
PUBLIC MEETING

I. Call to Order

II. Pledge of Allegiance

III. Public comment on agenda/non-agenda items

None scheduled

IV. Consent Agenda

- none

V. Presentations

1. NCRPSTA – Financials for the period ending 03/31/18
NCRPSTA – Aging Report for the period ending 03/31/18
NCRPSTA – Statement of Cash Flows for the period ending 03/31/18
 - Receive Presentation – Ms. Kelly Rowley
2. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno

VI. Action Items

1. None scheduled

VII. Executive Directors Report

1. FY 2018-2019 Draft Budget

VIII. Board Member Questions and Comments

IX. Future Agenda Items

- Solar Project
- IT - VOIP

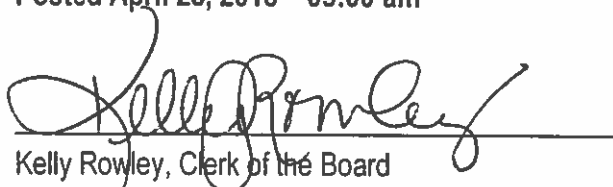
X. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)

NCRPSTA Inter-Agency Planning Team – May 7th & 21st

NCRPSTA Board of Directors – May 31th (**rescheduled from May 24th)

XI. Adjournment

Posted April 23, 2018 – 09:00 am



Kelly Rowley, Clerk of the Board

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

75%

as of 03/31/18

	As of 03/31/17			As of 03/31/18		
	(A)	(B)	(C)	(D)	(E)	(F)
Revenues						
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 507,885.12	\$ 677,180.10	\$ 169,294.98	\$ 507,885.11	\$ 677,180.10	\$ 169,294.99
2 CONTRIBUTIONS - SPD RANGE	-	-	-	-	-	-
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	51,000.00	51,000.00	-	67,100.00	67,100.00
4 WAPA - Grant Funding	-	-	-	-	-	-
5 RENTS, LEASES	99,707.48	101,845.25	2,137.77	102,894.75	97,000.00	(5,894.75)
6 INTEREST, INVESTMENTS	4,086.15	-	(4,086.15)	3,224.31	-	(3,224.31)
7 OTHER GOVT REVENUE	302,769.76	81,746.00	(221,023.76)	48,641.19	86,000.00	37,358.81
8 POST CONTRACT COURSE REVENUE	-	723,209.50	723,209.50	365,135.10	795,688.52	430,553.42
9 OTHER LOCAL REVENUE	7,744.69	20,100.00	12,355.31	6,486.52	19,600.00	13,113.48
10 Total Revenues	\$ 922,193.20	\$ 1,655,080.85	\$ 732,887.65	\$ 1,034,266.98	\$ 1,742,568.62	\$ 708,301.64
10a Contributions from Reserves		\$ 89,809.40		\$ 297,569.90		
10b REVISED TOTAL		\$ 1,744,890.25		\$ 1,331,836.88	\$ 2,040,138.52	
Expenses						
11 REGULAR SALARIES	\$ 172,851.77	\$ 319,720.00	\$ 146,868.23	\$ 184,453.47	\$ 323,950.00	\$ 139,496.53
12 IN-KIND SALARIES/BENEFITS	-	51,000.00	-	-	45,100.00	45,100.00
13 WORKER'S COMPENSATION	7,143.40	9,250.00	2,106.60	7,558.85	9,100.00	1,541.15
14 ALLOCATED BENEFITS	17,317.19	43,450.00	26,132.81	18,130.42	68,400.00	50,269.58
15 INSTRUCTIONAL MEDIA/MATERIALS	8,272.03	8,500.00	-	5,520.61	12,500.00	6,979.39
16 INSTRUCTIONAL - PRINTING	7,463.20	8,750.00	1,286.80	5,225.34	11,500.00	6,274.66
