directors Report
- IX. Board Member Questions and Comments
- X. Future Agenda Items
 - Solar Project
 - IT - VOIP
- XI. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)
 - NCRPSTA Inter-Agency Planning Team – March 26, April 9 & 23
 - NCRPSTA Board of Directors – April 26
- XII. Adjournment

Posted March 19, 2018 – 09:00 am



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday February 22, 2018 – 9:00 am
 2409 Dean Street, Room 100, McClellan, CA 95652

Call to Order: 09:00 am

Roll Call: Mr. Steve Segura (LRCCD/ARC), Deputy Chief Michael Bray (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 – SPD Correspondence appointing Deputy Chief Mike Bray as the primary representative and Lt. Mark Greenlee alternate – effective 1/2/18
- Ratify – Contract with CHP for the presentation of POST ICI Courses

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 01/31/18

NCRPSTA Facilities Report

- SPD – Installation of new carpet was completed over the break, as well as new paint.
- Campus – Asphalt grindings from the Grinder re-paving have been spread in the dirt area to the east of the Tac Village – this will accommodate additional recruit parking.
- K-9 – The K-9 area will be getting electrical panels installed, allowing for evening training. This is being funded by the East Sacramento Rotary Club
- HVAC Computer that controls the HVAC system has been fixed.
- We are in the process of completing weed abatement for the campus.
- Backflow Preventers – we have approximately 20 backflows that we are responsible for, of these 20 – 2 have failed and we are in the process of scheduling work for these to be repaired. One of them is to the "fire suppression" system.
- MODS – We had a water main break by MOD I – this has been repaired.

Action Items:

Approve – Revisions to the Purchasing and Contracting Policy and Annual Audit Procedures

A motion to approve the revisions to the Annual Audit Procedures policy and the Purchasing and Contracting Policy was made by Deputy Chief Bray and seconded by Deputy Chief Augustin, all in favor, motion passes.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday February 22, 2018 – 9:00 am
 2409 Dean Street, Room 100, McClellan, CA 95652

Executive Director's Report/Training Report:

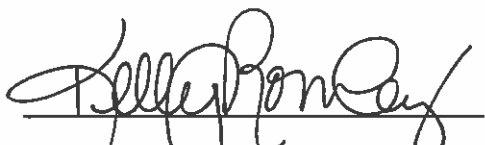
- Academies – SPD – 60, Los Rios – 25, SFD projected start July 2018
- Our first Principled Policing course was presented in January and we are scheduled March 28th for an additional presentation.
- Principled Policing T4T is scheduled next week – both POST and DOJ have requested to audit the course.
- July we are scheduled for the Basic SWAT Course
- County Range Inspection – Recently Sacramento County was out and conducted an inspection of the Ranges, specifically how we are managing waste and the lead. There were basically three issues that we were asked to resolve. Staff education regarding Hazardous Waste Handling and Identification, "dud" rounds disposal and the lead levels in the ground and surrounding area.
 - Lead Levels - The good news is that SFD Hazardous Waste personnel were out and tested the water in the settlement pond and out to the road, and there was no evidence of lead in the water.
 - Education – Several staff members have taken the Hazardous Waste Training. Both on the identification and disposal of Hazardous Waste.
 - "Dud" rounds – "Special Weapons and Effects" (private company) has written a letter to the inspector detailing what happens to the ammo once it leaves the range and the components of the rounds that are used. They have all of the proper licenses and credentials to transport and "strip" the ammo down to the raw components.
- ICI Budget – The ICI contracts for FY 18-19 are being cut about 50% statewide, fortunately we were only cut about 25-30%, more to follow on this.
- Campus – The JPA has purchased a forklift for the campus, SFD will be sharing 50% of the cost, and it is expected to be delivered in the next few weeks.
- The planning team will begin working on FY 18-19 Budget in April.
- The County of Sacramento will be conducting our FY 17-18 Audit, minor increase in cost from last year.
- We will be consolidating the registration position and the accounts receivable position.

Board Member Questions and Comments:

- None received

Meeting Adjourned: 09:20 am

Attested to:


 Kelly Rowley, Clerk of the Board

STATE OF CALIFORNIA
STANDARD AGREEMENT
 STD 213 (Rev 06/03)

AGREEMENT NUMBER

C5607787

REGISTRATION NUMBER

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME

California Department of Corrections and Rehabilitation

CONTRACTOR'S NAME

Northern California Regional Public Safety Training Authority

2. The term of this Agreement is: July 1, 2018 through June 30, 2020



3. The maximum amount of this Agreement is: \$8,400.00
 Eight Thousand Four Hundred Dollars and Zero Cents

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work	2 pages
Exhibit B – Budget Detail and Payment Provisions	2 pages
Exhibit B-1 – Rate Sheet	1 page
Exhibit C – General Terms and Conditions*	GTC-04/2017
Exhibit D – Special Terms and Conditions for Public Entity Agreements	14 pages
Exhibit E - Prison Rape Elimination Policy (PREA)	2 pages

Items shown with an Asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto. These documents can be viewed at www.ols.dgs.ca.gov/Standard+Language

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		California Department of General Services Use Only <input type="checkbox"/> Exempt per:
CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)		
Northern California Regional Public Safety Training Authority		
BY (Authorized Signature)	DATE SIGNED (Do not type)	
		
PRINTED NAME AND TITLE OF PERSON SIGNING		
Steven Quinn, Executive Director		
ADDRESS		
2409 Dean Street, Suite 118-119 McClellan, CA 95652		
STATE OF CALIFORNIA		
AGENCY NAME		
California Department of Corrections and Rehabilitation		
BY (Authorized Signature)	DATE SIGNED (Do not type)	
		
PRINTED NAME AND TITLE OF PERSON SIGNING		
Terri Gibson, Manager, Headquarters Contracts Unit #3		
ADDRESS		
9838 Old Placerville Road, Suite B-2 Sacramento, CA 95827		

TACTICAL TRAINING FACILITIES SERVICES

I. Introduction

1. The Contractor shall provide use of the entire Tactical Training Center located at 2409 Dean Street, Suite 118-119, McClellan, California 95652, to the California Department of Corrections and Rehabilitation (CDCR), Division of Adult Parole Operations (DAPO) to be used for specialized tactical entry training exercise.

II. Contractor Responsibilities

1. The Contractor shall provide the Tactical Training Center facility to include a constructive modular training simulator to initiate various types of rooms/facility settings, a firing range, a briefing room, and fitness training facilities designed/designated for law enforcement agencies use.
2. The Tactical Training Center shall be available to DAPO six (6) times per fiscal year as needed till June 30, 2020. The actual dates and times for use shall be mutually agreed upon by the DAPO Regional Training Coordinator and the Contractor.
3. The Contractor shall provide electronic videotaping equipment that will include the ability to record and playback the training exercise for analysis. A copy of the video shall be available upon request for instructors of CDCR to use as a training and evaluation tool.
4. The Contractor shall have the Tactical Training Center facility available to CDCR/DAPO, 24 hours a day, 7 days a week when Joint Powers Authority (JPA) staff are present for training events in order to simulate day and night tactical situations. The dates and times of the events will be mutually agreed upon by the Contractor and CDCR/DAPO.
5. The Contractor agrees that the Tactical Safety Officer (TSO) will be available at the facility, during the hours of the training events.
6. The Contractor agrees to provide to CDCR/DAPO, the cleaning supplies necessary for cleaning the tactical training facility after each use.
7. The facility shall have male and female restrooms located on site.

III. CDCR/DAPO Responsibilities

1. CDCR/DAPO will provide its own safety and training equipment.
2. CDCR/DAPO will be responsible for cleaning the tactical training facility after each use.
3. CDCR/DAPO will repair damages that occur as a result of a training event(s) which will be agreed upon between the Contractor and CDCR/DAPO at the conclusion of the Agreement term.