17 INSTRUCTIONAL - BOOKS	37,475.88	36,000.00	-	38,142.29	55,500.00	17,357.71
18 NON-INSTRUCTIONAL SUPPLIES	30,478.25	44,276.75	13,798.50	29,223.52	40,688.00	11,464.48
19 NON-INSTRUCTIONAL PRINTING	720.36	1,100.00	379.64	699.41	1,100.00	400.59
20 TOOLS	1,416.11	4,500.00	3,083.89	2,969.73	4,500.00	1,530.27
21 CONTRACTS - PERSONAL SERVICES	315,982.09	491,343.50	175,361.41	280,321.05	509,000.00	228,678.95
22 TRAVEL AND CONFERENCE	27,876.00	67,300.00	39,424.00	24,924.36	60,000.00	35,075.64
23 DUES & MEMBERSHIPS	1,267.67	1,500.00	232.33	1,329.26	1,500.00	170.74
24 INSURANCE	33,100.13	40,000.00	6,899.87	37,190.55	40,000.00	2,809.45
25 UTILITIES AND HOUSKEEPING SVCS	2,172.85	43,000.00	40,827.15	2,308.48	45,000.00	42,691.52
26 ELECTRIC	67,913.34	105,000.00	37,086.66	75,710.86	105,000.00	29,289.14
27 GAS	31,684.19	35,000.00	3,315.81	30,468.46	39,000.00	8,531.54
28 SEWER	8,533.81	15,000.00	6,466.19	10,849.86	15,000.00	4,150.14
29 TRASH	2,084.22	3,500.00	1,415.78	2,413.54	3,500.00	1,086.46
30 PEST CONTROL	800.00	4,000.00	3,200.00	1,350.00	4,000.00	2,650.00
31 JANITORIAL SERVICES	31,473.00	42,000.00	10,527.00	31,473.00	45,000.00	13,527.00
32 ALARM MONITORING	1,570.00	1,500.00	(70.00)	1,820.00	2,500.00	680.00
33 WATER	21,283.17	25,000.00	3,716.83	24,691.87	25,000.00	308.13
34 LANDSCAPING SERVICES	17,222.40	23,000.00	5,777.60	18,811.21	26,000.00	7,188.79
35 REPAIRS	33,631.68	80,000.00	46,368.32	48,377.26	80,000.00	31,622.74
36 RENTS AND LEASES	21,312.22	43,100.00	21,787.78	37,903.08	50,200.00	12,296.92
37 AUDITS	21,025.00	21,000.00	(25.00)	22,750.00	22,750.00	-
38 POSTAGE	625.18	500.00	(125.18)	855.94	1,050.52	194.58
39 OTHER OPERATIONAL EXPENSES	29,250.46	21,600.00	(7,650.46)	10,098.98	13,300.00	3,201.02
40 LEASEHOLD IMPROVEMENTS	63,156.20	155,000.00	91,843.80	403,487.38	380,000.00	(23,487.38)
41 Total Expenses	\$ 1,015,101.80	\$ 1,744,890.25	\$ 680,036.36	\$ 1,359,058.78	\$ 2,040,138.52	\$ 681,079.74

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	29,828.78	
Tactical Village	29,021.25	
Range 1	22,968.75	
Range 2	928.13	
Range 3	9,739.09	
Shoothouse	10,408.75	102,894.75
Member Agency - Reimbursements	15,678.69	
Basic SWAT Course	21,450.00	
Tactical Village - TSO - Shoothouse RSO	11,512.50	48,641.19
ICI NON-POST Reimbursable	28,550.00	
ICI/LEOKA/RICP POST Reimbursable	176,098.44	
ICI CHP Reimbursable	114,363.94	
ICI - Indirect Fees	46,122.72	365,135.10
Canteen, CC Processing Fee	548.02	
Liberty/Miwall - Brass Recycling	5,938.50	6,486.52
	<u>\$ 1,034,266.98</u>	<u>\$ 1,034,266.98</u>