Northern California Regional Public Safety Training Authority
California Department of Corrections and Rehabilitation
Scope of Work

Agreement Number C5607787
Exhibit A

IV. CDCR Contact Information

Should questions or problems arise during the term of this Agreement, the Contractor should contact the following offices:

- **Billing/Payment Issues**
Headquarters Accounting Services
Phone Number: (916) 255-2042
FAX Number: (916) 445-2425

- **Scope of Service/Performance Issues:**
Division of Adult Parole Operations
Northern Region Headquarters
Attn: Contracts Liaison
E-mail: NRContracts@cdcr.ca.gov
Phone Number: (916) 255-3261

- **General Contract Issues:**
Office of Business Services
Contracts Management Branch
Phone Number: (916) 255-6429
FAX Number (916) 255-6187

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

as of 02/28/18

	As of 02/28/17		BUDGET		VARIANCE		%	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 507,885.12	\$ 677,180.10	\$ 169,294.98	\$ 507,885.11	\$ 677,180.10	\$ 169,294.99	75.00%	75.00%
2 CONTRIBUTIONS - SPD RANGE	-	-	-	-	-	-	-	-
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	51,000.00	51,000.00	-	67,100.00	67,100.00	0.00%	0.00%
4 WAPA - Grant Funding	-	-	-	-	-	-	-	-
5 RENTS, LEASES	80,619.97	101,845.25	21,225.28	94,172.87	97,000.00	2,827.13	79.16%	97.09%
6 INTEREST, INVESTMENTS	4,086.15	-	(4,086.15)	3,224.31	-	(3,224.31)	361.30%	54.76%
7 OTHER GOVT REVENUE	295,344.76	81,746.00	(213,598.76)	47,091.19	86,000.00	38,908.81	29.16%	29.16%
8 POST CONTRACT COURSE REVENUE	-	723,209.50	723,209.50	232,043.34	795,688.52	563,645.18	34.91%	32.73%
9 OTHER LOCAL REVENUE	7,017.23	20,100.00	13,082.77	6,415.76	19,600.00	13,184.24	54.07%	51.12%
10 Total Revenues	\$ 894,953.23	\$ 1,655,080.85	\$ 760,127.62	\$ 890,832.58	\$ 1,742,568.62	\$ 851,736.04		
10a Contributions from Reserves		\$ 89,809.40		\$ 297,569.90	\$ 297,569.90			
10b REVISED TOTAL		\$ 1,744,890.25		\$ 1,188,402.48	\$ 2,040,138.52			