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

As of 3/31/2018

	MEMBER AGENCY CONTRIBUTIO	FACILITY USE FEES	MISC - NON GOV'T	ICI - INDIRECT FEES	Total
Revenues					
CONTRIBUTIONS, GIFTS, GRANTS	\$425,455.01				\$425,455.01
RENTS, LEASES		\$102,898.35			102,898.35
INTEREST, INVESTMENTS			\$3,224.31		3,224.31
OTHER GOV'T REVENUE			11,500.98	\$46,122.72	57,623.70
OTHER LOCAL REVENUE			6,486.52		6,486.52
Total Revenues	\$425,455.01	\$102,898.35	\$21,211.81	\$46,122.72	\$678,117.99
Expenses					
REGULAR SALARIES	\$154,100.87				\$154,100.87
WORKER'S COMPENSATION	7,207.21				7,207.21
ALLOCATED BENEFITS	15,240.30				15,240.30
NON-INSTRUCTIONAL SUPPLIES	23,340.53				23,340.53
NON-INSTRUCTIONAL PRINTING	699.41				699.41
TOOLS	2,969.73				2,969.73
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	2,308.48				2,308.48
ELECTRIC	75,710.86				75,710.86
GAS	30,468.46				30,468.46
SEWER	10,849.86				10,849.86
TRASH	2,413.54				2,413.54
PEST CONTROL	1,350.00				1,350.00
JANITORIAL SERVICES	31,473.00				31,473.00
ALARM MONITORING	1,820.00				1,820.00
WATER	24,691.87				24,691.87
LANDSCAPING SVCS	18,811.21				18,811.21
REPAIRS	48,377.26				48,377.26
RENTS AND LEASES	1,205.07				1,205.07
AUDIT SERVICES	22,750.00				22,750.00
POSTAGE	361.90				361.90
OTHER OPERATIONAL EXPENSES	9,448.98				9,448.98
BLDG LEASEHOLD IMPROVEMENTS					
Total Expenses	\$544,395.84	\$0.00	\$0.00	\$0.00	\$544,395.84
Change In Net Assets	(\$118,940.83)	\$102,898.35	\$21,211.81	\$46,122.72	\$133,722.15
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$118,940.83)	\$102,898.35	\$21,211.81	\$46,122.72	\$133,722.15

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

CAPITOL IMPROVEMENT BUDGET

As of 03/31/2018

	MEMBER AGENCY CONTRIBUTIONS	MA REIMB
Revenues		
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>
Expenses		
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 HOUSEKEEPING 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 3/31/2018

BASIC SWAT

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 3/31/2018

	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	\$0.00	\$34,482.01	\$22,714.07	\$35,281.21	\$17,356.31	\$11,353.44
Expenses						
REGULAR SALARIES	\$1,353.97	\$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	671.74	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	132.30	14.21	4.41	18.62	59.32	4.41
Total Expenses	\$5,644.17	\$34,482.01	\$22,714.07	\$35,281.21	\$17,356.31	\$11,353.44
Change In Net Assets	(\$5,644.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$5,644.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 3/31/2018

	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 GOV'T REVENUE	\$36,167.41	\$22,594.92	\$17,699.07	\$4,500.00		\$2,500.00
Total Revenues	\$36,167.41	\$22,594.92	\$17,699.07	\$4,500.00	\$0.00	\$2,500.00
Expenses						
REGULAR SALARIES	\$2,422.02	\$1,802.84	\$1,802.84	\$2,422.02		
WORKER'S COMPENSATION	30.91	20.49	20.49	30.91		
ALLOCATED BENEFITS	185.28	137.92	137.92	185.28		
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	6,192.50	16,217.50
TRAVEL AND CONFERENCE	1,309.31	2,290.47	1,501.13	1,093.52	1,494.49	1,640.83
RENTS AND LEASES	5,302.00		2,906.20	4,791.60	1,608.75	
POSTAGE	16.66	4.90	59.81	13.72	3.43	3.92
Total Expenses	\$36,167.41	\$22,594.92	\$17,608.71	\$35,644.75	\$9,819.22	\$18,748.06
Change in Net Assets	\$0.00	\$0.00	\$90.36	(\$31,144.75)	(\$9,819.22)	(\$16,248.06)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$0.00	\$0.00	\$90.36	(\$31,144.75)	(\$9,819.22)	(\$16,248.06)
INDIRECT FEES \$	5,385.50	\$ 4,340.84	\$ 2,445.98			