	As of 02/28/17		BUDGET		VARIANCE		%	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
11 REGULAR SALARIES	\$ 154,251.25	\$ 319,720.00	\$ 165,468.75	\$ 165,636.12	\$ 323,950.00	\$ 158,313.88	48.25%	51.13%
12 IN-KIND SALARIES/BENEFITS	-	51,000.00	-	-	45,100.00	45,100.00	77.23%	0.00%
13 WORKER'S COMPENSATION	7,143.40	9,250.00	2,106.60	7,558.85	9,100.00	1,541.15	35.81%	83.06%
14 ALLOCATED BENEFITS	15,560.54	43,450.00	27,889.46	16,413.61	68,400.00	51,986.39	65.33%	24.00%
15 INSTRUCTIONAL MEDIA/MATERIALS	8,272.03	8,500.00	-	5,520.61	12,500.00	6,979.39	61.09%	44.16%
16 INSTRUCTIONAL - PRINTING	5,716.10	8,750.00	3,033.90	5,225.34	11,500.00	6,274.66	57.65%	45.44%
17 INSTRUCTIONAL - BOOKS	37,475.88	36,000.00	-	38,142.29	55,500.00	17,357.71	28.73%	68.72%
18 NON-INSTRUCTIONAL SUPPLIES	27,047.73	44,276.75	17,229.02	26,935.89	40,688.00	13,752.11	61.09%	66.20%
19 NON-INSTRUCTIONAL PRINTING	634.12	1,100.00	465.88	596.62	1,100.00	503.38	54.15%	54.24%
20 TOOLS	1,292.99	4,500.00	3,207.01	2,403.48	4,500.00	2,096.52	54.15%	53.41%
21 CONTRACTS - PERSONAL SERVICES	266,079.59	491,343.50	225,263.91	257,911.05	509,000.00	251,088.95	35.89%	50.67%
22 TRAVEL AND CONFERENCE	24,153.36	67,300.00	43,146.64	21,789.04	60,000.00	38,210.96	84.51%	36.32%
23 DUES & MEMBERSHIPS	1,267.67	1,500.00	232.33	1,329.26	1,500.00	170.74	82.75%	88.62%
24 INSURANCE	33,100.13	40,000.00	6,899.87	37,190.55	40,000.00	2,809.45	4.87%	92.98%
25 UTILITIES AND HOUSEKEEPING SVCS	2,093.16	43,000.00	40,906.84	2,219.75	45,000.00	42,780.25	57.59%	4.93%
26 ELECTRIC	60,471.82	105,000.00	44,528.18	67,742.33	105,000.00	37,257.67	78.14%	64.52%
27 GAS	27,348.18	35,000.00	7,651.82	24,939.90	39,000.00	14,060.10	55.31%	63.95%
28 SEWER	8,296.33	15,000.00	6,703.67	8,484.76	15,000.00	6,535.24	52.93%	56.43%
29 TRASH	1,852.64	3,500.00	1,647.36	2,139.96	3,500.00	1,360.04	16.25%	61.14%
30 PEST CONTROL	650.00	4,000.00	3,350.00	1,200.00	4,000.00	2,800.00	66.61%	30.00%
31 JANITORIAL SERVICES	27,976.00	42,000.00	14,024.00	27,976.00	45,000.00	17,024.00	75.67%	62.17%
32 ALARM MONITORING	1,135.00	1,500.00	365.00	1,385.00	2,500.00	1,115.00	76.62%	55.40%
33 WATER	19,155.07	25,000.00	5,844.93	22,527.22	25,000.00	2,472.78	66.56%	90.11%
34 LANDSCAPING SERVICES	15,308.80	23,000.00	7,691.20	15,921.04	26,000.00	10,078.96	29.38%	61.23%
35 REPAIRS	23,505.01	80,000.00	56,494.99	43,382.96	80,000.00	36,617.04	43.83%	54.23%
36 RENTS AND LEASES	18,890.23	43,100.00	24,209.77	30,024.39	50,200.00	20,175.61	100.12%	59.81%
37 AUDITS	21,025.00	21,000.00	(25.00)	22,750.00	22,750.00	-	125.04%	100.00%
38 POSTAGE	625.18	500.00	(125.18)	855.94	1,050.52	194.58	126.82%	81.48%
39 OTHER OPERATIONAL EXPENSES	27,394.08	21,600.00	(5,794.08)	9,280.06	13,300.00	4,019.94	36.50%	69.77%
40 LEASEHOLD IMPROVEMENTS	56,578.38	155,000.00	98,421.62	403,487.38	380,000.00	(23,487.38)	51.25%	106.18%
41 Total Expenses	\$ 894,299.67	\$ 1,744,890.25	\$ 800,838.49	\$ 1,270,949.40	\$ 2,040,138.52	\$ 769,189.12		62.30%

FY 17-18 REVENUE DETAIL

Contributions - Member Agencies	507,885.11	507,885.11
Interest on Investments	3,224.31	3,224.31
Classrooms, Mat Rooms, Obstacle Course, Modulators	29,128.78	
Tactical Village	27,146.25	
Range 1	18,875.00	
Range 2	928.13	
Range 3	9,092.21	
Shoothouse	9,002.50	94,172.87
Member Agency - Reimbursements	15,678.69	
Basic SWAT Course	21,450.00	
Tactical Village - TSO - ShootHouse RSO	9,962.50	47,091.19
ICI NON-POST Reimbursable	26,800.00	
ICI/LEOKARICP POST Reimbursable	113,487.04	
ICI CHP Reimbursable	63,991.15	
ICI - Indirect Fees	27,765.15	232,043.34
Canteen, CC Processing Fee	477.26	
Liberty/Miwall - Brass Recycling	5,938.50	6,415.76
	<u>\$ 890,832.58</u>	<u>\$ 890,832.58</u>