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

As of 3/31/2018

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$1,724.16	\$2,362.30	\$3,414.15	\$762.63	\$1,724.17
Change in Net Assets	(\$1,724.16)	(\$2,362.30)	(\$3,414.15)	(\$762.63)	(\$1,724.17)
Net Assets At Beginning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$1,724.16)	(\$2,362.30)	(\$3,414.15)	(\$762.63)	(\$1,724.17)
	CANCELLED			CANCELLED	CANCELLED

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

As of 3/31/2018

	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	\$31,915.30	\$35,190.57	\$15,182.22		
Total Revenues	\$32,075.85	\$31,915.30	\$35,190.57	\$15,182.22	\$0.00	\$0.00
Expenses						
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	1,412.20		
POSTAGE	15.19	14.70	18.13	60.30		
Total Expenses	\$32,075.85	\$31,915.30	\$35,190.57	\$16,594.42	\$3,293.61	\$1,929.26
Change in Net Assets	\$0.00	\$0.00	\$0.00	(\$1,412.20)	(\$3,293.61)	(\$1,929.26)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$0.00	\$0.00	\$0.00	(\$1,412.20)	(\$3,293.61)	(\$1,929.26)
INDIRECT FEES	\$ 3,951.42	\$ 3,962.66	\$ 4,265.80	\$ 1,919.45	CANCELLED	

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 03/31/2018

Cust ID	Name	Days Past Due							Prior - 11/30	121 +	Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	12/01 - 12/30	12/01 - 12/30			
ABC001	Dept. of Alcohol	\$487.50	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	
AMT001	AMTRAK POLICE	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
CDCR01	CDCR - OCS	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
CDHCS1	CA Dept of Health Care Svcs	\$687.50	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	
CHPD01	Citrus Heights Police Dept.	\$437.50	\$0.00	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	
CHPICI	California Highway Patrol	\$56,558.04	\$0.00	\$37,877.96	\$0.00	\$0.00	\$0.00	\$0.00	\$73,510.69	\$167,946.69	
COS006	County of Sacramento - Probati	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
DCA001	Dept. of Consumer Affairs	\$1,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
DFG001	CA Dept Fish & Wildlife	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.50	\$2,212.50	
DMC001	Department of Motor Vehicles	\$781.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.25	
DOI001	DEPARTMENT OF	\$1,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
DOJ006	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50	\$687.50	
DOJ009	DEPARTMENT OF JUSTICE	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	
DVA001	Department of Veterans Affairs	\$250.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,500.00	
GRPD01	GRIDLEY POLICE	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	
LRC001	LRCDD	\$0.00	\$0.00	\$56,431.68	\$0.00	\$0.00	\$0.00	\$0.00	\$112,863.36	\$169,295.04	
MCS001	Mendocino County Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	
PCP001	PLACER COUNTY	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50	
POST01	COMMISSION ON P.O.S.T.	\$74,783.72	\$0.00	\$52,001.06	\$0.00	\$0.00	\$0.00	\$0.00	\$96,070.30	\$222,855.08	
SAC002	City of Sacramento - SFD	\$0.00	\$15,678.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,678.69	
SCS001	Solano County Sheriff Office	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	
TRPD01	Twin Rivers Police Department	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
TOTALS:		\$138,698.01	\$22,916.19	\$148,698.20	\$2,250.00	\$1,650.00	\$286,344.35	\$600,556.75			
PERCENTAGES:		23.09%	3.82%	24.76%	0.37%	0.27%	47.68%	100.00%			

Statement of Cash Flows Worksheet

For the period ended 3/31/2018

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$324,791.80)
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$146,423.74)
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
Decrease in Accounts Payable Module-Vendor	(\$7,519.59)
Decrease in Accounts Payable-Prior Year	(\$44,073.50)
Decrease in DEFERRED REVENUE	(\$4,975.00)
Total Adjustments	(\$93,948.74)
Net Cash used by Operating activities	(\$418,740.54)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$418,740.54)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,565,076.45
<u>Cash and Cash Equivalents at End of Period</u>	\$1,146,335.91

FY 2018-2019 DRAFT BUDGET

FY 2018-2019 Revenue & Expenditures

Funding:	AMOUNT
MEMBER AGENCY CONTRIBUTIONS	
LRCCD	\$ 225,726.70
SFD	225,726.70
SPD	225,726.70
LRCCD in-kind salary	67,100.00
FACILITY RENTALS	130,000.00
POST/CHP CONTRACT COURSES	583,333.50
OTHER GOVERNMENTAL REVENUE	60,000.00
OTHER NON-GOV'T REVENUE (FROM RESERVES)	20,100.00 145,701.05
 <i>Total Anticipated Funding</i>	 <u><u>\$ 1,683,414.65</u></u>
 Expenditures:	
Salaries and Employee Benefits	\$ 415,283.65
Service and Supplies	1,023,131.00
Fixed Assets	245,000.00
 <i>Total Anticipated Expenditures</i>	 <u><u>\$ 1,683,414.65</u></u>

POST ICI Contract CHP ICI Courses SWAT Courses LRCCD ICI TSO/RSO CAPITAL IMPROVEMENTS CAMPUS - OPERATIONAL TOTAL PR BUDGET I 2019

REVENUES

LRCCD	-	-	-	-	-	-	225,726.70	\$ 225,726.70
SPD	-	-	-	-	-	-	225,726.70	\$ 225,726.70
SFD	-	-	-	-	-	-	225,726.70	\$ 225,726.70
LRCCD - ICI	-	-	-	67,100.00	-	-	-	\$ 67,100.00
CONTRACTS (POST & CHP)	373,886.00	209,447.50	-	-	-	-	-	\$ 583,333.50
CLASSROOMS	-	-	-	-	-	-	35,000.00	\$ 35,000.00
TAC VILLAGE	-	-	-	-	-	-	35,000.00	\$ 35,000.00
RANGE 1, 2, 3	-	-	-	-	-	-	40,000.00	\$ 40,000.00
RSO/TSO	-	-	-	-	20,000.00	-	-	\$ 20,000.00
VENDING	-	-	-	-	-	-	600.00	\$ 600.00
RECYCLING	-	-	-	-	-	-	17,500.00	\$ 17,500.00
COURSES	-	-	60,000.00	-	-	-	-	\$ 60,000.00
SWAT DAY	-	-	-	-	-	-	2,000.00	\$ 2,000.00
	\$ 373,886.00	\$ 209,447.50	\$ 60,000.00	\$ 67,100.00	\$ 20,000.00	\$ -	\$ 807,280.10	\$ 1,537,713.60