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

CAPITOL IMPROVEMENT BUDGET

As of 02/28/2018

	MEMBER AGENCY CONTRIBUTIONS	MA REIMB
<u>Revenues</u>		
CONTRIBUTIONS, GIFTS, GRANTS	\$ 82,430.10	\$15,678.69
RENTS, LEASES		
INTEREST, INVESTMENTS		
OTHER GOV'T REVENUE		
OTHER LOCAL REVENUE		
Total Revenues	<u>\$ 82,430.10</u>	<u>\$15,678.69</u>
FROM RESERVES	\$ 297,569.90	
TOTAL LEASEHOLD IMPROVEMENT BUDGET	<u>\$ 380,000.00</u>	<u>\$15,678.69</u>
<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	387,808.69	\$15,678.69
Total Expenses	<u>\$ 387,808.69</u>	<u>\$15,678.69</u>
Change In Net Assets	(\$7,808.69)	\$0.00
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u>\$ (7,808.69)</u>	<u>\$0.00</u>

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

As of 2/28/2018

	MEMBER AGENCY CONTRIBUTIONS	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<u>Revenues</u>					
CONTRIBUTIONS, GIFTS, GRANTS	\$425,455.01				\$425,455.01
RENTS, LEASES		\$94,176.47			\$94,176.47
INTEREST, INVESTMENTS			\$3,224.31		\$3,224.31
OTHER GOV'T REVENUE			9,950.98	\$27,765.15	\$37,716.13
OTHER LOCAL REVENUE			6,415.76		\$6,415.76
Total Revenues	\$425,455.01	\$94,176.47	\$19,591.05	\$27,765.15	\$566,987.68
<u>Expenses</u>					
REGULAR SALARIES	\$140,031.60				\$140,031.60
WORKER'S COMPENSATION	7,260.13				7,260.13
ALLOCATED BENEFITS	13,977.05				13,977.05
NON-INSTRUCTIONAL SUPPLIES	21,052.90				21,052.90
NON-INSTRUCTIONAL PRINTING	596.62				596.62
TOOLS	2,403.48				2,403.48
CONTRACTS - PERSONAL SERVICES	20,147.52				20,147.52
TRAVEL AND CONFERENCE	129.97				129.97
DUES AND MEMBERSHIPS	1,329.26				1,329.26
INSURANCE	37,190.55				37,190.55
UTILITIES AND HOUSKEEPING SVCS	2,219.75				2,219.75
ELECTRIC	67,742.33				67,742.33
GAS	24,939.90				24,939.90
SEWER	8,464.76				8,464.76
TRASH	2,139.96				2,139.96
PEST CONTROL	1,200.00				1,200.00
JANITORIAL SERVICES	27,976.00				27,976.00
ALARM MONITORING	1,385.00				1,385.00
WATER	22,527.22				22,527.22
LANDSCAPING SVCS	15,921.04				15,921.04
REPAIRS	43,382.96				43,382.96
RENTS AND LEASES	1,048.57				1,048.57
AUDIT SERVICES	22,750.00				22,750.00
POSTAGE	361.90				361.90
OTHER OPERATIONAL EXPENSES	8,630.06				8,630.06
BLDG LEASEHOLD IMPROVEMENTS					
Total Expenses	\$494,808.53	\$0.00	\$0.00	\$0.00	\$494,808.53
Change In Net Assets	(\$69,353.52)	\$94,176.47	\$19,591.05	\$27,765.15	\$72,179.15
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$69,353.52)	\$94,176.47	\$19,591.05	\$27,765.15	\$72,179.15

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

As of 2/28/2018

BASIC SWAT
OCTOBER
2017

Revenues

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

Expenses

INSTRUCTIONAL - PRINTING	\$1,068.05
NON-INSTRUCTIONAL SUPPLIES	573.20
CONTRACTS - PERSONAL SERVICES	8,184.00
OTHER OPERATIONAL EXPENSES	650.00
Total Expenses	<u>\$10,475.25</u>

Change In Net Assets \$10,974.75

Net Assets At Beginning Of Year \$0.00

Net Assets At End Of Year \$10,974.75

% of REVENUE 52%

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

As of 2/28/2018

	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	\$35,281.21	\$17,356.31	\$11,353.44
Total Revenues	<u>\$0.00</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>
Expenses						
REGULAR SALARIES	\$745.04	\$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	534.82	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	3,486.16	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	139.65	14.21	4.41	18.62	59.32	4.41
Total Expenses	<u>\$4,905.67</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	(\$4,905.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>(\$4,905.67)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
INDIRECT FEES		\$ 5,440.40	\$ 4,386.85	\$ 5,724.66	\$ 2,407.41	\$ 1,891.75

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

As of 2/28/2018

	ICI CORE 12/4-15/2017	ICI OIS 1/22- 26/2017	ICI SA 2/5- 9/2018	ICI CORE 2/12- 23/2018	ICI CA 3/5- 9/2018	ICI OIS 3/5- 9/2018
Revenues						
OTHER GOV'T REVENUE	\$4,500.00	\$1,750.00	\$7,600.00	\$4,500.00		\$750.00
Total Revenues	\$4,500.00	\$1,750.00	\$7,600.00	\$4,500.00	\$0.00	\$750.00
Expenses						
REGULAR SALARIES	\$2,422.02	\$1,802.84	\$1,802.84			
WORKER'S COMPENSATION	30.91	20.49	20.49			
ALLOCATED BENEFITS	185.28	137.92	137.92			
INSTRUCTIONAL - MEDIA/MATERIAL	421.12	129.14	129.14	\$421.13	\$129.14	\$129.14
INSTRUCTIONAL - PRINTING	558.48		57.97	558.48		
INSTRUCTIONAL - BOOKS	2,872.49	633.48	2,086.52	2,872.48	246.90	633.49
NON-INSTRUCTIONAL SUPPLIES	69.14	123.18	139.19	163.11	144.01	123.18
CONTRACTS - PERSONAL SERVICES	22,980.00	17,452.50	8,767.50	23,092.50		
TRAVEL AND CONFERENCE	1,309.31	2,290.47	1,501.13	1,093.52		
RENTS AND LEASES	5,302.00		2,996.56			
POSTAGE	16.66	4.90	59.81	13.72		
Total Expenses	\$36,167.41	\$22,594.92	\$17,699.07	\$28,214.94	\$520.05	\$885.81
Change In Net Assets	(\$31,667.41)	(\$20,844.92)	(\$10,099.07)	(\$23,714.94)	(\$520.05)	(\$135.81)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$31,667.41)	(\$20,844.92)	(\$10,099.07)	(\$23,714.94)	(\$520.05)	(\$135.81)

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

As of 2/28/2018

	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	ICI HOMICIDE 6/4-15/2018
<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		96.63	120.54		
POSTAGE		50.01			
Total Expenses	<u>\$1,724.16</u>	<u>\$2,362.30</u>	<u>\$3,414.15</u>	<u>\$762.63</u>	<u>\$1,724.17</u>
 Change In Net Assets	 (\$1,724.16)	 (\$2,362.30)	 (\$3,414.15)	 (\$762.63)	 (\$1,724.17)
 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>(\$1,724.16)</u>	 <u>(\$2,362.30)</u>	 <u>(\$3,414.15)</u>	 <u>(\$762.63)</u>	 <u>(\$1,724.17)</u>
	CANCELLED			CANCELLED	CANCELLED