FROM RESERVES

	\$ 145,701.05	\$ -	\$ 145,701.05
	\$ 145,701.05	\$ 807,280.10	\$ 1,683,414.65

EXPENDITURES

REGULAR SALARIES

Executive Director	9,384.00	5,338.00					82,623.00	97,345.00
Business Services Manager				45,100.00			41,000.00	86,100.00
Facilities Manager							67,855.00	69,890.65
Accounts Receivable/Clerical							15,000.00	15,450.00
Accounts Payable							25,000.00	25,750.00
ICI Liaison/Clerical	12,201.75	5,546.25					-	17,748.00
Maintenance Worker							10,000.00	10,300.00
TSO/RSO					20,000.00			20,600.00
Admin Assistant								
Other - (SWAT EDI)								
WORKER'S COMPENSATION	1,380.15	703.05					7,016.80	9,100.00
BENEFITS & TAXES								
Taxes & Benefits (all staff)	2,429.10	1,217.70					18,353.20	22,000.00
Taxes & Benefits BSM					22,000.00		19,000.00	41,000.00
SUPPLIES								
Instructional Supplies	3,366.00	1,892.00	750.00					6,008.00
Instructional Printing	2,448.00	1,376.00						3,824.00
Instructional Books	21,726.00	12,212.00						33,938.00
Building Supplies							14,000.00	14,000.00
Janitorial Supplies							14,000.00	14,000.00
Office Supplies	3,060.00	1,720.00					5,132.00	9,912.00
ICI Equipment	1,104.00							1,104.00
PRINTING								
Campus-Office-PRINTING			3,450.00				1,100.00	4,550.00
TOOLS								
Misc. Tools							4,500.00	4,500.00
SERVICE CONTRACTS								
Accountant							1,000.00	1,000.00
Legal								
Website								
County of Sacramento - DED								
Instructor Contracts	197,800.00	119,355.00						317,155.00
Other			25,000.00				500.00	25,500.00
TRAVEL								
Mileage/MISC							750.00	750.00
Misc./ICI Travel & Per Diem	31,040.00	14,490.00						45,530.00
DUES & MEMBERSHIPS								
CSDA/SDRMA/Costco							1,500.00	1,500.00

	POST ICI Contract	CHP ICI Courses	SWAT Courses	LRCCD IKI	TSO/RSO	CAPITAL IMPROVEMENTS	CAMPUS - OPERATIONAL	TOTAL PR BUDGET 2019
INSURANCE								-
Liability							40,000.00	40,000.00
UTILITIES & HOUSEKEEPING								-
SureWest Phone							1,000.00	1,000.00
McClellan Park CAM Fees							42,000.00	42,000.00
Haz-Mat Fee							1,000.00	1,000.00
Air Quality Fee							1,000.00	1,000.00
SMUD - Electric							105,000.00	105,000.00
PG & E - Gas							39,000.00	39,000.00
Sewer							17,000.00	17,000.00
Trash							4,500.00	4,500.00
Pest Control							2,000.00	2,000.00
Janitorial - SERVICES							45,000.00	45,000.00
Alarm - First Solution							2,500.00	2,500.00
SSWD - Water							30,000.00	30,000.00
Valley Crest							28,000.00	28,000.00
REPAIRS & MAINTENANCE								-
PMA - HVAC							6,000.00	6,000.00
Misc - Other							74,000.00	74,000.00
RENTS & LEASES								-
Xerox							2,500.00	2,500.00
Misc - Other							999.00	999.00
ICI Program	37,100.00	23,600.00						60,700.00
County of Sacramento							1.00	1.00
AUDITS								-
County of Sacramento							23,860.00	23,860.00
POSTAGE								-
Misc - Postage							500.00	500.00
MISC EXPENSES								-
Credit Card Processing							2,500.00	2,500.00
Payroll Prep Fees							3,000.00	3,000.00
SureWest - Internet							2,500.00	2,500.00
Satellite Internet - Range								-
Misc - Other							5,300.00	5,300.00
LEASEHOLD IMPROVEMENTS						245,000.00		245,000.00
Leasehold Improvements								-
Range lighting								-
	\$ 323,039.00	\$ 187,450.00	\$ 29,200.00	\$ 67,100.00	\$ 20,000.00	\$ 245,000.00	\$ 807,490.00	\$ 1,683,414.65

over/under revenue \$ 50,847.00 \$ 21,997.50 \$ 30,800.00 \$ - \$ - \$ (99,298.95) \$ (209.90) \$ -

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, 149 - 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 - not necessary at this time	\$ 5,000.00
FY 17-18	Paint and Seal Range 3 Baffles - Moved for FY 18-19	\$ 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	Paint and Seal Range 3 Baffles	\$ 50,000.00
FY 18-19	Bldg 712 - Exterior (siding, stucco etc. ???)	\$ 45,000.00
FY 18-19	HVAC new ducting and zoning	\$ 100,000.00
FY 18-19	Roofing - Tac Village	\$ 50,000.00
FY 18-19		
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	Re-model Staff Restroom/Showers	\$ 50,000.00
FY 19-20	Re-model Restrooms at Range	\$ 25,000.00
	TOTAL	\$ 175,000.00
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