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

As of 2/28/2018

	CHP ICI CORE 9/11- 22/2017	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- 30/2018	CHP ICI HOM 4/23-5/4/2018
<u>Revenues</u>						
OTHER GOV'T REVENUE	\$32,075.85	\$31,915.30				
Total Revenues	<u>\$32,075.85</u>	<u>\$31,915.30</u>	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>						
REGULAR SALARIES	\$2,422.02	\$2,422.02	\$2,422.02	\$1,802.84		
WORKER'S COMPENSATION	30.91	30.91	30.91	20.49		
ALLOCATED BENEFITS	185.28	185.28	185.28	137.92		
INSTRUCTIONAL - MEDIA/MATERIAL	156.92	421.11	393.34	129.14	\$421.12	\$393.33
INSTRUCTIONAL - PRINTING	576.12	537.40	449.92			
INSTRUCTIONAL - BOOKS	2,872.49	2,872.50	1,316.58	2,086.52	2,872.49	1,330.84
NON-INSTRUCTIONAL SUPPLIES	26.57	26.58	190.66	109.93		205.09
CONTRACTS - PERSONAL SERVICES	22,435.00	22,984.53	23,460.00	8,967.50		
TRAVEL AND CONFERENCE	1,269.60	795.02	2,340.45	1,867.58		
RENTS AND LEASES	2,085.75	1,625.25	4,383.28			
POSTAGE	15.19	14.70	18.13	60.30		
Total Expenses	<u>\$32,075.85</u>	<u>\$31,915.30</u>	<u>\$35,190.57</u>	<u>\$15,182.22</u>	<u>\$3,293.61</u>	<u>\$1,929.26</u>
Change In Net Assets	\$0.00	\$0.00	(\$35,190.57)	(\$15,182.22)	(\$3,293.61)	(\$1,929.26)
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>\$0.00</u></u>	<u><u>(\$35,190.57)</u></u>	<u><u>(\$15,182.22)</u></u>	<u><u>(\$3,293.61)</u></u>	<u><u>(\$1,929.26)</u></u>
INDIRECT FEES	\$ 3,951.42	\$ 3,962.66			CANCELLED	

Statement of Cash Flows Worksheet

For the period ended 2/28/2018

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$380,116.82)
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$18,125.73)
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	\$26,924.25
Decrease in Accounts Payable-Prior Year	(\$44,073.50)
Decrease in DEFERRED REVENUE	(\$4,975.00)
Total Adjustments	\$68,793.11
Net Cash used by Operating activities	(\$311,323.71)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$311,323.71)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,565,076.45
<u>Cash and Cash Equivalents at End of Period</u>	\$1,253,752.74

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 02/28/2018

Cust ID	Name	Days Past Due							121 +	Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	Prior - 10/30	121 +		
		02/28 - After	01/29 - 02/27	12/30 - 01/28	11/30 - 12/29	10/31 - 11/29				
ABC001	Dept. of Alcohol	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.50	
AMT001	AMTRAK POLICE DEPARTMENT	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
CDCR01	CDCR - OCS	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50	
CDCR04	CDCR - DAPO	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
CDHCS1	CA Dept of Health Care Svcs	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	
CHPD01	Citrus Heights Police Dept.	\$0.00	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	
CHPICI	California Highway Patrol	\$0.00	\$37,877.96	\$0.00	\$0.00	\$36,027.27	\$37,483.42	\$0.00	\$111,388.65	
COS006	County of Sacramento - Probati	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
DCA001	Dept. of Consumer Affairs	\$700.00	\$431.25	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.75	
DFG001	CA Dept Fish & Wildlife	\$1,750.00	\$0.00	\$0.00	\$0.00	\$462.50	\$0.00	\$0.00	\$2,212.50	
DMC001	Department of Motor Vehicles	\$406.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.25	
DOI001	DEPARTMENT OF INSURANCE	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
DOJ006	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50	\$0.00	\$0.00	\$687.50	
DOJ009	DEPARTMENT OF JUSTICE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
DSS001	DEPT. OF SOCIAL SERVICES	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	
DVA001	Department of Veterans Affairs	\$1,000.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
FDPD002	Fairfield Police Department	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	
GRPD01	GRIDLEY POLICE DEPARTMENT	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	
LRC001	LRCDD	\$0.00	\$56,431.68	\$0.00	\$0.00	\$56,431.68	\$56,431.68	\$0.00	\$169,295.04	
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	\$52,001.06	\$0.00	\$0.00	\$35,422.41	\$60,647.89	\$148,071.36	\$148,071.36	
SAC001	CITY OF SACRAMENTO	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
SAC002	City of Sacramento - SFD	\$15,678.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678.69	
SEN001	SENATE SERGEANT-AT-ARMS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
TRPD01	Twin Rivers Police Department	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
USP001	U.S.Probation Parole	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
TOTALS:		\$30,722.44	\$151,004.45	\$2,537.50	\$1,650.00	\$129,031.36	\$157,312.99	\$472,258.74		
PERCENTAGES:		6.51%	31.97%	0.54%	0.35%	27.32%	33.31%	100.00%		

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

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	\$ 80,000.00
	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